

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0023-bills for 11-1-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMAZON CAPITAL SERVICES</b>						
Invoice: 1JKK-JC9K-14KT [AP ID# 000750]				39.99		
C24-00009	C-2860-400-00-0000	CONTRACTUAL EXPENSE	11/01/2023		39.99	
<b>Check total for 011396-AMAZON CAPITAL SERVICES</b>					<b>39.99</b>	<b>C 404323</b> 11/1/2023
<b>ARNE'S CUSTOM PRINTING</b>						
Invoice: 054099 [AP ID# 000741]				267.00		
C24-00011	C-2860-400-00-0000	CONTRACTUAL EXPENSE	11/01/2023		267.00	
<b>Check total for 011490-ARNE'S CUSTOM PRINTING</b>					<b>267.00</b>	<b>C 404324</b> 11/1/2023
<b>BIG SPOON KITCHEN</b>						
Invoice: 4332 [AP ID# 000735]				168.00		
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		168.00	
<b>Check total for 001733-BIG SPOON KITCHEN</b>					<b>168.00</b>	<b>C 404325</b> 11/1/2023
<b>BIMBO FOODS</b>						
Invoice: 66541290004207 [AP ID# 000724]				64.08		
C24-00004	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		64.08	
<b>Check total for 013066-BIMBO FOODS</b>					<b>64.08</b>	<b>C 404326</b> 11/1/2023
<b>GLAZIER PACKING CO., INC.</b>						
Invoice: 1081551 [AP ID# 000733]				529.90		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		529.90	
Invoice: 1081552 [AP ID# 000733]				529.90		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		529.90	
Invoice: 1082100 [AP ID# 000733]				566.39		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		566.39	
Invoice: 1082101 [AP ID# 000756]				553.54		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		553.54	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001129-GLAZIER PACKING CO., INC.					2,179.73	C 404327 11/1/2023
<b>HERSHEY'S CREAMERY CO.</b>						
Invoice: INVE0019715942 [AP ID# 000731]				210.72		
C24-00007	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		210.72	
Check total for 000877-HERSHEY'S CREAMERY CO.					210.72	C 404328 11/1/2023
<b>HILLYARD</b>						
Invoice: 605284708 [AP ID# 000725]				568.14		
C24-00014	C-2860-450-00-0000	SUPPLIES	11/01/2023		568.14	
Check total for 002144-HILLYARD					568.14	C 404329 11/1/2023
<b>RENZI BROS. INC.</b>						
Credit: 2653551 [AP ID# 000734]				-51.41		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		-51.41	
Credit: 2653552 [AP ID# 000734]				-69.94		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		-69.94	
Credit: 2654954 [AP ID# 000734]				-32.22		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		-32.22	
Credit: 2667108 [AP ID# 000734]				-33.53		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		-33.53	
Invoice: 2667664 [AP ID# 000734]				1,294.80		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		1,294.80	
Credit: 2668552 [AP ID# 000734]				-41.74		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		-41.74	
Invoice: 2669537 [AP ID# 000734]				3,942.88		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		3,942.88	
Invoice: 2670554 [AP ID# 000734]				66.52		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		66.52	
Invoice: 2673163 [AP ID# 000757]				4,867.54		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/01/2023		4,867.54	
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>9,942.90</b>	<b>C 404330</b> 11/1/2023
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 244026 [AP ID# 000732]				921.07		
C24-00003	C-2860-450-00-0000	SUPPLIES	11/01/2023		921.07	
Invoice: 244144 [AP ID# 000732]				431.95		
C24-00003	C-2860-450-00-0000	SUPPLIES	11/01/2023		431.95	
Invoice: 651781 [AP ID# 000732]				60.00		
C24-00003	C-2860-450-00-0000	SUPPLIES	11/01/2023		60.00	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>1,413.02</b>	<b>C 404331</b> 11/1/2023
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>14,853.58</b>	

**EDWARDS-KNOX CSD**

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Bank Account: NBT CAPITAL FUND

Warrant: 0023-bills for 11-1-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>KING &amp; KING</b>							
Invoice: 35969 [AP ID# 000723]				17,400.00			
	H-1620-245-00-MAIN22	Architect Fees	11/01/2023		17,400.00		
Invoice: 35973 [AP ID# 000723]				600.00			
	H-1620-245-00-CAPO24	Architect Fees	11/01/2023		600.00		
<b>Check total for 000596-KING &amp; KING</b>					<b>18,000.00</b>	<b>C</b>	<b>700903</b> <b>11/1/2023</b>
<b>Total for Bank Account: NBT CAP UND NBT CAPITAL FUND</b>					<b>18,000.00</b>		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 11-1-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>ADVANCED BUSINESS SYSTEMS</b>							
Invoice: 598239 [AP ID# 000765]				239.90			
A24-00178	A-2110-400-00-0001	CONTRACTUAL-COPIER	11/01/2023		239.90		
Invoice: 598249 [AP ID# 000765]				239.90			
A24-00178	A-2110-400-00-0001	CONTRACTUAL-COPIER	11/01/2023		239.90		
<b>Check total for 000471-ADVANCED BUSINESS SYSTEMS</b>					<b>479.80</b>	<b>C</b>	<b>127971</b> <b>11/1/2023</b>
<b>AMAZON CAPITAL SERVICES</b>							
Invoice: 13WL-D9L3-4WHT [AP ID# 000749]				27.19			
A24-00169	A-2020-450-00-0001	SUPER MAT&SUP EL	11/01/2023		27.19		
Invoice: 1H43-H1HV-GJKN [AP ID# 000751]				124.80			
A24-00169	A-2020-450-00-0001	SUPER MAT&SUP EL	11/01/2023		124.80		
Invoice: 191K-3Y7V-GPKN [AP ID# 000752]				137.92			
A24-00337	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2023		137.92		
<b>Check total for 011396-AMAZON CAPITAL SERVICES</b>					<b>289.91</b>	<b>C</b>	<b>127972</b> <b>11/1/2023</b>
<b>ASHA</b>							
Invoice: 2024 Dues [AP ID# 000759]				225.00			
A24-00339	A-2250-400-50-0000	SPEC ED CONT EXP ES MS	11/01/2023		225.00		
<b>Check total for 001159-ASHA</b>					<b>225.00</b>	<b>C</b>	<b>127973</b> <b>11/1/2023</b>
<b>RONALD BOYEA</b>							
Invoice: 10-18-23 [AP ID# 000745]				156.00			
	A-2855-400-00-0000	OFFICIALS	11/01/2023		156.00		
<b>Check total for 013094-RONALD BOYEA</b>					<b>156.00</b>	<b>C</b>	<b>127974</b> <b>11/1/2023</b>
<b>CDW GOVERNMENT, INC.</b>							
Invoice: MP62121 [AP ID# 000742]				2,504.64			
A24-00333	A-2630-220-00-0000	COMP INST-EQUIP	11/01/2023		2,504.64		

**EDWARDS-KNOX CSD**

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Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 11-1-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000292-CDW GOVERNMENT, INC.</b>					<b>2,504.64</b>	<b>C 127975</b> 11/1/2023
<b>DEBRA DAVIS</b>						
Invoice: October 2023 [AP ID# 000743]				231.84		
	A-1310-400-00-0001	CLAIMS AUDITOR	11/01/2023		231.84	
<b>Check total for 002045-DEBRA DAVIS</b>					<b>231.84</b>	<b>C 127976</b> 11/1/2023
<b>TIMOTHY DUYER</b>						
Invoice: 10-18-23 [AP ID# 000747]				91.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2023		91.00	
<b>Check total for 002278-TIMOTHY DUYER</b>					<b>91.00</b>	<b>C 127977</b> 11/1/2023
<b>EKCS SCHOOL LUNCH FUND</b>						
Invoice: 11 [AP ID# 000716]				40.80		
	A-2020-450-00-0001	SUPER MAT&SUP EL	11/01/2023		40.80	
Invoice: 11 [AP ID# 000720]				67.00		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	11/01/2023		67.00	
<b>Check total for 022432-EKCS SCHOOL LUNCH FUND</b>					<b>107.80</b>	<b>C 127978</b> 11/1/2023
<b>ENI MECHANICAL INC.</b>						
Invoice: 11860012428 [AP ID# 000755]				2,989.00		
A24-00320	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	11/01/2023		2,989.00	
<b>Check total for 002110-ENI MECHANICAL INC.</b>					<b>2,989.00</b>	<b>C 127979</b> 11/1/2023
<b>AMANDA ETHINGTON</b>						
Invoice: supplies [AP ID# 000715]				119.21		
A24-00328	A-2280-450-10-0000	MAT & SUP-AG	11/01/2023		119.21	

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Warrant: 0023-bills for 11-1-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 002255-AMANDA ETHINGTON</b>					<b>119.21</b>	<b>C 127980</b> 11/1/2023
<b>FISHER SCIENCE EDUCATION</b>						
Invoice: 6657396 [AP ID# 000713]				226.37		
A24-00004	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	11/01/2023		226.37	
Invoice: 6695524 [AP ID# 000713]				33.98		
A24-00004	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	11/01/2023		33.98	
Invoice: 6732610 [AP ID# 000713]				36.73		
A24-00004	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	11/01/2023		36.73	
Invoice: 6910390 [AP ID# 000713]				113.90		
A24-00004	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	11/01/2023		113.90	
<b>Check total for 026608-FISHER SCIENCE EDUCATION</b>					<b>410.98</b>	<b>C 127981</b> 11/1/2023
<b>G &amp; R AUTO PARTS</b>						
Invoice: 5161-380144 [AP ID# 000737]				356.20		
A24-00123	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2023		356.20	
Invoice: 5161-380221 [AP ID# 000737]				35.84		
A24-00123	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2023		35.84	
Invoice: 5161-380300 [AP ID# 000737]				26.62		
A24-00123	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2023		26.62	
Invoice: 5161-380478 [AP ID# 000737]				71.68		
A24-00123	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2023		71.68	
Credit: IC-378432 [AP ID# 000737]				-110.00		
A24-00123	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2023		-110.00	
Credit: IC-378942 [AP ID# 000737]				-110.00		
A24-00123	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2023		-110.00	
<b>Check total for 027350-G &amp; R AUTO PARTS</b>					<b>270.34</b>	<b>C 127982</b> 11/1/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>GREENE COUNTY COMMERCIAL BANK</b>							
Invoice: 11-15-2023 [AP ID# 000721]				50,000.00			
	A-9712-600-00-0000	BUS BOND PRINCIPAL	11/01/2023		50,000.00		
Invoice: November 15, 2023 [AP ID# 000721]				3,162.50			
	A-9712-700-00-0000	BUS BOND INTEREST	11/01/2023		3,162.50		
<b>Check total for 000968-GREENE COUNTY COMMERCIAL BANK</b>					<b>53,162.50</b>	<b>C</b>	<b>127983</b> <b>11/1/2023</b>
<b>MALISSA HALE</b>							
Invoice: hotel stay [AP ID# 000761]				348.00			
	A-1010-400-00-0001	BD OF ED-TRAVEL/TRAINING	11/01/2023		348.00		
Invoice: mileage [AP ID# 000761]				351.08			
	A-1010-400-00-0001	BD OF ED-TRAVEL/TRAINING	11/01/2023		351.08		
<b>Check total for 001331-MALISSA HALE</b>					<b>699.08</b>	<b>C</b>	<b>127984</b> <b>11/1/2023</b>
<b>LURA HUGHES</b>							
Invoice: supplies [AP ID# 000762]				136.22			
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2023		136.22		
<b>Check total for 000358-LURA HUGHES</b>					<b>136.22</b>	<b>C</b>	<b>127985</b> <b>11/1/2023</b>
<b>JIM'S AUTO</b>							
Invoice: 44 - 10-19-23 [AP ID# 000736]				31.80			
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/01/2023		31.80		
Invoice: 48 - 10-20-23 [AP ID# 000736]				31.80			
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/01/2023		31.80		
Invoice: 8 - 10-31-23 [AP ID# 000764]				42.00			
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/01/2023		42.00		
<b>Check total for 037075-JIM'S AUTO</b>					<b>105.60</b>	<b>C</b>	<b>127986</b> <b>11/1/2023</b>



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<b>JOHNSON CONTROLS</b>						
Invoice: 1-131219520391 [AP ID# 000718]				2,529.60		
	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	11/01/2023		2,529.60	
<b>Check total for 001354-JOHNSON CONTROLS</b>					<b>2,529.60</b>	<b>C 127987</b> 11/1/2023
<b>KING &amp; KING</b>						
Invoice: 35978 [AP ID# 000717]				5,750.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/01/2023		5,750.00	
<b>Check total for 000596-KING &amp; KING</b>					<b>5,750.00</b>	<b>C 127988</b> 11/1/2023
<b>KUNOCO</b>						
Invoice: 1010716 [AP ID# 000719]				113.72		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/01/2023		113.72	
Invoice: 1019980 [AP ID# 000719]				67.96		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/01/2023		67.96	
Invoice: 1012671 [AP ID# 000748]				32.17		
A24-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/01/2023		32.17	
<b>Check total for 040570-KUNOCO</b>					<b>213.85</b>	<b>C 127989</b> 11/1/2023
<b>LIFETIME BENEFIT SOLUTIONS INC.</b>						
Invoice: A017776-IN [AP ID# 000760]				33.75		
A24-00341	A-9060-800-20-0000	FSA HRA	11/01/2023		33.75	
<b>Check total for 002280-LIFETIME BENEFIT SOLUTIONS INC.</b>					<b>33.75</b>	<b>C 127990</b> 11/1/2023
<b>ROBERT MARTIN</b>						
Invoice: 10-20-23 [AP ID# 000746]				171.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2023		171.00	
<b>Check total for 002277-ROBERT MARTIN</b>					<b>171.00</b>	<b>C 127991</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						11/1/2023
<b>MELANIE MORGAN</b>						
Invoice: lunch [AP ID# 000727]				428.25		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	11/01/2023		428.25	
<b>Check total for 000190-MELANIE MORGAN</b>					<b>428.25</b>	<b>C 127992</b> 11/1/2023
<b>MX PETROLEUM CORP.</b>						
Invoice: F1194875 [AP ID# 000726]				11,536.59		
A24-00331	A-1620-400-00-0001	OPERATIONS-FUEL OIL	11/01/2023		11,536.59	
<b>Check total for 046585-MX PETROLEUM CORP.</b>					<b>11,536.59</b>	<b>C 127993</b> 11/1/2023
<b>NATIONAL GRID</b>						
Invoice: 53564-25105-oct 23 [AP ID# 000753]				3,194.54		
Invoice: 53764-25101Oct23 [AP ID# 000753]				234.74		
A24-00114	A-1620-400-00-0002	OPERATIONS-ELECTRIC	11/01/2023		3,194.54	
A24-00114	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	11/01/2023		234.74	
<b>Subtotal for group</b>				<b>3,429.28</b>	<b>3,429.28</b>	
Invoice: 57164-25101-Oct23 [AP ID# 000766]				56.88		
A24-00114	A-1620-400-00-0002	OPERATIONS-ELECTRIC	11/01/2023		56.88	
<b>Check total for 049702-NATIONAL GRID</b>					<b>3,486.16</b>	<b>C 127994</b> 11/1/2023
<b>SHARE CORPORATION</b>						
Invoice: 249066 [AP ID# 000739]				831.59		
A24-00149	A-5510-450-00-0005	MAT & SUP-OTHER	11/01/2023		831.59	
<b>Check total for 001598-SHARE CORPORATION</b>					<b>831.59</b>	<b>C 127995</b> 11/1/2023
<b>TIFFANY SPICER</b>						
Invoice: mileage [AP ID# 000730]				55.02		
	A-5540-400-00-0000	Contract Transportation	11/01/2023		55.02	

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<b>Check total for 002261-TIFFANY SPICER</b>					<b>55.02</b>	<b>C 127996</b> 11/1/2023
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 244143 [AP ID# 000740]				191.70		
A24-00115	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/01/2023		191.70	
Invoice: 244295 [AP ID# 000758]				22.23		
A24-00115	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/01/2023		22.23	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>213.93</b>	<b>C 127997</b> 11/1/2023
<b>JOE STARK</b>						
Invoice: 10-21-23 [AP ID# 000744]				106.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2023		106.00	
<b>Check total for 000449-JOE STARK</b>					<b>106.00</b>	<b>C 127998</b> 11/1/2023
<b>STEVE SHANNON TIRE COMPANY, INC.</b>						
Invoice: 38001362 [AP ID# 000738]				1,855.08		
A24-00334	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	11/01/2023		1,855.08	
<b>Check total for 002276-STEVE SHANNON TIRE COMPANY, INC.</b>					<b>1,855.08</b>	<b>C 127999</b> 11/1/2023
<b>THE ARC OF JEFFERSON - ST. LAWRENCE</b>						
Invoice: September 2023 [AP ID# 000714]				750.00		
	A-2250-400-50-0000	SPEC ED CONT EXP ES MS	11/01/2023		750.00	
<b>Check total for 002059-THE ARC OF JEFFERSON - ST. LAWRENCE</b>					<b>750.00</b>	<b>C 128000</b> 11/1/2023
<b>TOWN OF EDWARDS</b>						
Invoice: water [AP ID# 000722]				6,400.00		
	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/01/2023		6,400.00	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 11-1-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 068917-TOWN OF EDWARDS					6,400.00	C	128001 11/1/2023
<b>TRAFERA</b>							
Invoice: I000855856 [AP ID# 000754]				379.00			
A24-00324	A-2250-450-50-0000	MAT & SUP EL	11/01/2023		379.00		
Check total for 002271-TRAFERA					379.00	C	128002 11/1/2023
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>96,718.74</b>		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SPECIAL AID FUND

Warrant: 0023-bills for 11-1-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SEAN MCGRATH</b>						
Invoice: lunch buffet [AP ID# 000729]				861.30		
F24-00023	F-2110-404-00-ARPA~~	Purch Serv - Field Trips	11/01/2023		861.30	
<b>Check total for 001496-SEAN MCGRATH</b>					<b>861.30</b>	<b>C 501423</b> 11/1/2023
<b>SAGE BEGINNINGS</b>						
Invoice: 0019 [AP ID# 000763]				7,000.00		
	F-2820-400-00-ARPA~~	PURCH SERV COUNSELING	11/01/2023		7,000.00	
<b>Check total for 002032-SAGE BEGINNINGS</b>					<b>7,000.00</b>	<b>C 501424</b> 11/1/2023
<b>TURNING STONE RESORT &amp; CASINO</b>						
Invoice: 6JNGY [AP ID# 000728]				330.00		
F24-00025	F-2110-400-10-ARPA~~	PURCH SERV - PD - HS	11/01/2023		330.00	
<b>Check total for 001489-TURNING STONE RESORT &amp; CASINO</b>					<b>330.00</b>	<b>C 501425</b> 11/1/2023
<b>Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND</b>					<b>8,191.30</b>	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Warrant: 0023-bills for 11-1-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					137,763.62	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>137,763.62</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					137,763.62	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 96,718.74
C						14,853.58
F						8,191.30
H						18,000.00
Total for All Funds						<u>\$ 137,763.62</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	32 Checks (127971-128002)	0	0	39	\$	96,718.74
NBT SCHOOL LUNCH FUN	9 Checks (404323-404331)	0	0	11		14,853.58
NBT SPECIAL AID FUND	3 Checks (501423-501425)	0	0	3		8,191.30
NBT CAPITAL FUND	1 Check (700903)	0	0	1		18,000.00
Total for All Computer Checks						<u>\$ 137,763.62</u>

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 137,763.62 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: 0023-bills for 11-1-2023

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