

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND
Warrant: 0021-bills for 11-1-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 67033 [AP ID# 000813]				314.31		
C18-00011	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		314.31	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					314.31	C 403592 11/1/2017
BIMBO FOODS						
Invoice: 66541222449 [AP ID# 000747]				123.12		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		123.12	
Invoice: 66541222500 [AP ID# 000809]				176.76		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		176.76	
Check total for 013066-BIMBO FOODS					299.88	C 403593 11/1/2017
GLAZIER PACKING CO., INC.						
Invoice: 122697 [AP ID# 000750]				57.50		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		57.50	
Invoice: 122737 [AP ID# 000750]				164.60		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		164.60	
Invoice: 123168 [AP ID# 000750]				78.50		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		78.50	
Invoice: 123463B [AP ID# 000750]				247.25		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		247.25	
Credit: 123516 [AP ID# 000750]				-10.20		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		-10.20	
Invoice: 123709 [AP ID# 000750]				277.10		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		277.10	
Invoice: 123955 [AP ID# 000810]				233.85		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		233.85	
Check total for 001129-GLAZIER PACKING CO., INC.					1,048.60	C 403594 11/1/2017
REINHART FOODSERVICE, LLC						

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Invoice: 706362 [AP ID# 000748]				47.96			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		47.96		
Invoice: 742960 [AP ID# 000748]				252.20			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		252.20		
Invoice: 743513 [AP ID# 000748]				290.88			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		290.88		
Invoice: 746329 [AP ID# 000811]				232.60			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		232.60		
Invoice: 748022 [AP ID# 000811]				255.98			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		255.98		
Check total for 001387-REINHART FOODSERVICE, LLC					1,079.62	C	403595 11/1/2017
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 296804 [AP ID# 000751]				239.90			
C18-00018	C-2860-450-00-0000	SUPPLIES	11/01/2017		239.90		
Invoice: 296971 [AP ID# 000812]				259.47			
C18-00018	C-2860-450-00-0000	SUPPLIES	11/01/2017		259.47		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					499.37	C	403596 11/1/2017
SYSCO ALBANY, LLC							
Invoice: 127469838 [AP ID# 000749]				3,501.12			
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		3,501.12		
Invoice: 127470696 [AP ID# 000749]				7.50			
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		7.50		
Invoice: 127479732 [AP ID# 000749]				3,330.73			
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	11/01/2017		3,330.73		
Check total for 066395-SYSCO ALBANY, LLC					6,839.35	C	403597 11/1/2017
W B MASON CO., INC.							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: I48933022 [AP ID# 000735]				18.90		
C18-00005	C-2860-450-00-0000	SUPPLIES	11/01/2017		18.90	
Check total for 000222-W B MASON CO., INC.					18.90	C 403598 11/1/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					10,100.03	

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Fiscal Year: 2018

Bank Account: NBT CAPITAL FUND

Warrant: 0021-bills for 11-1-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TEL, Inc.						
Invoice: 1644-5466 #1 [AP ID# 000801]				10,885.10		
	H-1620-293-00-MAIN17	General Construction	11/01/2017		10,885.10	
Check total for 001607-TEL, Inc.					10,885.10	C 700686 11/1/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					10,885.10	

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Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0021-bills for 11-1-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACCURATE LABEL DESIGNS, INC.						
Invoice: 155959 [AP ID# 000788]				262.95		
A18-00289	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/01/2017		131.48	
A18-00289	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		131.47	
Subtotal for group				262.95	262.95	
Check total for 001051-ACCURATE LABEL DESIGNS, INC.					262.95	C 121643 11/1/2017
RICK AHLFELD						
Invoice: 10-20-17 [AP ID# 000773]				121.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		121.00	
Check total for 010819-RICK AHLFELD					121.00	C 121644 11/1/2017
AIRGAS EAST						
Invoice: 9068724980 [AP ID# 000746]				215.32		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/01/2017		215.32	
Check total for 000294-AIRGAS EAST					215.32	C 121645 11/1/2017
VERNIE ARQUITT						
Invoice: MILEAGE [AP ID# 000781]				272.85		
	A-5540-400-00-0000	Contract Transportation	11/01/2017		272.85	
Check total for 001545-VERNIE ARQUITT					272.85	C 121646 11/1/2017
ASHA						
Invoice: K. MCCURDY - 2018 [AP ID# 000783]				225.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/01/2017		225.00	
Check total for 001159-ASHA					225.00	C 121647 11/1/2017
CORY BEAROR						
Invoice: 10-17-17 [AP ID# 000760]				85.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		85.00	

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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 001344-CORY BEAROR					85.00	C 121648 11/1/2017
PETER BENCE						
Invoice: 10-20-17 [AP ID# 000774]				85.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		85.00	
Check total for 013051-PETER BENCE					85.00	C 121649 11/1/2017
BENEFACOR FUNDING CORP.						
Invoice: 1715621 [AP ID# 000744]				210.00		
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/01/2017		210.00	
Invoice: 1716432 [AP ID# 000744]				30.00		
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/01/2017		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					240.00	C 121650 11/1/2017
RENE BREault						
Invoice: 10-11-17 [AP ID# 000764]				108.50		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		108.50	
Check total for 001597-RENE BREault					108.50	C 121651 11/1/2017
BRICK AND MORTAR MUSIC						
Invoice: 28645 [AP ID# 000745]				93.08		
A18-00128	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/01/2017		93.08	
Check total for 000974-BRICK AND MORTAR MUSIC					93.08	C 121652 11/1/2017
BUS PARTS WAREHOUSE						
Invoice: IN84121 [AP ID# 000789]				94.30		
A18-00219	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2017		94.30	
Check total for 000406-BUS PARTS WAREHOUSE					94.30	C 121653 11/1/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHILDREN'S PLUS, INC.						
Invoice: 143652 [AP ID# 000755]				58.85		
A18-00268	A-2610-460-00-0000	Sch. Library AV Loan Prog	11/01/2017		58.85	
Check total for 001573-CHILDREN'S PLUS, INC.					58.85	C 121654 11/1/2017
DONNA COLLINS						
Invoice: OCTOBER 2017 [AP ID# 000782]				304.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	11/01/2017		304.00	
Check total for 001431-DONNA COLLINS					304.00	C 121655 11/1/2017
DAY AUTOMATION SYSTEMS, INC.						
Invoice: 81417 [AP ID# 000797]				462.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/01/2017		462.00	
Check total for 001220-DAY AUTOMATION SYSTEMS, INC.					462.00	C 121656 11/1/2017
JOSH DICKINSON						
Invoice: 10-6-17 [AP ID# 000765]				59.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		59.00	
Invoice: 10-18-17 [AP ID# 000771]				97.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		97.00	
Check total for 000339-JOSH DICKINSON					156.00	C 121657 11/1/2017
FAMTEC, INC.						
Invoice: 4728 [AP ID# 000806]				1,200.00		
A18-00307	A-5510-400-00-0000	CONTRACTUAL-MISC	11/01/2017		1,200.00	
Check total for 001105-FAMTEC, INC.					1,200.00	C 121658 11/1/2017
FOBARE'S FRUITS						
Invoice: 171265 [AP ID# 000787]				190.00		
	A-2250-450-00-0000	MAT & SUP - SPEC ED	11/01/2017		190.00	

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Check total for 000875-FOBARE'S FRUITS					190.00	C 121659 11/1/2017
EUGENE FORD						
Invoice: 10-12-17 [AP ID# 000775]				85.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		85.00	
Check total for 001415-EUGENE FORD					85.00	C 121660 11/1/2017
G & R AUTO PARTS						
Invoice: 5161-234148 [AP ID# 000743]				42.37		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2017		42.37	
Invoice: 5161-234439 [AP ID# 000743]				38.03		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2017		38.03	
Invoice: 5161-235388 [AP ID# 000743]				39.56		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2017		39.56	
Check total for 027350-G & R AUTO PARTS					119.96	C 121661 11/1/2017
MARY ELLEN GIRARD						
Invoice: 10-19-17 [AP ID# 000770]				140.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		140.00	
Check total for 000208-MARY ELLEN GIRARD					140.00	C 121662 11/1/2017
GRIFFITH OIL COMPANY, INC.						
Invoice: 704316 [AP ID# 000742]				430.74		
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	11/01/2017		430.74	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					430.74	C 121663 11/1/2017
KATHY HANCE						
Invoice: carpet [AP ID# 000732]				28.88		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		28.88	

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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 001298-KATHY HANCE					28.88	C 121664 11/1/2017
HERCULES HARDWARE						
Invoice: 35558 [AP ID# 000799]				124.43		
A18-00311	A-5510-450-00-0005	MAT & SUP-OTHER	11/01/2017		124.43	
Check total for 000442-HERCULES HARDWARE					124.43	C 121665 11/1/2017
LURA HUGHES						
Invoice: SUPPLIES [AP ID# 000780]				36.94		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		36.94	
Check total for 000358-LURA HUGHES					36.94	C 121666 11/1/2017
JERRY'S ARTARAMA						
Invoice: 57976 [AP ID# 000753]				234.22		
A18-00244	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/01/2017		234.22	
Check total for 001577-JERRY'S ARTARAMA					234.22	C 121667 11/1/2017
JIM'S AUTO						
Invoice: 5816845 [AP ID# 000740]				29.50		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/01/2017		29.50	
Invoice: 0001740 [AP ID# 000798]				21.00		
A18-00207	A-5510-450-00-0005	MAT & SUP-OTHER	11/01/2017		21.00	
Check total for 037075-JIM'S AUTO					50.50	C 121668 11/1/2017
PAUL JONES						
Invoice: 10-28-17 [AP ID# 000758]				128.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		128.00	
Check total for 000130-PAUL JONES					128.00	C 121669 11/1/2017

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KUNOCO							
Invoice: 3014 [AP ID# 000741]				27.01			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/01/2017		27.01		
Invoice: 4108 [AP ID# 000741]				35.00			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/01/2017		35.00		
Invoice: 631 [AP ID# 000741]				23.25			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/01/2017		23.25		
Check total for 040570-KUNOCO					85.26	C	121670 11/1/2017
LEONARD BUS SALES							
Invoice: 64365RX2 [AP ID# 000738]				304.85			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2017		304.85		
Invoice: 64655R [AP ID# 000738]				157.00			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2017		157.00		
Invoice: 64655RX1 [AP ID# 000738]				21.91			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2017		21.91		
Invoice: 64701R [AP ID# 000738]				71.84			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2017		71.84		
Invoice: 64805R [AP ID# 000738]				164.91			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/01/2017		164.91		
Check total for 043200-LEONARD BUS SALES					720.51	C	121671 11/1/2017
MARK LYON							
Invoice: 10-17-17 [AP ID# 000761]				97.00			
	A-2855-400-00-0000	OFFICIALS	11/01/2017		97.00		
Check total for 001345-MARK LYON					97.00	C	121672 11/1/2017
NATIONAL GRID							
Invoice: 53564-25105oct [AP ID# 000739]				2,267.47			
Invoice: 53764-25101oct [AP ID# 000739]				232.67			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 57164-25101oct [AP ID# 000739]				46.38		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	11/01/2017		2,313.85	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	11/01/2017		232.67	
Subtotal for group				2,546.52	2,546.52	
Check total for 049702-NATIONAL GRID					2,546.52	C 121673 11/1/2017
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 797198 [AP ID# 000792]				15.72		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	11/01/2017		15.72	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					15.72	C 121674 11/1/2017
PUPIL BENEFITS PLAN, INC.						
Invoice: 2018370 [AP ID# 000752]				6,971.05		
A18-00194	A-1910-400-00-0003	STUDENT ACCIDENT INS	11/01/2017		6,971.05	
Check total for 000350-PUPIL BENEFITS PLAN, INC.					6,971.05	C 121675 11/1/2017
SABRINA REED						
Invoice: 10-17-17 [AP ID# 000762]				71.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		71.00	
Check total for 001588-SABRINA REED					71.00	C 121676 11/1/2017
JUSTIN SCOTT						
Invoice: FINGERPRINTING [AP ID# 000779]				49.50		
	A-2855-450-00-0017	Materials & Supplies	11/01/2017		49.50	
Check total for 001604-JUSTIN SCOTT					49.50	C 121677 11/1/2017
SHARE CORPORATION						
Invoice: 35595 [AP ID# 000796]				329.95		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/01/2017		329.95	
Check total for 001598-SHARE CORPORATION					329.95	C 121678

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						11/1/2017
SKYE SHARP						
Invoice: 10-17-17 [AP ID# 000763]				79.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		79.00	
Check total for 001538-SKYE SHARP					79.00	C 121679 11/1/2017
SLACK CHEMICAL COMPANY						
Credit: 152810 [AP ID# 000791]				-124.00		
	A18-00150	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/01/2017	-124.00	
Invoice: 354295 [AP ID# 000791]				427.42		
	A18-00150	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/01/2017	427.42	
Check total for 065015-SLACK CHEMICAL COMPANY					303.42	C 121680 11/1/2017
ADRIENNE SMITH						
Invoice: 10-23-17 [AP ID# 000757]				85.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		85.00	
Invoice: 10-28-17 [AP ID# 000759]				100.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		100.00	
Check total for 065024-ADRIENNE SMITH					185.00	C 121681 11/1/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: C0259-17 [AP ID# 000784]				7,197.09		
	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	11/01/2017		6,032.84	
	A-2630-490-00-0000	BOCES SERVICES COMPUTER	11/01/2017		824.25	
	A-5510-490-00-0000	BOCES-DRIVER TRAINING	11/01/2017		340.00	
Subtotal for group				7,197.09	7,197.09	
Credit: CC099-17 [AP ID# 000784]				-325.75		
	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	11/01/2017		-325.75	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					6,871.34	C 121682 11/1/2017

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ST. LAWRENCE BOCES (BUSINESS O						
Invoice: November 2017 [AP ID# 000807]				224,458.00		
A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	11/01/2017		224,458.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					224,458.00	C 121683 11/1/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 296798 [AP ID# 000737]				83.80		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/01/2017		83.80	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					83.80	C 121684 11/1/2017
Laurinda Stockwell						
Invoice: 10-23-17 [AP ID# 000756]				113.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		113.00	
Invoice: 10-12-17 [AP ID# 000772]				113.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		113.00	
Check total for 000102-Laurinda Stockwell					226.00	C 121685 11/1/2017
SYNC/AMAZON						
Invoice: BjnaTBFWagvd [AP ID# 000793]				71.99		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/01/2017		71.99	
Invoice: VZXipihxgtFv [AP ID# 000793]				56.29		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/01/2017		56.29	
Invoice: xoEHqGYioBjB [AP ID# 000793]				9.99		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/01/2017		9.99	
Invoice: BgXNSmIRgysp [AP ID# 000794]				152.91		
A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	11/01/2017		152.91	
Invoice: BhindFhykQCT [AP ID# 000795]				23.34		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		23.34	
Invoice: BHPqXvqMTFib [AP ID# 000795]				28.08		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		28.08	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0021-bills for 11-1-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: BQqXLhgwGpdLY [AP ID# 000795]				9.99			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		9.99		
Invoice: CnKkAqrBxVRn [AP ID# 000795]				13.95			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		13.95		
Invoice: xxgLrEpJeLON [AP ID# 000803]				18.50			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/01/2017		18.50		
Credit: BlohJzfDmVQ [AP ID# 000804]				-1.12			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		-1.12		
Credit: BuVsrSzdCOzl [AP ID# 000804]				-0.80			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		-0.80		
Invoice: CvQlimmHXiUK [AP ID# 000804]				13.71			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		13.71		
Invoice: VykZughRqYYb [AP ID# 000804]				9.99			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		9.99		
Invoice: ZblOlPBYJICT [AP ID# 000804]				23.07			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/01/2017		23.07		
Invoice: BzlmjTaEsfmy [AP ID# 000805]				82.99			
A18-00312	A-5510-450-00-0005	MAT & SUP-OTHER	11/01/2017		82.99		
Check total for 011396-SYNC/AMAZON					512.88	C	121686 11/1/2017
JANET TAYLOR							
Invoice: 10-18-17 [AP ID# 000768]				85.00			
	A-2855-400-00-0000	OFFICIALS	11/01/2017		85.00		
Invoice: 10-2-17 [AP ID# 000776]				100.50			
	A-2855-400-00-0000	OFFICIALS	11/01/2017		100.50		
Invoice: 9-29-17 [AP ID# 000778]				100.50			
	A-2855-400-00-0000	OFFICIALS	11/01/2017		100.50		
Check total for 000664-JANET TAYLOR					286.00	C	121687 11/1/2017

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0021-bills for 11-1-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEPHEN TRENTON						
Invoice: 10-19-17 [AP ID# 000769]				165.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		165.00	
Check total for 001241-STEPHEN TRENTON					165.00	C 121688 11/1/2017
VERIZON WIRELESS						
Invoice: 9794818572 [AP ID# 000736]				161.61		
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	11/01/2017		161.61	
Check total for 001512-VERIZON WIRELESS					161.61	C 121689 11/1/2017
VOLUME CASES						
Invoice: 1797 [AP ID# 000734]				3,892.50		
A18-00288	A-2630-450-00-0000	COMP INST MAT&SUP	11/01/2017		3,892.50	
Check total for 001495-VOLUME CASES					3,892.50	C 121690 11/1/2017
ROBERT WHITE						
Invoice: MILEAGE [AP ID# 000785]				167.25		
	A-2855-402-00-0000	TRAVEL	11/01/2017		167.25	
Check total for 000115-ROBERT WHITE					167.25	C 121691 11/1/2017
WILLIAMSON LAW BOOK CO.						
Invoice: 167851 [AP ID# 000733]				42.04		
A18-00303	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	11/01/2017		42.04	
Check total for 000300-WILLIAMSON LAW BOOK CO.					42.04	C 121692 11/1/2017
GARY WILLIAMS						
Invoice: 10-6-17 [AP ID# 000766]				70.00		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		70.00	
Invoice: 10-18-17 [AP ID# 000767]				100.50		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		100.50	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0021-bills for 11-1-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 10-10-17 [AP ID# 000777]				100.50		
	A-2855-400-00-0000	OFFICIALS	11/01/2017		100.50	
Check total for 000375-GARY WILLIAMS					271.00	C 121693 11/1/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					254,143.87	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0021-bills for 11-1-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHILDREN'S THERAPY NETWORK						
Invoice: SED1718EDKN [AP ID# 000754]				3,024.00		
	F-2250-400-00-D61118	PURCHASED SERVICES	11/01/2017		1,900.00	
	F-2250-400-00-D61918	PURCHASED SERVICES	11/01/2017		1,124.00	
Subtotal for group				3,024.00	3,024.00	
Check total for 001605-CHILDREN'S THERAPY NETWORK					3,024.00	C 501003 11/1/2017
HOLIDAY INN ROCHESTER NY - DOWNTOWN						
Invoice: K. MCCURDY [AP ID# 000802]				250.26		
	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/01/2017		250.26	
Check total for 001608-HOLIDAY INN ROCHESTER NY - DOWNTOWN					250.26	C 501004 11/1/2017
ORIENTAL TRADING COMPANY, INC.						
Invoice: 686225201-01 [AP ID# 000790]				113.89		
F18-00010	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	11/01/2017		113.89	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					113.89	C 501005 11/1/2017
SCHOOL DAZE						
Invoice: 38587 [AP ID# 000800]				439.72		
F18-00011	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	11/01/2017		439.72	
Check total for 064272-SCHOOL DAZE					439.72	C 501006 11/1/2017
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					3,827.87	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT TRUST AND AGENCY FUND

Warrant: 0021-bills for 11-1-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CANTON CENTRAL SCHOOL						
	Invoice: Football [AP ID# 000808]			1,188.00		
	G/L Acct: TA030.30	Athletic Fee Donation	11/01/2017		1,188.00	
Check total for 016053-CANTON CENTRAL SCHOOL					1,188.00	C 204380 11/1/2017
Total for Bank Account: NBT TA UND NBT TRUST AND AGENCY FUND					1,188.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Warrant: 0021-bills for 11-1-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					280,144.87	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>280,144.87</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					280,144.87	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 254,143.87
C					10,100.03
F					3,827.87
H					10,885.10
TA					1,188.00
Total for All Funds					<u>\$ 280,144.87</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	51 Checks (121643-121693)	0	0	64	\$ 254,143.87
NBT SCHOOL LUNCH FUN	7 Checks (403592-403598)	0	0	11	10,100.03
NBT SPECIAL AID FUND	4 Checks (501003-501006)	0	0	4	3,827.87
NBT TRUST AND AGENCY	1 Check (204380)	0	0	1	1,188.00
NBT CAPITAL FUND	1 Check (700686)	0	0	1	10,885.10
Total for All Computer Checks					<u>\$ 280,144.87</u>

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of \$ 280,144.87 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: 0021-bills for 11-1-2017

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