

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|---------------------|---------------|--------------------------------|-----------------|------------------------------|
| AMAZON CAPITAL SERVICES | | | | | | |
| Invoice: 1L67-J9MY-P1FQ [AP ID# 000538] | | | | 13.99 | | |
| C24-00009 | C-2860-400-00-0000 | CONTRACTUAL EXPENSE | 10/04/2023 | | 13.99 | |
| Check total for 011396-AMAZON CAPITAL SERVICES | | | | | 13.99 | C 404310 10/4/2023 |
| BIG SPOON KITCHEN | | | | | | |
| Invoice: 4221 [AP ID# 000497] | | | | 164.00 | | |
| C24-00013 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 164.00 | |
| Check total for 001733-BIG SPOON KITCHEN | | | | | 164.00 | C 404311 10/4/2023 |
| BIMBO FOODS | | | | | | |
| Invoice: 66541290003991 [AP ID# 000536] | | | | 116.56 | | |
| C24-00004 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 116.56 | |
| Check total for 013066-BIMBO FOODS | | | | | 116.56 | C 404312 10/4/2023 |
| GLAZIER PACKING CO., INC. | | | | | | |
| Invoice: 1078905 [AP ID# 000500] | | | | 634.67 | | |
| C24-00002 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 634.67 | |
| Invoice: 1079507 [AP ID# 000569] | | | | 289.88 | | |
| C24-00002 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 289.88 | |
| Invoice: 1079508 [AP ID# 000569] | | | | 489.52 | | |
| C24-00002 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 489.52 | |
| Check total for 001129-GLAZIER PACKING CO., INC. | | | | | 1,414.07 | C 404313 10/4/2023 |
| HERSHEY'S CREAMERY CO. | | | | | | |
| Invoice: EDWCOUHER0540 [AP ID# 000498] | | | | 634.08 | | |
| C24-00007 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 634.08 | |
| Check total for 000877-HERSHEY'S CREAMERY CO. | | | | | 634.08 | C 404314 |

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Warrant: 0018-bills for 10-4-2023

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|--|--------------------|----------------|---------------|--------------------------------|------------------|------------------------------|
| | | | | | | 10/4/2023 |
| HILLYARD | | | | | | |
| Invoice: 605260271 [AP ID# 000537] | | | | 219.32 | | |
| C24-00014 | C-2860-450-00-0000 | SUPPLIES | 10/04/2023 | | 219.32 | |
| Check total for 002144-HILLYARD | | | | | 219.32 | C 404315 10/4/2023 |
| RENZI BROS. INC. | | | | | | |
| Invoice: 2655944 [AP ID# 000499] | | | | 6,467.79 | | |
| C24-00005 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 6,467.79 | |
| Invoice: 2657039 [AP ID# 000499] | | | | 241.89 | | |
| C24-00005 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 241.89 | |
| Invoice: 2657153 [AP ID# 000499] | | | | 25.02 | | |
| C24-00005 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 25.02 | |
| Invoice: 2659162 [AP ID# 000520] | | | | 217.68 | | |
| C24-00005 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 217.68 | |
| Invoice: 2659531 [AP ID# 000520] | | | | 7,099.00 | | |
| C24-00005 | C-2860-410-00-0000 | PURCHASED FOOD | 10/04/2023 | | 7,099.00 | |
| Check total for 062635-RENZI BROS. INC. | | | | | 14,051.38 | C 404316 10/4/2023 |
| Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND | | | | | 16,613.40 | |

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Fiscal Year: 2024

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Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|----------------------|----------------|---------------|--------------------------------|------------------|----------------------------|-----------------------------------|
| KING & KING | | | | | | | |
| Invoice: 35727 [AP ID# 000509] | | | | 11,600.00 | | | |
| | H-1620-245-00-MAIN21 | Architect Fees | 10/04/2023 | | 11,600.00 | | |
| Invoice: 35731 [AP ID# 000509] | | | | 3,000.00 | | | |
| | H-1620-245-00-CAPO24 | Architect Fees | 10/04/2023 | | 3,000.00 | | |
| Invoice: 35870 [AP ID# 000559] | | | | 8,850.00 | | | |
| | H-1620-245-00-CAPO24 | Architect Fees | 10/04/2023 | | 8,850.00 | | |
| Check total for 000596-KING & KING | | | | | 23,450.00 | C | 700900 10/4/2023 |
| Total for Bank Account: NBT CAP UND NBT CAPITAL FUND | | | | | 23,450.00 | | |

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Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|-----------------------|---------------|--------------------------------|-------------------|----------------------------|
| AMAZON CAPITAL SERVICES | | | | | | |
| Invoice: 1JG4-W4LP-MTMV [AP ID# 000480] | | | | 25.96 | | |
| A24-00298 | A-2250-450-00-0000 | MAT & SUP - SPEC ED | 10/04/2023 | | 25.96 | |
| Invoice: 1W77-JTHF-RKYR [AP ID# 000481] | | | | 104.94 | | |
| A24-00303 | A-2020-450-00-0000 | SUPER MAT&SUP HS | 10/04/2023 | | 104.94 | |
| Invoice: 1Q4D-MGTK-RH9R [AP ID# 000482] | | | | 19.98 | | |
| A24-00304 | A-2815-450-00-0000 | NURSE-MAT&SUP | 10/04/2023 | | 19.98 | |
| Invoice: 1YVL-TW4W-RYG1 [AP ID# 000483] | | | | 707.85 | | |
| A24-00299 | A-2630-450-00-0000 | COMP INST MAT&SUP | 10/04/2023 | | 707.85 | |
| Invoice: 13JT-FG7H-CX3Y [AP ID# 000484] | | | | 209.52 | | |
| A24-00091 | A-1621-450-00-0000 | MAINTENANCE MAT & SUP | 10/04/2023 | | 209.52 | |
| Invoice: 1DPN-C134-MFHP [AP ID# 000484] | | | | 1,669.96 | | |
| A24-00091 | A-1621-450-00-0000 | MAINTENANCE MAT & SUP | 10/04/2023 | | 1,669.96 | |
| Invoice: 1PLT-N49D-MNGR [AP ID# 000484] | | | | 22.99 | | |
| A24-00091 | A-1621-450-00-0000 | MAINTENANCE MAT & SUP | 10/04/2023 | | 22.99 | |
| Invoice: 1GRM-31PR-M7DG [AP ID# 000485] | | | | 58.96 | | |
| A24-00147 | A-5510-450-00-0005 | MAT & SUP-OTHER | 10/04/2023 | | 58.96 | |
| Invoice: 1RNV-MMJT-VKGP [AP ID# 000539] | | | | 24.99 | | |
| A24-00310 | A-2110-450-10-0000 | MAT & SUP-HS PRIN | 10/04/2023 | | 24.99 | |
| Invoice: 1VRK-XMQT-PKMF [AP ID# 000540] | | | | 19.97 | | |
| A24-00307 | A-2250-450-00-0000 | MAT & SUP - SPEC ED | 10/04/2023 | | 19.97 | |
| Invoice: 1KKY-773X-GDG9 [AP ID# 000564] | | | | 91.99 | | |
| A24-00091 | A-1621-450-00-0000 | MAINTENANCE MAT & SUP | 10/04/2023 | | 91.99 | |
| Check total for 011396-AMAZON CAPITAL SERVICES | | | | | 2,957.11 C | 127857 |
| | | | | | | 10/4/2023 |
| APPLEWOOD ORCHARDS | | | | | | |
| Invoice: 130 [AP ID# 000521] | | | | 252.00 | | |
| | A-2250-401-00-0000 | FIELD TRIPS-SPEC ED | 10/04/2023 | | 252.00 | |
| Check total for 002256-APPLEWOOD ORCHARDS | | | | | 252.00 C | 127858 |

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| | | | | | | 10/4/2023 |
| ARNE'S CUSTOM PRINTING | | | | | | |
| Invoice: 053949 [AP ID# 000508] | | | | 367.50 | | |
| | A-2110-450-10-0000 | MAT & SUP-HS PRIN | 10/04/2023 | | 367.50 | |
| Check total for 011490-ARNE'S CUSTOM PRINTING | | | | | 367.50 C | 127859 10/4/2023 |
| JON BIRCHENOUGH | | | | | | |
| Invoice: 9-22-23 [AP ID# 000507] | | | | 111.00 | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 111.00 | |
| Invoice: 9-14-23 [AP ID# 000513] | | | | 96.00 | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 96.00 | |
| Invoice: 9-27-2023 [AP ID# 000531] | | | | 91.00 | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 91.00 | |
| Check total for 001587-JON BIRCHENOUGH | | | | | 298.00 C | 127860 10/4/2023 |
| RENE BREault | | | | | | |
| Invoice: 9-27-23 [AP ID# 000490] | | | | 65.00 | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 65.00 | |
| Check total for 001597-RENE BREault | | | | | 65.00 C | 127861 10/4/2023 |
| BRICK AND MORTAR MUSIC | | | | | | |
| Invoice: 73456 [AP ID# 000560] | | | | 42.89 | | |
| A24-00196 | A-2110-450-10-0000 | MAT & SUP-HS PRIN | 10/04/2023 | | 21.45 | |
| A24-00196 | A-2110-480-10-0000 | TEXTBOOKS-HS | 10/04/2023 | | 21.44 | |
| Subtotal for group | | | | 42.89 | 42.89 | |
| Check total for 000974-BRICK AND MORTAR MUSIC | | | | | 42.89 C | 127862 10/4/2023 |
| CASCADE SCHOOL SUPPLIES | | | | | | |

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| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|---------------------------|---------------|--------------------------------|-----------------|------------------------------|
| Invoice: 84055 [AP ID# 000556] | | | | 10.74 | | |
| A24-00021 | A-2110-450-60-0000 | MAT/SUP-COOP PUR-EL PRIN | 10/04/2023 | | 10.74 | |
| Invoice: 84404 [AP ID# 000557] | | | | 1,397.76 | | |
| A24-00001 | A-1310-450-00-0000 | BUSINESS OFFICE-MAT & SUP | 10/04/2023 | | 9.50 | |
| A24-00001 | A-2110-450-00-0000 | Mat&Sup - Comm Schools | 10/04/2023 | | 181.71 | |
| A24-00001 | A-2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN | 10/04/2023 | | 557.99 | |
| A24-00001 | A-2110-450-60-0000 | MAT/SUP-COOP PUR-EL PRIN | 10/04/2023 | | 644.22 | |
| A24-00001 | A-2610-450-20-0000 | LIB M&S COOP HS | 10/04/2023 | | 2.10 | |
| A24-00001 | A-2815-450-00-0001 | MAT&SUP-NURSE COOP | 10/04/2023 | | 2.24 | |
| Subtotal for group | | | | 1,397.76 | 1,397.76 | |
| Check total for 016092-CASCADE SCHOOL SUPPLIES | | | | | 1,408.50 | C 127863 10/4/2023 |
| CDW GOVERNMENT, INC. | | | | | | |
| Invoice: MF83606 [AP ID# 000561] | | | | 2,213.25 | | |
| A24-00301 | A-2630-450-00-0000 | COMP INST MAT&SUP | 10/04/2023 | | 2,213.25 | |
| Check total for 000292-CDW GOVERNMENT, INC. | | | | | 2,213.25 | C 127864 10/4/2023 |
| CORNICE TECHNOLOGY | | | | | | |
| Invoice: 100357 [AP ID# 000553] | | | | 3,950.00 | | |
| A24-00243 | A-5510-400-00-0000 | CONTRACTUAL-MISC | 10/04/2023 | | 3,950.00 | |
| Check total for 002244-CORNICE TECHNOLOGY | | | | | 3,950.00 | C 127865 10/4/2023 |
| DEBRA DAVIS | | | | | | |
| Invoice: September 2023 [AP ID# 000515] | | | | 144.00 | | |
| | A-1310-400-00-0001 | CLAIMS AUDITOR | 10/04/2023 | | 144.00 | |
| Check total for 002045-DEBRA DAVIS | | | | | 144.00 | C 127866 10/4/2023 |
| DEDUCTIBLE RECOVERY GROUP | | | | | | |
| Invoice: 1118222 [AP ID# 000533] | | | | 3,698.00 | | |
| | A-1910-400-00-0000 | INSURANCE-PROPERTY | 10/04/2023 | | 3,698.00 | |

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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 002249-DEDUCTIBLE RECOVERY GROUP | | | | | 3,698.00 | C 127867 10/4/2023 |
| DICK BLICK ART MATERIALS | | | | | | |
| Invoice: 1550811 Acct # 16506802[AP ID# 000492] | | | | 5.94 | | |
| A24-00016 | A-2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN | 10/04/2023 | | 5.94 | |
| Check total for 000573-DICK BLICK ART MATERIALS | | | | | 5.94 | C 127868 10/4/2023 |
| DOT PHYSICAL & FAMILY HEALTH | | | | | | |
| Invoice: 9625415 [AP ID# 000534] | | | | 130.00 | | |
| | A-5510-400-00-0000 | CONTRACTUAL-MISC | 10/04/2023 | | 130.00 | |
| Check total for 002262-DOT PHYSICAL & FAMILY HEALTH | | | | | 130.00 | C 127869 10/4/2023 |
| EDWARDS POST OFFICE | | | | | | |
| Invoice: 23-24 fee renewal [AP ID# 000489] | | | | 310.00 | | |
| A24-00081 | A-1670-450-00-0000 | CENTRAL PRT&MAIL M&S | 10/04/2023 | | 310.00 | |
| Check total for 000445-EDWARDS POST OFFICE | | | | | 310.00 | C 127870 10/4/2023 |
| EK GENERAL FUND | | | | | | |
| Invoice: 7 [AP ID# 000526] | | | | 20.80 | | |
| | A-5530-450-00-0000 | MAT & SUP | 10/04/2023 | | 20.80 | |
| Check total for 000228-EK GENERAL FUND | | | | | 20.80 | C 127871 10/4/2023 |
| EKCS SCHOOL LUNCH FUND | | | | | | |
| Invoice: 9 [AP ID# 000523] | | | | 45.04 | | |
| | A-1240-450-00-0000 | SUPER-MAT&SUPPLIES | 10/04/2023 | | 45.04 | |
| Invoice: 10 [AP ID# 000545] | | | | 323.25 | | |
| | A-2110-450-00-0000 | Mat&Sup - Comm Schools | 10/04/2023 | | 323.25 | |
| Check total for 022432-EKCS SCHOOL LUNCH FUND | | | | | 368.29 | C 127872 |

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|--|--------------------|--------------------------|---------------|--------------------------------|-----------------|------------------------------|
| | | | | | | 10/4/2023 |
| ENI MECHANICAL INC. | | | | | | |
| Invoice: 11860012322 [AP ID# 000571] | | | | 575.00 | | |
| A24-00288 | A-1621-450-00-0000 | MAINTENANCE MAT & SUP | 10/04/2023 | | 575.00 | |
| Check total for 002110-ENI MECHANICAL INC. | | | | | 575.00 | C 127873 10/4/2023 |
| MARSHA EVANS | | | | | | |
| Invoice: 9-14-23 [AP ID# 000516] | | | | 116.00 | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 116.00 | |
| Check total for 024077-MARSHA EVANS | | | | | 116.00 | C 127874 10/4/2023 |
| ANITA FRANCIS | | | | | | |
| Invoice: 9-27-2023 [AP ID# 000532] | | | | 91.00 | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 91.00 | |
| Check total for 001836-ANITA FRANCIS | | | | | 91.00 | C 127875 10/4/2023 |
| G & R AUTO PARTS | | | | | | |
| Invoice: 5161-378090 [AP ID# 000493] | | | | 330.81 | | |
| A24-00123 | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/04/2023 | | 330.81 | |
| Invoice: 5161-378266 [AP ID# 000493] | | | | 426.23 | | |
| A24-00123 | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/04/2023 | | 426.23 | |
| Invoice: 5161-378349 [AP ID# 000493] | | | | 233.68 | | |
| A24-00123 | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/04/2023 | | 233.68 | |
| Invoice: 5161-378905 [AP ID# 000544] | | | | 500.76 | | |
| A24-00123 | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/04/2023 | | 4.24 | |
| A24-00123 | A-5510-450-00-0004 | MAT/SUP-OIL & ANTIFREEZE | 10/04/2023 | | 496.52 | |
| Subtotal for group | | | | 500.76 | 500.76 | |
| Check total for 027350-G & R AUTO PARTS | | | | | 1,491.48 | C 127876 10/4/2023 |

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| MIKE GAULT | | | | | | |
| | Invoice: lumbar [AP ID# 000525] | | | 292.00 | | |
| | A-2280-450-10-0000 | MAT & SUP-AG | 10/04/2023 | | 292.00 | |
| Check total for 001221-MIKE GAULT | | | | | 292.00 | C 127877 10/4/2023 |
| MICHAEL GIRARD | | | | | | |
| | Invoice: 9-20-23 [AP ID# 000512] | | | 126.00 | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 126.00 | |
| Check total for 000617-MICHAEL GIRARD | | | | | 126.00 | C 127878 10/4/2023 |
| GRAYBAR ELECTRIC | | | | | | |
| | Invoice: 9334084143 [AP ID# 000563] | | | 1,195.09 | | |
| | A24-00283 | A-1621-450-00-0000 | 10/04/2023 | | 1,195.09 | |
| Check total for 000628-GRAYBAR ELECTRIC | | | | | 1,195.09 | C 127879 10/4/2023 |
| HANDWRITING WITHOUT TEARS | | | | | | |
| | Invoice: INV189982 [AP ID# 000502] | | | 167.48 | | |
| | A24-00292 | A-2250-450-50-0000 | 10/04/2023 | | 167.48 | |
| Check total for 031134-HANDWRITING WITHOUT TEARS | | | | | 167.48 | C 127880 10/4/2023 |
| HEARTSMART | | | | | | |
| | Invoice: INV3088845 [AP ID# 000550] | | | 387.00 | | |
| | A24-00316 | A-1621-450-00-0000 | 10/04/2023 | | 387.00 | |
| Check total for 002146-HEARTSMART | | | | | 387.00 | C 127881 10/4/2023 |
| HILL & MARKES, INC. | | | | | | |
| | Invoice: 2778653-00 [AP ID# 000504] | | | 2,107.00 | | |
| | A24-00024 | A-1620-450-00-0001 | 10/04/2023 | | 2,107.00 | |

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|---|--------------------|-------------------------|---------------|--------------------------------|-----------------|-----------------------------|
| Credit: 2782175-00 [AP ID# 000504] | | | | -1,634.50 | | |
| A24-00024 | A-1620-450-00-0001 | OPERATIONS-COOP BOCES | 10/04/2023 | | -1,634.50 | |
| Invoice: 2814504-00 [AP ID# 000504] | | | | 326.90 | | |
| A24-00024 | A-1620-450-00-0001 | OPERATIONS-COOP BOCES | 10/04/2023 | | 326.90 | |
| Credit: 2815061-00 [AP ID# 000504] | | | | -326.90 | | |
| A24-00024 | A-1620-450-00-0001 | OPERATIONS-COOP BOCES | 10/04/2023 | | -326.90 | |
| Check total for 032675-HILL & MARKES, INC. | | | | | 472.50 C | 127882 10/4/2023 |
| PAUL HULL | | | | | | |
| Invoice: safety boots [AP ID# 000524] | | | | 200.00 | | |
| | A-1620-400-00-0004 | OPERATIONS-SHOES/SHIRTS | 10/04/2023 | | 200.00 | |
| Check total for 033324-PAUL HULL | | | | | 200.00 C | 127883 10/4/2023 |
| JIM'S AUTO | | | | | | |
| Invoice: 2 - 9-18-23 [AP ID# 000486] | | | | 28.00 | | |
| A24-00127 | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/04/2023 | | 28.00 | |
| Invoice: 3 - 9-19-23 [AP ID# 000486] | | | | 27.25 | | |
| A24-00127 | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/04/2023 | | 27.25 | |
| Invoice: 4 - 9-20-23 [AP ID# 000486] | | | | 24.40 | | |
| A24-00127 | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/04/2023 | | 24.40 | |
| Invoice: 48 - 9-15-23 [AP ID# 000486] | | | | 53.00 | | |
| A24-00127 | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/04/2023 | | 53.00 | |
| Invoice: 6 - 9-21-23 [AP ID# 000486] | | | | 30.00 | | |
| A24-00127 | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/04/2023 | | 30.00 | |
| Invoice: 9 - 9-22-23 [AP ID# 000486] | | | | 33.00 | | |
| A24-00127 | A-5510-450-00-0000 | MAT & SUP-GASOLINE | 10/04/2023 | | 33.00 | |
| Check total for 037075-JIM'S AUTO | | | | | 195.65 C | 127884 10/4/2023 |

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Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|----------------------|---------------|--------------------------------|-----------------|------------------------------|
| JOHNSON NEWSPAPER CORP | | | | | | |
| Invoice: a84dec44 [AP ID# 000487] | | | | 1,117.81 | | |
| A24-00244 | A-1010-400-00-0002 | BD OF ED-ADVERTISING | 10/04/2023 | | 1,117.81 | |
| Check total for 001953-JOHNSON NEWSPAPER CORP | | | | | 1,117.81 | C 127885 10/4/2023 |
| JTB COMMERCIAL APPLIANCE REPAIR | | | | | | |
| Invoice: 1133 [AP ID# 000522] | | | | 1,184.75 | | |
| | A-1620-400-00-0000 | OPERATIONS-CONT EXP | 10/04/2023 | | 1,184.75 | |
| Check total for 002260-JTB COMMERCIAL APPLIANCE REPAIR | | | | | 1,184.75 | C 127886 10/4/2023 |
| KING & KING | | | | | | |
| Invoice: 35809 [AP ID# 000510] | | | | 5,750.00 | | |
| | A-1620-400-00-0000 | OPERATIONS-CONT EXP | 10/04/2023 | | 5,750.00 | |
| Check total for 000596-KING & KING | | | | | 5,750.00 | C 127887 10/4/2023 |
| LEONARD BUS SALES | | | | | | |
| Invoice: X102009567:01 [AP ID# 000494] | | | | 379.55 | | |
| A24-00104 | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/04/2023 | | 379.55 | |
| Invoice: X102009586:01 [AP ID# 000494] | | | | 99.72 | | |
| A24-00104 | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/04/2023 | | 99.72 | |
| Invoice: X102009595:01 [AP ID# 000494] | | | | 92.92 | | |
| A24-00104 | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/04/2023 | | 92.92 | |
| Credit: X102009634:01 [AP ID# 000494] | | | | -19.55 | | |
| A24-00104 | A-5510-450-00-0002 | MAT & SUP-BUS PARTS | 10/04/2023 | | -19.55 | |
| Check total for 043200-LEONARD BUS SALES | | | | | 552.64 | C 127888 10/4/2023 |
| MARK LYON | | | | | | |
| Invoice: 9-14-23 [AP ID# 000517] | | | | 91.00 | | |

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|--|--------------------|--------------------------|---------------|--------------------------------|-----------------|----------------------------|----------------------------|
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 91.00 | | |
| Invoice: 9-30-2023 [AP ID# 000530] | | | | 91.00 | | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 91.00 | | |
| Check total for 001345-MARK LYON | | | | | 182.00 | C | 127889 10/4/2023 |
| CHRIS MARCELLUS | | | | | | | |
| Invoice: 9-30-2023 [AP ID# 000529] | | | | 126.00 | | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 126.00 | | |
| Check total for 000495-CHRIS MARCELLUS | | | | | 126.00 | C | 127890 10/4/2023 |
| NATIONAL ART & SCHOOL SUPPLIES | | | | | | | |
| Invoice: 33004 [AP ID# 000503] | | | | 4.76 | | | |
| A24-00018 | A-2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN | 10/04/2023 | | 4.76 | | |
| Invoice: 33127 [AP ID# 000514] | | | | 49.60 | | | |
| A24-00014 | A-2110-450-00-0000 | Mat&Sup - Comm Schools | 10/04/2023 | | 8.65 | | |
| A24-00014 | A-2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN | 10/04/2023 | | 18.72 | | |
| A24-00014 | A-2110-450-60-0000 | MAT/SUP-COOP PUR-EL PRIN | 10/04/2023 | | 22.23 | | |
| Subtotal for group | | | | 49.60 | 49.60 | | |
| Check total for 000344-NATIONAL ART & SCHOOL SUPPLIES | | | | | 54.36 | C | 127891 10/4/2023 |
| NATIONAL GRID | | | | | | | |
| Invoice: 53564-25105 Sept [AP ID# 000495] | | | | 3,395.99 | | | |
| A24-00114 | A-1620-400-00-0002 | OPERATIONS-ELECTRIC | 10/04/2023 | | 3,395.99 | | |
| Invoice: 53764-25101-Oct23 [AP ID# 000555] | | | | 210.37 | | | |
| Invoice: 57164-25101-Oct2023 [AP ID# 000555] | | | | 58.69 | | | |
| A24-00114 | A-1620-400-00-0002 | OPERATIONS-ELECTRIC | 10/04/2023 | | 58.69 | | |
| A24-00114 | A-5530-400-00-0001 | CONTRACTUAL-ELECTRICITY | 10/04/2023 | | 210.37 | | |
| Subtotal for group | | | | 269.06 | 269.06 | | |
| Check total for 049702-NATIONAL GRID | | | | | 3,665.05 | C | 127892 |

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|--------------------|---------------------|---------------|--------------------------------|---------------|--------------|---------------|
| | | | | | | | 10/4/2023 |
| NCC SYSTEMS | | | | | | | |
| Invoice: 76681 [AP ID# 000548] | | | | 268.75 | | | |
| A24-00173 | A-1620-400-00-0000 | OPERATIONS-CONT EXP | 10/04/2023 | | 268.75 | | |
| Check total for 001314-NCC SYSTEMS | | | | | 268.75 | C | 127893 |
| | | | | | | | 10/4/2023 |
| NYSSBA | | | | | | | |
| Invoice: 000014027 [AP ID# 000541] | | | | 130.00 | | | |
| A24-00305 | A-1240-400-00-0000 | SUPER-CONTRACTUAL | 10/04/2023 | | 130.00 | | |
| Check total for 001064-NYSSBA | | | | | 130.00 | C | 127894 |
| | | | | | | | 10/4/2023 |
| ORKIN | | | | | | | |
| Invoice: 244056584 [AP ID# 000558] | | | | 75.00 | | | |
| A24-00168 | A-1620-400-00-0000 | OPERATIONS-CONT EXP | 10/04/2023 | | 75.00 | | |
| Check total for 001932-ORKIN | | | | | 75.00 | C | 127895 |
| | | | | | | | 10/4/2023 |
| NOLAN PAROW | | | | | | | |
| Invoice: 9-30-2023 [AP ID# 000535] | | | | 116.00 | | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 116.00 | | |
| Invoice: 10-2-2023 [AP ID# 000567] | | | | 65.00 | | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 65.00 | | |
| Check total for 002263-NOLAN PAROW | | | | | 181.00 | C | 127896 |
| | | | | | | | 10/4/2023 |
| NATHAN R. PIKE | | | | | | | |
| Invoice: 9-20-23 [AP ID# 000511] | | | | 91.00 | | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 91.00 | | |
| Check total for 001728-NATHAN R. PIKE | | | | | 91.00 | C | 127897 |
| | | | | | | | 10/4/2023 |

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|----------------------|---------------|--------------------------------|-----------------|------------------------------|
| PIZZA HUT | | | | | | |
| Invoice: lunch [AP ID# 000568] | | | | 302.88 | | |
| | A-2110-401-50-0000 | FIELD TRIPS EL PRIN | 10/04/2023 | | 302.88 | |
| Check total for 002264-PIZZA HUT | | | | | 302.88 | C 127898 10/4/2023 |
| PUPIL BENEFITS PLAN, INC. | | | | | | |
| Invoice: 2023597 [AP ID# 000496] | | | | 5,799.75 | | |
| A24-00128 | A-1910-400-00-0003 | STUDENT ACCIDENT INS | 10/04/2023 | | 5,799.75 | |
| Check total for 000350-PUPIL BENEFITS PLAN, INC. | | | | | 5,799.75 | C 127899 10/4/2023 |
| SCHOOL SPECIALTY | | | | | | |
| Invoice: 208133210320 [AP ID# 000549] | | | | 50.17 | | |
| A24-00290 | A-2110-450-10-0000 | MAT & SUP-HS PRIN | 10/04/2023 | | 50.17 | |
| Check total for 064278-SCHOOL SPECIALTY | | | | | 50.17 | C 127900 10/4/2023 |
| SHARE CORPORATION | | | | | | |
| Invoice: 24681 [AP ID# 000505] | | | | 400.39 | | |
| A24-00149 | A-5510-450-00-0005 | MAT & SUP-OTHER | 10/04/2023 | | 400.39 | |
| Check total for 001598-SHARE CORPORATION | | | | | 400.39 | C 127901 10/4/2023 |
| SKYE SHARP | | | | | | |
| Invoice: 9-27-23 [AP ID# 000491] | | | | 90.00 | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 90.00 | |
| Invoice: 9-30-2023 [AP ID# 000528] | | | | 126.00 | | |
| | A-2855-400-00-0000 | OFFICIALS | 10/04/2023 | | 126.00 | |
| Check total for 001538-SKYE SHARP | | | | | 216.00 | C 127902 10/4/2023 |
| TIFFANY SPICER | | | | | | |

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|----------------------------|---------------|--------------------------------|-------------------|------------------------------|
| Invoice: mileage [AP ID# 000527] | | | | | | |
| | A-5540-400-00-0000 | Contract Transportation | 10/04/2023 | 146.72 | 146.72 | |
| Check total for 002261-TIFFANY SPICER | | | | | 146.72 | C 127903 10/4/2023 |
| ST. LAWRENCE SUPPLY COMPANY | | | | | | |
| Invoice: 243758 [AP ID# 000565] | | | | | | |
| A24-00115 | A-1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 10/04/2023 | 135.24 | 135.24 | |
| Check total for 065423-ST. LAWRENCE SUPPLY COMPANY | | | | | 135.24 | C 127904 10/4/2023 |
| ST. LAWRENCE-LEWIS BOCES | | | | | | |
| Invoice: October 2023 [AP ID# 000506] | | | | | | |
| A24-00177 | A-9060-800-00-0000 | HEALTH INSURANCE | 10/04/2023 | 263,869.00 | 167,769.00 | |
| A24-00177 | A-9060-800-00-0002 | HEALTH INSURANCE-RETIREEES | 10/04/2023 | | 96,100.00 | |
| Subtotal for group | | | | 263,869.00 | 263,869.00 | |
| Check total for 065420-ST. LAWRENCE-LEWIS BOCES | | | | | 263,869.00 | C 127905 10/4/2023 |
| TRICIA STORIE-YAEGER | | | | | | |
| Invoice: lunch [AP ID# 000570] | | | | | | |
| | A-2110-401-10-0000 | FIELD TRIPS HS PRIN | 10/04/2023 | 146.55 | 146.55 | |
| Check total for 002017-TRICIA STORIE-YAEGER | | | | | 146.55 | C 127906 10/4/2023 |
| T-MOBILE | | | | | | |
| Invoice: September 2023 [AP ID# 000554] | | | | | | |
| A24-00171 | A-2630-450-00-0000 | COMP INST MAT&SUP | 10/04/2023 | 225.00 | 225.00 | |
| Check total for 001983-T-MOBILE | | | | | 225.00 | C 127907 10/4/2023 |
| THE SPORTS LOCKER, INC. | | | | | | |
| Invoice: CCE109161 [AP ID# 000542] | | | | | | |
| A24-00183 | A-2855-450-00-0001 | MAT/SUP-ATHLETIC DIR | 10/04/2023 | 3,155.70 | 3,155.70 | |

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|--------------------|----------------------|---------------|--------------------------------|-------------------|----------------------------|-----------------------------------|
| Invoice: CCE109273 [AP ID# 000543] | | | | | | | |
| A24-00294 | A-2855-450-00-0001 | MAT/SUP-ATHLETIC DIR | 10/04/2023 | 395.00 | 395.00 | | |
| Invoice: CCE109320 [AP ID# 000543] | | | | | | | |
| A24-00294 | A-2855-450-00-0001 | MAT/SUP-ATHLETIC DIR | 10/04/2023 | 196.90 | 196.90 | | |
| Check total for 002170-THE SPORTS LOCKER, INC. | | | | | 3,747.60 | C | 127908 10/4/2023 |
| TOLLS BY MAIL | | | | | | | |
| Invoice: 17972350842 [AP ID# 000566] | | | | | | | |
| | A-2110-401-10-0000 | FIELD TRIPS HS PRIN | 10/04/2023 | 4.95 | 4.95 | | |
| Check total for 002072-TOLLS BY MAIL | | | | | 4.95 | C | 127909 10/4/2023 |
| USI - EDUCATION AND GOV'T SALES | | | | | | | |
| Invoice: 0396910200023 [AP ID# 000488] | | | | | | | |
| A24-00277 | A-2110-450-10-0000 | MAT & SUP-HS PRIN | 10/04/2023 | 377.31 | 188.65 | | |
| A24-00277 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN | 10/04/2023 | | 188.66 | | |
| Subtotal for group | | | | 377.31 | 377.31 | | |
| Check total for 000712-USI - EDUCATION AND GOV'T SALES | | | | | 377.31 | C | 127910 10/4/2023 |
| ZONAR CONNECTED | | | | | | | |
| Credit: credit [AP ID# 000552] | | | | | | | |
| A24-00161 | A-5510-400-00-0000 | CONTRACTUAL-MISC | 10/04/2023 | -1,325.74 | -1,325.74 | | |
| Invoice: INV605533 [AP ID# 000552] | | | | | | | |
| A24-00161 | A-5510-400-00-0000 | CONTRACTUAL-MISC | 10/04/2023 | 9,571.44 | 9,571.44 | | |
| Check total for 001223-ZONAR CONNECTED | | | | | 8,245.70 | C | 127911 10/4/2023 |
| Total for Bank Account: NBTGEN NBT GENERAL FUND | | | | | 318,586.10 | | |

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SPECIAL AID FUND

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|----------------------|-----------------------|---------------|--------------------------------|------------------|-------------------------------|
| BRICK AND MORTAR MUSIC | | | | | | |
| Invoice: 73457 [AP ID# 000562] | | | | 9,872.00 | | |
| F24-00010 | F-2110-450-00-INSTR~ | Music Equipment | 10/04/2023 | | 9,872.00 | |
| Check total for 000974-BRICK AND MORTAR MUSIC | | | | | 9,872.00 | C 501410 10/4/2023 |
| NYSATA | | | | | | |
| Invoice: 6987 [AP ID# 000551] | | | | 259.00 | | |
| F24-00018 | F-2110-400-10-ARPA~~ | PURCH SERV - PD - HS | 10/04/2023 | | 259.00 | |
| Check total for 000515-NYSATA | | | | | 259.00 | C 501411 10/4/2023 |
| SAGE BEGINNINGS | | | | | | |
| Invoice: 18 [AP ID# 000547] | | | | 6,750.00 | | |
| | F-2820-400-00-ARPA~~ | PURCH SERV COUNSELING | 10/04/2023 | | 6,750.00 | |
| Check total for 002032-SAGE BEGINNINGS | | | | | 6,750.00 | C 501412 10/4/2023 |
| SCHOOL SPECIALTY | | | | | | |
| Invoice: 208133233457 [AP ID# 000546] | | | | 644.00 | | |
| F24-00011 | F-2250-450-00-D61924 | MATERIALS & SUPPLIES | 10/04/2023 | | 644.00 | |
| Check total for 064278-SCHOOL SPECIALTY | | | | | 644.00 | C 501413 10/4/2023 |
| Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND | | | | | 17,525.00 | |

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0018-bills for 10-4-2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|-------------------|----------------------------|
| Total for assigned computer checks | | | | | 376,174.50 | |
| Total for unassigned payments | | | | | 0.00 | |
| Total for manual checks | | | | | 0.00 | |
| Total for electronic transfers (manual) | | | | | 0.00 | |
| Certified warrant amount | | | | | <u>376,174.50</u> | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 376,174.50 | |
| Net Disbursement by Fund - All Payments | | | | | | |

| Fund Summary | | | | | | |
|-------------------------------|---------------------------|------------------|-------|--------------|----|----------------------|
| A | | | | | | \$ 318,586.10 |
| C | | | | | | 16,613.40 |
| F | | | | | | 17,525.00 |
| H | | | | | | 23,450.00 |
| Total for All Funds | | | | | | <u>\$ 376,174.50</u> |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | | |
| NBT GENERAL FUND | 55 Checks (127857-127911) | 0 | 0 | 74 | \$ | 318,586.10 |
| NBT SCHOOL LUNCH FUN | 7 Checks (404310-404316) | 0 | 0 | 9 | | 16,613.40 |
| NBT SPECIAL AID FUND | 4 Checks (501410-501413) | 0 | 0 | 4 | | 17,525.00 |
| NBT CAPITAL FUND | 1 Check (700900) | 0 | 0 | 2 | | 23,450.00 |
| Total for All Computer Checks | | | | | | <u>\$ 376,174.50</u> |

I hereby certify that I have audited the claims for the 67 checks and 0 electronic disbursements above, in the total amount of \$ 376,174.50 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: 0018-bills for 10-4-2023

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