

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 3892 [AP ID# 001576]				165.00		
C23-00014	C-2860-410-00-0000	PURCHASED FOOD	03/22/2023		165.00	
Check total for 001733-BIG SPOON KITCHEN					165.00 C	404248 3/22/2023
BIMBO FOODS						
Invoice: 665412900002497 [AP ID# 001574]				106.40		
C23-00006	C-2860-410-00-0000	PURCHASED FOOD	03/22/2023		106.40	
Check total for 013066-BIMBO FOODS					106.40 C	404249 3/22/2023
GLAZIER PACKING CO., INC.						
Invoice: 1059323 [AP ID# 001577]				500.33		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	03/22/2023		500.33	
Invoice: 1059570 [AP ID# 001577]				483.67		
C23-00004	C-2860-410-00-0000	PURCHASED FOOD	03/22/2023		483.67	
Check total for 001129-GLAZIER PACKING CO., INC.					984.00 C	404250 3/22/2023
HILLYARD						
Invoice: 605057921 [AP ID# 001553]				377.29		
C23-00016	C-2860-450-00-0000	SUPPLIES	03/22/2023		377.29	
Check total for 002144-HILLYARD					377.29 C	404251 3/22/2023
MAIDRITE						
Invoice: 28327008 [AP ID# 001579]				41.40		
	C-2860-410-00-0000	PURCHASED FOOD	03/22/2023		41.40	
Check total for 002004-MAIDRITE					41.40 C	404252 3/22/2023
RENZI BROS. INC.						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2566700 [AP ID# 001575]				5,346.20		
C23-00007	C-2860-410-00-0000	PURCHASED FOOD	03/22/2023		5,346.20	
Check total for 062635-RENTI BROS. INC.					5,346.20 C	404253 3/22/2023
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 239748 [AP ID# 001578]				417.12		
C23-00005	C-2860-450-00-0000	SUPPLIES	03/22/2023		417.12	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					417.12 C	404254 3/22/2023
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					7,437.41	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT CAPITAL FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 34803 [AP ID# 001562]				600.00		
	H-1620-245-00-CAPO23	Architect Fees	03/22/2023		600.00	
Invoice: 34825 [AP ID# 001569]				29,000.00		
	H-1620-245-00-MAIN22	Architect Fees	03/22/2023		29,000.00	
Invoice: 34688 [AP ID# 001573]				40,600.00		
	H-1620-245-00-MAIN22	Architect Fees	03/22/2023		40,600.00	
Check total for 000596-KING & KING					70,200.00 C	700884 3/22/2023
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					70,200.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON CAPITAL SERVICES						
Invoice: 11CR-FGLP-7KDK [AP ID# 001548]				197.84		
A23-00092	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2023		197.84	
Invoice: 1W6K-11J9-7PNY [AP ID# 001548]				23.26		
A23-00092	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2023		23.26	
Invoice: 1TR1-QC11-NJPV [AP ID# 001554]				120.50		
A23-00092	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2023		120.50	
Check total for 011396-AMAZON CAPITAL SERVICES					341.60 C	127265 3/22/2023
BAILLIE LUMBER CO.						
Invoice: 7625 [AP ID# 001551]				1,665.00		
A23-00174	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/22/2023		1,665.00	
Check total for 001581-BAILLIE LUMBER CO.					1,665.00 C	127266 3/22/2023
BRICK AND MORTAR MUSIC						
Invoice: 64939 [AP ID# 001557]				86.55		
Invoice: 69437 [AP ID# 001557]				49.92		
A23-00179	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/22/2023		68.24	
A23-00179	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/22/2023		68.23	
Subtotal for group				136.47	136.47	
Invoice: 271537 [AP ID# 001558]				305.00		
A23-00180	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/22/2023		152.50	
A23-00180	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/22/2023		152.50	
Subtotal for group				305.00	305.00	
Check total for 000974-BRICK AND MORTAR MUSIC					441.47 C	127267 3/22/2023
CALICO PACKAGING, LLC						
Invoice: INVM00008411 [AP ID# 001556]				1,574.80		
A23-00287	A-1620-450-00-0001	OPERATIONS-COOP BOCES	03/22/2023		1,574.80	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 016020-CALICO PACKAGING, LLC					1,574.80 C	127268 3/22/2023
ALEXANDRA CARINGI						
Invoice: mileage [AP ID# 001561]				50.30		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/22/2023		50.30	
Check total for 002188-ALEXANDRA CARINGI					50.30 C	127269 3/22/2023
THOMAS CHAMPION						
Invoice: 0000001 [AP ID# 001559]				500.00		
	A23-00348 A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/22/2023		500.00	
Check total for 002187-THOMAS CHAMPION					500.00 C	127270 3/22/2023
EK CHEER BOOSTER CLUB						
Invoice: banquet [AP ID# 001565]				144.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/22/2023		144.00	
Check total for 002066-EK CHEER BOOSTER CLUB					144.00 C	127271 3/22/2023
EK PARENT ASSOCIATION						
Invoice: books [AP ID# 001546]				100.62		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/22/2023		100.62	
Check total for 000302-EK PARENT ASSOCIATION					100.62 C	127272 3/22/2023
EKCS SCHOOL LUNCH FUND						
Invoice: 101 [AP ID# 001580]				787.50		
	A-2110-450-00-0000	Mat&Sup - Comm Schools	03/22/2023		787.50	
Check total for 022432-EKCS SCHOOL LUNCH FUND					787.50 C	127273 3/22/2023
EXCELLUS BLUECROSS BLUESHIELD - GROUP						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 000034585138 [AP ID# 001545]				1,884.82		
A23-00118	A-9060-800-00-0001	DENTAL VISION INSURANCE	03/22/2023		1,884.82	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,884.82	C 127274 3/22/2023
FREDERICK FOSTER						
Invoice: banquet [AP ID# 001563]				177.37		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/22/2023		177.37	
Check total for 000067-FREDERICK FOSTER					177.37	C 127275 3/22/2023
HARRISVILLE CENTRAL SCHOOL						
Invoice: 041-23A [AP ID# 001552]				57.50		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	03/22/2023		57.50	
Check total for 000558-HARRISVILLE CENTRAL SCHOOL					57.50	C 127276 3/22/2023
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001582]				105.84		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	03/22/2023		105.84	
Check total for 001754-CHRISTOPHER HARRIS					105.84	C 127277 3/22/2023
MEGAN HEWLETT						
Invoice: field trip - 2-16-2023 [AP ID# 001547]				288.26		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	03/22/2023		288.26	
Check total for 001144-MEGAN HEWLETT					288.26	C 127278 3/22/2023
JIM'S AUTO						
Invoice: 26 - 3-7-23 [AP ID# 001543]				45.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/22/2023		45.00	
Invoice: 31 - 3-10-23 [AP ID# 001543]				61.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/22/2023		61.00	
Invoice: 39 - 3-16-23 [AP ID# 001543]				47.00		
A23-00133	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/22/2023		47.00	
Check total for 037075-JIM'S AUTO					153.00	C 127279 3/22/2023
JOHNSON NEWSPAPER CORP						
Invoice: 22350f0d [AP ID# 001541]				63.14		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	03/22/2023		63.14	
Check total for 001953-JOHNSON NEWSPAPER CORP					63.14	C 127280 3/22/2023
JUNCTION BUILDING SUPPLY						
Invoice: 252118 [AP ID# 001568]				16.99		
A23-00169	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2023		16.99	
Check total for 000992-JUNCTION BUILDING SUPPLY					16.99	C 127281 3/22/2023
KUNOCO						
Invoice: 1018719 [AP ID# 001544]				52.26		
A23-00126	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/22/2023		52.26	
Check total for 040570-KUNOCO					52.26	C 127282 3/22/2023
L.J.C. DIST.						
Invoice: INV1035 [AP ID# 001549]				1,860.00		
A23-00330	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/22/2023		1,860.00	
Check total for 000444-L.J.C. DIST.					1,860.00	C 127283 3/22/2023
LEONARD BUS SALES						
Invoice: M102000066 [AP ID# 001555]				239,720.10		
A23-00227	A-5510-210-00-0000	BUS PURCHASES	03/22/2023		239,720.10	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 043200-LEONARD BUS SALES					239,720.10 C	127284 3/22/2023
SMEC						
Invoice: 02235102 [AP ID# 001550]				4,451.84		
A23-00099	A-1620-400-00-0002	OPERATIONS-ELECTRIC	03/22/2023		4,451.84	
Check total for 001097-SMEC					4,451.84 C	127285 3/22/2023
SUSAN SMITH						
Invoice: meals [AP ID# 001572]				24.00		
	A-5510-450-00-0005	MAT & SUP-OTHER	03/22/2023		24.00	
Check total for 001008-SUSAN SMITH					24.00 C	127286 3/22/2023
ST LAWRENCE-LEWIS BOCES						
Invoice: C0150-23 [AP ID# 001571]				216,920.99		
	A-9060-490-00-0001	BOCES - Flex Plan Admin	03/22/2023		46.29	
A23-00236	A-1010-490-00-0000	BD OF EDUC-BOCES	03/22/2023		319.50	
A23-00236	A-1310-490-00-0000	Business Manager	03/22/2023		9,459.60	
A23-00236	A-1345-490-00-0000	BOCES COOP PURCHASING	03/22/2023		214.80	
A23-00236	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	03/22/2023		3,539.35	
A23-00236	A-1670-490-00-0000	BOCES - PRINT SHOP	03/22/2023		290.00	
A23-00236	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	03/22/2023		6,395.55	
A23-00236	A-1981-490-00-0000	BOCES-CAPITAL/RENT	03/22/2023		14,051.40	
A23-00236	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	03/22/2023		28,317.10	
A23-00236	A-2010-490-00-0000	BOCES - CURR DEVEL	03/22/2023		1,567.30	
A23-00236	A-2110-490-00-0000	BOCES REG SCH	03/22/2023		26,699.69	
A23-00236	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	03/22/2023		47,217.03	
A23-00236	A-2280-490-00-0000	BOCES OCCUP ED	03/22/2023		40,660.00	
A23-00236	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	03/22/2023		3,830.61	
A23-00236	A-2610-490-00-0003	AV EQUIP REPAIR	03/22/2023		961.10	
A23-00236	A-2610-490-00-0004	SOFTWARE - BOCES	03/22/2023		99.75	
A23-00236	A-2630-490-00-0000	BOCES SERVICES COMPUTER	03/22/2023		8,093.79	
A23-00236	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	03/22/2023		13,804.96	
A23-00236	A-2630-490-00-0002	COMPUTER EQUIP BOCES	03/22/2023		8,703.42	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A23-00236	A-2855-490-00-0000	BOCES SERVICES	03/22/2023		1,050.55	
A23-00236	A-5510-490-00-0000	BOCES-DRIVER TRAINING	03/22/2023		280.20	
A23-00236	A-9040-490-00-0000	BOCES W/C Admin	03/22/2023		1,319.00	
Subtotal for group				216,920.99	216,920.99	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					216,920.99	C 127287 3/22/2023
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 239624 [AP ID# 001542]				501.14		
A23-00120	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/22/2023		501.14	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					501.14	C 127288 3/22/2023
SUNSHINE ACUPUNCTURE AND ORIENTAL MEDICI						
Invoice: 004 [AP ID# 001560]				300.00		
A23-00347	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/22/2023		300.00	
Check total for 002186-SUNSHINE ACUPUNCTURE AND ORIENTAL MEDICI					300.00	C 127289 3/22/2023
THE ARC OF JEFFERSON - ST. LAWRENCE						
Invoice: January 2023 [AP ID# 001566]				800.00		
	A-2250-400-50-0000	SPEC ED CONT EXP ES MS	03/22/2023		800.00	
Check total for 002059-THE ARC OF JEFFERSON - ST. LAWRENCE					800.00	C 127290 3/22/2023
THE SPORTS LOCKER, INC.						
Invoice: CCE108843-CE17 [AP ID# 001570]				1,081.05		
A23-00318	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/22/2023		1,081.05	
Check total for 002170-THE SPORTS LOCKER, INC.					1,081.05	C 127291 3/22/2023
Total for Bank Account: NBTGEN NBT GENERAL FUND					474,063.59	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Bank Account: NBT SPECIAL AID FUND

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HARRISVILLE LANES & LOUNGE						
Invoice: 3-31-2023 [AP ID# 001567]				458.00		
F23-00057	F-2110-404-00-ARPA~~	Purch Serv - Field Trips	03/22/2023		458.00	
Check total for 002069-HARRISVILLE LANES & LOUNGE					458.00	C 501348 3/22/2023
SEAN MCGRATH						
Invoice: conference [AP ID# 001564]				630.73		
	F-2110-400-10-ARPA~~	PURCH SERV - PD - HS	03/22/2023		630.73	
Check total for 001496-SEAN MCGRATH					630.73	C 501349 3/22/2023
SOUTHWORTH-MILTON INC.						
Invoice: SCINV705884 [AP ID# 001581]				26,199.28		
F23-00043	F-2110-404-00-CRRSA~	PURCH SERV - Gen Repair	03/22/2023		26,199.28	
Check total for 001640-SOUTHWORTH-MILTON INC.					26,199.28	C 501350 3/22/2023
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					27,288.01	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Warrant: 0044-bills for 3-22-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					578,989.01	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					578,989.01	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					578,989.01	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 474,063.59
C					7,437.41
F					27,288.01
H					70,200.00
Total for All Funds					\$ 578,989.01
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	27 Checks (127265-127291)	0	0	29	\$ 474,063.59
NBT SCHOOL LUNCH FUN	7 Checks (404248-404254)	0	0	7	7,437.41
NBT SPECIAL AID FUND	3 Checks (501348-501350)	0	0	3	27,288.01
NBT CAPITAL FUND	1 Check (700884)	0	0	3	70,200.00
Total for All Computer Checks					\$ 578,989.01

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 578,989.01 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

Date

Internal Claims Auditor

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2023

Warrant: 0044-bills for 3-22-2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Angela Gollinger