

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>APPLEWOOD ORCHARDS</b>						
Invoice: 330 [AP ID# 000595]				180.00		
C25-00018	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		180.00	
<b>Check total for 002256-APPLEWOOD ORCHARDS</b>					<b>180.00</b>	<b>C 404474 10/2/2024</b>
<b>BIG SPOON KITCHEN</b>						
Invoice: 5028 [AP ID# 000519]				236.00		
C25-00017	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		236.00	
Invoice: 5053 [AP ID# 000565]				236.00		
C25-00017	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		236.00	
<b>Check total for 001733-BIG SPOON KITCHEN</b>					<b>472.00</b>	<b>C 404475 10/2/2024</b>
<b>GLAZIER PACKING CO., INC.</b>						
Credit: 1084346 [AP ID# 000559]				-0.01		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		-0.01	
Credit: 1110366 [AP ID# 000559]				-0.74		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		-0.74	
Invoice: 1114210 [AP ID# 000559]				555.46		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		555.46	
Invoice: 1114973 [AP ID# 000559]				575.97		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		575.97	
Invoice: 1114974 [AP ID# 000559]				555.46		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		555.46	
Invoice: 1115550 [AP ID# 000566]				626.95		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		626.95	
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>2,313.09</b>	<b>C 404476 10/2/2024</b>
<b>HERSHEY'S CREAMERY CO.</b>						
Invoice: INVE0020909096 [AP ID# 000494]				310.44		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C25-00005	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		310.44	
<b>Check total for 000877-HERSHEY'S CREAMERY CO.</b>					<b>310.44</b>	<b>C 404477 10/2/2024</b>
<b>NCC SYSTEMS</b>						
Invoice: 87938 [AP ID# 000592]				440.00		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	10/02/2024		440.00	
<b>Check total for 001314-NCC SYSTEMS</b>					<b>440.00</b>	<b>C 404478 10/2/2024</b>
<b>PEPSI COLA OGDENSBURG BOTTLERS</b>						
Invoice: 10070799 [AP ID# 000520]				397.20		
C25-00013	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		397.20	
<b>Check total for 055100-PEPSI COLA OGDENSBURG BOTTLERS</b>					<b>397.20</b>	<b>C 404479 10/2/2024</b>
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 250456 [AP ID# 000516]				297.15		
C25-00003	C-2860-450-00-0000	SUPPLIES	10/02/2024		297.15	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>297.15</b>	<b>C 404480 10/2/2024</b>
<b>US FOODS</b>						
Invoice: 2814922 [AP ID# 000517]				5,023.40		
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		5,023.40	
Invoice: 2814923 [AP ID# 000517]				241.72		
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		241.72	
Invoice: 2818197 [AP ID# 000517]				6,976.55		
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		6,976.55	
Invoice: 2818199 [AP ID# 000517]				1,021.32		
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		1,021.32	
Invoice: 2819615 [AP ID# 000567]				1,136.65		

**EDWARDS-KNOX CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		1,136.65		
Invoice: 2819616 [AP ID# 000567]				63.70			
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		63.70		
Credit: 2793072 [AP ID# 000591]				-29.99			
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		-29.99		
Invoice: 2820618 [AP ID# 000591]				72.15			
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	10/02/2024		72.15		
<b>Check total for 002342-US FOODS</b>					<b>14,505.50</b>	<b>C</b>	<b>404481</b> <b>10/2/2024</b>
<b>W B MASON CO., INC.</b>							
Invoice: 248792342 [AP ID# 000543]				99.18			
C25-00011	C-2860-450-00-0000	SUPPLIES	10/02/2024		99.18		
<b>Check total for 000222-W B MASON CO., INC.</b>					<b>99.18</b>	<b>C</b>	<b>404482</b> <b>10/2/2024</b>
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>19,014.56</b>		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT CAPITAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BARRETT PAVING MATERIALS INC.</b>						
Invoice: 003 [AP ID# 000528]				548,324.37		
	H-1620-297-00-MAIN22	Site Improvements	10/02/2024		548,324.37	
<b>Check total for 000941-BARRETT PAVING MATERIALS INC.</b>					<b>548,324.37</b>	<b>C 700963</b> 10/2/2024
<b>COLLINS HAMMOND ELECTRICAL</b>						
Invoice: 2 [AP ID# 000512]				132,109.09		
	H-1620-296-00-MAIN22	Electric	10/02/2024		132,109.09	
<b>Check total for 002369-COLLINS HAMMOND ELECTRICAL</b>					<b>132,109.09</b>	<b>C 700964</b> 10/2/2024
<b>ALBERT DANIELS JR.</b>						
Invoice: Clerk of the Works [AP ID# 000505]				3,500.00		
	H-1620-201-00-MAIN22	Clerk of Works	10/02/2024		3,500.00	
<b>Check total for 019042-ALBERT DANIELS JR.</b>					<b>3,500.00</b>	<b>C 700965</b> 10/2/2024
<b>ENI MECHANICAL INC.</b>						
Invoice: 6 [AP ID# 000504]				20,567.50		
	H-1620-295-00-MAIN22	Plumbing	10/02/2024		20,567.50	
Invoice: 6 - HVAC [AP ID# 000562]				81,142.80		
	H-1620-294-00-MAIN22	HVAC	10/02/2024		81,142.80	
<b>Check total for 002110-ENI MECHANICAL INC.</b>					<b>101,710.30</b>	<b>C 700966</b> 10/2/2024
<b>HERMON VOLUNTEER FIRE DEPT.</b>						
Invoice: water [AP ID# 000509]				595.00		
	H-1620-240-00-MAIN22	Contractual	10/02/2024		595.00	
<b>Check total for 002380-HERMON VOLUNTEER FIRE DEPT.</b>					<b>595.00</b>	<b>C 700967</b> 10/2/2024
<b>KING &amp; KING</b>						

**EDWARDS-KNOX CSD**

Warrant Report

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Bank Account: NBT CAPITAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 37653 [AP ID# 000529]	H-1620-245-00-MAIN22	Architect Fees	10/02/2024	34,800.00	34,800.00		
Invoice: 37666 [AP ID# 000529]	H-1620-245-00-CAPO25	Architect Fees	10/02/2024	1,200.00	1,200.00		
<b>Check total for 000596-KING &amp; KING</b>					<b>36,000.00</b>	<b>C</b>	<b>700968</b> <b>10/2/2024</b>
<b>PLAN &amp; PRINT SYSTEMS, INC.</b>							
Invoice: I346417 [AP ID# 000530]	H-1620-245-00-CAPO25	Architect Fees	10/02/2024	461.34	461.34		
Invoice: I346418 [AP ID# 000530]	H-1620-245-00-CAPO25	Architect Fees	10/02/2024	76.00	76.00		
<b>Check total for 000739-PLAN &amp; PRINT SYSTEMS, INC.</b>					<b>537.34</b>	<b>C</b>	<b>700969</b> <b>10/2/2024</b>
<b>Total for Bank Account: NBT CAP UND NBT CAPITAL FUND</b>					<b>822,776.10</b>		

**EDWARDS-KNOX CSD**

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Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMAZON CAPITAL SERVICES</b>						
Invoice: 14J4-4H6D-RRGR [AP ID# 000547]				155.93		
A25-00251	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	10/02/2024		155.93	
Invoice: 17CL-DTCR-6G3J [AP ID# 000548]				31.98		
A25-00136	A-2815-450-00-0000	NURSE-MAT&SUP	10/02/2024		31.98	
Invoice: 1VDK-F7YY-X7M4 [AP ID# 000548]				32.00		
A25-00136	A-2815-450-00-0000	NURSE-MAT&SUP	10/02/2024		32.00	
Invoice: 1JR9-7ND9-4VLX [AP ID# 000549]				59.99		
A25-00260	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/02/2024		59.99	
Invoice: 13QY-64C1-WKVQ [AP ID# 000550]				97.43		
A25-00258	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		97.43	
Invoice: 1F6D-MFN6-6L3D [AP ID# 000551]				532.87		
A25-00254	A-2815-450-00-0000	NURSE-MAT&SUP	10/02/2024		532.87	
Invoice: 1FVV-DMRG-61PH [AP ID# 000552]				24.99		
A25-00257	A-2110-450-00-0000	Mat&Sup - Comm Schools	10/02/2024		24.99	
Invoice: 1XPM-HLXH-MXM6 [AP ID# 000553]				99.99		
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		99.99	
Invoice: 17J9-CDQM-417G [AP ID# 000554]				96.00		
A25-00136	A-2815-450-00-0000	NURSE-MAT&SUP	10/02/2024		96.00	
Invoice: 199D-7MNQ-44FC [AP ID# 000555]				126.53		
A25-00098	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/02/2024		126.53	
Invoice: 1DDL-TW7V-GNVV [AP ID# 000555]				169.15		
A25-00098	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/02/2024		169.15	
Invoice: 1QWH-K64N-1JNG [AP ID# 000555]				79.16		
A25-00098	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/02/2024		79.16	
Invoice: 1RJL-61TR-YFDD [AP ID# 000555]				41.90		
A25-00098	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/02/2024		41.90	
Invoice: 1XQP-TLDY-WM6N [AP ID# 000556]				234.36		
	A-2630-220-00-0000	COMP INST-EQUIP	10/02/2024		234.36	

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Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 1YHD-9T77-WXWQ [AP ID# 000556]				51.73			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		51.73		
Invoice: 199D-7MNP-9QVF [AP ID# 000558]				62.74			
A25-00274	A-5510-450-00-0005	MAT & SUP-OTHER	10/02/2024		62.74		
Invoice: 1NLQ-X3WM-3NPN [AP ID# 000576]				57.64			
A25-00264	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	10/02/2024		57.64		
Invoice: 16NR-1VN4-YWYV [AP ID# 000577]				347.99			
A25-00267	A-2630-450-00-0000	COMP INST MAT&SUP	10/02/2024		347.99		
Invoice: 11KX-MTDY-1946 [AP ID# 000579]				45.98			
A25-00268	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/02/2024		45.98		
Invoice: 146W-9WW4-11FY [AP ID# 000580]				29.99			
A25-00136	A-2815-450-00-0000	NURSE-MAT&SUP	10/02/2024		29.99		
Invoice: 1TNL-94F3-YXWK [AP ID# 000583]				48.24			
	A-2610-450-00-0001	LIBRARY MAT & SUP	10/02/2024		48.24		
<b>Check total for 011396-AMAZON CAPITAL SERVICES</b>					<b>2,426.59</b>	<b>C</b>	<b>128984</b> <b>10/2/2024</b>
<b>APPLEWOOD ORCHARDS</b>							
Invoice: 10-8-2024 [AP ID# 000507]				837.00			
A25-00265	A-2250-401-00-0000	FIELD TRIPS-SPEC ED	10/02/2024		837.00		
<b>Check total for 002256-APPLEWOOD ORCHARDS</b>					<b>837.00</b>	<b>C</b>	<b>128985</b> <b>10/2/2024</b>
<b>BARKLEY'S SAFE &amp; LOCK CO.</b>							
Invoice: 28602 [AP ID# 000513]				41.00			
A25-00169	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/02/2024		41.00		
Invoice: 28675 [AP ID# 000513]				44.00			
A25-00169	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/02/2024		44.00		
<b>Check total for 013005-BARKLEY'S SAFE &amp; LOCK CO.</b>					<b>85.00</b>	<b>C</b>	<b>128986</b> <b>10/2/2024</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BEAM MACK SALES &amp; SERVICE</b>						
Invoice: 261831W [AP ID# 000493]				308.72		
A25-00255	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/02/2024		308.72	
<b>Check total for 001421-BEAM MACK SALES &amp; SERVICE</b>					<b>308.72</b>	<b>C 128987</b> 10/2/2024
<b>CORY BEAROR</b>						
Invoice: 9-19-24 [AP ID# 000532]				109.60		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		109.60	
<b>Check total for 001344-CORY BEAROR</b>					<b>109.60</b>	<b>C 128988</b> 10/2/2024
<b>JON BIRCHENOUGH</b>						
Invoice: 9-24-24 [AP ID# 000525]				104.00		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		104.00	
Invoice: 9-23-24 [AP ID# 000526]				104.00		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		104.00	
Invoice: 9-19-24 [AP ID# 000531]				120.00		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		120.00	
Invoice: 9-18-24 [AP ID# 000536]				104.00		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		104.00	
<b>Check total for 001587-JON BIRCHENOUGH</b>					<b>432.00</b>	<b>C 128989</b> 10/2/2024
<b>BRICK AND MORTAR MUSIC</b>						
Invoice: 80904 [AP ID# 000491]				98.97		
A25-00156	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		49.48	
A25-00156	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		49.49	
<b>Subtotal for group</b>				<b>98.97</b>	<b>98.97</b>	
Invoice: M73138 [AP ID# 000563]				500.00		
A25-00157	A-2110-400-00-0008	CONT-MUSIC	10/02/2024		500.00	
Invoice: 80907 [AP ID# 000564]				159.82		



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		79.91	
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		79.91	
<b>Subtotal for group</b>				<b>159.82</b>	<b>159.82</b>	
<b>Check total for 000974-BRICK AND MORTAR MUSIC</b>					<b>758.79</b>	<b>C 128990</b> 10/2/2024
<b>CASCADE SCHOOL SUPPLIES</b>						
Invoice: 42770 [AP ID# 000500]				6,543.02		
A25-00039	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	10/02/2024		43.18	
A25-00039	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	10/02/2024		52.34	
A25-00039	A-2110-450-00-0000	Mat&Sup - Comm Schools	10/02/2024		475.68	
A25-00039	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		2,668.24	
A25-00039	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		2,668.24	
A25-00039	A-2250-450-00-0000	MAT & SUP - SPEC ED	10/02/2024		537.84	
A25-00039	A-2610-450-20-0000	LIB M&S COOP HS	10/02/2024		41.88	
A25-00039	A-5510-450-00-0005	MAT & SUP-OTHER	10/02/2024		55.62	
<b>Subtotal for group</b>				<b>6,543.02</b>	<b>6,543.02</b>	
Invoice: 42772 [AP ID# 000501]				973.15		
A25-00009	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		416.41	
A25-00009	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		535.23	
A25-00009	A-2610-450-20-0000	LIB M&S COOP HS	10/02/2024		21.51	
<b>Subtotal for group</b>				<b>973.15</b>	<b>973.15</b>	
Invoice: 42773 [AP ID# 000502]				62.84		
A25-00007	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		62.84	
Invoice: 42771 [AP ID# 000503]				854.43		
A25-00036	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		176.70	
A25-00036	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		647.66	
A25-00036	A-2250-450-00-0000	MAT & SUP - SPEC ED	10/02/2024		30.07	
<b>Subtotal for group</b>				<b>854.43</b>	<b>854.43</b>	
Invoice: 51128 [AP ID# 000581]				13.17		
A25-00009	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		5.64	
A25-00009	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		7.53	
<b>Subtotal for group</b>				<b>13.17</b>	<b>13.17</b>	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 016092-CASCADE SCHOOL SUPPLIES</b>					8,446.61	C 128991 10/2/2024
<b>NICOLE CEHOWSKI</b>						
		Invoice: refund [AP ID# 000584]		27.00		
	G/L Acct: A250.00	Taxes Receivable, Current	10/02/2024		27.00	
<b>Check total for 002383-NICOLE CEHOWSKI</b>					27.00	C 128992 10/2/2024
<b>JONI CLARKE</b>						
		Invoice: mileage [AP ID# 000574]		20.77		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/02/2024		20.77	
<b>Check total for 000240-JONI CLARKE</b>					20.77	C 128993 10/2/2024
<b>COLLEGE BOARD</b>						
		Invoice: A251204341 [AP ID# 000597]		505.00		
	A-2810-450-10-0000	GUIDANCE-MAT&SUP HS	10/02/2024		505.00	
<b>Check total for 017629-COLLEGE BOARD</b>					505.00	C 128994 10/2/2024
<b>DEBRA DAVIS</b>						
		Invoice: September 2024 [AP ID# 000538]		181.92		
	A-1310-400-00-0001	CLAIMS AUDITOR	10/02/2024		181.92	
<b>Check total for 002045-DEBRA DAVIS</b>					181.92	C 128995 10/2/2024
<b>WILLIAM DYKE</b>						
		Invoice: 9-18-24 [AP ID# 000537]		151.20		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		151.20	
<b>Check total for 020105-WILLIAM DYKE</b>					151.20	C 128996 10/2/2024

EDWARDS POST OFFICE

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 24-25 bulk mailing [AP ID# 000496]						
A25-00091	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	10/02/2024	350.00	350.00	
<b>Check total for 000445-EDWARDS POST OFFICE</b>					<b>350.00 C</b>	<b>128997 10/2/2024</b>
<b>EKCS SCHOOL LUNCH FUND</b>						
Invoice: 107 [AP ID# 000527]						
	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024	90.00	90.00	
Invoice: 108 [AP ID# 000527]						
	A-1010-450-00-0000	BD OF ED-MAT & SUPP	10/02/2024	93.75	93.75	
Invoice: 109 [AP ID# 000527]						
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	10/02/2024	57.95	57.95	
Invoice: 110 [AP ID# 000527]						
	A-2020-450-00-0001	SUPER MAT&SUP EL	10/02/2024	160.40	160.40	
<b>Check total for 022432-EKCS SCHOOL LUNCH FUND</b>					<b>402.10 C</b>	<b>128998 10/2/2024</b>
<b>ANITA FRANCIS</b>						
Invoice: 9-30-24 [AP ID# 000589]						
	A-2855-400-00-0000	OFFICIALS	10/02/2024	99.00	99.00	
<b>Check total for 001836-ANITA FRANCIS</b>					<b>99.00 C</b>	<b>128999 10/2/2024</b>
<b>G &amp; R AUTO PARTS</b>						
Invoice: 5161-400055 [AP ID# 000515]						
A25-00120	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/02/2024	180.32	180.32	
Invoice: 5161-400119 [AP ID# 000515]						
A25-00120	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/02/2024	45.99	45.99	
<b>Check total for 027350-G &amp; R AUTO PARTS</b>					<b>226.31 C</b>	<b>129000 10/2/2024</b>
<b>GEP SERVICES</b>						

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2024-41 [AP ID# 000533]				1,457.57		
A25-00226	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10/02/2024		1,457.57	
<b>Check total for 001368-GEP SERVICES</b>					<b>1,457.57</b>	<b>C 129001</b> 10/2/2024
<b>GRIFFITH OIL COMPANY, INC.</b>						
Invoice: 22850068 [AP ID# 000561]				387.77		
A25-00107	A-1620-400-00-0005	OPERATIONS-PROPANE	10/02/2024		387.77	
Invoice: 22949753 [AP ID# 000587]				194.87		
A25-00107	A-1620-400-00-0005	OPERATIONS-PROPANE	10/02/2024		194.87	
<b>Check total for 029982-GRIFFITH OIL COMPANY, INC.</b>					<b>582.64</b>	<b>C 129002</b> 10/2/2024
<b>TRAVIS HANSON</b>						
Invoice: 9-24-24 [AP ID# 000522]				120.00		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		120.00	
<b>Check total for 000720-TRAVIS HANSON</b>					<b>120.00</b>	<b>C 129003</b> 10/2/2024
<b>CHRISTOPHER HARRIS</b>						
Invoice: mileage [AP ID# 000596]				77.45		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	10/02/2024		77.45	
<b>Check total for 001754-CHRISTOPHER HARRIS</b>					<b>77.45</b>	<b>C 129004</b> 10/2/2024
<b>INTERNAL REVENUE SERVICE</b>						
Invoice: CP171 [AP ID# 000568]				147.28		
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	10/02/2024		147.28	
<b>Check total for 001068-INTERNAL REVENUE SERVICE</b>					<b>147.28</b>	<b>C 129005</b> 10/2/2024
<b>JS CINEMAS</b>						
Invoice: movies [AP ID# 000546]				760.00		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	10/02/2024		760.00	
<b>Check total for 000460-JS CINEMAS</b>					<b>760.00</b>	<b>C 129006</b> 10/2/2024
<b>JW PEPPER &amp; SONS</b>						
Invoice: 366750416 [AP ID# 000521]				4.99		
A25-00262	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		4.99	
<b>Check total for 055094-JW PEPPER &amp; SONS</b>					<b>4.99</b>	<b>C 129007</b> 10/2/2024
<b>LEARN WELL</b>						
Invoice: INV206964 [AP ID# 000508]				580.54		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	10/02/2024		580.54	
<b>Check total for 002075-LEARN WELL</b>					<b>580.54</b>	<b>C 129008</b> 10/2/2024
<b>LEONARD BUS SALES</b>						
Invoice: C102015170:01 a[AP ID# 000498]				674.30		
A25-00108	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/02/2024		674.30	
<b>Check total for 043200-LEONARD BUS SALES</b>					<b>674.30</b>	<b>C 129009</b> 10/2/2024
<b>LIFETIME BENEFIT SOLUTIONS INC.</b>						
Invoice: A066204-IN [AP ID# 000495]				15.00		
A25-00215	A-9060-800-20-0000	FSA HRA	10/02/2024		15.00	
<b>Check total for 002280-LIFETIME BENEFIT SOLUTIONS INC.</b>					<b>15.00</b>	<b>C 129010</b> 10/2/2024
<b>SAMUEL MARTIN</b>						
Invoice: 9-18-24 [AP ID# 000544]				84.60		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		84.60	
<b>Check total for 002381-SAMUEL MARTIN</b>					<b>84.60</b>	<b>C 129011</b> 10/2/2024

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KARA MCCURDY</b>						
Invoice: dues [AP ID# 000511]				229.00		
A25-00229	A-2250-400-50-0000	SPEC ED CONT EXP ES MS	10/02/2024		229.00	
<b>Check total for 001163-KARA MCCURDY</b>					<b>229.00</b>	<b>C 129012</b> 10/2/2024
<b>MX PETROLEUM CORP.</b>						
Invoice: F1225053 [AP ID# 000492]				11,936.18		
A25-00212	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	10/02/2024		11,936.18	
Invoice: F1225056 [AP ID# 000492]				882.15		
A25-00212	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	10/02/2024		882.15	
<b>Check total for 046585-MX PETROLEUM CORP.</b>					<b>12,818.33</b>	<b>C 129013</b> 10/2/2024
<b>NATIONAL EDUCATIONAL MUSIC CO.</b>						
Invoice: 52640 [AP ID# 000539]				28.60		
A25-00195	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		28.60	
<b>Check total for 000473-NATIONAL EDUCATIONAL MUSIC CO.</b>					<b>28.60</b>	<b>C 129014</b> 10/2/2024
<b>NATIONAL GRID</b>						
Invoice: 5356425105 - sept [AP ID# 000560]				3,158.37		
A25-00113	A-1620-400-00-0002	OPERATIONS-ELECTRIC	10/02/2024		3,158.37	
Invoice: 53764-25101 - sept [AP ID# 000586]				225.85		
Invoice: 57164-25101-sept24 [AP ID# 000586]				65.15		
A25-00113	A-1620-400-00-0002	OPERATIONS-ELECTRIC	10/02/2024		225.85	
A25-00113	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	10/02/2024		65.15	
<b>Subtotal for group</b>				<b>291.00</b>	<b>291.00</b>	
<b>Check total for 049702-NATIONAL GRID</b>					<b>3,449.37</b>	<b>C 129015</b> 10/2/2024
<b>NCC SYSTEMS</b>						
Invoice: 87786 [AP ID# 000593]				825.00		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A25-00163	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/02/2024		825.00	
Invoice: 87936 [AP ID# 000593]				1,364.22		
A25-00163	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/02/2024		1,364.22	
Invoice: 87937 [AP ID# 000593]				607.00		
A25-00163	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/02/2024		607.00	
<b>Check total for 001314-NCC SYSTEMS</b>					<b>2,796.22 C</b>	<b>129016 10/2/2024</b>
<b>NYSSMA</b>						
Invoice: 24-25 All state [AP ID# 000594]				175.00		
A25-00276	A-2110-401-10-0000	FIELD TRIPS HS PRIN	10/02/2024		175.00	
<b>Check total for 001497-NYSSMA</b>					<b>175.00 C</b>	<b>129017 10/2/2024</b>
<b>NATHAN R. PIKE</b>						
Invoice: 9-19-24 [AP ID# 000534]				129.50		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		129.50	
Invoice: 10-1-24 [AP ID# 000590]				120.00		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		120.00	
<b>Check total for 001728-NATHAN R. PIKE</b>					<b>249.50 C</b>	<b>129018 10/2/2024</b>
<b>REFLECTIVE IMAGE MANUFACTURING CORP</b>						
Invoice: 24913 [AP ID# 000523]				21.74		
A25-00252	A-5510-450-00-0005	MAT & SUP-OTHER	10/02/2024		21.74	
<b>Check total for 002238-REFLECTIVE IMAGE MANUFACTURING CORP</b>					<b>21.74 C</b>	<b>129019 10/2/2024</b>
<b>SAVE-A-LOT #24380</b>						
Invoice: 9-18-24 [AP ID# 000575]				30.14		
A25-00275	A-2330-450-00-0000	AFSCHOOL -MAT & SUP	10/02/2024		30.14	
Invoice: 9-23-24 [AP ID# 000575]				51.52		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A25-00275	A-2330-450-00-0000	AFSCHOOL -MAT & SUP	10/02/2024		51.52	
Invoice: 9-30-24 [AP ID# 000575]				88.73		
A25-00275	A-2330-450-00-0000	AFSCHOOL -MAT & SUP	10/02/2024		88.73	
<b>Check total for 000616-SAVE-A-LOT #24380</b>					<b>170.39</b>	<b>C 129020</b> 10/2/2024
<b>SHARE CORPORATION</b>						
Invoice: 281217 [AP ID# 000497]				195.68		
A25-00140	A-5510-450-00-0005	MAT & SUP-OTHER	10/02/2024		195.68	
<b>Check total for 001598-SHARE CORPORATION</b>					<b>195.68</b>	<b>C 129021</b> 10/2/2024
<b>APRIL SOCHIA</b>						
Invoice: 9-24-24 [AP ID# 000545]				84.60		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		84.60	
<b>Check total for 002382-APRIL SOCHIA</b>					<b>84.60</b>	<b>C 129022</b> 10/2/2024
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 250326 [AP ID# 000514]				319.50		
A25-00114	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/02/2024		319.50	
Invoice: 673607 [AP ID# 000557]				271.05		
A25-00114	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/02/2024		271.05	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>590.55</b>	<b>C 129023</b> 10/2/2024
<b>STAPLES ADVANTAGE</b>						
Invoice: 7002316729 [AP ID# 000499]				4,638.40		
A25-00011	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	10/02/2024		4,638.40	
Invoice: 6012829699 [AP ID# 000510]				359.98		
A25-00238	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		359.98	
<b>Check total for 000626-STAPLES ADVANTAGE</b>					<b>4,998.38</b>	<b>C 129024</b>



**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/2/2024
<b>JOE STARK</b>						
Invoice: 9-23-2024 [AP ID# 000524]				130.40		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		130.40	
Invoice: 10-1-2024 [AP ID# 000588]				130.40		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		130.40	
Invoice: 9-30-2024 [AP ID# 000588]				130.40		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		130.40	
<b>Check total for 000449-JOE STARK</b>					<b>391.20 C</b>	<b>129025 10/2/2024</b>
<b>T-MOBILE</b>						
Invoice: 9-23-24 [AP ID# 000585]				225.00		
A25-00161	A-2630-450-00-0000	COMP INST MAT&SUP	10/02/2024		225.00	
<b>Check total for 001983-T-MOBILE</b>					<b>225.00 C</b>	<b>129026 10/2/2024</b>
<b>TEQUIPMENT INCORPORATED</b>						
Invoice: 177420 [AP ID# 000582]				590.00		
A25-00261	A-2630-450-00-0000	COMP INST MAT&SUP	10/02/2024		590.00	
<b>Check total for 000579-TEQUIPMENT INCORPORATED</b>					<b>590.00 C</b>	<b>129027 10/2/2024</b>
<b>TIFCO INDUSTRIES</b>						
Invoice: 72016254 [AP ID# 000487]				116.74		
A25-00272	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/02/2024		116.74	
<b>Check total for 067552-TIFCO INDUSTRIES</b>					<b>116.74 C</b>	<b>129028 10/2/2024</b>
<b>USI - EDUCATION AND GOV'T SALES</b>						
Invoice: 0398432200010 [AP ID# 000488]				754.62		
A25-00228	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		332.56	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A25-00228	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		422.06	
<b>Subtotal for group</b>				<b>754.62</b>	<b>754.62</b>	
<b>Check total for 000712-USI - EDUCATION AND GOV'T SALES</b>					<b>754.62</b>	<b>C 129029</b> 10/2/2024
<b>W B MASON CO., INC.</b>						
Invoice: 248607806 [AP ID# 000540]				75.93		
Invoice: 248643565 [AP ID# 000540]				41.81		
Invoice: 248872519 [AP ID# 000540]				31.38		
A25-00034	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		66.79	
A25-00034	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		82.33	
<b>Subtotal for group</b>				<b>149.12</b>	<b>149.12</b>	
Invoice: 247726290 [AP ID# 000541]				359.09		
Invoice: 249091042 [AP ID# 000541]				359.09		
Credit: CM3039887 [AP ID# 000541]				-359.09		
A25-00013	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/02/2024		117.70	
A25-00013	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/02/2024		241.39	
<b>Subtotal for group</b>				<b>359.09</b>	<b>359.09</b>	
Invoice: 248792219 [AP ID# 000542]				1,519.70		
A25-00179	A-1620-450-00-0001	OPERATIONS-COOP BOCES	10/02/2024		1,519.70	
<b>Check total for 000222-W B MASON CO., INC.</b>					<b>2,027.91</b>	<b>C 129030</b> 10/2/2024
<b>GARY WILLIAMS</b>						
Invoice: 9-23-24 [AP ID# 000506]				119.10		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		119.10	
Invoice: 9-24-24 [AP ID# 000506]				74.00		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		74.00	
Invoice: 9-18-24 [AP ID# 000535]				74.00		
	A-2855-400-00-0000	OFFICIALS	10/02/2024		74.00	
<b>Check total for 000375-GARY WILLIAMS</b>					<b>267.10</b>	<b>C 129031</b> 10/2/2024

# EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBTGEN NBT GENERAL FUND					50,051.91	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0016-bills for 10-2-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					891,842.57	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					891,842.57	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					891,842.57	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 50,051.91
C						19,014.56
H						822,776.10
<b>Total for All Funds</b>						<b>\$ 891,842.57</b>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	48 Checks (128984-129031)	0	0	81	\$	50,051.91
NBT SCHOOL LUNCH FUN	9 Checks (404474-404482)	0	0	13		19,014.56
NBT CAPITAL FUND	7 Checks (700963-700969)	0	0	8		822,776.10
<b>Total for All Computer Checks</b>						<b>\$ 891,842.57</b>

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of \$ 891,842.57 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: 2025

Warrant: 0016-bills for 10-2-2024

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