

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0018-bills for 10-18-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ADVANCE PIERRE FOODS							
Invoice: 1976379 [AP ID# 000624]				121.74			
C18-00020	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		121.74		
Invoice: 1985900 [AP ID# 000624]				81.16			
C18-00020	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		81.16		
Check total for 000700-ADVANCE PIERRE FOODS					202.90	C	403584 10/18/2017
GLAZIER PACKING CO., INC.							
Invoice: 120451A [AP ID# 000631]				273.60			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		273.60		
Invoice: 120620B [AP ID# 000631]				258.20			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		258.20		
Invoice: 121561A [AP ID# 000631]				172.65			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		172.65		
Invoice: 121761A [AP ID# 000631]				13.17			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		13.17		
Invoice: 121941A [AP ID# 000631]				263.80			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		263.80		
Check total for 001129-GLAZIER PACKING CO., INC.					981.42	C	403585 10/18/2017
HERSHEY'S CREAMERY CO.							
Invoice: INVE0012299926 [AP ID# 000632]				311.04			
C18-00008	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		311.04		
Check total for 000877-HERSHEY'S CREAMERY CO.					311.04	C	403586 10/18/2017
JTM PROVISIONS CO.							
Invoice: 460998 [AP ID# 000629]				248.37			
C18-00016	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		248.37		
Check total for 000542-JTM PROVISIONS CO.					248.37	C	403587 10/18/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
REINHART FOODSERVICE, LLC							
Invoice: 736218 [AP ID# 000623]				203.59			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		203.59		
Invoice: 737746 [AP ID# 000623]				193.79			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		193.79		
Invoice: 739423 [AP ID# 000696]				252.20			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		252.20		
Check total for 001387-REINHART FOODSERVICE, LLC					649.58	C	403588 10/18/2017
JAMIEKA ROWE							
Invoice: K. ROWE - REFUND [AP ID# 000673]				220.55			
	G/L Acct: C489.01	Prepaid Lunches	10/18/2017		220.55		
Check total for 001602-JAMIEKA ROWE					220.55	C	403589 10/18/2017
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 296456 [AP ID# 000628]				366.00			
C18-00018	C-2860-450-00-0000	SUPPLIES	10/18/2017		366.00		
Invoice: 481735 [AP ID# 000628]				32.90			
C18-00018	C-2860-450-00-0000	SUPPLIES	10/18/2017		32.90		
Invoice: 296625 [AP ID# 000697]				160.75			
C18-00018	C-2860-450-00-0000	SUPPLIES	10/18/2017		160.75		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					559.65	C	403590 10/18/2017
SYSCO ALBANY, LLC							
Invoice: 127450664 [AP ID# 000630]				2,567.37			
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		2,567.37		
Invoice: 127460315 [AP ID# 000630]				1,474.54			
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	10/18/2017		1,474.54		
Check total for 066395-SYSCO ALBANY, LLC					4,041.91	C	403591

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/18/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					7,215.42	

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Fiscal Year: 2018

Bank Account: NBT CAPITAL FUND

Warrant: 0018-bills for 10-18-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FISCAL ADVISORS & MARKETING, INC.							
Invoice: 27134 [AP ID# 000698]				325.50			
	H-1620-240-00-MAIN17	Contractual	10/18/2017		325.50		
Invoice: 27135 [AP ID# 000698]				1,023.00			
	H-1620-240-00-MAIN17	Contractual	10/18/2017		1,023.00		
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					1,348.50	C	700683 10/18/2017
KING & KING							
Invoice: 26027 [AP ID# 000699]				2,480.00			
	H-1620-245-00-MAIN17	Architect Fees	10/18/2017		2,480.00		
Check total for 000596-KING & KING					2,480.00	C	700684 10/18/2017
NORTHERN MECHANICALS, INC.							
Invoice: 13444788-FINAL [AP ID# 000679]				14,062.95			
	H-1620-293-00-MAIN17	General Construction	10/18/2017		14,062.95		
Check total for 000929-NORTHERN MECHANICALS, INC.					14,062.95	C	700685 10/18/2017
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					17,891.45		

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Warrant: 0018-bills for 10-18-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AIRGAS EAST							
Invoice: 9068247414 [AP ID# 000639]				215.13			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/18/2017		215.13		
Invoice: 9948458089 [AP ID# 000639]				40.00			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/18/2017		40.00		
Invoice: 9947845159 [AP ID# 000640]				41.30			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/18/2017		41.30		
Check total for 000294-AIRGAS EAST					296.43	C	121595 10/18/2017
LINDA ANSON							
Invoice: REFUND [AP ID# 000680]				76.40			
	A-9060-800-00-0000	HEALTH INSURANCE	10/18/2017		76.40		
Check total for 000443-LINDA ANSON					76.40	C	121596 10/18/2017
ATHMEDICS, INC.							
Invoice: 63908-00 [AP ID# 000694]				3,150.00			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/18/2017		3,150.00		
Invoice: 64357-00 [AP ID# 000694]				449.50			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/18/2017		449.50		
Check total for 012082-ATHMEDICS, INC.					3,599.50	C	121597 10/18/2017
RENE BREault							
Invoice: 9-26-17 [AP ID# 000653]				79.00			
	A-2855-400-00-0000	OFFICIALS	10/18/2017		79.00		
Invoice: 9-12-17 [AP ID# 000656]				59.00			
	A-2855-400-00-0000	OFFICIALS	10/18/2017		59.00		
Check total for 001597-RENE BREault					138.00	C	121598 10/18/2017
BRICK AND MORTAR MUSIC							
Invoice: 28198 [AP ID# 000664]				241.04			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00277	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/18/2017		241.04	
Invoice: 241468 [AP ID# 000668]				115.00		
A18-00279	A-2110-400-00-0008	CONT-MUSIC	10/18/2017		115.00	
Check total for 000974-BRICK AND MORTAR MUSIC					356.04 C	121599 10/18/2017
BUSINESS CARD						
Invoice: heinemann - 6824376 [AP ID# 000685]				25.00		
	A-2630-450-00-0000	COMP INST MAT&SUP	10/18/2017		25.00	
Invoice: poverty books [AP ID# 000685]				481.48		
	A-2110-480-00-0000	TEXTBOOKS	10/18/2017		481.48	
Check total for 001544-BUSINESS CARD					506.48 C	121600 10/18/2017
COLDTECH REFRIGERATION LLC						
Invoice: 1735 [AP ID# 000693]				149.85		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/18/2017		149.85	
Check total for 001599-COLDTECH REFRIGERATION LLC					149.85 C	121601 10/18/2017
COMMUNITY PERFORMANCE SERIES						
Invoice: 364R [AP ID# 000676]				235.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/18/2017		235.00	
Check total for 000527-COMMUNITY PERFORMANCE SERIES					235.00 C	121602 10/18/2017
CPM EDUCATIONAL PROGRAM						
Invoice: 1705860-IN [AP ID# 000645]				251.91		
A18-00301	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/18/2017		251.91	
Check total for 001596-CPM EDUCATIONAL PROGRAM					251.91 C	121603 10/18/2017
PATRICIA DANIELS						
Invoice: supplies [AP ID# 000701]				29.80		

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Warrant: 0018-bills for 10-18-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/18/2017		29.80	
Check total for 001405-PATRICIA DANIELS					29.80	C 121604 10/18/2017
DEPARTMENT OF MOTOR VEHICLES						
Invoice: ESCROW ACCOUNT Acct # 1510536[AP ID# 000672]				10.00		
	A-5510-400-00-0000	CONTRACTUAL-MISC	10/18/2017		10.00	
Check total for 001601-DEPARTMENT OF MOTOR VEHICLES					10.00	C 121605 10/18/2017
DICK BLICK ART MATERIALS						
Invoice: 8332850 Acct # 3182401[AP ID# 000650]				223.16		
A18-00302	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/18/2017		223.16	
Check total for 000573-DICK BLICK ART MATERIALS					223.16	C 121606 10/18/2017
JOSH DICKINSON						
Invoice: 10-11-17 [AP ID# 000657]				85.00		
	A-2855-400-00-0000	OFFICIALS	10/18/2017		85.00	
Invoice: 10-10-17 [AP ID# 000661]				97.00		
	A-2855-400-00-0000	OFFICIALS	10/18/2017		97.00	
Check total for 000339-JOSH DICKINSON					182.00	C 121607 10/18/2017
CHERYL DOYLE						
Invoice: books [AP ID# 000670]				268.22		
	A-2110-480-00-0000	TEXTBOOKS	10/18/2017		268.22	
Check total for 001113-CHERYL DOYLE					268.22	C 121608 10/18/2017
EAI EDUCATION						
Invoice: INV0845103 [AP ID# 000646]				1,327.67		
A18-00296	A-2610-200-00-0000	EQUIPMENT-LIBRARY	10/18/2017		1,327.67	
Check total for 001115-EAI EDUCATION					1,327.67	C 121609

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EXCELLUS BLUECROSS BLUESHIELD						
Invoice: 560400-nov 17 [AP ID# 000684]				178.56		
A18-00172	A-9060-800-00-0001	DENTAL INSURANCE	10/18/2017		178.56	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD					178.56	C 121610 10/18/2017
FERRARA FIORENZA PC						
Invoice: 9-30-2017 [AP ID# 000677]				203.50		
	A-1420-400-00-0000	LEGAL FEES	10/18/2017		203.50	
Check total for 001186-FERRARA FIORENZA PC					203.50	C 121611 10/18/2017
FILTREC CORP						
Invoice: 12272 [AP ID# 000647]				731.56		
A18-00294	A-5530-400-00-0000	CONTRACTUAL-	10/18/2017		731.56	
Check total for 001056-FILTREC CORP					731.56	C 121612 10/18/2017
FREY SCIENTIFIC						
Invoice: 302500161838 [AP ID# 000651]				8.73		
A18-00063	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	10/18/2017		4.89	
A18-00063	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	10/18/2017		3.84	
Subtotal for group				8.73	8.73	
Check total for 000017-FREY SCIENTIFIC					8.73	C 121613 10/18/2017
G & R AUTO PARTS						
Invoice: 5161-233180 [AP ID# 000634]				48.70		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		48.70	
Invoice: 5161-233236 [AP ID# 000634]				17.70		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		17.70	
Invoice: 5161-233803 [AP ID# 000634]				48.44		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		48.44	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5161-233916 [AP ID# 000634]				48.93		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		48.93	
Check total for 027350-G & R AUTO PARTS					163.77	C 121614 10/18/2017
GRIFFITH OIL COMPANY, INC.						
Invoice: 512008 [AP ID# 000633]				87.00		
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	10/18/2017		87.00	
Invoice: 512009 [AP ID# 000633]				357.74		
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	10/18/2017		357.74	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					444.74	C 121615 10/18/2017
JEFF JAMES						
Invoice: 10-6-17 [AP ID# 000660]				97.00		
	A-2855-400-00-0000	OFFICIALS	10/18/2017		97.00	
Check total for 037040-JEFF JAMES					97.00	C 121616 10/18/2017
JIM'S AUTO						
Invoice: 5516271 [AP ID# 000638]				43.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/18/2017		43.00	
Check total for 037075-JIM'S AUTO					43.00	C 121617 10/18/2017
KUNOCO						
Invoice: 4879 [AP ID# 000637]				34.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/18/2017		34.00	
Check total for 040570-KUNOCO					34.00	C 121618 10/18/2017
HENRY LAQUIER						
Invoice: 9-26-17 [AP ID# 000654]				59.00		
	A-2855-400-00-0000	OFFICIALS	10/18/2017		59.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10-13-2017 [AP ID# 000691]				85.00		
	A-2855-400-00-0000	OFFICIALS	10/18/2017		85.00	
Check total for 000973-HENRY LAQUIER					144.00 C	121619 10/18/2017

LEONARD BUS SALES

Invoice: 63750R [AP ID# 000678]				132.25		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		132.25	
Invoice: 63750RX1 [AP ID# 000678]				96.00		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		96.00	
Invoice: 63750RX2 [AP ID# 000678]				133.53		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		133.53	
Invoice: 63750RX3 [AP ID# 000678]				17.55		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		17.55	
Invoice: 63961R [AP ID# 000678]				172.56		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		172.56	
Invoice: 64139R [AP ID# 000678]				94.43		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		94.43	
Invoice: 64365R [AP ID# 000678]				83.54		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		83.54	
Invoice: 64365RX1 [AP ID# 000678]				38.94		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		38.94	
Credit: CM63961R [AP ID# 000678]				-17.75		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/18/2017		-17.75	
Check total for 043200-LEONARD BUS SALES					751.05 C	121620 10/18/2017

MARK LYON

Invoice: 10-11-17 [AP ID# 000658]				97.00		
	A-2855-400-00-0000	OFFICIALS	10/18/2017		97.00	
Invoice: 10-10-17 [AP ID# 000662]				85.00		
	A-2855-400-00-0000	OFFICIALS	10/18/2017		85.00	

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Check total for 001345-MARK LYON					182.00	C 121621 10/18/2017
MIDSTATE INDUSTRIAL SUPPLY						
Invoice: 17-50218 [AP ID# 000627]				30.45		
A18-00163	A-5510-450-00-0005	MAT & SUP-OTHER	10/18/2017		30.45	
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY					30.45	C 121622 10/18/2017
MX PETROLEUM CORP.						
Invoice: 019572 [AP ID# 000636]				8,312.31		
A18-00221	A-1620-400-00-0001	OPERATIONS-FUEL OIL	10/18/2017		8,312.31	
Check total for 046585-MX PETROLEUM CORP.					8,312.31	C 121623 10/18/2017
JIM MYERS JR.						
Invoice: 10-6-17 [AP ID# 000659]				85.00		
	A-2855-400-00-0000	OFFICIALS	10/18/2017		85.00	
Check total for 046613-JIM MYERS JR.					85.00	C 121624 10/18/2017
NCC SYSTEMS						
Invoice: 11621 [AP ID# 000671]				1,295.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/18/2017		1,295.00	
Check total for 001314-NCC SYSTEMS					1,295.00	C 121625 10/18/2017
NORTH COUNTRY THIS WEEK						
Invoice: 63889 [AP ID# 000682]				130.50		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	10/18/2017		130.50	
Check total for 000882-NORTH COUNTRY THIS WEEK					130.50	C 121626 10/18/2017
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 789288 [AP ID# 000686]				17.80		

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A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	10/18/2017		17.80	
Invoice: 795031 [AP ID# 000686]				1,082.43		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	10/18/2017		1,082.43	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					1,100.23	C 121627 10/18/2017
NYS SCHOOL BOARDS ASSOCIATION						
Invoice: IVC60773 [AP ID# 000674]				198.00		
A18-00033	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	10/18/2017		198.00	
Check total for 051821-NYS SCHOOL BOARDS ASSOCIATION					198.00	C 121628 10/18/2017
NYSSMA						
Invoice: zone 5 area all state [AP ID# 000669]				72.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/18/2017		72.00	
Check total for 001145-NYSSMA					72.00	C 121629 10/18/2017
SABRINA REED						
Invoice: 9-12-17 [AP ID# 000655]				71.00		
	A-2855-400-00-0000	OFFICIALS	10/18/2017		71.00	
Check total for 001588-SABRINA REED					71.00	C 121630 10/18/2017
SANFORD & BURTIS FIRE EQUIPMEN						
Invoice: 21819 [AP ID# 000625]				180.00		
A18-00209	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/18/2017		180.00	
Check total for 064253-SANFORD & BURTIS FIRE EQUIPMEN					180.00	C 121631 10/18/2017
ZACHARY SCOTT						
Invoice: FINGERPRINTING [AP ID# 000681]				49.50		
	A-2855-450-00-0017	Materials & Supplies	10/18/2017		49.50	
Check total for 001603-ZACHARY SCOTT					49.50	C 121632

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						10/18/2017
SMEC						
Invoice: 09175102 [AP ID# 000626]				1,226.90		
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	10/18/2017		1,226.90	
Check total for 001097-SMEC					1,226.90	C 121633 10/18/2017
						10/18/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: C0028-18 [AP ID# 000675]				190,916.88		
Credit: CC005-18 [AP ID# 000675]				-12,047.81		
	A-2610-490-00-0003	AV EQUIP REPAIR	10/18/2017		1,282.80	
	A-2630-490-00-0000	BOCES SERVICES COMPUTER	10/18/2017		-12,037.81	
	A-9060-490-00-0002	BOCES - Actuarial	10/18/2017		482.35	
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	10/18/2017		130.00	
A18-00293	A-1310-490-00-0000	Business Manager	10/18/2017		9,000.20	
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	10/18/2017		354.70	
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	10/18/2017		713.46	
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	10/18/2017		2,804.07	
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	10/18/2017		250.00	
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	10/18/2017		5,808.89	
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	10/18/2017		8,289.20	
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	10/18/2017		23,889.90	
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	10/18/2017		1,503.57	
A18-00293	A-2110-490-00-0000	BOCES REG SCH	10/18/2017		14,669.59	
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	10/18/2017		33,868.67	
A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	10/18/2017		56,418.90	
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	10/18/2017		3,843.96	
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	10/18/2017		3,007.60	
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	10/18/2017		11,409.30	
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	10/18/2017		3,000.22	
A18-00293	A-2855-490-00-0000	BOCES SERVICES	10/18/2017		1,038.60	
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	10/18/2017		289.60	
A18-00293	A-9040-490-00-0000	BOCES W/C Admin	10/18/2017		1,914.50	
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	10/18/2017		6,907.80	
A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	10/18/2017		29.00	
Subtotal for group				178,869.07	178,869.07	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					178,869.07	C 121634

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-18-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
10/18/2017						
ST LAWRENCE-LEWIS BOCES						
Invoice: 067-18f [AP ID# 000700]				18,112.00		
	A-2250-400-10-0000	SPEC ED CONT EXP	10/18/2017		18,112.00	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					18,112.00	C 121635
10/18/2017						
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 296624 [AP ID# 000687]				62.00		
	A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/18/2017	62.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					62.00	C 121636
10/18/2017						
SYNC/AMAZON						
Invoice: 143895710479 [AP ID# 000641]				145.49		
	A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/18/2017	145.49	
Invoice: BSPkDigcilmc [AP ID# 000641]				24.79		
	A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/18/2017	24.79	
Invoice: cQSDZrgmwaAC [AP ID# 000641]				29.24		
	A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/18/2017	29.24	
Invoice: CWZmujGfGmkl [AP ID# 000641]				9.99		
	A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/18/2017	9.99	
Invoice: EWtgBjYtXkhV [AP ID# 000641]				140.38		
	A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/18/2017	140.38	
Invoice: bquiO1CRzntK [AP ID# 000642]				189.99		
	A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	10/18/2017	189.99	
Invoice: YKhtopYiSMTh [AP ID# 000642]				54.98		
	A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	10/18/2017	54.98	
Invoice: 280823030323 [AP ID# 000643]				497.89		
	A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	10/18/2017	497.89	
Credit: 280827157401 [AP ID# 000643]				-16.50		
	A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	10/18/2017	-16.50	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-18-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: BUdVPWPxqHMK [AP ID# 000644]				19.92			
Invoice: CrfeQZqVoUfy [AP ID# 000644]				27.96			
Invoice: DdeczwewFCMq [AP ID# 000644]				149.40			
Invoice: zlqkVfGeggOn [AP ID# 000644]				11.50			
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/18/2017		149.40		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/18/2017		59.38		
Subtotal for group				208.78	208.78		
Invoice: BAuknRpbgtwB [AP ID# 000688]				54.00			
A18-00305	A-2855-450-00-0017	Materials & Supplies	10/18/2017		54.00		
Invoice: CxPiUxJKrwna [AP ID# 000689]				70.00			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/18/2017		70.00		
Invoice: CfgLWyVeAeKs [AP ID# 000690]				90.93			
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/18/2017		90.93		
Invoice: FbXRZXziwVi [AP ID# 000690]				623.63			
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/18/2017		623.63		
Check total for 011396-SYNC/AMAZON					2,123.59	C	121637 10/18/2017
JANET TAYLOR							
Invoice: 10-13-17 [AP ID# 000692]				97.00			
	A-2855-400-00-0000	OFFICIALS	10/18/2017		97.00		
Check total for 000664-JANET TAYLOR					97.00	C	121638 10/18/2017
THE MARKERBOARD PEOPLE							
Invoice: 223557 [AP ID# 000652]				198.00			
A18-00299	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/18/2017		198.00		
Check total for 001529-THE MARKERBOARD PEOPLE					198.00	C	121639 10/18/2017
UNITED PARCEL SERVICE							
Invoice: 0392801750 [AP ID# 000683]				9.85			
A18-00184	A-1670-400-00-0000	POSTAGE	10/18/2017		9.85		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0018-bills for 10-18-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 070137-UNITED PARCEL SERVICE					9.85 C	121640 10/18/2017
UTICA NATIONAL INSURANCE GROUP						
Invoice: 100680903 [AP ID# 000695]				1,156.00		
	A-5510-400-00-0003	FLEET INSURANCE	10/18/2017		1,156.00	
Check total for 000502-UTICA NATIONAL INSURANCE GROUP					1,156.00 C	121641 10/18/2017
VOCABULARYSPELLINGCITY.COM						
Invoice: 996260 [AP ID# 000648]				59.95		
A18-00300	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/18/2017		59.95	
Check total for 001595-VOCABULARYSPELLINGCITY.COM					59.95 C	121642 10/18/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					224,070.72	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0018-bills for 10-18-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DICK BLICK ART MATERIALS						
Invoice: 8334106 Acct # 3182401[AP ID# 000649]				37.92		
F18-00009	F-2110-450-00-TIAD18	MATERIALS & SUPPLIES	10/18/2017		37.92	
Check total for 000573-DICK BLICK ART MATERIALS					37.92 C	501001 10/18/2017
DIANE DURHAM						
Invoice: supplies [AP ID# 000663]				174.09		
	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	10/18/2017		174.09	
Check total for 000114-DIANE DURHAM					174.09 C	501002 10/18/2017
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					212.01	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Warrant: 0018-bills for 10-18-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					249,389.60	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>249,389.60</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					249,389.60	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 224,070.72
C						7,215.42
F						212.01
H						17,891.45
Total for All Funds						<u>\$ 249,389.60</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	48 Checks (121595-121642)	0	0	60	\$	224,070.72
NBT SCHOOL LUNCH FUN	8 Checks (403584-403591)	0	0	10		7,215.42
NBT SPECIAL AID FUND	2 Checks (501001-501002)	0	0	2		212.01
NBT CAPITAL FUND	3 Checks (700683-700685)	0	0	3		17,891.45
Total for All Computer Checks						<u>\$ 249,389.60</u>

I hereby certify that I have audited the claims for the 61 checks and 0 electronic disbursements above, in the total amount of \$ 249,389.60 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: 0018-bills for 10-18-2017

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