

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ARNE'S CUSTOM PRINTING						
Invoice: 046196 [AP ID# 000630]				276.50		
	C-2860-450-00-0000	SUPPLIES	10/24/2018		276.50	
Check total for 011490-ARNE'S CUSTOM PRINTING					276.50 C	403743 10/24/2018
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 67876 [AP ID# 000641]				209.54		
C19-00009	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		209.54	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					209.54 C	403744 10/24/2018
BIMBO FOODS						
Invoice: 66541225216 [AP ID# 000577]				145.44		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		145.44	
Check total for 013066-BIMBO FOODS					145.44 C	403745 10/24/2018
FOBARE'S FRUITS						
Invoice: 421275 [AP ID# 000624]				300.00		
C19-00008	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		300.00	
Check total for 000875-FOBARE'S FRUITS					300.00 C	403746 10/24/2018
GLAZIER PACKING CO., INC.						
Invoice: 180381 [AP ID# 000636]				333.64		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		333.64	
Invoice: 180488A [AP ID# 000636]				264.13		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		264.13	
Invoice: 178809A [AP ID# 000652]				277.62		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		277.62	
Invoice: 178890A [AP ID# 000652]				289.73		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		289.73	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 179179 [AP ID# 000652]				295.88		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		295.88	
Invoice: 179368 [AP ID# 000652]				388.51		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		388.51	
Invoice: 179863A [AP ID# 000652]				277.00		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		277.00	
Invoice: 180071A [AP ID# 000652]				276.98		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		276.98	
Check total for 001129-GLAZIER PACKING CO., INC.					2,403.49 C	403747 10/24/2018
RENZI BROS. INC.						
Invoice: 1979057 [AP ID# 000579]				2,342.96		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		2,342.96	
Invoice: 1981407 [AP ID# 000579]				3,989.76		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	10/24/2018		3,989.76	
Check total for 062635-RENZI BROS. INC.					6,332.72 C	403748 10/24/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					9,667.69	

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Bank Account: NBT CAPITAL FUND

Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PLAN & PRINT SYSTEMS, INC.						
Invoice: I297418 [AP ID# 000634]				663.20		
	H-1620-240-00-CAPO19	Contractual	10/24/2018		663.20	
Invoice: I297424 [AP ID# 000634]				72.00		
	H-1620-240-00-CAPO19	Contractual	10/24/2018		72.00	
Check total for 000739-PLAN & PRINT SYSTEMS, INC.					735.20 C	700709 10/24/2018
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					735.20	

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Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
4-H CAMP OVERLOOK						
Invoice: IN15007491 [AP ID# 000612]				390.00		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	10/24/2018		390.00	
Check total for 000523-4-H CAMP OVERLOOK					390.00 C	122621 10/24/2018
RICK AHLFELD						
Invoice: 10-3-18 [AP ID# 000599]				122.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		122.00	
Check total for 010819-RICK AHLFELD					122.00 C	122622 10/24/2018
AIRGAS EAST						
Invoice: 9081168258 [AP ID# 000580]				201.42		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/24/2018		201.42	
Check total for 000294-AIRGAS EAST					201.42 C	122623 10/24/2018
ATHMEDICS, INC.						
Invoice: 64534-00 [AP ID# 000640]				127.90		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/24/2018		127.90	
Invoice: 65430-00 [AP ID# 000640]				2,798.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	10/24/2018		2,798.00	
Check total for 012082-ATHMEDICS, INC.					2,925.90 C	122624 10/24/2018
AVALON DOCUMENT SERVICES						
Invoice: SSEP180905 [AP ID# 000614]				775.00		
	G/L Acct: A480.00	Prepaid Expenditures	10/24/2018		775.00	
Invoice: SOCT180451 [AP ID# 000635]				1,788.00		
	G/L Acct: A480.00	Prepaid Expenditures	10/24/2018		1,788.00	
Check total for 001729-AVALON DOCUMENT SERVICES					2,563.00 C	122625

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/24/2018
MATTHEW AVERILL						
Invoice: 10-20-18 [AP ID# 000625]				113.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		113.00	
Check total for 012093-MATTHEW AVERILL					113.00 C	122626 10/24/2018
CORY BEAROR						
Invoice: 10-18-18 [AP ID# 000648]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		86.00	
Check total for 001344-CORY BEAROR					86.00 C	122627 10/24/2018
BENEFACOR FUNDING CORP.						
Invoice: 1817237 [AP ID# 000646]				30.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/24/2018		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00 C	122628 10/24/2018
JON BIRCHENOUGH						
Invoice: 10-9-18 [AP ID# 000601]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		86.00	
Invoice: 10-10-18 [AP ID# 000604]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		86.00	
Invoice: 10-18-18 [AP ID# 000651]				98.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		98.00	
Check total for 001587-JON BIRCHENOUGH					270.00 C	122629 10/24/2018
MAUREEN BOUCHEY						
Invoice: 10-10-18 [AP ID# 000605]				152.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		152.00	

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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 000906-MAUREEN BOUCHEY					152.00 C	122630 10/24/2018
BRICK AND MORTAR MUSIC						
Invoice: 37542 [AP ID# 000581]				45.00		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/24/2018		45.00	
Check total for 000974-BRICK AND MORTAR MUSIC					45.00 C	122631 10/24/2018
RONALD P. BURKE						
Invoice: replacement ck - telephone [AP ID# 000622]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	10/24/2018		300.00	
Check total for 001393-RONALD P. BURKE					300.00 C	122632 10/24/2018
BUS PARTS WAREHOUSE						
Invoice: IN101205 [AP ID# 000584]				109.70		
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/24/2018		109.70	
Check total for 000406-BUS PARTS WAREHOUSE					109.70 C	122633 10/24/2018
JULIA CLIFFORD						
Invoice: MILEAGE [AP ID# 000629]				143.01		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/24/2018		143.01	
Check total for 001618-JULIA CLIFFORD					143.01 C	122634 10/24/2018
JON DAVISON						
Invoice: 10-11-18 [AP ID# 000602]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		86.00	
Invoice: 10-20-18 [AP ID# 000649]				100.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		100.00	
Check total for 001723-JON DAVISON					186.00 C	122635

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/24/2018
DICK BLICK ART MATERIALS						
Invoice: 327261 Acct # 3182401[AP ID# 000594]				115.74		
A19-00250	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/24/2018		115.74	
Check total for 000573-DICK BLICK ART MATERIALS					115.74 C	122636 10/24/2018
WILLIAM DYKE						
Invoice: 10-11-18 [AP ID# 000603]				114.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		114.00	
Invoice: 10-16-18 [AP ID# 000609]				114.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		114.00	
Invoice: 10-20-18 [AP ID# 000650]				129.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		129.00	
Check total for 020105-WILLIAM DYKE					357.00 C	122637 10/24/2018
EDWARDS POST OFFICE						
Invoice: mailing for capital project [AP ID# 000647]				125.19		
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	10/24/2018		125.19	
Check total for 000445-EDWARDS POST OFFICE					125.19 C	122638 10/24/2018
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: November 2018 [AP ID# 000583]				1,521.14		
A19-00117	A-9060-800-00-0001	DENTAL VISION INSURANCE	10/24/2018		1,521.14	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,521.14 C	122639 10/24/2018
MICHAEL FAUCHER						
Invoice: 10-9-18 [AP ID# 000600]				122.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		122.00	

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Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000496-MICHAEL FAUCHER					122.00 C	122640 10/24/2018
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 28936 [AP ID# 000613]				614.25		
	G/L Acct: A480.00	Prepaid Expenditures	10/24/2018		614.25	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					614.25 C	122641 10/24/2018
FOLLETT SCHOOL SOLUTIONS						
Invoice: 327203 [AP ID# 000592]				1,652.83		
A19-00249	A-2610-460-00-0000	Sch. Library AV Loan Prog	10/24/2018		1,652.83	
Check total for 000963-FOLLETT SCHOOL SOLUTIONS					1,652.83 C	122642 10/24/2018
G & R AUTO PARTS						
Invoice: 5161258892 [AP ID# 000582]				6.99		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/24/2018		6.99	
Invoice: 5161259149 [AP ID# 000582]				52.10		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/24/2018		52.10	
Invoice: 5161259156 [AP ID# 000582]				20.97		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/24/2018		20.97	
Invoice: 5161259430 [AP ID# 000582]				272.08		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/24/2018		272.08	
Check total for 027350-G & R AUTO PARTS					352.14 C	122643 10/24/2018
MARY ELLEN GIRARD						
Invoice: 10-10-18 [AP ID# 000606]				140.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		140.00	
Check total for 000208-MARY ELLEN GIRARD					140.00 C	122644 10/24/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM HOWARD						
Invoice: October mileage [AP ID# 000653]				366.24		
	A-5540-400-00-0000	Contract Transportation	10/24/2018		366.24	
Check total for 001721-WILLIAM HOWARD					366.24 C	122645 10/24/2018
INDUSTRIAL ARTS SUPPLY COMPANY						
Invoice: M12964 [AP ID# 000643]				510.44		
	A19-00193	A-2280-450-10-0000	MAT & SUP-AG	10/24/2018	510.44	
Check total for 000838-INDUSTRIAL ARTS SUPPLY COMPANY					510.44 C	122646 10/24/2018
JERRY'S ARTARAMA						
Invoice: 61474 [AP ID# 000616]				259.87		
	A19-00198	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/24/2018	259.87	
Check total for 001577-JERRY'S ARTARAMA					259.87 C	122647 10/24/2018
JIM'S AUTO						
Invoice: 251993 [AP ID# 000576]				27.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018	27.00	
Invoice: 252242 [AP ID# 000576]				43.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018	43.00	
Invoice: 252252 [AP ID# 000576]				23.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018	23.00	
Invoice: 252785 [AP ID# 000576]				42.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018	42.00	
Invoice: 252918 [AP ID# 000576]				23.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018	23.00	
Invoice: 252925 [AP ID# 000576]				16.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018	16.00	
Invoice: 253052 [AP ID# 000576]				43.00		

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A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018		43.00	
Invoice: 253191 [AP ID# 000576]				23.50		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018		23.50	
Invoice: 2646 [AP ID# 000585]				26.00		
A19-00149	A-5510-450-00-0005	MAT & SUP-OTHER	10/24/2018		26.00	
Invoice: 253343 [AP ID# 000621]				42.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018		42.00	
Invoice: 253367 [AP ID# 000621]				18.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/24/2018		18.00	
Check total for 037075-JIM'S AUTO					326.50 C	122648 10/24/2018
SARAH KLOCK						
Invoice: 10-3-18 [AP ID# 000598]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		86.00	
Check total for 001402-SARAH KLOCK					86.00 C	122649 10/24/2018
LEONARD BUS SALES						
Invoice: 76117R [AP ID# 000623]				71.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/24/2018		71.00	
Invoice: 76278R [AP ID# 000623]				448.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/24/2018		448.00	
Invoice: 76470R [AP ID# 000623]				448.20		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/24/2018		448.20	
Check total for 043200-LEONARD BUS SALES					967.20 C	122650 10/24/2018
LOOSELEAF LAW PUBLICATIONS						
Invoice: 163852 [AP ID# 000597]				18.65		
	A-5510-450-00-0005	MAT & SUP-OTHER	10/24/2018		18.65	

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Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000269-LOOSELEAF LAW PUBLICATIONS					18.65 C	122651 10/24/2018
MONROE 2 ORLEANS BOCES						
Invoice: J.Clifford conf. [AP ID# 000591]				95.00		
A19-00248	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/24/2018		95.00	
Check total for 064279-MONROE 2 ORLEANS BOCES					95.00 C	122652 10/24/2018
MOORE MEDICAL CORP						
Invoice: 70026062 [AP ID# 000638]				79.52		
A19-00032	A-2815-450-00-0001	MAT&SUP-NURSE COOP	10/24/2018		79.52	
Check total for 046590-MOORE MEDICAL CORP					79.52 C	122653 10/24/2018
NCC SYSTEMS						
Invoice: 21833 [AP ID# 000587]				550.00		
A19-00124	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10/24/2018		550.00	
Check total for 001314-NCC SYSTEMS					550.00 C	122654 10/24/2018
NORTH COUNTRY THIS WEEK						
Invoice: 69684 [AP ID# 000596]				10.00		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	10/24/2018		10.00	
Check total for 000882-NORTH COUNTRY THIS WEEK					10.00 C	122655 10/24/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 817499 [AP ID# 000586]				729.48		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	10/24/2018		729.48	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					729.48 C	122656 10/24/2018
NYSSMA						

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Invoice: 10-22-18 [AP ID# 000628]				108.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/24/2018		108.00	
Check total for 001145-NYSSMA					108.00 C	122657 10/24/2018
SHANE PICKERING						
Invoice: CONFERENCE [AP ID# 000632]				281.64		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/24/2018		281.64	
Check total for 001731-SHANE PICKERING					281.64 C	122658 10/24/2018
NATHAN PIKE						
Invoice: 10-10-18 [AP ID# 000610]				98.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		98.00	
Invoice: 10-16-18 [AP ID# 000610]				86.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		86.00	
Check total for 001728-NATHAN PIKE					184.00 C	122659 10/24/2018
SABRINA REED						
Invoice: 10-10-18 [AP ID# 000626]				61.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		61.00	
Check total for 001588-SABRINA REED					61.00 C	122660 10/24/2018
STEPHANIE REGAN						
Invoice: 10-10-18 [AP ID# 000631]				73.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		73.00	
Invoice: 10-20-18 [AP ID# 000631]				113.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		113.00	
Check total for 001730-STEPHANIE REGAN					186.00 C	122661 10/24/2018

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SAVE-A-LOT #24380						
Invoice: S24380 [AP ID# 000633]				294.27		
A19-00253	A-2250-450-00-0000	MAT & SUP - SPEC ED	10/24/2018		294.27	
Check total for 000616-SAVE-A-LOT #24380					294.27 C	122662 10/24/2018
SLACK CHEMICAL COMPANY						
Invoice: 367640 [AP ID# 000593]				102.00		
A19-00012	A-5510-450-00-0002	MAT & SUP-BUS PARTS	10/24/2018		102.00	
Check total for 065015-SLACK CHEMICAL COMPANY					102.00 C	122663 10/24/2018
SMEC						
Invoice: 09185102 [AP ID# 000589]				2,358.49		
A19-00094	A-1620-400-00-0002	OPERATIONS-ELECTRIC	10/24/2018		2,358.49	
Check total for 001097-SMEC					2,358.49 C	122664 10/24/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: C0028-19 [AP ID# 000611]				214,040.97		
A19-00224	A-1010-490-00-0000	BD OF EDUC-BOCES	10/24/2018		130.00	
A19-00224	A-1310-490-00-0000	Business Manager	10/24/2018		10,245.80	
A19-00224	A-1345-490-00-0000	BOCES COOP PURCHASING	10/24/2018		349.60	
A19-00224	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	10/24/2018		743.20	
A19-00224	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	10/24/2018		3,208.13	
A19-00224	A-1670-490-00-0000	BOCES - PRINT SHOP	10/24/2018		250.00	
A19-00224	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	10/24/2018		6,040.32	
A19-00224	A-1981-490-00-0000	BOCES-CAPITAL/RENT	10/24/2018		7,800.10	
A19-00224	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	10/24/2018		24,302.40	
A19-00224	A-2010-490-00-0000	BOCES - CURR DEVEL	10/24/2018		1,517.75	
A19-00224	A-2110-490-00-0000	BOCES REG SCH	10/24/2018		28,636.03	
A19-00224	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	10/24/2018		43,396.50	
A19-00224	A-2280-490-00-0000	BOCES OCCUP ED	10/24/2018		52,398.50	
A19-00224	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	10/24/2018		3,683.43	
A19-00224	A-2610-490-00-0003	AV EQUIP REPAIR	10/24/2018		2,923.10	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00224	A-2630-490-00-0000	BOCES SERVICES COMPUTER	10/24/2018		3,288.10	
A19-00224	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	10/24/2018		11,545.90	
A19-00224	A-2630-490-00-0002	COMPUTER EQUIP BOCES	10/24/2018		2,721.21	
A19-00224	A-2855-490-00-0000	BOCES SERVICES	10/24/2018		1,027.50	
A19-00224	A-5510-490-00-0000	BOCES-DRIVER TRAINING	10/24/2018		291.30	
A19-00224	A-9040-490-00-0000	BOCES W/C Admin	10/24/2018		1,574.40	
A19-00224	A-9060-490-00-0000	BOCES - Health Care Admin	10/24/2018		7,453.20	
A19-00224	A-9060-490-00-0001	BOCES - Flex Plan Admin	10/24/2018		27.00	
A19-00224	A-9060-490-00-0002	BOCES - Actuarial	10/24/2018		487.50	
Subtotal for group				214,040.97	214,040.97	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					214,040.97	C 122665 10/24/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 205639 [AP ID# 000588]				104.75		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/24/2018		104.75	
Invoice: 205821 [AP ID# 000644]				82.00		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/24/2018		82.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					186.75	C 122666 10/24/2018
KAREN STOWELL						
Invoice: 10-15-18 [AP ID# 000608]				160.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		160.00	
Check total for 065505-KAREN STOWELL					160.00	C 122667 10/24/2018
SYNC/AMAZON						
Invoice: 439374796795 [AP ID# 000618]				166.23		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/24/2018		166.23	
Invoice: 447753436559 [AP ID# 000618]				29.97		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/24/2018		29.97	
Invoice: 666995478798 [AP ID# 000618]				20.38		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/24/2018		20.38	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 983993765577 [AP ID# 000618]				63.56		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/24/2018		63.56	
Invoice: 947496779987 [AP ID# 000619]				83.49		
A19-00168	A-2815-450-00-0000	NURSE-MAT&SUP	10/24/2018		83.49	
Invoice: 439364868956 [AP ID# 000620]				31.98		
Invoice: 687794675478 [AP ID# 000620]				14.29		
Invoice: 778595476354 [AP ID# 000620]				197.86		
A19-00061	A-2020-450-00-0000	SUPER MAT&SUP HS	10/24/2018		46.27	
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/24/2018		197.86	
Subtotal for group				244.13	244.13	
Invoice: 463889635955 [AP ID# 000642]				153.91		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/24/2018		153.91	
Invoice: 433974877436 [AP ID# 000645]				159.92		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	10/24/2018		159.92	
Invoice: 435479545478 [AP ID# 000645]				39.98		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	10/24/2018		39.98	
Invoice: 936398453678 [AP ID# 000645]				57.90		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	10/24/2018		57.90	
Check total for 011396-SYNC/AMAZON					1,019.47 C	122668 10/24/2018
JANET TAYLOR						
Invoice: 10-18-18 [AP ID# 000627]				103.50		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		103.50	
Check total for 000664-JANET TAYLOR					103.50 C	122669 10/24/2018
STEPHEN TRENTON						
Invoice: 10-15-18 [AP ID# 000607]				160.00		
	A-2855-400-00-0000	OFFICIALS	10/24/2018		160.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 001241-STEPHEN TRENTON					160.00 C	122670	10/24/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					235,882.31		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BUREAU OF EDUCATION & RESEARCH						
Invoice: 4828907 [AP ID# 000639]				449.00		
F19-00013	F-2250-461-00-D61919	Travel	10/24/2018		449.00	
Check total for 013145-BUREAU OF EDUCATION & RESEARCH					449.00	C 501067 10/24/2018
CAS						
Invoice: CONF001165 [AP ID# 000595]				135.00		
F19-00007	F-2250-461-00-D61919	Travel	10/24/2018		135.00	
Check total for 001586-CAS					135.00	C 501068 10/24/2018
INTERNATIONAL GREENHOUSE CO.						
Invoice: PSI07469 [AP ID# 000590]				283.25		
F19-00011	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	10/24/2018		283.25	
Check total for 000837-INTERNATIONAL GREENHOUSE CO.					283.25	C 501069 10/24/2018
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					867.25	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0023-bills for 10-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					247,152.45	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					247,152.45	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					247,152.45	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 235,882.31
C					9,667.69
F					867.25
H					735.20
Total for All Funds					\$ 247,152.45
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	50 Checks (122621-122670)	0	0	63	\$ 235,882.31
NBT SCHOOL LUNCH FUN	6 Checks (403743-403748)	0	0	7	9,667.69
NBT SPECIAL AID FUND	3 Checks (501067-501069)	0	0	3	867.25
NBT CAPITAL FUND	1 Check (700709)	0	0	1	735.20
Total for All Computer Checks					\$ 247,152.45

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 247,152.45 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: 2019

Warrant: 0023-bills for 10-24-2018

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