

Roxbury Central School

Claims Auditor Report

2021-2022

WARRANT DATE: **05-16-2022** WARRANT #**0091**

General fund

No Issues to Report.

01 Vendor Payment(s)/ Voided checks/invoice(s) totaling: \$2,419.61 Check Range: 066173

Claims Auditor
ONC BOCES



Adam Baldanza

Roxbury Central School

A/P Check Register
Bank Account: NBT-Multi - NBT Multi-Fund Account

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
066173	05/16/2022	C	NYSEG	0091	A	No	Yes	5/16/2022	already paid	\$2,419.61	066173
Subtotal for Bank Account: NBT-Multi - NBT Multi-Fund Account										Grand Total	
										Void Total	
										Net	\$0.00

Selection Criteria

Bank Account: All
Warrant: 0091
Check date is between 07/01/2021 and 06/01/2022
Sort by: Remit To
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Grand Total \$2,419.61
Void Total (\$2,419.61)
Net \$0.00

Roxbury Central School

2021-2022

Claims Auditor Report

WARRANT DATE: **05-20-2022** WARRANT #**0092**

School Lunch Fund

I do not have anything to report for this warrant.

4 Vendor Payment(s)/ Voided checks/invoice(s) totaling: \$3,988.84 Check Range: 066174-066229

Claims Auditor
ONC BOCES



Adam Balanza

Roxbury Central School

A/P Check Register
Bank Account: NBT-Multi - NBT Multi-Fund Account

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
066174	05/17/2022	C	Davie\Lori	0092		No	No			\$7.58	066174
066175	05/17/2022	C	Davie\Lori	0092		No	No			\$14.27	066175
066176	05/17/2022	C	Davie\Mckenzie L.	0092		No	No			\$13.78	066176
066177	05/17/2022	C	Davie\Mckenzie L.	0092		No	No			\$27.55	066177
066226	05/20/2022	C	Ginsberg's Foods	0092	C	No	No			\$400.13	066226
066227	05/20/2022	C	HILL & MARKES, INC.	0092	C	No	No			\$95.35	066227
066228	05/20/2022	C	SINON FARMS	0092	C	No	No			\$1,013.17	066228
066229	05/20/2022	C	Sysco Albany	0092	C	No	No			\$2,918.20	066229
Subtotal for Bank Account: NBT-Multi - NBT Multi-Fund Account										\$4,490.03	
										\$0.00	
										\$4,490.03	

Grand Total
Void Total
Net

\$4,490.03
\$0.00
\$4,490.03

Selection Criteria

Bank Account: All
Warrant: 0092
Check date is between 07/01/2021 and 06/01/2022
Sort by: Remit To
Printed by Wendy L. Sprague

Roxbury Central School

2021-2022

Claims Auditor Report

WARRANT DATE: 5-20-2022 WARRANT #0093

Capital fund

I do not have anything to report for this warrant.

01 Vendor Payment(s)/ Voided checks/invoice(s) totaling: \$582.97 Check Range: 000749

Claims Auditor
ONC BOCES



Adam Baldanza

Roxbury Central School

A/P Check Register
Bank Account: NBT-CAP - NBT Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
000749	05/20/2022	C	PLAN & PRINT SYSTEMS, INC.	0093	H	No	No			\$582.97	000749
Subtotal for Bank Account: NBT-CAP - NBT Capital Fund										\$582.97	
										\$582.97	
										\$0.00	
										\$582.97	

Grand Total
Void Total
Net

Grand Total
Void Total
Net

Selection Criteria

Bank Account: All
Warrant: 0093

Check date is between 07/01/2021 and 06/01/2022

Sort by: Remit To

Printed by Wendy L. Sprague

Roxbury Central School

2021-2022

Claims Auditor Report

WARRANT DATE: 05-20-2022 WARRANT #0094

General fund

No Issues to Report.

48 Vendor Payment(s)/ Voided checks/invoice(s) totaling: \$47,486.35 Check Range: 066178 - 066225

Claims Auditor
ONC BOCES



Adam Baldanza

Roxbury Central School

A/P Check Register
Bank Account: NBT-Multi - NBT Multi-Fund Account

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
066178	05/20/2022	C	A. TREFFEISEN & SONS, LLC	0094	A	No	No			\$4,536.30	066178
066179	05/20/2022	C	AT&T	0094	A	No	No			\$12.34	066179
066180	05/20/2022	C	Balfour	0094	A	No	No			\$163.26	066180
066181	05/20/2022	C	BEERSWILLIAM	0094	A	No	No			\$106.60	066181
066182	05/20/2022	C	Bennett\Jeffrey J.	0094	A	No	No			\$87.28	066182
066183	05/20/2022	C	Bliss\Larry	0094	A	No	No			\$90.98	066183
066184	05/20/2022	C	Bottini Fuel	0094	A	No	No			\$772.05	066184
066185	05/20/2022	C	Cardmember Service	0094	A	No	No			\$366.85	066185
066186	05/20/2022	C	CASEBP	0094	A	No	No			\$13,992.48	066186
066187	05/20/2022	C	CDW Government	0094	A	No	No			\$6,761.34	066187
066188	05/20/2022	C	CHARLES HARRIS	0094	A	No	No			\$85.81	066188
066189	05/20/2022	C	Childhood Victories,INC	0094	A	No	No			\$1,000.00	066189
066190	05/20/2022	C	Constellation NewEnergy, Inc.	0094	A	No	No			\$2,571.62	066190
066191	05/20/2022	C	CONVERGEONE, INC.	0094	A	No	No			\$1,802.50	066191
066192	05/20/2022	C	DAILY STARTTHE	0094	A	No	No			\$239.23	066192
066193	05/20/2022	C	Decker Equipment	0094	A	No	No			\$1,536.59	066193
066194	05/20/2022	C	DROGEN ELECTRIC SUPPLY	0094	A	No	No			\$161.58	066194
066195	05/20/2022	C	Gilboa-Conesville Central School	0094	A	No	No			\$5,473.88	066195
066196	05/20/2022	C	Gillees Auto and Truck	0094	A	No	No			\$442.12	066196
066197	05/20/2022	C	Gillees Auto	0094	A	No	No			\$499.99	066197
066198	05/20/2022	C	Herodes\Robert	0094	A	No	No			\$113.70	066198
066199	05/20/2022	C	HILL & MARKES, INC.	0094	A	No	No			\$480.43	066199
066200	05/20/2022	C	INSTITUTE FOR MULTI-SENSORY EDUCATION	0094	A	No	No			\$350.00	066200
066201	05/20/2022	C	JEG TOOLS INC	0094	A	No	No			\$102.30	066201
066202	05/20/2022	C	Jim's Great American	0094	A	No	No			\$324.55	066202
066203	05/20/2022	C	KONE	0094	A	No	No			\$207.38	066203
066204	05/20/2022	C	Kovaluskie\Joseph	0094	A	No	No			\$96.50	066204
066205	05/20/2022	C	LANG-BOLGER\LORRAYNE A.	0094	A	No	No			\$50.93	066205
066206	05/20/2022	C	Leonard Bus Sales, Inc.	0094	A	No	No			\$674.84	066206
066207	05/20/2022	C	MARGARETVILLE TELEPHONE CO	0094	A	No	No			\$327.85	066207
066208	05/20/2022	C	MATTHEWS BUSES, INC.	0094	A	No	No			\$573.12	066208
066209	05/20/2022	C	Mazarak\Eric J.	0094	A	No	No			\$150.00	066209
066210	05/20/2022	C	Moore\Jeffrey	0094	A	No	No			\$96.50	066210
066211	05/20/2022	C	MUSIC & ARTS	0094	A	No	No			\$492.00	066211
066212	05/20/2022	C	Noble Gas Solutions	0094	A	No	No			\$8.40	066212
066213	05/20/2022	C	Olson\Tom	0094	A	No	No			\$115.30	066213
066214	05/20/2022	C	POLLAKISAM	0094	A	No	No			\$124.04	066214
066215	05/20/2022	C	RANDAZZO\LAURA	0094	A	No	No			\$50.88	066215
066216	05/20/2022	C	Slavinski\Pete	0094	A	No	No			\$85.50	066216
066217	05/20/2022	C	Smith\Kelly	0094	A	No	No			\$85.50	066217

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

Roxbury Central School

A/P Check Register
Bank Account: NBT-Multi - NBT Multi-Fund Account

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
066218	05/20/2022	C	The Master Teacher, Inc	0094	A	No	No			\$405.70	066218
066219	05/20/2022	C	The Reading Warehouse	0094	A	No	No			\$160.25	066219
066220	05/20/2022	C	The Water Bottle, LLC	0094	A	No	No			\$73.50	066220
066221	05/20/2022	C	TODD LOUCKS	0094	A	No	No			\$136.27	066221
066222	05/20/2022	C	WAGNER - COOKIMARIA	0094	A	No	No			\$50.88	066222
066223	05/20/2022	C	Ward's Science	0094	A	No	No			\$180.19	066223
066224	05/20/2022	C	Williamson Law Book Co.	0094	A	No	No			\$280.91	066224
066225	05/20/2022	C	Winzer	0094	A	No	No			\$986.13	066225

Subtotal for Bank Account: NBT-Multi - NBT Multi-Fund Account

Grand Total
Void Total
Net

\$47,486.35
\$0.00
\$47,486.35

Grand Total
Void Total
Net

\$47,486.35
\$0.00
\$47,486.35

Selection Criteria

Bank Account: All
Warrant: 0094

Check date is between 07/01/2021 and 06/01/2022

Sort by: Remit To

Printed by Wendy L. Sprague

Roxbury Central School

2021-2022

Claims Auditor Report


WARRANT DATE: **05-20-2022** WARRANT #**0095**

Federal fund

I do not have anything to report for this warrant.

03 Vendor Payment(s)/ Voided checks/invoice(s) totaling: \$11,773.54 Check Range: 007657- 007659

Claims Auditor
ONC BOCES



Adam Baldanza

Roxbury Central School

A/P Check Register
Bank Account: NBT-Fed - NBT Federal Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
007657	05/20/2022	C	Jefferson Central School	0095	F	No	No			\$11,226.52	007657
007658	05/20/2022	C	Jumping Bean Party Rental	0095	F	No	No			\$262.86	007658
007659	05/20/2022	C	TeacherMade	0095	F	No	No			\$284.16	007659
Subtotal for Bank Account: NBT-Fed - NBT Federal Fund										\$11,773.54	
										\$0.00	
										\$11,773.54	
Grand Total										\$11,773.54	
Void Total										\$0.00	
Net										\$11,773.54	

Selection Criteria

Bank Account: All
Warrant: 0095
Check date is between 07/01/2021 and 06/01/2022
Sort by: Remit To
Printed by Wendy L. Sprague

Roxbury Central School

2021-2022

Claims Auditor Report

WARRANT DATE: **05-26-2022** WARRANT # **0096**

General fund

No Issues to Report.

01 Vendor Payment(s)/ Voided checks/invoice(s) totaling: \$559.91 Check Range: 066233

Claims Auditor
ONC BOCES



Adam Baldanza

Roxbury Central School

A/P Check Register
Bank Account: NBT-Multi - NBT Multi-Fund Account

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
066233	05/26/2022	C	Wex Bank	0096	A	No	No			\$559.91	066233
Subtotal for Bank Account: NBT-Multi - NBT Multi-Fund Account										Grand Total	\$559.91
										Void Total	\$0.00
										Net	\$559.91

Grand Total \$559.91
Void Total \$0.00
Net \$559.91

Selection Criteria

Bank Account: All
Warrant: 0096

Check date is between 07/01/2021 and 06/01/2022

Sort by: Remit To

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