

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BIG SPOON KITCHEN</b>							
Invoice: 4246 [AP ID# 000897]				192.00			
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		192.00		
Invoice: 4422 [AP ID# 000897]				234.00			
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		234.00		
Invoice: 4449 [AP ID# 000928]				168.00			
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		168.00		
<b>Check total for 001733-BIG SPOON KITCHEN</b>					<b>594.00</b>	<b>C</b>	<b>404339</b> <b>12/6/2023</b>
<b>BIMBO FOODS</b>							
Invoice: 66541290004473 [AP ID# 000877]				104.92			
C24-00004	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		104.92		
<b>Check total for 013066-BIMBO FOODS</b>					<b>104.92</b>	<b>C</b>	<b>404340</b> <b>12/6/2023</b>
<b>GLAZIER PACKING CO., INC.</b>							
Invoice: 1084783 [AP ID# 000896]				178.01			
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		178.01		
Invoice: 1085566 [AP ID# 000896]				178.01			
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		178.01		
Credit: 1086271 [AP ID# 000896]				-178.01			
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		-178.01		
Invoice: 1084308 [AP ID# 000902]				356.48			
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		356.48		
Invoice: 1084784 [AP ID# 000902]				485.60			
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		485.60		
Invoice: 1084785 [AP ID# 000921]				338.50			
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		338.50		
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>1,358.59</b>	<b>C</b>	<b>404341</b> <b>12/6/2023</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HERSHEY'S CREAMERY CO.</b>						
Invoice: INVE0019804289 [AP ID# 000900]				183.36		
C24-00007	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		183.36	
<b>Check total for 000877-HERSHEY'S CREAMERY CO.</b>					<b>183.36</b>	<b>C 404342 12/6/2023</b>
<b>OGDENSBURG CITY SCHOOL DISTRICT</b>						
Invoice: 2023-12 [AP ID# 000904]				952.00		
C24-00015	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		952.00	
<b>Check total for 000846-OGDENSBURG CITY SCHOOL DISTRICT</b>					<b>952.00</b>	<b>C 404343 12/6/2023</b>
<b>RENZI BROS. INC.</b>						
Invoice: 2683807 [AP ID# 000895]				137.43		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		137.43	
Invoice: 2684159 [AP ID# 000895]				866.41		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		866.41	
Invoice: 2682828 [AP ID# 000901]				1,825.01		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		1,825.01	
Invoice: 2687302 [AP ID# 000901]				325.97		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		325.97	
Invoice: 2688193 [AP ID# 000922]				6,501.54		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		6,501.54	
Invoice: 2688466 [AP ID# 000922]				126.69		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	12/06/2023		126.69	
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>9,783.05</b>	<b>C 404344 12/6/2023</b>
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 244864 [AP ID# 000878]				575.72		
C24-00003	C-2860-450-00-0000	SUPPLIES	12/06/2023		575.72	

**EDWARDS-KNOX CSD**

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Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 244746 [AP ID# 000898]				245.00		
C24-00003	C-2860-450-00-0000	SUPPLIES	12/06/2023		245.00	
Invoice: 244833 [AP ID# 000898]				27.40		
C24-00003	C-2860-450-00-0000	SUPPLIES	12/06/2023		27.40	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					848.12	C 404345 12/6/2023
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>13,824.04</b>	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT CAPITAL FUND

Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>KING &amp; KING</b>							
Invoice: 36056 [AP ID# 000883]				29,000.00			
	H-1620-245-00-MAIN22	Architect Fees	12/06/2023		29,000.00		
Invoice: 36060 [AP ID# 000883]				600.00			
	H-1620-245-00-CAPO24	Architect Fees	12/06/2023		600.00		
<b>Check total for 000596-KING &amp; KING</b>					<b>29,600.00</b>	<b>C</b>	<b>700905</b> <b>12/6/2023</b>
<b>Total for Bank Account: NBT CAP UND NBT CAPITAL FUND</b>					<b>29,600.00</b>		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>THE TREE HOUSE</b>							
Invoice: REPLACE Replacement for Check # 127853[AP ID# 000927]				70.15			
	G/L Acct: A200.00	Cash	12/04/2023		70.15		
<b>Check total for 000886-THE TREE HOUSE</b>					<b>70.15</b>	<b>C</b>	<b>128042</b> <b>12/4/2023</b>
<b>AMAZON CAPITAL SERVICES</b>							
Credit: 1KG9-JQ1V-PPWC [AP ID# 000915]				-199.96			
A24-00169	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/06/2023		-199.96		
Invoice: 1MFY-KW7T-QRC3 [AP ID# 000915]				49.47			
A24-00169	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/06/2023		49.47		
Invoice: 1QF6-QJT7-1YG4 [AP ID# 000915]				199.96			
A24-00169	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/06/2023		199.96		
Invoice: 17QW-DN6Y-3VK6 [AP ID# 000917]				232.47			
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2023		232.47		
Invoice: 1D69-4KPV-1WJM [AP ID# 000917]				10.45			
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2023		10.45		
Invoice: 1XN9-99XM-LVFW [AP ID# 000919]				631.00			
A24-00352	A-2630-450-00-0000	COMP INST MAT&SUP	12/06/2023		631.00		
Invoice: 1RD6-177V-YQWR [AP ID# 000934]				20.48			
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2023		20.48		
<b>Check total for 011396-AMAZON CAPITAL SERVICES</b>					<b>943.87</b>	<b>C</b>	<b>128043</b> <b>12/6/2023</b>
<b>BRICK AND MORTAR MUSIC</b>							
Invoice: M271737 [AP ID# 000907]				497.00			
A24-00195	A-2110-400-00-0008	CONT-MUSIC	12/06/2023		497.00		
Invoice: 74547 [AP ID# 000908]				34.97			
A24-00196	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/06/2023		17.49		
A24-00196	A-2110-480-10-0000	TEXTBOOKS-HS	12/06/2023		17.48		
<b>Subtotal for group</b>				<b>34.97</b>	<b>34.97</b>		

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Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 000974-BRICK AND MORTAR MUSIC</b>					<b>531.97</b>	<b>C</b>	<b>128044</b> <b>12/6/2023</b>
<b>BRULIN &amp; COMPANY, INC</b>							
Invoice: INV081182 [AP ID# 000938]				66.74			
A24-00347	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/06/2023		66.74		
<b>Check total for 001671-BRULIN &amp; COMPANY, INC</b>					<b>66.74</b>	<b>C</b>	<b>128045</b> <b>12/6/2023</b>
<b>BUSINESS CARD</b>							
Invoice: replacements parts [AP ID# 000937]				251.86			
A24-00353	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2023		251.86		
<b>Check total for 001544-BUSINESS CARD</b>					<b>251.86</b>	<b>C</b>	<b>128046</b> <b>12/6/2023</b>
<b>CASCADE SCHOOL SUPPLIES</b>							
Invoice: 98033 [AP ID# 000911]				19.92			
A24-00002	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	12/06/2023		19.92		
<b>Check total for 016092-CASCADE SCHOOL SUPPLIES</b>					<b>19.92</b>	<b>C</b>	<b>128047</b> <b>12/6/2023</b>
<b>CITY OF WATERTOWN PARKS &amp; RECREATION</b>							
Invoice: 63043711 [AP ID# 000946]				207.00			
A24-00344	A-2110-401-10-0000	FIELD TRIPS HS PRIN	12/06/2023		207.00		
<b>Check total for 002198-CITY OF WATERTOWN PARKS &amp; RECREATION</b>					<b>207.00</b>	<b>C</b>	<b>128048</b> <b>12/6/2023</b>
<b>DEBRA DAVIS</b>							
Invoice: November 2023 [AP ID# 000913]				301.92			
	A-1310-400-00-0001	CLAIMS AUDITOR	12/06/2023		301.92		
<b>Check total for 002045-DEBRA DAVIS</b>					<b>301.92</b>	<b>C</b>	<b>128049</b> <b>12/6/2023</b>
<b>DELL COMPUTER CORP.</b>							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10705903150 [AP ID# 000881]				190.00		
A24-00332	A-2630-220-00-0000	COMP INST-EQUIP	12/06/2023		190.00	
<b>Check total for 000333-DELL COMPUTER CORP.</b>					<b>190.00</b>	<b>C 128050</b> 12/6/2023
<b>EDMENTUM</b>						
Invoice: INV3220144 [AP ID# 000890]				240.00		
A24-00354	A-2250-450-50-0000	MAT & SUP EL	12/06/2023		240.00	
<b>Check total for 000570-EDMENTUM</b>					<b>240.00</b>	<b>C 128051</b> 12/6/2023
<b>EKCS SCHOOL LUNCH FUND</b>						
Invoice: 19 [AP ID# 000942]				51.00		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	12/06/2023		51.00	
Invoice: 20 [AP ID# 000942]				762.00		
	A-2110-450-00-0000	Mat&Sup - Comm Schools	12/06/2023		762.00	
<b>Check total for 022432-EKCS SCHOOL LUNCH FUND</b>					<b>813.00</b>	<b>C 128052</b> 12/6/2023
<b>ENI MECHANICAL INC.</b>						
Invoice: 11860012493 [AP ID# 000943]				7,170.04		
	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12/06/2023		7,170.04	
<b>Check total for 002110-ENI MECHANICAL INC.</b>					<b>7,170.04</b>	<b>C 128053</b> 12/6/2023
<b>AMANDA ETHINGTON</b>						
Invoice: supplies [AP ID# 000873]				119.73		
A24-00328	A-2280-450-10-0000	MAT & SUP-AG	12/06/2023		119.73	
<b>Check total for 002255-AMANDA ETHINGTON</b>					<b>119.73</b>	<b>C 128054</b> 12/6/2023
<b>EXCELLUS BLUECROSS BLUESHIELD - GROUP</b>						
Invoice: 000037021849 [AP ID# 000909]				1,920.75		

**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
A24-00113	A-9060-800-00-0001	DENTAL VISION INSURANCE	12/06/2023		1,920.75	
<b>Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP</b>					<b>1,920.75</b>	<b>C 128055 12/6/2023</b>
<b>GRIFFITH OIL COMPANY, INC.</b>						
Invoice: 16285852 [AP ID# 000899]				379.66		
A24-00102	A-1620-400-00-0005	OPERATIONS-PROPANE	12/06/2023		379.66	
<b>Check total for 029982-GRIFFITH OIL COMPANY, INC.</b>					<b>379.66</b>	<b>C 128056 12/6/2023</b>
<b>CHRISTOPHER HARRIS</b>						
Invoice: mileage [AP ID# 000941]				174.23		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	12/06/2023		174.23	
<b>Check total for 001754-CHRISTOPHER HARRIS</b>					<b>174.23</b>	<b>C 128057 12/6/2023</b>
<b>JENNIFER IMPEY</b>						
Invoice: conference reimbursement [AP ID# 000884]				82.31		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	12/06/2023		82.31	
Invoice: mileage [AP ID# 000884]				281.78		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	12/06/2023		281.78	
<b>Check total for 000227-JENNIFER IMPEY</b>					<b>364.09</b>	<b>C 128058 12/6/2023</b>
<b>JIM'S AUTO</b>						
Invoice: 22 - 11-6-23 [AP ID# 000879]				52.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		52.00	
Invoice: 28 - 11-13-23 [AP ID# 000879]				47.70		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		47.70	
Invoice: 3 - 11-27-23 [AP ID# 000879]				27.80		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		27.80	
Invoice: 31 - 11-15-23 [AP ID# 000879]				52.00		



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		52.00		
Invoice: 32 - 11-16-23 [AP ID# 000879]				30.00			
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		30.00		
Invoice: 37 - 11-230-23 [AP ID# 000879]				41.50			
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		41.50		
Invoice: 39 - 11-21-23 [AP ID# 000879]				45.80			
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		45.80		
Invoice: 6 - 11-28-23 [AP ID# 000879]				31.00			
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		31.00		
Invoice: 7 - 11-29-23 [AP ID# 000923]				26.00			
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		26.00		
Invoice: 8 - 11-30-23 [AP ID# 000923]				31.00			
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2023		31.00		
<b>Check total for 037075-JIM'S AUTO</b>					<b>384.80</b>	<b>C</b>	<b>128059</b> <b>12/6/2023</b>
<b>JUNCTION BUILDING SUPPLY</b>							
Invoice: 272656 [AP ID# 000874]				3.49			
A24-00158	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2023		3.49		
<b>Check total for 000992-JUNCTION BUILDING SUPPLY</b>					<b>3.49</b>	<b>C</b>	<b>128060</b> <b>12/6/2023</b>
<b>KING &amp; KING</b>							
Invoice: 36066 [AP ID# 000882]				3,450.00			
	A-1620-400-00-0000	OPERATIONS-CONT EXP	12/06/2023		3,450.00		
<b>Check total for 000596-KING &amp; KING</b>					<b>3,450.00</b>	<b>C</b>	<b>128061</b> <b>12/6/2023</b>
<b>TIM KNOWLTON</b>							
Invoice: 12-4-23 [AP ID# 000930]				143.50			
	A-2855-400-00-0000	OFFICIALS	12/06/2023		143.50		

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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 000275-TIM KNOWLTON</b>					143.50	C 128062 12/6/2023
<b>BRENDAN LAMB</b>						
Invoice: 12-4-23 [AP ID# 000931]				128.50		
	A-2855-400-00-0000	OFFICIALS	12/06/2023		128.50	
<b>Check total for 002163-BRENDAN LAMB</b>					128.50	C 128063 12/6/2023
<b>LIFETIME BENEFIT SOLUTIONS INC.</b>						
Invoice: A019669-IN [AP ID# 000876]				33.75		
	A24-00341	A-9060-800-20-0000	FSA HRA	12/06/2023	33.75	
<b>Check total for 002280-LIFETIME BENEFIT SOLUTIONS INC.</b>					33.75	C 128064 12/6/2023
<b>HENRY MILLER</b>						
Invoice: chairs [AP ID# 000935]				1,640.00		
	A24-00256	A-1620-450-00-0003	Mat & Supp - Furniture	12/06/2023	1,640.00	
<b>Check total for 002245-HENRY MILLER</b>					1,640.00	C 128065 12/6/2023
<b>MX PETROLEUM CORP.</b>						
Invoice: F1198679 [AP ID# 000892]				11,996.22		
	A24-00331	A-1620-400-00-0001	OPERATIONS-FUEL OIL	12/06/2023	11,996.22	
<b>Check total for 046585-MX PETROLEUM CORP.</b>					11,996.22	C 128066 12/6/2023
<b>NATIONAL GRID</b>						
Invoice: 5356425105 -nov 23 [AP ID# 000880]				3,480.49		
Invoice: 5376425101 -nov23 [AP ID# 000880]				304.28		
	A24-00114	A-1620-400-00-0002	OPERATIONS-ELECTRIC	12/06/2023	3,480.49	
	A24-00114	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	12/06/2023	304.28	
<b>Subtotal for group</b>				<b>3,784.77</b>	<b>3,784.77</b>	
Invoice: 5716425101 - nov23 [AP ID# 000940]				58.30		

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A24-00114	A-1620-400-00-0002	OPERATIONS-ELECTRIC	12/06/2023		58.30	
Check total for 049702-NATIONAL GRID					3,843.07	C 128067 12/6/2023
<b>NEW YORK STATE &amp; LOCAL EMPLOYE</b>						
Invoice: annual invoice [AP ID# 000914]				227,759.00		
	A-9010-800-00-0000	NYS EMP RETIREMENT	12/06/2023		227,759.00	
Check total for 050138-NEW YORK STATE & LOCAL EMPLOYE					227,759.00	C 128068 12/6/2023
<b>NNYSGBOA</b>						
Invoice: 11-28-23 [AP ID# 000932]				50.00		
	A-2855-400-00-0000	OFFICIALS	12/06/2023		50.00	
Check total for 000557-NNYSGBOA					50.00	C 128069 12/6/2023
<b>NYAPT</b>						
Invoice: 15893 [AP ID# 000887]				175.00		
	A-5510-400-00-0000	CONTRACTUAL-MISC	12/06/2023		175.00	
Check total for 000238-NYAPT					175.00	C 128070 12/6/2023
<b>NYAPT NORTH</b>						
Invoice: dues [AP ID# 000886]				25.00		
	A-5510-400-00-0000	CONTRACTUAL-MISC	12/06/2023		25.00	
Check total for 000905-NYAPT NORTH					25.00	C 128071 12/6/2023
<b>NYSSBA</b>						
Invoice: 001690 [AP ID# 000912]				2,000.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	12/06/2023		2,000.00	
Check total for 001064-NYSSBA					2,000.00	C 128072 12/6/2023

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NYSSMA</b>						
Invoice: AAS-DIST-2023-654 [AP ID# 000924]				25.00		
A24-00338	A-2110-400-00-0008	CONT-MUSIC	12/06/2023		25.00	
<b>Check total for 001497-NYSSMA</b>					<b>25.00</b>	<b>C 128073</b> 12/6/2023
<b>NYSUT</b>						
Invoice: December 2023 [AP ID# 000933]				883.34		
A24-00156	A-9060-800-00-0001	DENTAL VISION INSURANCE	12/06/2023		883.34	
<b>Check total for 004001-NYSUT</b>					<b>883.34</b>	<b>C 128074</b> 12/6/2023
<b>ORKIN</b>						
Invoice: 244102651 [AP ID# 000893]				75.00		
A24-00168	A-1620-400-00-0000	OPERATIONS-CONT EXP	12/06/2023		75.00	
<b>Check total for 001932-ORKIN</b>					<b>75.00</b>	<b>C 128075</b> 12/6/2023
<b>PARCO SCIENTIFIC CO</b>						
Invoice: PU121167 [AP ID# 000903]				355.00		
A24-00003	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	12/06/2023		355.00	
<b>Check total for 001881-PARCO SCIENTIFIC CO</b>					<b>355.00</b>	<b>C 128076</b> 12/6/2023
<b>PITNEY BOWES</b>						
Invoice: 3318368225 [AP ID# 000875]				476.85		
A24-00100	A-1670-400-00-0000	POSTAGE	12/06/2023		476.85	
<b>Check total for 000012-PITNEY BOWES</b>					<b>476.85</b>	<b>C 128077</b> 12/6/2023
<b>PLA MOR LANES</b>						
Invoice: 200 [AP ID# 000945]				495.00		
A24-00343	A-2110-401-10-0000	FIELD TRIPS HS PRIN	12/06/2023		495.00	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>Check total for 002196-PLA MOR LANES</b>					495.00	C	128078 12/6/2023
<b>SLCMEA</b>							
Invoice: Edwards-Knox CSD [AP ID# 000905]				235.00			
A24-00350	A-2110-400-00-0008	CONT-MUSIC	12/06/2023		235.00		
<b>Check total for 065017-SLCMEA</b>					235.00	C	128079 12/6/2023
<b>SMEC</b>							
Invoice: 10235102 [AP ID# 000910]				2,422.62			
A24-00098	A-1620-400-00-0002	OPERATIONS-ELECTRIC	12/06/2023		2,422.62		
<b>Check total for 001097-SMEC</b>					2,422.62	C	128080 12/6/2023
<b>ST LAWRENCE-LEWIS BOCES</b>							
Invoice: 2nd installment 23-24 [AP ID# 000906]				12,028.75			
A24-00112	A-9040-800-00-0000	WORKMANS COMP	12/06/2023		12,028.75		
<b>Check total for 065418-ST LAWRENCE-LEWIS BOCES</b>					12,028.75	C	128081 12/6/2023
<b>ST. LAWRENCE SUPPLY COMPANY</b>							
Invoice: 244863 [AP ID# 000889]				227.70			
A24-00115	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/06/2023		227.70		
Invoice: 244753 [AP ID# 000894]				118.08			
A24-00115	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/06/2023		118.08		
Invoice: 245009 [AP ID# 000936]				607.70			
A24-00115	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/06/2023		607.70		
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					953.48	C	128082 12/6/2023
<b>ST. LAWRENCE-LEWIS BOCES</b>							
Invoice: December 2023 [AP ID# 000920]				250,382.60			

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A24-00177	A-9060-800-00-0000	HEALTH INSURANCE	12/06/2023		153,033.60	
A24-00177	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	12/06/2023		97,349.00	
<b>Subtotal for group</b>				<b>250,382.60</b>	<b>250,382.60</b>	
<b>Check total for 065420-ST. LAWRENCE-LEWIS BOCES</b>					<b>250,382.60</b>	<b>C 128083 12/6/2023</b>
<b>SUNDANCE LEISURE</b>						
Invoice: 153099-1 [AP ID# 000944]				1,800.00		
	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	12/06/2023		1,800.00	
<b>Check total for 002288-SUNDANCE LEISURE</b>					<b>1,800.00</b>	<b>C 128084 12/6/2023</b>
<b>T-MOBILE</b>						
Invoice: 11-23-2023 [AP ID# 000939]				225.00		
A24-00171	A-2630-450-00-0000	COMP INST MAT&SUP	12/06/2023		225.00	
<b>Check total for 001983-T-MOBILE</b>					<b>225.00</b>	<b>C 128085 12/6/2023</b>
<b>THE ARC OF JEFFERSON - ST. LAWRENCE</b>						
Invoice: October 2023 [AP ID# 000888]				400.00		
	A-2250-450-50-0000	MAT & SUP EL	12/06/2023		400.00	
<b>Check total for 002059-THE ARC OF JEFFERSON - ST. LAWRENCE</b>					<b>400.00</b>	<b>C 128086 12/6/2023</b>
<b>TRAFERA</b>						
Invoice: I000848265 [AP ID# 000926]				32.00		
A24-00324	A-2250-450-50-0000	MAT & SUP EL	12/06/2023		32.00	
<b>Check total for 002271-TRAFERA</b>					<b>32.00</b>	<b>C 128087 12/6/2023</b>
<b>CONNOR WOOD</b>						
Invoice: 12-4-23 [AP ID# 000929]				90.00		
	A-2855-400-00-0000	OFFICIALS	12/06/2023		90.00	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002168-CONNOR WOOD					90.00	C 128088 12/6/2023
<b>JACOB YAEGER</b>						
Invoice: banquet [AP ID# 000885]				111.44		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/06/2023		111.44	
Check total for 001851-JACOB YAEGER					111.44	C 128089 12/6/2023
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>536,388.34</b>	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SPECIAL AID FUND

Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AMAZON CAPITAL SERVICES</b>							
Invoice: 1R1D-GCDL-G1PQ [AP ID# 000916]				33.44			
F24-00028	F-2110-450-00-TIAD24	MATERIALS & SUPPLIES	12/06/2023		33.44		
Invoice: 1QG9-P4YG-4K1W [AP ID# 000918]				15.99			
F24-00026	F-2110-453-00-ARPA~~	MAT & SUPP - Books	12/06/2023		15.99		
Invoice: 1QPD-M7X6-Q49D [AP ID# 000918]				857.68			
F24-00026	F-2110-453-00-ARPA~~	MAT & SUPP - Books	12/06/2023		857.68		
<b>Check total for 011396-AMAZON CAPITAL SERVICES</b>					<b>907.11</b>	<b>C</b>	<b>501431</b> <b>12/6/2023</b>
<b>BRICK AND MORTAR MUSIC</b>							
Invoice: 74861 [AP ID# 000925]				6,816.00			
F24-00010	F-2110-450-00-INSTR~	Music Equipment	12/06/2023		6,816.00		
<b>Check total for 000974-BRICK AND MORTAR MUSIC</b>					<b>6,816.00</b>	<b>C</b>	<b>501432</b> <b>12/6/2023</b>
<b>HEINEMANN</b>							
Invoice: 9339263 [AP ID# 000891]				1,093.32			
F24-00027	F-2110-452-00-ARPA~~	M&S - Enrich Program	12/06/2023		1,093.32		
<b>Check total for 000454-HEINEMANN</b>					<b>1,093.32</b>	<b>C</b>	<b>501433</b> <b>12/6/2023</b>
<b>Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND</b>					<b>8,816.43</b>		



**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2024

Warrant: 0028-bills for 12-6-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					588,628.81	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					588,628.81	
Total of credits associated with cash replacement checks issued					70.15	
Total for Warrant Report					588,558.66	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 536,388.34
C						13,824.04
F						8,816.43
H						29,600.00
Total for All Funds						\$ 588,628.81
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	48 Checks (128042-128089)	1	0	56	\$ 536,388.34	
NBT SCHOOL LUNCH FUN	7 Checks (404339-404345)	0	0	13	13,824.04	
NBT SPECIAL AID FUND	3 Checks (501431-501433)	0	0	4	8,816.43	
NBT CAPITAL FUND	1 Check (700905)	0	0	1	29,600.00	
Total for All Computer Checks						\$ 588,628.81

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 588,628.81 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: 0028-bills for 12-6-23

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