

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMAZON CAPITAL SERVICES</b>						
Invoice: 19TG-CX3P-76Y9 [AP ID# 000802]				179.33		
C24-00009	C-2860-400-00-0000	CONTRACTUAL EXPENSE	11/15/2023		179.33	
<b>Check total for 011396-AMAZON CAPITAL SERVICES</b>					<b>179.33</b>	<b>C 404332</b> 11/15/2023
<b>BIG SPOON KITCHEN</b>						
Invoice: 4348 [AP ID# 000792]				237.00		
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		237.00	
Invoice: 4374 [AP ID# 000803]				192.00		
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		192.00	
Invoice: 4397 [AP ID# 000812]				180.00		
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		180.00	
<b>Check total for 001733-BIG SPOON KITCHEN</b>					<b>609.00</b>	<b>C 404333</b> 11/15/2023
<b>BIMBO FOODS</b>						
Invoice: 66541290004263 [AP ID# 000788]				149.20		
C24-00004	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		149.20	
Invoice: 66541290004370 [AP ID# 000833]				236.72		
C24-00004	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		236.72	
<b>Check total for 013066-BIMBO FOODS</b>					<b>385.92</b>	<b>C 404334</b> 11/15/2023
<b>GLAZIER PACKING CO., INC.</b>						
Invoice: 1082988 [AP ID# 000790]				602.88		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		602.88	
Invoice: 1083509 [AP ID# 000790]				280.86		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		280.86	
Invoice: 1083774 [AP ID# 000804]				317.68		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		317.68	
Invoice: 1083775 [AP ID# 000813]				374.47		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		374.47	
Invoice: 1084307 [AP ID# 000834]				230.82		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		230.82	
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>1,806.71</b>	<b>C 404335</b> 11/15/2023
<b>HILLYARD</b>						
Invoice: 605305299 [AP ID# 000831]				152.09		
C24-00014	C-2860-450-00-0000	SUPPLIES	11/15/2023		152.09	
Invoice: 605305300 [AP ID# 000831]				330.11		
C24-00014	C-2860-450-00-0000	SUPPLIES	11/15/2023		330.11	
<b>Check total for 002144-HILLYARD</b>					<b>482.20</b>	<b>C 404336</b> 11/15/2023
<b>RENZI BROS. INC.</b>						
Invoice: 2676332 [AP ID# 000791]				3,621.66		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		3,621.66	
Invoice: 2677928 [AP ID# 000805]				1,034.36		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		1,034.36	
Invoice: 2679752 [AP ID# 000814]				5,694.83		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		5,694.83	
Invoice: 2681283 [AP ID# 000835]				234.75		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	11/15/2023		234.75	
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>10,585.60</b>	<b>C 404337</b> 11/15/2023
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 244296 [AP ID# 000787]				492.92		
C24-00003	C-2860-450-00-0000	SUPPLIES	11/15/2023		492.92	
Invoice: 653558 [AP ID# 000815]				145.70		
C24-00003	C-2860-450-00-0000	SUPPLIES	11/15/2023		145.70	

# EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 244588 [AP ID# 000836]				427.82		
C24-00003	C-2860-450-00-0000	SUPPLIES	11/15/2023		427.82	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					1,066.44	C 404338 11/15/2023
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					15,115.20	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT CAPITAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FERRARA FIORENZA PC</b>						
Invoice: October 2023 [AP ID# 000845]				243.00		
	H-1620-240-00-CAPO24	Contractual	11/15/2023		243.00	
<b>Check total for 001186-FERRARA FIORENZA PC</b>					<b>243.00</b>	<b>C 700904</b> <b>11/15/2023</b>
<b>Total for Bank Account: NBTCAP UND NBT CAPITAL FUND</b>					<b>243.00</b>	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANTAGE SPORT &amp; FITNESS, INC.</b>						
Invoice: ARI-5027131 [AP ID# 000820]				950.00		
A24-00220	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/15/2023		950.00	
<b>Check total for 001122-ADVANTAGE SPORT &amp; FITNESS, INC.</b>					<b>950.00</b>	<b>C 128005</b> 11/15/2023
<b>AMAZON CAPITAL SERVICES</b>						
Invoice: 13NR-37G1-1L66 [AP ID# 000817]				199.96		
A24-00169	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/15/2023		199.96	
Invoice: 1F4F-41JC-TMWV [AP ID# 000818]				183.32		
A24-00342	A-2250-450-50-0000	MAT & SUP EL	11/15/2023		183.32	
Invoice: 1QTN-QHDL-1VCQ [AP ID# 000819]				25.96		
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/15/2023		25.96	
Invoice: 1TWF-X99G-1VLC [AP ID# 000819]				25.96		
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/15/2023		25.96	
<b>Check total for 011396-AMAZON CAPITAL SERVICES</b>					<b>435.20</b>	<b>C 128006</b> 11/15/2023
<b>AVERDI STORAGE CONTAINERS</b>						
Invoice: 1662034 [AP ID# 000808]				149.00		
A24-00170	A-1621-450-00-00CV	Materials & Supp - CV rel	11/15/2023		149.00	
<b>Check total for 001909-AVERDI STORAGE CONTAINERS</b>					<b>149.00</b>	<b>C 128007</b> 11/15/2023
<b>BENEFACOR FUNDING CORP</b>						
Invoice: 2315258 [AP ID# 000807]				37.80		
A24-00345	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/15/2023		37.80	
Invoice: 2316624 [AP ID# 000838]				37.80		
A24-00345	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/15/2023		37.80	
<b>Check total for 002282-BENEFACOR FUNDING CORP</b>					<b>75.60</b>	<b>C 128008</b> 11/15/2023

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BOWERS CPAs &amp; ADVISORS</b>						
Invoice: 223061 [AP ID# 000795]				19,000.00		
A24-00319	A-1320-400-00-0000	AUDITING FEES	11/15/2023		19,000.00	
<b>Check total for 002265-BOWERS CPAs &amp; ADVISORS</b>					<b>19,000.00</b>	<b>C 128009</b> 11/15/2023
<b>BUREAU OF EDUCATION &amp; RESEARCH</b>						
Invoice: 5146268 [AP ID# 000809]				279.00		
A24-00340	A-2250-400-50-0000	SPEC ED CONT EXP ES MS	11/15/2023		279.00	
<b>Check total for 013145-BUREAU OF EDUCATION &amp; RESEARCH</b>					<b>279.00</b>	<b>C 128010</b> 11/15/2023
<b>BUSINESS CARD</b>						
Invoice: MEMBERSHIP [AP ID# 000829]				119.88		
	A-2110-450-00-0000	Mat&Sup - Comm Schools	11/15/2023		119.88	
<b>Check total for 001544-BUSINESS CARD</b>					<b>119.88</b>	<b>C 128011</b> 11/15/2023
<b>CLAXTON-HEPBURN MEDICAL CENTER</b>						
Invoice: 5304 [AP ID# 000841]				3,000.00		
A24-00266	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	11/15/2023		3,000.00	
<b>Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER</b>					<b>3,000.00</b>	<b>C 128012</b> 11/15/2023
<b>EKCS SCHOOL LUNCH FUND</b>						
Invoice: 012 [AP ID# 000830]				30.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/15/2023		30.00	
Invoice: 013 [AP ID# 000830]				270.22		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/15/2023		270.22	
Invoice: 014 [AP ID# 000830]				84.00		
	A-5530-450-00-0000	MAT & SUP	11/15/2023		84.00	
Invoice: 015 [AP ID# 000830]				26.25		
	A-5530-450-00-0000	MAT & SUP	11/15/2023		26.25	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 016 [AP ID# 000830]				873.45			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/15/2023		436.72		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/15/2023		436.73		
<b>Subtotal for group</b>				<b>873.45</b>	<b>873.45</b>		
Invoice: 017 [AP ID# 000830]				141.00			
	A-2020-450-00-0001	SUPER MAT&SUP EL	11/15/2023		141.00		
Invoice: 018 [AP ID# 000837]				98.50			
	A-2020-450-00-0000	SUPER MAT&SUP HS	11/15/2023		98.50		
<b>Check total for 022432-EKCS SCHOOL LUNCH FUND</b>					<b>1,523.42</b>	<b>C</b>	<b>128013</b> <b>11/15/2023</b>
<b>AMANDA ETHINGTON</b>							
Invoice: supplies [AP ID# 000794]				163.35			
	A24-00328	A-2280-450-10-0000	MAT & SUP-AG	11/15/2023	163.35		
<b>Check total for 002255-AMANDA ETHINGTON</b>					<b>163.35</b>	<b>C</b>	<b>128014</b> <b>11/15/2023</b>
<b>FERRARA FIORENZA PC</b>							
Invoice: October 31, 2023 [AP ID# 000821]				736.00			
	A24-00326	A-1420-400-00-0000	LEGAL FEES	11/15/2023	736.00		
<b>Check total for 001186-FERRARA FIORENZA PC</b>					<b>736.00</b>	<b>C</b>	<b>128015</b> <b>11/15/2023</b>
<b>G &amp; R AUTO PARTS</b>							
Invoice: 5161-381707 [AP ID# 000816]				290.00			
	A24-00123	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	11/15/2023	290.00		
<b>Check total for 027350-G &amp; R AUTO PARTS</b>					<b>290.00</b>	<b>C</b>	<b>128016</b> <b>11/15/2023</b>
<b>BRANDI GRAHAM</b>							
Invoice: mileage [AP ID# 000846]				25.02			
	A-1240-400-00-0000	SUPER-CONTRACTUAL	11/15/2023		25.02		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000873-BRANDI GRAHAM</b>					<b>25.02</b>	<b>C 128017</b> 11/15/2023
<b>JIM'S AUTO</b>						
Invoice: 14 - 11-1-23 [AP ID# 000797]				61.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2023		61.00	
Invoice: 16 - 11-2-23 [AP ID# 000797]				31.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2023		31.00	
Invoice: 17 - 11-3-23 [AP ID# 000797]				22.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2023		22.00	
Invoice: 2 - 10-24-23 [AP ID# 000797]				45.30		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2023		45.30	
Invoice: 3 - 10-26-23 [AP ID# 000797]				28.34		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2023		28.34	
Invoice: 4 - 10-27-23 [AP ID# 000797]				28.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2023		28.00	
Invoice: 7 - 10-30-23 [AP ID# 000797]				31.60		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2023		31.60	
<b>Check total for 037075-JIM'S AUTO</b>					<b>247.24</b>	<b>C 128018</b> 11/15/2023
<b>JOHNSON NEWSPAPER CORP</b>						
Invoice: ed6f0e3b [AP ID# 000793]				50.42		
A24-00244	A-1010-400-00-0002	BD OF ED-ADVERTISING	11/15/2023		50.42	
<b>Check total for 001953-JOHNSON NEWSPAPER CORP</b>					<b>50.42</b>	<b>C 128019</b> 11/15/2023
<b>JOSTENS</b>						
Invoice: 32300924 [AP ID# 000839]				840.30		
A24-00087	A-2810-450-10-0000	GUIDANCE-MAT&SUP HS	11/15/2023		840.30	
<b>Check total for 037131-JOSTENS</b>					<b>840.30</b>	<b>C 128020</b>



**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
							11/15/2023
<b>MELLISA MATHEWS</b>							
Invoice: LUNCH [AP ID# 000824]				64.63			
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/15/2023		64.63		
<b>Check total for 002283-MELLISA MATHEWS</b>					<b>64.63</b>	<b>C</b>	<b>128021</b>
							11/15/2023
<b>PATRICIA MATTHEWS</b>							
Invoice: SOCCER BANQUET-2023 [AP ID# 000825]				121.05			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/15/2023		121.05		
<b>Check total for 001261-PATRICIA MATTHEWS</b>					<b>121.05</b>	<b>C</b>	<b>128022</b>
							11/15/2023
<b>MIKE'S TROPHIES</b>							
Invoice: 49425 [AP ID# 000827]				118.00			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/15/2023		118.00		
Invoice: 49464 [AP ID# 000827]				131.00			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/15/2023		131.00		
<b>Check total for 046567-MIKE'S TROPHIES</b>					<b>249.00</b>	<b>C</b>	<b>128023</b>
							11/15/2023
<b>MULLINS</b>							
Invoice: BOE retreat - 2023 [AP ID# 000844]				354.27			
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	11/15/2023		354.27		
<b>Check total for 002011-MULLINS</b>					<b>354.27</b>	<b>C</b>	<b>128024</b>
							11/15/2023
<b>MX PETROLEUM CORP.</b>							
Invoice: F1197003 [AP ID# 000810]				11,995.92			
A24-00331	A-1620-400-00-0001	OPERATIONS-FUEL OIL	11/15/2023		11,995.92		
<b>Check total for 046585-MX PETROLEUM CORP.</b>					<b>11,995.92</b>	<b>C</b>	<b>128025</b>
							11/15/2023

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NASSP</b>						
Invoice: NJHS Honor Stole [AP ID# 000800]				780.00		
A24-00236	A-2850-400-00-0000	CO-CURR-CONT EXP	11/15/2023		780.00	
<b>Check total for 000546-NASSP</b>					<b>780.00</b>	<b>C 128026</b> 11/15/2023
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 96029 [AP ID# 000799]				97.00		
A24-00159	A-1010-400-00-0002	BD OF ED-ADVERTISING	11/15/2023		97.00	
<b>Check total for 000882-NORTH COUNTRY THIS WEEK</b>					<b>97.00</b>	<b>C 128027</b> 11/15/2023
<b>NORTHERN NY NEWSPAPERS CORP.</b>						
Invoice: W2406 [AP ID# 000796]				675.00		
A24-00120	A-1010-400-00-0002	BD OF ED-ADVERTISING	11/15/2023		675.00	
<b>Check total for 000901-NORTHERN NY NEWSPAPERS CORP.</b>					<b>675.00</b>	<b>C 128028</b> 11/15/2023
<b>NYS DEPT. OF CONSERVATION</b>						
Invoice: 999000611554 [AP ID# 000840]				675.00		
A24-00080	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/15/2023		675.00	
<b>Check total for 051816-NYS DEPT. OF CONSERVATION</b>					<b>675.00</b>	<b>C 128029</b> 11/15/2023
<b>NYSUT</b>						
Invoice: November 2023 [AP ID# 000798]				912.18		
A24-00156	A-9060-800-00-0001	DENTAL VISION INSURANCE	11/15/2023		912.18	
<b>Check total for 004001-NYSUT</b>					<b>912.18</b>	<b>C 128030</b> 11/15/2023
<b>PINMART</b>						
Invoice: SI-634877 [AP ID# 000783]				197.34		
A24-00302	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	11/15/2023		197.34	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000453-PINMART</b>					197.34	C 128031 11/15/2023
<b>RECREATION SUPPLY COMPANY</b>						
Invoice: 517874 [AP ID# 000806]				369.26		
A24-00318	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/15/2023		369.26	
<b>Check total for 002020-RECREATION SUPPLY COMPANY</b>					369.26	C 128032 11/15/2023
<b>SLIC NETWORK SOLUTIONS</b>						
Invoice: 3598972 [AP ID# 000784]				111.56		
A24-00157	A-1620-400-00-0003	OPERATIONS-TELEPHONE	11/15/2023		111.56	
<b>Check total for 001732-SLIC NETWORK SOLUTIONS</b>					111.56	C 128033 11/15/2023
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: C0052-24 [AP ID# 000822]				245,611.61		
Credit: CC016-24 [AP ID# 000822]				-109.00		
A24-00322	A-1010-490-00-0000	BD OF EDUC-BOCES	11/15/2023		332.50	
A24-00322	A-1310-490-00-0000	Business Manager	11/15/2023		9,752.90	
A24-00322	A-1345-490-00-0000	BOCES COOP PURCHASING	11/15/2023		215.80	
A24-00322	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	11/15/2023		4,231.29	
A24-00322	A-1670-490-00-0000	BOCES - PRINT SHOP	11/15/2023		290.00	
A24-00322	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	11/15/2023		6,510.63	
A24-00322	A-1981-490-00-0000	BOCES-CAPITAL/RENT	11/15/2023		15,228.80	
A24-00322	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	11/15/2023		31,840.60	
A24-00322	A-2010-490-00-0000	BOCES - CURR DEVEL	11/15/2023		1,627.63	
A24-00322	A-2110-490-00-0000	BOCES REG SCH	11/15/2023		27,996.67	
A24-00322	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	11/15/2023		64,676.13	
A24-00322	A-2280-490-00-0000	BOCES OCCUP ED	11/15/2023		43,980.00	
A24-00322	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	11/15/2023		4,164.88	
A24-00322	A-2610-490-00-0003	AV EQUIP REPAIR	11/15/2023		1,057.10	
A24-00322	A-2630-490-00-0000	BOCES SERVICES COMPUTER	11/15/2023		8,592.11	
A24-00322	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	11/15/2023		16,826.37	
A24-00322	A-2630-490-00-0002	COMPUTER EQUIP BOCES	11/15/2023		1,159.50	
A24-00322	A-2855-490-00-0000	BOCES SERVICES	11/15/2023		1,270.10	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A24-00322	A-5510-490-00-0000	BOCES-DRIVER TRAINING	11/15/2023		3,874.10	
A24-00322	A-9040-490-00-0000	BOCES W/C Admin	11/15/2023		1,362.80	
A24-00322	A-9060-490-00-0001	BOCES - Flex Plan Admin	11/15/2023		2.70	
A24-00322	A-9060-490-00-0002	BOCES - Actuarial	11/15/2023		510.00	
<b>Subtotal for group</b>				<b>245,502.61</b>	<b>245,502.61</b>	
<b>Check total for 000199-ST LAWRENCE-LEWIS BOCES</b>					<b>245,502.61</b>	<b>C 128034</b> 11/15/2023
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 244587 [AP ID# 000832]				257.55		
A24-00115	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/15/2023		257.55	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>257.55</b>	<b>C 128035</b> 11/15/2023
<b>T-MOBILE</b>						
Invoice: Oct 23, 2023 [AP ID# 000789]				225.00		
A24-00171	A-2630-450-00-0000	COMP INST MAT&SUP	11/15/2023		225.00	
<b>Check total for 001983-T-MOBILE</b>					<b>225.00</b>	<b>C 128036</b> 11/15/2023
<b>TOWN OF EDWARDS</b>						
Invoice: 2023-2024 SAND [AP ID# 000828]				500.00		
	A-1620-450-00-0002	OPERATIONS-ROAD SALT	11/15/2023		500.00	
<b>Check total for 068917-TOWN OF EDWARDS</b>					<b>500.00</b>	<b>C 128037</b> 11/15/2023
<b>W B MASON CO., INC.</b>						
Invoice: 241797097 [AP ID# 000843]				52.14		
A24-00017	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	11/15/2023		19.41	
A24-00017	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	11/15/2023		32.73	
<b>Subtotal for group</b>				<b>52.14</b>	<b>52.14</b>	
<b>Check total for 000222-W B MASON CO., INC.</b>					<b>52.14</b>	<b>C 128038</b> 11/15/2023

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LAURIE WHITE</b>						
	Invoice: SOCCER BANQUET - 2023 [AP ID# 000826]			116.72		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11/15/2023		116.72	
<b>Check total for 002284-LAURIE WHITE</b>					<b>116.72</b>	<b>C 128039</b> 11/15/2023
<b>WILLIAMSON LAW BOOK CO.</b>						
	Invoice: 198612 [AP ID# 000811]			70.30		
	A24-00336	A-2020-450-00-0000	SUPER MAT&SUP HS	11/15/2023	70.30	
<b>Check total for 000300-WILLIAMSON LAW BOOK CO.</b>					<b>70.30</b>	<b>C 128040</b> 11/15/2023
<b>ERIN WOODS</b>						
	Invoice: mileage [AP ID# 000847]			155.89		
	A-1240-400-00-0001	MILEAGE	11/15/2023		155.89	
<b>Check total for 001734-ERIN WOODS</b>					<b>155.89</b>	<b>C 128041</b> 11/15/2023
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>291,366.85</b>	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SPECIAL AID FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BRICK AND MORTAR MUSIC</b>						
Invoice: 74297 [AP ID# 000786]				8,364.00		
F24-00010	F-2110-450-00-INSTR~	Music Equipment	11/15/2023		8,364.00	
<b>Check total for 000974-BRICK AND MORTAR MUSIC</b>					<b>8,364.00</b>	<b>C 501426</b> 11/15/2023
<b>ROSARIA LOVE</b>						
Invoice: supplies [AP ID# 000801]				85.31		
F24-00022	F-2110-450-00-AFSCH~	MATERIALS & SUPPLIES	11/15/2023		85.31	
<b>Check total for 000188-ROSARIA LOVE</b>					<b>85.31</b>	<b>C 501427</b> 11/15/2023
<b>MEAGAN MCGRATH</b>						
Invoice: conference and hotel [AP ID# 000842]				957.00		
	F-2110-400-10-ARPA~~	PURCH SERV - PD - HS	11/15/2023		957.00	
Invoice: mileage [AP ID# 000842]				224.66		
	F-2110-400-10-ARPA~~	PURCH SERV - PD - HS	11/15/2023		224.66	
<b>Check total for 001631-MEAGAN MCGRATH</b>					<b>1,181.66</b>	<b>C 501428</b> 11/15/2023
<b>SAVE-A-LOT #24380</b>						
Invoice: 0249 [AP ID# 000785]				50.51		
F24-00021	F-2110-450-00-AFSCH~	MATERIALS & SUPPLIES	11/15/2023		50.51	
<b>Check total for 000616-SAVE-A-LOT #24380</b>					<b>50.51</b>	<b>C 501429</b> 11/15/2023
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: 073-24F [AP ID# 000823]				3,243.00		
	F-2250-490-00-D61124	BOCES SERVICES	11/15/2023		1,731.00	
	F-2250-490-00-D61924	BOCES SERVICES	11/15/2023		1,512.00	
<b>Subtotal for group</b>				<b>3,243.00</b>	<b>3,243.00</b>	
<b>Check total for 000199-ST LAWRENCE-LEWIS BOCES</b>					<b>3,243.00</b>	<b>C 501430</b> 11/15/2023

# EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SPECIAL AID FUND

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					12,924.48	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Warrant: 0026-bills for 11-15-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					319,649.53	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>319,649.53</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					319,649.53	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 291,366.85
C						15,115.20
F						12,924.48
H						243.00
Total for All Funds						<u>\$ 319,649.53</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	37 Checks (128005-128041)	0	0	41	\$	291,366.85
NBT SCHOOL LUNCH FUN	7 Checks (404332-404338)	0	0	18		15,115.20
NBT SPECIAL AID FUND	5 Checks (501426-501430)	0	0	5		12,924.48
NBT CAPITAL FUND	1 Check (700904)	0	0	1		243.00
Total for All Computer Checks						<u>\$ 319,649.53</u>

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 319,649.53 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: 0026-bills for 11-15-23

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