

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2025

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0013-bills for 9-18-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ARNE'S CUSTOM PRINTING						
Invoice: 054961 [AP ID# 000415]				267.00		
C25-00007	C-2860-400-00-0000	CONTRACTUAL EXPENSE	09/18/2024		267.00	
Check total for 011490-ARNE'S CUSTOM PRINTING					267.00	C 404466 9/18/2024
BIG SPOON KITCHEN						
Invoice: 4979 [AP ID# 000392]				100.00		
C25-00017	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		100.00	
Invoice: 5003 [AP ID# 000449]				292.00		
C25-00017	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		292.00	
Check total for 001733-BIG SPOON KITCHEN					392.00	C 404467 9/18/2024
GLAZIER PACKING CO., INC.						
Invoice: 1113925 [AP ID# 000393]				645.38		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		645.38	
Invoice: 1113926 [AP ID# 000393]				555.46		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		555.46	
Invoice: 1111850 [AP ID# 000410]				322.00		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		322.00	
Invoice: 1111851 [AP ID# 000410]				495.99		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		495.99	
Invoice: 1114209 [AP ID# 000450]				635.44		
C25-00002	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		635.44	
Check total for 001129-GLAZIER PACKING CO., INC.					2,654.27	C 404468 9/18/2024
HILLYARD						
Invoice: 605597614 [AP ID# 000432]				211.84		
C25-00008	C-2860-450-00-0000	SUPPLIES	09/18/2024		211.84	
Invoice: 605599068 [AP ID# 000434]				165.45		

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C25-00008	C-2860-450-00-0000	SUPPLIES	09/18/2024		165.45	
Check total for 002144-HILLYARD					377.29	C 404469 9/18/2024
MATHEWS MAPLE						
Invoice: EK-syrup [AP ID# 000414]				240.00		
C25-00016	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		240.00	
Check total for 002371-MATHEWS MAPLE					240.00	C 404470 9/18/2024
ORTMAN FARMS						
Invoice: 126957 [AP ID# 000412]				825.00		
C25-00014	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		825.00	
Check total for 002325-ORTMAN FARMS					825.00	C 404471 9/18/2024
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 250169 [AP ID# 000395]				504.80		
C25-00003	C-2860-450-00-0000	SUPPLIES	09/18/2024		504.80	
Invoice: 250033 [AP ID# 000413]				417.82		
C25-00003	C-2860-450-00-0000	SUPPLIES	09/18/2024		417.82	
Invoice: 673565 [AP ID# 000452]				64.00		
C25-00003	C-2860-450-00-0000	SUPPLIES	09/18/2024		64.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					986.62	C 404472 9/18/2024
US FOODS						
Invoice: 2809699 [AP ID# 000394]				824.24		
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		824.24	
Invoice: 2811581 [AP ID# 000394]				5,361.23		
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		5,361.23	
Invoice: 2806164 [AP ID# 000411]				493.35		

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C25-00009	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		493.35	
Invoice: 2808167 [AP ID# 000411]				837.77		
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		837.77	
Invoice: 2812908 [AP ID# 000451]				730.00		
C25-00009	C-2860-410-00-0000	PURCHASED FOOD	09/18/2024		730.00	
Check total for 002342-US FOODS					8,246.59	C 404473 9/18/2024
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					13,988.77	

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Warrant: 0013-bills for 9-18-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ATLANTIC TESTING LABORATORIES						
Invoice: CT4531 [AP ID# 000405]				9,384.38		
	H-1620-240-00-MAIN22	Contractual	09/18/2024		9,384.38	
Check total for 000373-ATLANTIC TESTING LABORATORIES					9,384.38	C 700959 9/18/2024
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 41109 [AP ID# 000457]				675.00		
	H-1620-240-00-MAIN22	Contractual	09/18/2024		675.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					675.00	C 700960 9/18/2024
GOODRICH REFRIGERATION						
Invoice: 38714 [AP ID# 000386]				2,057.25		
	H-1620-240-00-MAIN22	Contractual	09/18/2024		2,057.25	
Check total for 000543-GOODRICH REFRIGERATION					2,057.25	C 700961 9/18/2024
WHITTON CONSTRUCTION						
Invoice: 5 [AP ID# 000406]				258,132.28		
	H-1620-293-00-MAIN22	General Construction	09/18/2024		258,132.28	
Check total for 002335-WHITTON CONSTRUCTION					258,132.28	C 700962 9/18/2024
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					270,248.91	

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Warrant: 0013-bills for 9-18-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9153451944 [AP ID# 000378]				247.24		
A25-00115	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/18/2024		247.24	
Check total for 000294-AIRGAS EAST					247.24	C 128940 9/18/2024
AMAZON CAPITAL SERVICES						
Invoice: 1DWT-WJLK-L4LX [AP ID# 000420]				29.99		
A25-00136	A-2815-450-00-0000	NURSE-MAT&SUP	09/18/2024		29.99	
Invoice: 1TXK-LCGH-LCLT [AP ID# 000421]				114.31		
A25-00242	A-2110-480-10-0000	TEXTBOOKS-HS	09/18/2024		114.31	
Invoice: 11YL-L66P-97JV [AP ID# 000422]				304.53		
A25-00239	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/18/2024		304.53	
Invoice: 13NK-TGXH-3K39 [AP ID# 000423]				82.80		
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		82.80	
Invoice: 1NM7-97TC-7DG7 [AP ID# 000423]				159.28		
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		159.28	
Invoice: 1QNY-1TYX-DCLH [AP ID# 000424]				20.49		
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		20.49	
Invoice: 17F4-TMDP-7NN3 [AP ID# 000425]				79.99		
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		79.99	
Invoice: 1D6P-4LPY-WYCK [AP ID# 000425]				126.97		
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		126.97	
Invoice: 1RLY-KQVL-CWPH [AP ID# 000425]				141.92		
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		141.92	
Invoice: 1WXH-1YYG-36XJ [AP ID# 000425]				56.99		
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		56.99	
Invoice: 1WHQ-77TR-1KM1 [AP ID# 000426]				115.77		
A25-00159	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2024		115.77	
Invoice: 1P9H-WXDY-7K3F [AP ID# 000427]				35.95		

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A25-00159	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2024		35.95		
Invoice: 16TW-WWCP-4C33 [AP ID# 000433]				36.38			
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		36.38		
Invoice: 1FM3-6TT9-CMTV [AP ID# 000433]				36.38			
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		36.38		
Invoice: 1DTJ-QR6R-9KFV [AP ID# 000444]				37.00			
Invoice: 1KG4-XC9Q-1WR1 [AP ID# 000444]				68.88			
Invoice: 1KG4-XC9Q-3916 [AP ID# 000444]				7.96			
A25-00159	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/18/2024		76.84		
A25-00159	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2024		37.00		
Subtotal for group				113.84	113.84		
Invoice: 11GK-WRVC-47MQ [AP ID# 000445]				29.98			
Invoice: 1HHD-VLHH-1LJK [AP ID# 000445]				110.97			
Invoice: 1KW1-YCYY-3DDN [AP ID# 000445]				42.99			
Invoice: 1M9T-T7RD-4QV1 [AP ID# 000445]				9.30			
A25-00159	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/18/2024		9.30		
A25-00159	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		153.96		
A25-00159	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2024		29.98		
Subtotal for group				193.24	193.24		
Invoice: 1JWT-WR14-17PT [AP ID# 000459]				36.22			
A25-00159	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/18/2024		36.22		
Check total for 011396-AMAZON CAPITAL SERVICES					1,685.05	C	128941 9/18/2024
AMAZON CAPITAL SERVICES							
Invoice: 11GW-36WJ-1RXD [AP ID# 000447]				174.72			
A25-00098	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2024		174.72		
Invoice: 1MXC-X43M-DDV4 [AP ID# 000447]				868.99			
A25-00098	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2024		868.99		
Invoice: 1Y6C-W9PM-C7FC [AP ID# 000447]				86.20			
A25-00098	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2024		86.20		

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Check total for 011396-AMAZON CAPITAL SERVICES					1,129.91	C 128942 9/18/2024
AVERDI STORAGE CONTAINERS						
Invoice: 1774537 [AP ID# 000439]				149.00		
A25-00160	A-1621-450-00-00CV	Materials & Supp - CV rel	09/18/2024		149.00	
Check total for 001909-AVERDI STORAGE CONTAINERS					149.00	C 128943 9/18/2024
BARKLEY'S SAFE & LOCK CO.						
Invoice: 28595 [AP ID# 000431]				12.00		
A25-00169	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2024		12.00	
Invoice: 28596 [AP ID# 000431]				12.00		
A25-00169	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/18/2024		12.00	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					24.00	C 128944 9/18/2024
BOWERS CPAs & ADVISORS						
Invoice: 233100 [AP ID# 000404]				8,000.00		
A25-00175	A-1320-400-00-0000	AUDITING FEES	09/18/2024		8,000.00	
Check total for 002265-BOWERS CPAs & ADVISORS					8,000.00	C 128945 9/18/2024
BRICK AND MORTAR MUSIC						
Invoice: 80651 [AP ID# 000440]				48.42		
A25-00231	A-2110-400-00-0008	CONT-MUSIC	09/18/2024		48.42	
Check total for 000974-BRICK AND MORTAR MUSIC					48.42	C 128946 9/18/2024
BUSINESS CARD						
Invoice: ncn-20240909-626 [AP ID# 000430]				61.50		
A25-00151	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/18/2024		61.50	
Check total for 001544-BUSINESS CARD					61.50	C 128947

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALEXANDRA CARINGI						
		Invoice: mileage [AP ID# 000443]		25.05		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	09/18/2024		25.05	
Check total for 002188-ALEXANDRA CARINGI					25.05	C 128948 9/18/2024
CHARITY COLLER						
		Invoice: subscription [AP ID# 000399]		179.99		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2024		179.99	
Check total for 002018-CHARITY COLLER					179.99	C 128949 9/18/2024
CONVERSE LABORATORIES INC>						
		Invoice: 70854 [AP ID# 000379]		128.00		
	A25-00219 A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	09/18/2024		128.00	
Check total for 002303-CONVERSE LABORATORIES INC>					128.00	C 128950 9/18/2024
PETER DAVIS						
		Invoice: Gym floor refinishing [AP ID# 000390]		3,795.00		
	A25-00166 A-1620-400-00-0000	OPERATIONS-CONT EXP	09/18/2024		3,795.00	
Check total for 001704-PETER DAVIS					3,795.00	C 128951 9/18/2024
WILLIAM DYKE						
		Invoice: 9-13-24 [AP ID# 000435]		160.70		
	A-2855-400-00-0000	OFFICIALS	09/18/2024		160.70	
Check total for 020105-WILLIAM DYKE					160.70	C 128952 9/18/2024
EKCS SCHOOL LUNCH FUND						
		Invoice: 101 [AP ID# 000396]		181.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/18/2024		181.00		
Invoice: 103 [AP ID# 000396]				78.75			
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/18/2024		78.75		
Invoice: 104 [AP ID# 000396]				1,957.40			
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/18/2024		1,957.40		
Invoice: 105 [AP ID# 000442]				58.00			
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/18/2024		58.00		
Check total for 022432-EKCS SCHOOL LUNCH FUND					2,275.15	C	128953 9/18/2024
EXCELLUS BLUECROSS BLUESHIELD - GROUP							
Invoice: 000040319172 [AP ID# 000428]				2,327.08			
A25-00112	A-9060-800-00-0001	DENTAL VISION INSURANCE	09/18/2024		2,327.08		
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					2,327.08	C	128954 9/18/2024
FERRARA FIORENZA PC							
Invoice: 8-31-2024 [AP ID# 000456]				70.50			
A25-00190	A-1420-400-00-0000	LEGAL FEES	09/18/2024		70.50		
Check total for 001186-FERRARA FIORENZA PC					70.50	C	128955 9/18/2024
G & R AUTO PARTS							
Invoice: 5161-399602 [AP ID# 000388]				369.99			
A25-00120	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	09/18/2024		369.99		
Check total for 027350-G & R AUTO PARTS					369.99	C	128956 9/18/2024
GRIFFITH OIL COMPANY, INC.							
Invoice: 22471584 [AP ID# 000418]				275.58			
A25-00107	A-1620-400-00-0005	OPERATIONS-PROPANE	09/18/2024		275.58		
Invoice: 22606748 [AP ID# 000418]				337.58			

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A25-00107	A-1620-400-00-0005	OPERATIONS-PROPANE	09/18/2024		337.58	
Invoice: 22772917 [AP ID# 000448]				293.99		
A25-00107	A-1620-400-00-0005	OPERATIONS-PROPANE	09/18/2024		293.99	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					907.15 C	128957 9/18/2024
MALISSA HALE						
Invoice: airline ticket [AP ID# 000391]				271.20		
	A-1010-400-00-0001	BD OF ED-TRAVEL/TRAINING	09/18/2024		271.20	
Check total for 001331-MALISSA HALE					271.20 C	128958 9/18/2024
TRAVIS HANSON						
Invoice: 9-13-24 [AP ID# 000441]				130.40		
	A-2855-400-00-0000	OFFICIALS	09/18/2024		130.40	
Check total for 000720-TRAVIS HANSON					130.40 C	128959 9/18/2024
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 000384]				240.80		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	09/18/2024		240.80	
Check total for 001754-CHRISTOPHER HARRIS					240.80 C	128960 9/18/2024
JIM'S AUTO						
Invoice: 14 [AP ID# 000403]				28.00		
A25-00124	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2024		28.00	
Invoice: 17 - 9-6-24 [AP ID# 000403]				27.21		
A25-00124	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2024		27.21	
Invoice: 2 [AP ID# 000417]				30.00		
A25-00124	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2024		30.00	
Invoice: 9 - 8-30-24 [AP ID# 000417]				51.00		

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A25-00124	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/18/2024		51.00	
Check total for 037075-JIM'S AUTO					136.21	C 128961 9/18/2024
ANISA LUCAS						
Invoice: supplies [AP ID# 000398]				487.20		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		487.20	
Check total for 001257-ANISA LUCAS					487.20	C 128962 9/18/2024
MEAGAN MCGRATH						
Invoice: mileage [AP ID# 000400]				25.05		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	09/18/2024		25.05	
Check total for 001631-MEAGAN MCGRATH					25.05	C 128963 9/18/2024
JIM MYERS JR.						
Invoice: 9-9-24 [AP ID# 000407]				120.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2024		120.00	
Invoice: 9-16-24 [AP ID# 000454]				104.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2024		104.00	
Check total for 046613-JIM MYERS JR.					224.00	C 128964 9/18/2024
JENNIFER MYERS						
Invoice: 9-9-24 [AP ID# 000408]				104.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2024		104.00	
Invoice: 9-15-24 [AP ID# 000455]				129.50		
	A-2855-400-00-0000	OFFICIALS	09/18/2024		129.50	
Check total for 001792-JENNIFER MYERS					233.50	C 128965 9/18/2024
NATIONAL ART & SCHOOL SUPPLIES						

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Invoice: 39656 [AP ID# 000429]				216.80		
A25-00033	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		28.50	
A25-00033	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2024		188.30	
Subtotal for group				216.80	216.80	
Invoice: 39784 [AP ID# 000437]				13.32		
A25-00038	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/18/2024		13.32	
Check total for 000344-NATIONAL ART & SCHOOL SUPPLIES					230.12	C 128966 9/18/2024
NATIONAL GRID						
Invoice: 53764-25101sept [AP ID# 000416]				225.94		
Invoice: 57164-25101-sept [AP ID# 000416]				54.97		
A25-00113	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/18/2024		54.97	
A25-00113	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	09/18/2024		225.94	
Subtotal for group				280.91	280.91	
Check total for 049702-NATIONAL GRID					280.91	C 128967 9/18/2024
NYSUT						
Invoice: September 2024 [AP ID# 000402]				843.68		
A25-00147	A-9060-800-00-0001	DENTAL VISION INSURANCE	09/18/2024		843.68	
Check total for 004001-NYSUT					843.68	C 128968 9/18/2024
THE OMNI GROUP						
Invoice: SG payout [AP ID# 000409]				5,325.00		
	A-9010-800-10-0000	NONINST-UNUSED SICK	09/18/2024		5,325.00	
Check total for 001124-THE OMNI GROUP					5,325.00	C 128969 9/18/2024
ORKIN						
Invoice: 271363093 [AP ID# 000385]				1,200.00		
A25-00235	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/18/2024		1,200.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0013-bills for 9-18-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001932-ORKIN					1,200.00	C 128970 9/18/2024
NATHAN R. PIKE						
Invoice: 9-13-2024 [AP ID# 000377]				120.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2024		120.00	
Check total for 001728-NATHAN R. PIKE					120.00	C 128971 9/18/2024
PROSHRED OF SYRACUSE						
Invoice: 1535668 [AP ID# 000382]				139.84		
	A25-00085	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/18/2024	139.84	
Check total for 001382-PROSHRED OF SYRACUSE					139.84	C 128972 9/18/2024
SCHOLASTIC CLASSROOM MAGAZINES						
Invoice: M7550387 [AP ID# 000436]				336.88		
	A25-00222	A-2110-480-00-0000	TEXTBOOKS	09/18/2024	336.88	
Check total for 000401-SCHOLASTIC CLASSROOM MAGAZINES					336.88	C 128973 9/18/2024
CHRISTOPHER SHOWERS						
Invoice: 9-16-24 [AP ID# 000453]				120.00		
	A-2855-400-00-0000	OFFICIALS	09/18/2024		120.00	
Check total for 000260-CHRISTOPHER SHOWERS					120.00	C 128974 9/18/2024
SLIC NETWORK SOLUTIONS						
Invoice: 3923031 [AP ID# 000401]				51.51		
	A25-00148	A-1620-400-00-0003	OPERATIONS-TELEPHONE	09/18/2024	51.51	
Check total for 001732-SLIC NETWORK SOLUTIONS					51.51	C 128975 9/18/2024

SMEC

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0013-bills for 9-18-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 08245102 [AP ID# 000380]				2,984.55		
A25-00103	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/18/2024		2,984.55	
Check total for 001097-SMEC					2,984.55	C 128976 9/18/2024
ST LAWRENCE-LEWIS BOCES						
Invoice: C0005-25 [AP ID# 000460]				501,912.56		
A25-00253	A-1010-490-00-0000	BD OF EDUC-BOCES	09/18/2024		345.00	
A25-00253	A-1310-490-00-0000	Business Manager	09/18/2024		13,679.30	
A25-00253	A-1345-490-00-0000	BOCES COOP PURCHASING	09/18/2024		231.90	
A25-00253	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	09/18/2024		4,208.90	
A25-00253	A-1670-490-00-0000	BOCES - PRINT SHOP	09/18/2024		290.00	
A25-00253	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	09/18/2024		6,527.18	
A25-00253	A-1981-490-00-0000	BOCES-CAPITAL/RENT	09/18/2024		15,418.60	
A25-00253	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	09/18/2024		32,896.30	
A25-00253	A-2010-490-00-0000	BOCES - CURR DEVEL	09/18/2024		1,606.20	
A25-00253	A-2070-490-00-0000	BOCES STAFF DEVEL	09/18/2024		10,699.00	
A25-00253	A-2110-490-00-0000	BOCES REG SCH	09/18/2024		111,614.57	
A25-00253	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	09/18/2024		83,271.40	
A25-00253	A-2280-490-00-0000	BOCES OCCUP ED	09/18/2024		49,561.60	
A25-00253	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	09/18/2024		16,990.74	
A25-00253	A-2610-490-00-0003	AV EQUIP REPAIR	09/18/2024		3,064.50	
A25-00253	A-2610-490-00-0004	SOFTWARE - BOCES	09/18/2024		76,812.75	
A25-00253	A-2630-490-00-0000	BOCES SERVICES COMPUTER	09/18/2024		12,757.42	
A25-00253	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	09/18/2024		18,068.70	
A25-00253	A-2630-490-00-0002	COMPUTER EQUIP BOCES	09/18/2024		39,962.90	
A25-00253	A-2855-490-00-0000	BOCES SERVICES	09/18/2024		1,335.60	
A25-00253	A-5510-490-00-0000	BOCES-DRIVER TRAINING	09/18/2024		742.40	
A25-00253	A-9040-490-00-0000	BOCES W/C Admin	09/18/2024		1,317.60	
A25-00253	A-9060-490-00-0002	BOCES - Actuarial	09/18/2024		510.00	
Subtotal for group				501,912.56	501,912.56	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					501,912.56	C 128977 9/18/2024
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 250251 [AP ID# 000383]				95.85		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0013-bills for 9-18-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A25-00114	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/18/2024		95.85	
Invoice: 250168 [AP ID# 000389]				45.04		
A25-00114	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/18/2024		45.04	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					140.89 C	128978 9/18/2024
T-MOBILE						
Invoice: 8-23-24 [AP ID# 000419]				225.00		
A25-00161	A-2630-450-00-0000	COMP INST MAT&SUP	09/18/2024		225.00	
Check total for 001983-T-MOBILE					225.00 C	128979 9/18/2024
WARD'S NATURAL SCIENCE EST., INC.						
Invoice: 8817026385 [AP ID# 000381]				955.25		
A25-00030	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/18/2024		955.25	
Check total for 077509-WARD'S NATURAL SCIENCE EST., INC.					955.25 C	128980 9/18/2024
WATERTOWN DAILY TIMES						
Invoice: 1397FA0B-0009 [AP ID# 000387]				47.30		
A25-00236	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/18/2024		47.30	
Check total for 077510-WATERTOWN DAILY TIMES					47.30 C	128981 9/18/2024
MICHAELE WEBB						
Invoice: ORD001229 [AP ID# 000458]				50.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	09/18/2024		50.00	
Check total for 002378-MICHAELE WEBB					50.00 C	128982 9/18/2024
WILLIAMSON TRASH REMOVAL						
Invoice: 7954 [AP ID# 000438]				915.20		
A25-00246	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/18/2024		915.20	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2025

Bank Account: NBT GENERAL FUND

Warrant: 0013-bills for 9-18-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 002377-WILLIAMSON TRASH REMOVAL					915.20	C	128983
							9/18/2024
Total for Bank Account: NBTGEN NBT GENERAL FUND					539,210.78		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2025

Bank Account: NBT SPECIAL AID FUND

Warrant: 0013-bills for 9-18-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON CAPITAL SERVICES						
Invoice: 1M16-HT73-1RR1 [AP ID# 000446]				71.88		
F25-00008	F-2110-450-00-TIAD25	MATERIALS & SUPPLIES	09/18/2024		71.88	
Check total for 011396-AMAZON CAPITAL SERVICES					71.88	C 501467 9/18/2024
EKCS SCHOOL LUNCH FUND						
Invoice: 102 [AP ID# 000397]				975.00		
	F-2110-456-00-ARPA~~	MatSup CommSchool& pantry	09/18/2024		975.00	
Check total for 022432-EKCS SCHOOL LUNCH FUND					975.00	C 501468 9/18/2024
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					1,046.88	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0013-bills for 9-18-2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					824,495.34	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					824,495.34	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					824,495.34	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 539,210.78
C						13,988.77
F						1,046.88
H						270,248.91
Total for All Funds						\$ 824,495.34
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	44 Checks (128940-128983)	0	0	62	\$ 539,210.78	
NBT SCHOOL LUNCH FUN	8 Checks (404466-404473)	0	0	16	13,988.77	
NBT SPECIAL AID FUND	2 Checks (501467-501468)	0	0	2	1,046.88	
NBT CAPITAL FUND	4 Checks (700959-700962)	0	0	4	270,248.91	
Total for All Computer Checks						\$ 824,495.34

I hereby certify that I have audited the claims for the 58 checks and 0 electronic disbursements above, in the total amount of \$ 824,495.34 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor Date Internal Claims Auditor

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0013-bills for 9-18-2024

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Angela Gollinger