

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIG SPOON KITCHEN</b>						
Invoice: 4269 [AP ID# 000607]				108.00		
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		108.00	
Invoice: 4295 [AP ID# 000612]				168.00		
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		168.00	
<b>Check total for 001733-BIG SPOON KITCHEN</b>					<b>276.00</b>	<b>C 404317</b> 10/20/2023
<b>BIMBO FOODS</b>						
Invoice: 66541290004099 [AP ID# 000608]				214.96		
C24-00004	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		214.96	
<b>Check total for 013066-BIMBO FOODS</b>					<b>214.96</b>	<b>C 404318</b> 10/20/2023
<b>GLAZIER PACKING CO., INC.</b>						
Invoice: 1080044 [AP ID# 000610]				511.58		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		511.58	
Invoice: 1080045 [AP ID# 000610]				475.01		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		475.01	
Invoice: 1080875 [AP ID# 000610]				566.48		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		566.48	
Invoice: 1080876 [AP ID# 000610]				548.15		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		548.15	
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>2,101.22</b>	<b>C 404319</b> 10/20/2023
<b>HERSHEY'S CREAMERY CO.</b>						
Invoice: INVE0019672435 [AP ID# 000606]				487.44		
C24-00007	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		487.44	
<b>Check total for 000877-HERSHEY'S CREAMERY CO.</b>					<b>487.44</b>	<b>C 404320</b> 10/20/2023

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Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>RENZI BROS. INC.</b>							
Invoice: 2662926 [AP ID# 000611]				3,817.01			
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		3,817.01		
Invoice: 2663994 [AP ID# 000611]				87.69			
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		87.69		
Invoice: 2666131 [AP ID# 000611]				5,075.22			
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	10/20/2023		5,075.22		
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>8,979.92</b>	<b>C</b>	<b>404321</b> <b>10/20/2023</b>
<b>ST. LAWRENCE SUPPLY COMPANY</b>							
Invoice: 243757 [AP ID# 000609]				1,135.43			
C24-00003	C-2860-450-00-0000	SUPPLIES	10/20/2023		1,135.43		
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>1,135.43</b>	<b>C</b>	<b>404322</b> <b>10/20/2023</b>
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>13,194.97</b>		

**EDWARDS-KNOX CSD**

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Fiscal Year: 2024

Bank Account: NBT CAPITAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FISCAL ADVISORS &amp; MARKETING, INC.</b>						
Invoice: 39057 [AP ID# 000638]				515.25		
	H-1620-240-00-MAIN22	Contractual	10/20/2023		515.25	
<b>Check total for 026605-FISCAL ADVISORS &amp; MARKETING, INC.</b>					<b>515.25</b>	<b>C 700901 10/20/2023</b>
<b>PLAN &amp; PRINT SYSTEMS, INC.</b>						
Invoice: I339839 [AP ID# 000687]				479.50		
	H-1620-240-00-CAPO24	Contractual	10/20/2023		479.50	
Invoice: I339840 [AP ID# 000687]				61.00		
	H-1620-240-00-CAPO24	Contractual	10/20/2023		61.00	
<b>Check total for 000739-PLAN &amp; PRINT SYSTEMS, INC.</b>					<b>540.50</b>	<b>C 700902 10/20/2023</b>
<b>Total for Bank Account: NBT CAP UND NBT CAPITAL FUND</b>					<b>1,055.75</b>	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>ZONAR CONNECTED</b>							
Invoice: REPLACE Replacement for Check # 127911[AP ID# 000674]				8,245.70			
	G/L Acct: A200.00	Cash	10/19/2023		8,245.70		
<b>Check total for 001223-ZONAR CONNECTED</b>					<b>8,245.70</b>	<b>C</b>	<b>127912</b> <b>10/19/2023</b>
<b>AMAZON CAPITAL SERVICES</b>							
Invoice: 1311-KRMT-HQVX [AP ID# 000622]				90.20			
A24-00169	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	10/20/2023		90.20		
Credit: 144R-R63M-H3XX [AP ID# 000622]				-64.23			
A24-00169	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	10/20/2023		-64.23		
Invoice: 1JL3-LRHQ-1N1F [AP ID# 000624]				158.20			
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/20/2023		158.20		
Invoice: 1P6P-LT7R-FHWL [AP ID# 000624]				104.92			
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/20/2023		104.92		
Invoice: 1QKC-3LCR-DF19 [AP ID# 000624]				201.40			
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/20/2023		201.40		
Invoice: 1CVP-3KGGH-KV7H [AP ID# 000625]				131.39			
A24-00313	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/20/2023		131.39		
Invoice: 1F9T-WR9D-F33H [AP ID# 000625]				31.99			
A24-00313	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/20/2023		31.99		
Invoice: 19YT-MG63-DXYQ [AP ID# 000626]				229.95			
A24-00308	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	10/20/2023		229.95		
Credit: 14YC-TXDW-KW3Q [AP ID# 000627]				-67.02			
A24-00311	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/20/2023		-67.02		
Invoice: 1QQN-4WDF-MPCW [AP ID# 000627]				242.90			
A24-00311	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/20/2023		242.90		
Invoice: 1NXG-3NYL-NLGF [AP ID# 000628]				144.53			
A24-00309	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/20/2023		144.53		
Invoice: 14KN-QY36-H93K [AP ID# 000636]				95.99			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/20/2023		95.99		
Invoice: 1TMD-JTY1-NYPH [AP ID# 000668]				23.97			
A24-00317	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/20/2023		23.97		
Invoice: 1XWP-CQ9Q-N4MQ [AP ID# 000668]				38.25			
A24-00317	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/20/2023		38.25		
Invoice: 1Xtw-1QJV-6M7Y [AP ID# 000681]				209.15			
A24-00321	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/20/2023		209.15		
Invoice: 1KNY-RWKD-31RW [AP ID# 000682]				18.88			
A24-00169	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	10/20/2023		9.44		
A24-00169	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	10/20/2023		9.44		
<b>Subtotal for group</b>				<b>18.88</b>	<b>18.88</b>		
<b>Check total for 011396-AMAZON CAPITAL SERVICES</b>					<b>1,590.47</b>	<b>C</b>	<b>127913</b> <b>10/20/2023</b>
<b>APPLEWOOD ORCHARDS</b>							
Invoice: 10-26-2023 [AP ID# 000656]				225.00			
A24-00300	A-2110-401-50-0000	FIELD TRIPS EL PRIN	10/20/2023		225.00		
<b>Check total for 002256-APPLEWOOD ORCHARDS</b>					<b>225.00</b>	<b>C</b>	<b>127914</b> <b>10/20/2023</b>
<b>AVERDI STORAGE CONTAINERS</b>							
Invoice: 1651864 [AP ID# 000589]				149.00			
A24-00170	A-1621-450-00-00CV	Materials & Supp - CV rel	10/20/2023		149.00		
<b>Check total for 001909-AVERDI STORAGE CONTAINERS</b>					<b>149.00</b>	<b>C</b>	<b>127915</b> <b>10/20/2023</b>
<b>CORY BEAROR</b>							
Invoice: 10-12-23 [AP ID# 000594]				112.50			
	A-2850-400-00-0000	CO-CURR-CONT EXP	10/20/2023		112.50		
<b>Check total for 001344-CORY BEAROR</b>					<b>112.50</b>	<b>C</b>	<b>127916</b> <b>10/20/2023</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CODY BICE</b>						
Invoice: BOOTS [AP ID# 000662]				200.00		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	10/20/2023		200.00	
<b>Check total for 002155-CODY BICE</b>					<b>200.00</b>	<b>C 127917</b> 10/20/2023
<b>BOWERS CPAs &amp; ADVISORS</b>						
Invoice: 222133 [AP ID# 000657]				8,000.00		
A24-00319	A-1320-400-00-0000	AUDITING FEES	10/20/2023		8,000.00	
<b>Check total for 002265-BOWERS CPAs &amp; ADVISORS</b>					<b>8,000.00</b>	<b>C 127918</b> 10/20/2023
<b>BRICK AND MORTAR MUSIC</b>						
Invoice: 73660 [AP ID# 000655]				152.99		
A24-00204	A-2110-480-00-0000	TEXTBOOKS	10/20/2023		152.99	
<b>Check total for 000974-BRICK AND MORTAR MUSIC</b>					<b>152.99</b>	<b>C 127919</b> 10/20/2023
<b>BUSTERS SPORTS BAR</b>						
Invoice: FIELD TRIP [AP ID# 000643]				473.00		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	10/20/2023		473.00	
<b>Check total for 002270-BUSTERS SPORTS BAR</b>					<b>473.00</b>	<b>C 127920</b> 10/20/2023
<b>CASCADE SCHOOL SUPPLIES</b>						
Invoice: 88304 [AP ID# 000587]				139.44		
A24-00002	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	10/20/2023		139.44	
Invoice: 89891 [AP ID# 000632]				124.79		
A24-00019	A-2110-450-00-0000	Mat&Sup - Comm Schools	10/20/2023		13.56	
A24-00019	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	10/20/2023		65.30	
A24-00019	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	10/20/2023		44.89	
A24-00019	A-2610-450-20-0000	LIB M&S COOP HS	10/20/2023		1.04	
<b>Subtotal for group</b>				<b>124.79</b>	<b>124.79</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>					<b>264.23</b>	<b>C 127921</b> 10/20/2023
<b>CASE &amp; LEADER LLP</b>						
Invoice: KW - statement [AP ID# 000652]				1,815.75		
	A-1420-400-00-0000	LEGAL FEES	10/20/2023		1,815.75	
Invoice: LD - statement [AP ID# 000652]				1,316.25		
	A-1420-400-00-0000	LEGAL FEES	10/20/2023		1,316.25	
<b>Check total for 001745-CASE &amp; LEADER LLP</b>					<b>3,132.00</b>	<b>C 127922</b> 10/20/2023
<b>JOSH DICKINSON</b>						
Invoice: 10-10-23 [AP ID# 000637]				106.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		106.00	
<b>Check total for 000339-JOSH DICKINSON</b>					<b>106.00</b>	<b>C 127923</b> 10/20/2023
<b>DOT PHYSICAL &amp; FAMILY HEALTH</b>						
Invoice: MW - physical [AP ID# 000664]				140.00		
A24-00325	A-5510-400-00-0000	CONTRACTUAL-MISC	10/20/2023		140.00	
<b>Check total for 002262-DOT PHYSICAL &amp; FAMILY HEALTH</b>					<b>140.00</b>	<b>C 127924</b> 10/20/2023
<b>WILLIAM DYKE</b>						
Invoice: 10-10-23 [AP ID# 000593]				141.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		141.00	
<b>Check total for 020105-WILLIAM DYKE</b>					<b>141.00</b>	<b>C 127925</b> 10/20/2023
<b>EDWARDS FIRE DEPT.</b>						
Invoice: MILEAGE [AP ID# 000642]				305.89		
	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10/20/2023		305.89	
<b>Check total for 002269-EDWARDS FIRE DEPT.</b>					<b>305.89</b>	<b>C 127926</b>

**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
<b>ENI MECHANICAL INC.</b>						
Invoice: 11860012387 [AP ID# 000592]				350.00		
A24-00208	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	10/20/2023		350.00	
<b>Check total for 002110-ENI MECHANICAL INC.</b>					<b>350.00</b>	<b>C 127927</b> 10/20/2023
<b>AMANDA ETHINGTON</b>						
Invoice: supplies [AP ID# 000666]				99.47		
A24-00328	A-2280-450-10-0000	MAT & SUP-AG	10/20/2023		99.47	
<b>Check total for 002255-AMANDA ETHINGTON</b>					<b>99.47</b>	<b>C 127928</b> 10/20/2023
<b>EXCELLUS BLUECROSS BLUESHIELD - GROUP</b>						
Invoice: 000036707014 [AP ID# 000590]				2,195.48		
A24-00113	A-9060-800-00-0001	DENTAL VISION INSURANCE	10/20/2023		2,195.48	
<b>Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP</b>					<b>2,195.48</b>	<b>C 127929</b> 10/20/2023
<b>FERRARA FIORENZA PC</b>						
Invoice: September 2023 [AP ID# 000665]				322.00		
A24-00326	A-1420-400-00-0000	LEGAL FEES	10/20/2023		322.00	
<b>Check total for 001186-FERRARA FIORENZA PC</b>					<b>322.00</b>	<b>C 127930</b> 10/20/2023
<b>FOOD BANK OF CNY</b>						
Invoice: a0243871-1 [AP ID# 000645]				68.41		
	A-2110-450-00-0000	Mat&Sup - Comm Schools	10/20/2023		68.41	
<b>Check total for 002008-FOOD BANK OF CNY</b>					<b>68.41</b>	<b>C 127931</b> 10/20/2023
<b>GRAYBAR ELECTRIC</b>						
Invoice: 9334372281 [AP ID# 000654]				424.54		



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A24-00323	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/20/2023		424.54	
<b>Check total for 000628-GRAYBAR ELECTRIC</b>					<b>424.54</b>	<b>C 127932</b> <b>10/20/2023</b>
<b>TRAVIS HANSON</b>						
Invoice: 10-5-23 [AP ID# 000620]				65.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		65.00	
<b>Check total for 000720-TRAVIS HANSON</b>					<b>65.00</b>	<b>C 127933</b> <b>10/20/2023</b>
<b>JIM'S AUTO</b>						
Invoice: 4499 [AP ID# 000595]				26.00		
A24-00133	A-5510-450-00-0005	MAT & SUP-OTHER	10/20/2023		26.00	
Invoice: 4514 [AP ID# 000595]				26.00		
A24-00133	A-5510-450-00-0005	MAT & SUP-OTHER	10/20/2023		26.00	
Invoice: 13 - 9-26-23 [AP ID# 000605]				36.40		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		36.40	
Invoice: 15 - 9-27-23 [AP ID# 000605]				41.90		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		41.90	
Invoice: 19 - 9-29-23 [AP ID# 000605]				55.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		55.00	
Invoice: 24 - 10-3-23 [AP ID# 000605]				53.50		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		53.50	
Invoice: 26 - 10-5-23 [AP ID# 000673]				51.91		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		51.91	
Invoice: 27 - 10-6-23 [AP ID# 000673]				30.30		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		30.30	
Invoice: 30 -10-10-23 [AP ID# 000673]				25.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		25.00	
Invoice: 33 - 10*12-23 [AP ID# 000673]				47.00		

## EDWARDS-KNOX CSD

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A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		47.00	
Invoice: 38 - 10-16-23 [AP ID# 000673]				48.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		48.00	
Invoice: 39 - 10-17-23 [AP ID# 000673]				28.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		28.00	
Invoice: 42 - 10-18-23 [AP ID# 000673]				22.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/20/2023		22.00	
<b>Check total for 037075-JIM'S AUTO</b>					<b>491.01 C</b>	<b>127934 10/20/2023</b>
<hr/>						
<b>SHANNON JORDAN</b>						
Invoice: MILEAGE [AP ID# 000661]				34.97		
	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	10/20/2023		34.97	
<b>Check total for 002272-SHANNON JORDAN</b>					<b>34.97 C</b>	<b>127935 10/20/2023</b>
<hr/>						
<b>KUNOCO</b>						
Invoice: 1012365 [AP ID# 000647]				161.91		
	A-5530-450-00-0000	MAT & SUP	10/20/2023		161.91	
<b>Check total for 040570-KUNOCO</b>					<b>161.91 C</b>	<b>127936 10/20/2023</b>
<hr/>						
<b>TODD LAMBERT</b>						
Invoice: BOOTS [AP ID# 000646]				169.99		
	A-5530-400-00-0000	CONTRACTUAL-	10/20/2023		169.99	
<b>Check total for 000955-TODD LAMBERT</b>					<b>169.99 C</b>	<b>127937 10/20/2023</b>
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<b>LEONARD BUS SALES</b>						
Invoice: X102009889:01 [AP ID# 000672]				235.26		
A24-00104	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/20/2023		235.26	
<b>Check total for 043200-LEONARD BUS SALES</b>					<b>235.26 C</b>	<b>127938</b>

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/20/2023
<b>ANISA LUCAS</b>						
Invoice: supplies [AP ID# 000667]				25.20		
A24-00327	A-2250-450-00-0000	MAT & SUP - SPEC ED	10/20/2023		25.20	
Check total for 001257-ANISA LUCAS					25.20	C 127939 10/20/2023
<b>MARK LYON</b>						
Invoice: 10-13-23 [AP ID# 000634]				91.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		91.00	
Check total for 001345-MARK LYON					91.00	C 127940 10/20/2023
<b>MIDSTATE INDUSTRIAL SUPPLY</b>						
Invoice: 23-82177 [AP ID# 000598]				160.89		
A24-00107	A-5510-450-00-0005	MAT & SUP-OTHER	10/20/2023		160.89	
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY					160.89	C 127941 10/20/2023
<b>EMILY MURDOCK</b>						
Invoice: MILEAGE [AP ID# 000660]				32.75		
	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	10/20/2023		32.75	
Check total for 002273-EMILY MURDOCK					32.75	C 127942 10/20/2023
<b>MARK MURRAY</b>						
Invoice: 10-5-23 [AP ID# 000621]				100.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		100.00	
Check total for 002266-MARK MURRAY					100.00	C 127943 10/20/2023
<b>MX PETROLEUM CORP.</b>						
Invoice: F1194177 [AP ID# 000686]				12,037.30		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A24-00331	A-1620-400-00-0001	OPERATIONS-FUEL OIL	10/20/2023		12,037.30	
<b>Check total for 046585-MX PETROLEUM CORP.</b>					<b>12,037.30</b>	<b>C 127944</b> 10/20/2023
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 95704 [AP ID# 000597]				465.00		
A24-00159	A-1010-400-00-0002	BD OF ED-ADVERTISING	10/20/2023		465.00	
<b>Check total for 000882-NORTH COUNTRY THIS WEEK</b>					<b>465.00</b>	<b>C 127945</b> 10/20/2023
<b>NYS UNEMPLOYMENT INSURANCE</b>						
Invoice: 04-65180 - oct 23 [AP ID# 000602]				540.81		
A24-00078	A-9050-800-00-0000	UNEMPLOYMENT INSURANCE	10/20/2023		540.81	
<b>Check total for 050140-NYS UNEMPLOYMENT INSURANCE</b>					<b>540.81</b>	<b>C 127946</b> 10/20/2023
<b>NYSSBA</b>						
Invoice: 000012850 [AP ID# 000650]				780.00		
	A-1010-400-00-0001	BD OF ED-TRAVEL/TRAINING	10/20/2023		780.00	
<b>Check total for 001064-NYSSBA</b>					<b>780.00</b>	<b>C 127947</b> 10/20/2023
<b>NYSUT</b>						
Invoice: October 2023 [AP ID# 000633]				941.02		
A24-00156	A-9060-800-00-0001	DENTAL VISION INSURANCE	10/20/2023		941.02	
<b>Check total for 004001-NYSUT</b>					<b>941.02</b>	<b>C 127948</b> 10/20/2023
<b>ORKIN</b>						
Invoice: 244082690 [AP ID# 000684]				75.00		
A24-00168	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/20/2023		75.00	
<b>Check total for 001932-ORKIN</b>					<b>75.00</b>	<b>C 127949</b> 10/20/2023

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PENN POWER GROUP</b>						
Invoice: 4538044 [AP ID# 000685]				236.75		
A24-00072	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	10/20/2023		236.75	
<b>Check total for 000343-PENN POWER GROUP</b>					<b>236.75</b>	<b>C 127950</b> 10/20/2023
<b>NATHAN R. PIKE</b>						
Invoice: 10-17-23 [AP ID# 000677]				112.50		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		112.50	
<b>Check total for 001728-NATHAN R. PIKE</b>					<b>112.50</b>	<b>C 127951</b> 10/20/2023
<b>PROSHRED OF SYRACUSE</b>						
Invoice: 1262256 [AP ID# 000591]				127.12		
A24-00074	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/20/2023		127.12	
<b>Check total for 001382-PROSHRED OF SYRACUSE</b>					<b>127.12</b>	<b>C 127952</b> 10/20/2023
<b>KASSANDRA ROBILLARD</b>						
Invoice: 10-13-2023 [AP ID# 000629]				97.50		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		97.50	
Invoice: 10-20-23 [AP ID# 000688]				65.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		65.00	
<b>Check total for 002267-KASSANDRA ROBILLARD</b>					<b>162.50</b>	<b>C 127953</b> 10/20/2023
<b>VANESSA ROSS</b>						
Invoice: 10-18-2023 [AP ID# 000683]				65.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		65.00	
<b>Check total for 002151-VANESSA ROSS</b>					<b>65.00</b>	<b>C 127954</b> 10/20/2023
<b>RUSSELL VOL. FIRE DEPT.</b>						

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: MILEAGE [AP ID# 000641]				96.15		
	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10/20/2023		96.15	
<b>Check total for 002268-RUSSELL VOL. FIRE DEPT.</b>					<b>96.15</b>	<b>C 127955</b> 10/20/2023
<b>SCHOOL SPECIALTY</b>						
Invoice: 208133264594 [AP ID# 000596]				121.36		
A24-00005	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	10/20/2023		121.36	
Invoice: 208133285442 [AP ID# 000596]				10.92		
A24-00005	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	10/20/2023		10.92	
<b>Check total for 064278-SCHOOL SPECIALTY</b>					<b>132.28</b>	<b>C 127956</b> 10/20/2023
<b>SLIC NETWORK SOLUTIONS</b>						
Invoice: 3567229 [AP ID# 000603]				102.74		
A24-00157	A-1620-400-00-0003	OPERATIONS-TELEPHONE	10/20/2023		102.74	
<b>Check total for 001732-SLIC NETWORK SOLUTIONS</b>					<b>102.74</b>	<b>C 127957</b> 10/20/2023
<b>SLL COUNCIL OF SCHOOL SUPERINTENDENTS</b>						
Invoice: 2023-24 dues [AP ID# 000630]				100.00		
A24-00079	A-1910-400-00-0001	ASSOCIATION DUES	10/20/2023		100.00	
<b>Check total for 000436-SLL COUNCIL OF SCHOOL SUPERINTENDENTS</b>					<b>100.00</b>	<b>C 127958</b> 10/20/2023
<b>SMEC</b>						
Invoice: 09235102 [AP ID# 000659]				2,442.07		
A24-00098	A-1620-400-00-0002	OPERATIONS-ELECTRIC	10/20/2023		2,442.07	
<b>Check total for 001097-SMEC</b>					<b>2,442.07</b>	<b>C 127959</b> 10/20/2023
<b>TIFFANY SPICER</b>						
Invoice: mileage [AP ID# 000614]				41.26		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-5540-400-00-0000	Contract Transportation	10/20/2023		41.26	
<b>Check total for 002261-TIFFANY SPICER</b>					<b>41.26 C</b>	<b>127960 10/20/2023</b>

**ST LAWRENCE-LEWIS BOCES**

Invoice: C0005-24 [AP ID# 000586]

445,986.35

A24-00322	A-1010-490-00-0000	BD OF EDUC-BOCES	10/20/2023		332.50	
A24-00322	A-1310-490-00-0000	Business Manager	10/20/2023		13,267.90	
A24-00322	A-1345-490-00-0000	BOCES COOP PURCHASING	10/20/2023		215.80	
A24-00322	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	10/20/2023		3,951.93	
A24-00322	A-1670-490-00-0000	BOCES - PRINT SHOP	10/20/2023		290.00	
A24-00322	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	10/20/2023		6,510.62	
A24-00322	A-1981-490-00-0000	BOCES-CAPITAL/RENT	10/20/2023		15,228.80	
A24-00322	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	10/20/2023		31,840.60	
A24-00322	A-2010-490-00-0000	BOCES - CURR DEVEL	10/20/2023		1,529.70	
A24-00322	A-2070-490-00-0000	BOCES STAFF DEVEL	10/20/2023		1,537.00	
A24-00322	A-2110-490-00-0000	BOCES REG SCH	10/20/2023		78,327.73	
A24-00322	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	10/20/2023		63,049.50	
A24-00322	A-2280-490-00-0000	BOCES OCCUP ED	10/20/2023		43,980.00	
A24-00322	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	10/20/2023		16,129.43	
A24-00322	A-2610-490-00-0003	AV EQUIP REPAIR	10/20/2023		3,057.10	
A24-00322	A-2610-490-00-0004	SOFTWARE - BOCES	10/20/2023		83,920.00	
A24-00322	A-2630-490-00-0000	BOCES SERVICES COMPUTER	10/20/2023		8,501.16	
A24-00322	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	10/20/2023		13,543.80	
A24-00322	A-2630-490-00-0002	COMPUTER EQUIP BOCES	10/20/2023		57,298.58	
A24-00322	A-2855-490-00-0000	BOCES SERVICES	10/20/2023		1,270.10	
A24-00322	A-5510-490-00-0000	BOCES-DRIVER TRAINING	10/20/2023		288.10	
A24-00322	A-9040-490-00-0000	BOCES W/C Admin	10/20/2023		1,362.80	
A24-00322	A-9060-490-00-0001	BOCES - Flex Plan Admin	10/20/2023		43.20	
A24-00322	A-9060-490-00-0002	BOCES - Actuarial	10/20/2023		510.00	

**Subtotal for group**

**445,986.35**

**445,986.35**

Invoice: C0029-24 [AP ID# 000679]

272,366.40

Credit: CC004-24 [AP ID# 000679]

-7,179.56

	A-2630-490-00-0002	COMPUTER EQUIP BOCES	10/20/2023		25,020.42	
A24-00322	A-1010-490-00-0000	BD OF EDUC-BOCES	10/20/2023		332.50	
A24-00322	A-1310-490-00-0000	Business Manager	10/20/2023		9,752.90	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A24-00322	A-1345-490-00-0000	BOCES COOP PURCHASING	10/20/2023		215.80	
A24-00322	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	10/20/2023		4,231.29	
A24-00322	A-1670-490-00-0000	BOCES - PRINT SHOP	10/20/2023		290.00	
A24-00322	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	10/20/2023		6,510.61	
A24-00322	A-1981-490-00-0000	BOCES-CAPITAL/RENT	10/20/2023		15,228.80	
A24-00322	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	10/20/2023		31,840.60	
A24-00322	A-2010-490-00-0000	BOCES - CURR DEVEL	10/20/2023		1,529.70	
A24-00322	A-2070-490-00-0000	BOCES STAFF DEVEL	10/20/2023		3,051.00	
A24-00322	A-2110-490-00-0000	BOCES REG SCH	10/20/2023		32,249.15	
A24-00322	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	10/20/2023		63,049.50	
A24-00322	A-2280-490-00-0000	BOCES OCCUP ED	10/20/2023		43,980.00	
A24-00322	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	10/20/2023		4,273.87	
A24-00322	A-2610-490-00-0003	AV EQUIP REPAIR	10/20/2023		1,057.10	
A24-00322	A-2610-490-00-0004	SOFTWARE - BOCES	10/20/2023		-6,791.00	
A24-00322	A-2630-490-00-0000	BOCES SERVICES COMPUTER	10/20/2023		8,574.03	
A24-00322	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	10/20/2023		16,826.37	
A24-00322	A-2855-490-00-0000	BOCES SERVICES	10/20/2023		1,270.10	
A24-00322	A-5510-490-00-0000	BOCES-DRIVER TRAINING	10/20/2023		778.10	
A24-00322	A-9040-490-00-0000	BOCES W/C Admin	10/20/2023		1,362.80	
A24-00322	A-9060-490-00-0001	BOCES - Flex Plan Admin	10/20/2023		43.20	
A24-00322	A-9060-490-00-0002	BOCES - Actuarial	10/20/2023		510.00	
<b>Subtotal for group</b>				<b>265,186.84</b>	<b>265,186.84</b>	
<b>Check total for 000199-ST LAWRENCE-LEWIS BOCES</b>					<b>711,173.19</b>	<b>C 127961</b> <b>10/20/2023</b>
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: 2023-2024 [AP ID# 000639]				288,676.00		
	A-9060-800-00-0000	HEALTH INSURANCE	10/20/2023		288,676.00	
<b>Check total for 000199-ST LAWRENCE-LEWIS BOCES</b>					<b>288,676.00</b>	<b>C 127962</b> <b>10/20/2023</b>
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 244025 [AP ID# 000651]				44.46		
	A24-00115	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/20/2023	44.46	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>44.46</b>	<b>C 127963</b> <b>10/20/2023</b>



**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST. LAWRENCE-LEWIS BOCES</b>						
Invoice: November 2023 [AP ID# 000658]				261,433.27		
A24-00177	A-9060-800-00-0000	HEALTH INSURANCE	10/20/2023		163,155.00	
A24-00177	A-9060-800-00-0002	HEALTH INSURANCE-RETIREES	10/20/2023		98,278.27	
<b>Subtotal for group</b>				<b>261,433.27</b>	<b>261,433.27</b>	
<b>Check total for 065420-ST. LAWRENCE-LEWIS BOCES</b>					<b>261,433.27</b>	<b>C 127964</b> 10/20/2023
<b>JOE STARK</b>						
Invoice: 10-13-2023 [AP ID# 000635]				116.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		116.00	
Invoice: 10-17-23 [AP ID# 000676]				116.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		116.00	
<b>Check total for 000449-JOE STARK</b>					<b>232.00</b>	<b>C 127965</b> 10/20/2023
<b>SCOTT THORNHILL</b>						
Invoice: 10-17-2023 [AP ID# 000675]				91.00		
	A-2855-400-00-0000	OFFICIALS	10/20/2023		91.00	
<b>Check total for 000572-SCOTT THORNHILL</b>					<b>91.00</b>	<b>C 127966</b> 10/20/2023
<b>W B MASON CO., INC.</b>						
Invoice: 240048473 [AP ID# 000631]				201.04		
Invoice: 240482113 [AP ID# 000631]				78.45		
Invoice: 241653140 [AP ID# 000631]				227.35		
Credit: CM2198318 [AP ID# 000631]				-279.49		
A24-00017	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	10/20/2023		84.60	
A24-00017	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	10/20/2023		142.75	
<b>Subtotal for group</b>				<b>227.35</b>	<b>227.35</b>	
<b>Check total for 000222-W B MASON CO., INC.</b>					<b>227.35</b>	<b>C 127967</b> 10/20/2023

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HENRY WAGLER</b>						
	Invoice: refund [AP ID# 000670]			33.34		
	G/L Acct: A250.00	Taxes Receivable, Current	10/20/2023		33.34	
<b>Check total for 002275-HENRY WAGLER</b>					<b>33.34</b>	<b>C 127968</b> 10/20/2023
<b>SHERRY T. WHITE</b>						
	Invoice: MILEAGE [AP ID# 000644]			74.67		
	A-2250-400-10-0000	SPEC ED CONT EXP HS	10/20/2023		74.67	
<b>Check total for 000510-SHERRY T. WHITE</b>					<b>74.67</b>	<b>C 127969</b> 10/20/2023
<b>WORTHINGTON DIRECT</b>						
	Invoice: INV406889-EDW001 [AP ID# 000671]			2,836.68		
	A24-00250	A-1620-450-00-0003	Mat & Supp - Furniture	10/20/2023	2,836.68	
<b>Check total for 000580-WORTHINGTON DIRECT</b>					<b>2,836.68</b>	<b>C 127970</b> 10/20/2023
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>1,311,545.12</b>	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SPECIAL AID FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMAZON CAPITAL SERVICES</b>						
Invoice: 1RKX-KXFH-N7XX [AP ID# 000669]				186.96		
F24-00020	F-2110-450-00-TIAD24	MATERIALS & SUPPLIES	10/20/2023		186.96	
<b>Check total for 011396-AMAZON CAPITAL SERVICES</b>					<b>186.96</b>	<b>C 501414</b> 10/20/2023
<b>BRICK AND MORTAR MUSIC</b>						
Invoice: 73567 [AP ID# 000601]				5,964.00		
F24-00010	F-2110-450-00-INSTR~	Music Equipment	10/20/2023		5,964.00	
<b>Check total for 000974-BRICK AND MORTAR MUSIC</b>					<b>5,964.00</b>	<b>C 501415</b> 10/20/2023
<b>BUSINESS CARD</b>						
Invoice: conference [AP ID# 000600]				300.00		
	F-2110-400-10-ARPA~~	PURCH SERV - PD - HS	10/20/2023		300.00	
<b>Check total for 001544-BUSINESS CARD</b>					<b>300.00</b>	<b>C 501416</b> 10/20/2023
<b>DESMOND HOTEL &amp; CONFERENCE CENTER</b>						
Invoice: conference - JI [AP ID# 000663]				332.12		
F24-00019	F-2110-400-10-ARPA~~	PURCH SERV - PD - HS	10/20/2023		332.12	
<b>Check total for 001386-DESMOND HOTEL &amp; CONFERENCE CENTER</b>					<b>332.12</b>	<b>C 501417</b> 10/20/2023
<b>FAMOUS ARTISTS BROADWAY IN SYRACUSE</b>						
Invoice: 0699 [AP ID# 000619]				1,659.00		
F24-00017	F-2110-404-00-ARPA~~	Purch Serv - Field Trips	10/20/2023		1,659.00	
<b>Check total for 002254-FAMOUS ARTISTS BROADWAY IN SYRACUSE</b>					<b>1,659.00</b>	<b>C 501418</b> 10/20/2023
<b>JENNIFER HOTALING</b>						
Invoice: mileage [AP ID# 000640]				29.47		
	F-2110-450-00-TIAD24	MATERIALS & SUPPLIES	10/20/2023		29.47	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SPECIAL AID FUND

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 001912-JENNIFER HOTALING</b>					29.47	C 501419 10/20/2023
<b>NYS AHPERD</b>						
Invoice: S.S. conference [AP ID# 000680]				220.00		
F24-00024	F-2110-400-10-ARPA~~	PURCH SERV - PD - HS	10/20/2023		220.00	
<b>Check total for 001095-NYS AHPERD</b>					220.00	C 501420 10/20/2023
<b>SAVE-A-LOT #24380</b>						
Invoice: 0125 [AP ID# 000678]				37.24		
F24-00021	F-2110-450-00-AFSCH~	MATERIALS & SUPPLIES	10/20/2023		37.24	
Invoice: 0136 [AP ID# 000678]				40.22		
F24-00021	F-2110-450-00-AFSCH~	MATERIALS & SUPPLIES	10/20/2023		40.22	
Invoice: 0138 [AP ID# 000678]				15.64		
F24-00021	F-2110-450-00-AFSCH~	MATERIALS & SUPPLIES	10/20/2023		15.64	
Invoice: 0225 [AP ID# 000678]				19.80		
F24-00021	F-2110-450-00-AFSCH~	MATERIALS & SUPPLIES	10/20/2023		19.80	
<b>Check total for 000616-SAVE-A-LOT #24380</b>					112.90	C 501421 10/20/2023
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: 049-24F [AP ID# 000653]				16,154.95		
	F-2253-490-00-SMHD24	BOCES SERVICES	10/20/2023		16,154.95	
<b>Check total for 000199-ST LAWRENCE-LEWIS BOCES</b>					16,154.95	C 501422 10/20/2023
<b>Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND</b>					24,959.40	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Warrant: 0020-bills for 10-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,350,755.24	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>1,350,755.24</u>	
Total of credits associated with cash replacement checks issued					8,245.70	
Total for Warrant Report					1,342,509.54	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 1,311,545.12
C					13,194.97
F					24,959.40
H					1,055.75
Total for All Funds					<u>\$ 1,350,755.24</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	59 Checks (127912-127970)	1	0	74	\$ 1,311,545.12
NBT SCHOOL LUNCH FUN	6 Checks (404317-404322)	0	0	7	13,194.97
NBT SPECIAL AID FUND	9 Checks (501414-501422)	0	0	9	24,959.40
NBT CAPITAL FUND	2 Checks (700901-700902)	0	0	2	1,055.75
Total for All Computer Checks					<u>\$ 1,350,755.24</u>

I hereby certify that I have audited the claims for the 76 checks and 0 electronic disbursements above, in the total amount of \$ 1,350,755.24 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: 2024

Warrant: 0020-bills for 10-20-2023

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