

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0029-bills for 1-10-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BIMBO FOODS</b>							
Invoice: 66541222840 [AP ID# 001111]				24.24			
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	01/10/2018		24.24		
Invoice: 66541222918 [AP ID# 001176]				104.76			
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	01/10/2018		104.76		
<b>Check total for 013066-BIMBO FOODS</b>					<b>129.00</b>	<b>C</b>	<b>403623</b> <b>1/10/2018</b>
<b>GLAZIER PACKING CO., INC.</b>							
Invoice: 133794 [AP ID# 001179]				336.41			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	01/10/2018		336.41		
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>336.41</b>	<b>C</b>	<b>403624</b> <b>1/10/2018</b>
<b>HILL &amp; MARKES, INC.</b>							
Invoice: 1946981-00 [AP ID# 001134]				191.40			
C18-00024	C-2860-450-00-0000	SUPPLIES	01/10/2018		191.40		
<b>Check total for 032675-HILL &amp; MARKES, INC.</b>					<b>191.40</b>	<b>C</b>	<b>403625</b> <b>1/10/2018</b>
<b>JTM PROVISIONS CO.</b>							
Invoice: 467237 [AP ID# 001180]				748.76			
C18-00016	C-2860-410-00-0000	PURCHASED FOOD	01/10/2018		748.76		
<b>Check total for 000542-JTM PROVISIONS CO.</b>					<b>748.76</b>	<b>C</b>	<b>403626</b> <b>1/10/2018</b>
<b>REINHART FOODSERVICE, LLC</b>							
Invoice: 779677 [AP ID# 001178]				341.22			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	01/10/2018		341.22		
Invoice: 782392 [AP ID# 001178]				282.66			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	01/10/2018		282.66		
<b>Check total for 001387-REINHART FOODSERVICE, LLC</b>					<b>623.88</b>	<b>C</b>	<b>403627</b> <b>1/10/2018</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>ST. LAWRENCE SUPPLY COMPANY</b>							
Invoice: 298416 [AP ID# 001177]				5.90			
C18-00018	C-2860-450-00-0000	SUPPLIES	01/10/2018		5.90		
Invoice: 298647 [AP ID# 001177]				24.95			
C18-00018	C-2860-450-00-0000	SUPPLIES	01/10/2018		24.95		
Invoice: 298667 [AP ID# 001177]				174.70			
C18-00018	C-2860-450-00-0000	SUPPLIES	01/10/2018		174.70		
Invoice: 490166 [AP ID# 001177]				54.00			
C18-00018	C-2860-450-00-0000	SUPPLIES	01/10/2018		54.00		
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>259.55</b>	<b>C</b>	<b>403628</b> <b>1/10/2018</b>
<b>SYNC/AMAZON</b>							
Invoice: 447635869759 [AP ID# 001131]				46.83			
C18-00009	C-2860-400-00-0000	CONTRACTUAL EXPENSE	01/10/2018		46.83		
Invoice: 643369764384 [AP ID# 001131]				46.83			
C18-00009	C-2860-400-00-0000	CONTRACTUAL EXPENSE	01/10/2018		46.83		
<b>Check total for 011396-SYNC/AMAZON</b>					<b>93.66</b>	<b>C</b>	<b>403629</b> <b>1/10/2018</b>
<b>SYSCO ALBANY, LLC</b>							
Invoice: 127563499 [AP ID# 001181]				3,109.44			
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	01/10/2018		3,109.44		
Invoice: 127572755 [AP ID# 001181]				920.16			
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	01/10/2018		920.16		
<b>Check total for 066395-SYSCO ALBANY, LLC</b>					<b>4,029.60</b>	<b>C</b>	<b>403630</b> <b>1/10/2018</b>
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>6,412.26</b>		

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Bank Account: NBT CAPITAL FUND

Warrant: 0029-bills for 1-10-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NORWOOD PLUMBING</b>						
	Invoice: 16445466 - #4 [AP ID# 001143]			950.00		
	H-1620-293-00-MAIN17	General Construction	01/10/2018		950.00	
<b>Check total for 000926-NORWOOD PLUMBING</b>					<b>950.00</b>	<b>C 700691 1/10/2018</b>
<b>Total for Bank Account: NBTCAP UND NBT CAPITAL FUND</b>					<b>950.00</b>	

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Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0029-bills for 1-10-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AIRGAS EAST</b>							
Invoice: 9071092047 [AP ID# 001144]				215.90			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/10/2018		215.90		
Invoice: 9949996463 [AP ID# 001152]				44.99			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/10/2018		44.99		
Invoice: 9950569543 [AP ID# 001152]				53.00			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/10/2018		53.00		
<b>Check total for 000294-AIRGAS EAST</b>					<b>313.89</b>	<b>C</b>	<b>121812</b> <b>1/10/2018</b>
<b>VERNIE ARQUITT</b>							
Invoice: mileage [AP ID# 001162]				224.70			
	A-5540-400-00-0000	Contract Transportation	01/10/2018		224.70		
<b>Check total for 001545-VERNIE ARQUITT</b>					<b>224.70</b>	<b>C</b>	<b>121813</b> <b>1/10/2018</b>
<b>ATHMEDICS, INC.</b>							
Invoice: 64591-00 [AP ID# 001160]				725.10			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/10/2018		725.10		
<b>Check total for 012082-ATHMEDICS, INC.</b>					<b>725.10</b>	<b>C</b>	<b>121814</b> <b>1/10/2018</b>
<b>DANIELLE ATRIA</b>							
Invoice: modules [AP ID# 001165]				94.00			
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/10/2018		94.00		
<b>Check total for 001514-DANIELLE ATRIA</b>					<b>94.00</b>	<b>C</b>	<b>121815</b> <b>1/10/2018</b>
<b>BALLIE LUMBER CO.</b>							
Invoice: 360063 [AP ID# 001122]				1,184.76			
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/10/2018		1,184.76		
Invoice: 360237 [AP ID# 001122]				1,272.60			
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/10/2018		1,272.60		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 360303 [AP ID# 001135]				1,194.48		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/10/2018		1,194.48	
Invoice: 360304 [AP ID# 001135]				1,234.80		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/10/2018		1,234.80	
<b>Check total for 001581-BALLIE LUMBER CO.</b>					<b>4,886.64</b>	<b>C 121816</b> <b>1/10/2018</b>
<b>RANDY BEACH</b>						
Invoice: 11-24-2017 [AP ID# 001171]				102.08		
	A-2855-400-00-0000	OFFICIALS	01/10/2018		102.08	
<b>Check total for 001153-RANDY BEACH</b>					<b>102.08</b>	<b>C 121817</b> <b>1/10/2018</b>
<b>BENEFACOR FUNDING CORP.</b>						
Invoice: 1720003 [AP ID# 001115]				30.00		
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	01/10/2018		30.00	
<b>Check total for 044006-BENEFACOR FUNDING CORP.</b>					<b>30.00</b>	<b>C 121818</b> <b>1/10/2018</b>
<b>BROWN INDUSTRIES, INC.</b>						
Invoice: 118-03646 [AP ID# 001109]				258.19		
A18-00111	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	01/10/2018		258.19	
<b>Check total for 013085-BROWN INDUSTRIES, INC.</b>					<b>258.19</b>	<b>C 121819</b> <b>1/10/2018</b>
<b>ALEX BUSH</b>						
Invoice: 12-29-17 [AP ID# 001155]				56.66		
	A-2855-400-00-0000	OFFICIALS	01/10/2018		56.66	
Invoice: 12-27-17 [AP ID# 001157]				47.33		
	A-2855-400-00-0000	OFFICIALS	01/10/2018		47.33	
<b>Check total for 001185-ALEX BUSH</b>					<b>103.99</b>	<b>C 121820</b> <b>1/10/2018</b>
<b>CARWELL PRODUCTS, INC.</b>						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 17C-12160 [AP ID# 001168]				414.00		
	A-5510-450-00-0005	MAT & SUP-OTHER	01/10/2018		414.00	
<b>Check total for 000682-CARWELL PRODUCTS, INC.</b>					<b>414.00</b>	<b>C 121821</b> 1/10/2018
<b>CAS</b>						
Invoice: 11-15-17 [AP ID# 001150]				135.00		
A18-00290	A-2110-400-00-0000	CONTRACTUAL-TRAINING	01/10/2018		135.00	
<b>Check total for 001586-CAS</b>					<b>135.00</b>	<b>C 121822</b> 1/10/2018
<b>DONNA COLLINS</b>						
Invoice: december 2017 [AP ID# 001125]				276.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	01/10/2018		276.00	
<b>Check total for 001431-DONNA COLLINS</b>					<b>276.00</b>	<b>C 121823</b> 1/10/2018
<b>SHIRLEY DENESHA</b>						
Invoice: Tresidder and Averill [AP ID# 001175]				100.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	01/10/2018		100.00	
<b>Check total for 001493-SHIRLEY DENESHA</b>					<b>100.00</b>	<b>C 121824</b> 1/10/2018
<b>EDWARDS METHODIST CHURCH</b>						
Invoice: DONATION [AP ID# 001147]				266.00		
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	01/10/2018		266.00	
<b>Check total for 001622-EDWARDS METHODIST CHURCH</b>					<b>266.00</b>	<b>C 121825</b> 1/10/2018
<b>MORGAN ELLIOTT</b>						
Invoice: 12-21-17 [AP ID# 001138]				115.99		
	A-2855-400-00-0000	OFFICIALS	01/10/2018		115.99	
<b>Check total for 000793-MORGAN ELLIOTT</b>					<b>115.99</b>	<b>C 121826</b> 1/10/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>PAT FARRELL</b>							
		Invoice: 12-27-17 [AP ID# 001154]		47.33			
	A-2855-400-00-0000	OFFICIALS	01/10/2018		47.33		
<b>Check total for 025510-PAT FARRELL</b>					<b>47.33</b>	<b>C</b>	<b>121827</b> 1/10/2018
<b>FERRARA FIORENZA PC</b>							
		Invoice: December 31, 2017 [AP ID# 001183]		536.00			
	A-1420-400-00-0000	LEGAL FEES	01/10/2018		536.00		
<b>Check total for 001186-FERRARA FIORENZA PC</b>					<b>536.00</b>	<b>C</b>	<b>121828</b> 1/10/2018
<b>MICHAEL FROHM</b>							
		Invoice: 12-15-17 [AP ID# 001128]		79.00			
	A-2855-400-00-0000	OFFICIALS	01/10/2018		79.00		
<b>Check total for 004000-MICHAEL FROHM</b>					<b>79.00</b>	<b>C</b>	<b>121829</b> 1/10/2018
<b>JAMES FURGISON</b>							
		Invoice: 12-28-17 [AP ID# 001159]		97.00			
	A-2855-400-00-0000	OFFICIALS	01/10/2018		97.00		
<b>Check total for 025536-JAMES FURGISON</b>					<b>97.00</b>	<b>C</b>	<b>121830</b> 1/10/2018
<b>LARRY GALLO</b>							
		Invoice: 11-25-2017 [AP ID# 001173]		88.00			
	A-2855-400-00-0000	OFFICIALS	01/10/2018		88.00		
<b>Check total for 001625-LARRY GALLO</b>					<b>88.00</b>	<b>C</b>	<b>121831</b> 1/10/2018
<b>DAVID GIVER, SR.</b>							
		Invoice: 12-21-17 [AP ID# 001137]		115.99			
	A-2855-400-00-0000	OFFICIALS	01/10/2018		115.99		
<b>Check total for 000768-DAVID GIVER, SR.</b>					<b>115.99</b>	<b>C</b>	<b>121832</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/10/2018
<b>GOUVERNEUR CENTRAL SCHOOL DISTRICT</b>						
Invoice: cheerleading [AP ID# 001161]				125.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/10/2018		125.00	
<b>Check total for 000387-GOUVERNEUR CENTRAL SCHOOL DISTRICT</b>					<b>125.00 C</b>	<b>121833 1/10/2018</b>
<b>HILL &amp; MARKES, INC.</b>						
Invoice: 1946982-00 [AP ID# 001123]				737.50		
A18-00323	A-1620-450-00-0001	OPERATIONS-COOP BOCES	01/10/2018		737.50	
<b>Check total for 032675-HILL &amp; MARKES, INC.</b>					<b>737.50 C</b>	<b>121834 1/10/2018</b>
<b>JIM'S AUTO</b>						
Invoice: 5116868 [AP ID# 001121]				68.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/10/2018		68.00	
Invoice: 5116898 [AP ID# 001133]				48.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/10/2018		48.00	
Invoice: 5759315 [AP ID# 001133]				47.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/10/2018		47.00	
<b>Check total for 037075-JIM'S AUTO</b>					<b>163.00 C</b>	<b>121835 1/10/2018</b>
<b>TIM KNOWLTON</b>						
Invoice: 12-15-17 [AP ID# 001127]				71.00		
	A-2855-400-00-0000	OFFICIALS	01/10/2018		71.00	
Invoice: 1-4-17 [AP ID# 001140]				135.00		
	A-2855-400-00-0000	OFFICIALS	01/10/2018		135.00	
<b>Check total for 000275-TIM KNOWLTON</b>					<b>206.00 C</b>	<b>121836 1/10/2018</b>
<b>KUNOCO</b>						
Invoice: 7716 [AP ID# 001166]				28.50		



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A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/10/2018		28.50		
Invoice: 4850 [AP ID# 001184]				35.50			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/10/2018		35.50		
<b>Check total for 040570-KUNOCO</b>					<b>64.00</b>	<b>C</b>	<b>121837</b> <b>1/10/2018</b>
<b>LEONARD BUS SALES</b>							
Invoice: 66844R [AP ID# 001113]				39.80			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/10/2018		39.80		
<b>Check total for 043200-LEONARD BUS SALES</b>					<b>39.80</b>	<b>C</b>	<b>121838</b> <b>1/10/2018</b>
<b>CHAZ LOOMIS</b>							
Invoice: 11-24-17 [AP ID# 001172]				71.00			
	A-2855-400-00-0000	OFFICIALS	01/10/2018		71.00		
<b>Check total for 001626-CHAZ LOOMIS</b>					<b>71.00</b>	<b>C</b>	<b>121839</b> <b>1/10/2018</b>
<b>WAYNE LYNDAKER</b>							
Invoice: 12-28-17 [AP ID# 001158]				85.00			
	A-2855-400-00-0000	OFFICIALS	01/10/2018		85.00		
<b>Check total for 044204-WAYNE LYNDAKER</b>					<b>85.00</b>	<b>C</b>	<b>121840</b> <b>1/10/2018</b>
<b>MIDSTATE INDUSTRIAL SUPPLY</b>							
Invoice: 17-41331 [AP ID# 001120]				87.98			
A18-00163	A-5510-450-00-0005	MAT & SUP-OTHER	01/10/2018		87.98		
<b>Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY</b>					<b>87.98</b>	<b>C</b>	<b>121841</b> <b>1/10/2018</b>
<b>MX PETROLEUM CORP.</b>							
Invoice: 036514 [AP ID# 001119]				8,086.56			
A18-00221	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	01/10/2018		8,086.56		
<b>Check total for 046585-MX PETROLEUM CORP.</b>					<b>8,086.56</b>	<b>C</b>	<b>121842</b>

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<b>1/10/2018</b>						
<b>NATIONAL GRID</b>						
Invoice: 5356425105dec18 [AP ID# 001118]				2,719.51		
Invoice: 5376425101dec18 [AP ID# 001118]				311.93		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	01/10/2018		2,719.51	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	01/10/2018		311.93	
<b>Subtotal for group</b>				<b>3,031.44</b>	<b>3,031.44</b>	
Invoice: 5716425101-dec17 [AP ID# 001142]				47.40		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	01/10/2018		47.40	
<b>Check total for 049702-NATIONAL GRID</b>					<b>3,078.84</b>	<b>C 121843</b>
<b>1/10/2018</b>						
<b>NCC SYSTEMS</b>						
Invoice: 12575 [AP ID# 001164]				795.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/10/2018		795.00	
<b>Check total for 001314-NCC SYSTEMS</b>					<b>795.00</b>	<b>C 121844</b>
<b>1/10/2018</b>						
<b>SEAWAY TIMBER HARVESTING, INC.</b>						
Invoice: 11308 [AP ID# 001163]				2,073.50		
	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/10/2018		2,073.50	
Invoice: 11309 [AP ID# 001163]				1,952.50		
	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/10/2018		1,952.50	
<b>Check total for 001391-SEAWAY TIMBER HARVESTING, INC.</b>					<b>4,026.00</b>	<b>C 121845</b>
<b>1/10/2018</b>						
<b>STEVE SEYMOUR</b>						
Invoice: 11-24-17 [AP ID# 001174]				110.00		
	A-2855-400-00-0000	OFFICIALS	01/10/2018		110.00	
<b>Check total for 001624-STEVE SEYMOUR</b>					<b>110.00</b>	<b>C 121846</b>
<b>1/10/2018</b>						
<b>SHARE CORPORATION</b>						

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Invoice: 40744 [AP ID# 001110]				322.33			
A18-00327	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/10/2018		322.33		
Invoice: 40746 [AP ID# 001112]				402.52			
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	01/10/2018		402.52		
Invoice: 40751 [AP ID# 001112]				237.37			
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	01/10/2018		237.37		
<b>Check total for 001598-SHARE CORPORATION</b>					<b>962.22</b>	<b>C</b>	<b>121847</b> 1/10/2018
<b>CHRISTOPHER SHOWERS</b>							
Invoice: 1-4-18 [AP ID# 001141]				143.00			
	A-2855-400-00-0000	OFFICIALS	01/10/2018		143.00		
<b>Check total for 000260-CHRISTOPHER SHOWERS</b>					<b>143.00</b>	<b>C</b>	<b>121848</b> 1/10/2018
<b>SLACK CHEMICAL COMPANY</b>							
Credit: 154075 [AP ID# 001145]				-48.00			
A18-00150	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/10/2018		-48.00		
Invoice: 357183 [AP ID# 001145]				392.30			
A18-00150	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/10/2018		392.30		
<b>Check total for 065015-SLACK CHEMICAL COMPANY</b>					<b>344.30</b>	<b>C</b>	<b>121849</b> 1/10/2018
<b>CLAUDE SPROWLS</b>							
Invoice: Jan. 7 - 8 [AP ID# 001151]				800.00			
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	01/10/2018		800.00		
<b>Check total for 000408-CLAUDE SPROWLS</b>					<b>800.00</b>	<b>C</b>	<b>121850</b> 1/10/2018
<b>ST. LAWRENCE BOCES (BUSINESS O</b>							
Invoice: January 2018 [AP ID# 001114]				225,222.00			
A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	01/10/2018		225,222.00		
<b>Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O</b>					<b>225,222.00</b>	<b>C</b>	<b>121851</b>

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0029-bills for 1-10-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/10/2018
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 298439 [AP ID# 001116]				83.80		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/10/2018		83.80	
Invoice: 298556 [AP ID# 001136]				62.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/10/2018		62.00	
Invoice: 298666 [AP ID# 001182]				20.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/10/2018		20.00	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>165.80 C</b>	<b>121852 1/10/2018</b>
<b>SYNC/AMAZON</b>						
Invoice: 794939738465 [AP ID# 001129]				33.87		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/10/2018		33.87	
Invoice: 469833375898 [AP ID# 001130]				20.62		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/10/2018		20.62	
Invoice: 656947986879 [AP ID# 001130]				98.88		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/10/2018		98.88	
Invoice: 545566384546 [AP ID# 001169]				23.30		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/10/2018		23.30	
Credit: BouOorJNFNTY [AP ID# 001169]				-2.16		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/10/2018		-2.16	
Invoice: 834694974898 [AP ID# 001170]				28.08		
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	01/10/2018		28.08	
<b>Check total for 011396-SYNC/AMAZON</b>					<b>202.59 C</b>	<b>121853 1/10/2018</b>
<b>VERIZON WIRELESS</b>						
Invoice: 9798393849 [AP ID# 001117]				161.61		
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	01/10/2018		161.61	
<b>Check total for 001512-VERIZON WIRELESS</b>					<b>161.61 C</b>	<b>121854</b>

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0029-bills for 1-10-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						1/10/2018
<b>W B MASON CO., INC.</b>						
Invoice: I50203520 [AP ID# 001153]				3,430.40		
A18-00316	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	01/10/2018		3,430.40	
Check total for 000222-W B MASON CO., INC.					3,430.40	C 121855 1/10/2018
<b>ROBERT WHITE</b>						
Invoice: pizza party [AP ID# 001126]				109.22		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	01/10/2018		109.22	
Check total for 000115-ROBERT WHITE					109.22	C 121856 1/10/2018
<b>CRAIG WOODS</b>						
Invoice: 12-21-17 [AP ID# 001139]				115.99		
	A-2855-400-00-0000	OFFICIALS	01/10/2018		115.99	
Invoice: 12-27-17 [AP ID# 001156]				47.33		
	A-2855-400-00-0000	OFFICIALS	01/10/2018		47.33	
Check total for 001037-CRAIG WOODS					163.32	C 121857 1/10/2018
<b>ZONAR CONNECTED</b>						
Invoice: SI331224 [AP ID# 001167]				377.82		
	A-5510-450-00-0005	MAT & SUP-OTHER	01/10/2018		377.82	
Check total for 001223-ZONAR CONNECTED					377.82	C 121858 1/10/2018
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>258,766.86</b>	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0029-bills for 1-10-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MHS CLIENT SERVICES DEPT.</b>						
Invoice: I952236 [AP ID# 001124]				452.52		
F18-00028	F-2250-450-00-D61918	MATERIALS & SUPPLIES	01/10/2018		452.52	
<b>Check total for 000039-MHS CLIENT SERVICES DEPT.</b>					<b>452.52</b>	<b>C 501017 1/10/2018</b>
<b>SYNC/AMAZON</b>						
Credit: 573458554793 [AP ID# 001132]				-3.84		
F18-00022	F-2250-450-00-D61918	MATERIALS & SUPPLIES	01/10/2018		-3.84	
Credit: 684598449586 [AP ID# 001132]				-16.38		
F18-00022	F-2250-450-00-D61918	MATERIALS & SUPPLIES	01/10/2018		-16.38	
Invoice: BdKyLYOfqouo [AP ID# 001132]				421.43		
F18-00022	F-2250-450-00-D61918	MATERIALS & SUPPLIES	01/10/2018		421.43	
Invoice: CqOwnMzJfFSJ [AP ID# 001132]				41.24		
F18-00022	F-2250-450-00-D61918	MATERIALS & SUPPLIES	01/10/2018		41.24	
<b>Check total for 011396-SYNC/AMAZON</b>					<b>442.45</b>	<b>C 501018 1/10/2018</b>
<b>Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND</b>					<b>894.97</b>	

**EDWARDS-KNOX CSD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0029-bills for 1-10-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					267,024.09	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>267,024.09</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					267,024.09	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 258,766.86
C						6,412.26
F						894.97
H						950.00
Total for All Funds						<u>\$ 267,024.09</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	47 Checks (121812-121858)	0	0	61	\$	258,766.86
NBT SCHOOL LUNCH FUN	8 Checks (403623-403630)	0	0	9		6,412.26
NBT SPECIAL AID FUND	2 Checks (501017-501018)	0	0	2		894.97
NBT CAPITAL FUND	1 Check (700691)	0	0	1		950.00
Total for All Computer Checks						<u>\$ 267,024.09</u>

I hereby certify that I have audited the claims for the 58 checks and 0 electronic disbursements above, in the total amount of \$ 267,024.09 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: 2018

Warrant: 0029-bills for 1-10-2018

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