

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GLAZIER PACKING CO., INC.							
Credit: 123632 [AP ID# 000831]				-4.50			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		-4.50		
Invoice: 123819 [AP ID# 000831]				61.85			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		61.85		
Credit: 124343 [AP ID# 000831]				-59.71			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		-59.71		
Invoice: 124950 [AP ID# 000831]				225.35			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		225.35		
Invoice: 125142 [AP ID# 000831]				317.90			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		317.90		
Invoice: 126471A [AP ID# 000862]				383.15			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		383.15		
Invoice: 126472 [AP ID# 000862]				11.04			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		11.04		
Check total for 001129-GLAZIER PACKING CO., INC.					935.08	C	403599 11/15/2017
JTM PROVISIONS CO.							
Invoice: 463098 [AP ID# 000827]				371.57			
C18-00016	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		371.57		
Check total for 000542-JTM PROVISIONS CO.					371.57	C	403600 11/15/2017
NATIONAL FOOD GROUP							
Invoice: IN0791723 [AP ID# 000828]				287.80			
C18-00022	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		287.80		
Check total for 000782-NATIONAL FOOD GROUP					287.80	C	403601 11/15/2017
REINHART FOODSERVICE, LLC							
Invoice: 751400 [AP ID# 000829]				137.86			

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C18-00006	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		137.86	
Invoice: 752418 [AP ID# 000829]				256.06		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		256.06	
Check total for 001387-REINHART FOODSERVICE, LLC					393.92 C	403602 11/15/2017
RENZI BROS. INC.						
Credit: 1780092 [AP ID# 000871]				-5.25		
C18-00001	C-2860-450-00-0000	SUPPLIES	11/15/2017		-5.25	
Credit: 1783346 [AP ID# 000871]				-30.22		
C18-00001	C-2860-450-00-0000	SUPPLIES	11/15/2017		-30.22	
Credit: 1789014 [AP ID# 000871]				-19.70		
C18-00001	C-2860-450-00-0000	SUPPLIES	11/15/2017		-19.70	
Credit: 1789374 [AP ID# 000871]				-19.70		
C18-00001	C-2860-450-00-0000	SUPPLIES	11/15/2017		-19.70	
Credit: 1839215 [AP ID# 000871]				-50.00		
C18-00001	C-2860-450-00-0000	SUPPLIES	11/15/2017		-50.00	
Credit: 1839216 [AP ID# 000871]				-100.00		
C18-00001	C-2860-450-00-0000	SUPPLIES	11/15/2017		-100.00	
Invoice: 1860027 [AP ID# 000871]				227.22		
C18-00001	C-2860-450-00-0000	SUPPLIES	11/15/2017		227.22	
Credit: 1839635 [AP ID# 000872]				-283.45		
	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		-283.45	
Invoice: 1876755 [AP ID# 000872]				350.94		
	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		350.94	
Check total for 062635-RENZI BROS. INC.					69.84 C	403603 11/15/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 297155 [AP ID# 000830]				59.90		
C18-00018	C-2860-450-00-0000	SUPPLIES	11/15/2017		59.90	

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Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 297187 [AP ID# 000830]				214.25		
C18-00018	C-2860-450-00-0000	SUPPLIES	11/15/2017		214.25	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					274.15	C 403604 11/15/2017
SYNC/AMAZON						
Invoice: BpgCBsntlWuz [AP ID# 000841]				44.64		
C18-00009	C-2860-400-00-0000	CONTRACTUAL EXPENSE	11/15/2017		44.64	
Check total for 011396-SYNC/AMAZON					44.64	C 403605 11/15/2017
SYSCO ALBANY, LLC						
Invoice: 127491470 [AP ID# 000832]				2,813.05		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		2,813.05	
Invoice: 127500868 [AP ID# 000832]				1,428.58		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	11/15/2017		1,428.58	
Check total for 066395-SYSCO ALBANY, LLC					4,241.63	C 403606 11/15/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					6,618.63	

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Bank Account: NBT CAPITAL FUND

Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
	Invoice: 26105 [AP ID# 000896]			2,480.00		
	H-1620-245-00-MAIN17	Architect Fees	11/15/2017		2,480.00	
Check total for 000596-KING & KING					2,480.00	C 700687 11/15/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					2,480.00	

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Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9069324313 [AP ID# 000869]				215.32		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/15/2017		215.32	
Invoice: 9069564012 [AP ID# 000869]				125.32		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/15/2017		125.32	
Invoice: 99448590586 [AP ID# 000869]				42.51		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	11/15/2017		42.51	
Check total for 000294-AIRGAS EAST					383.15 C	121694 11/15/2017
MARGARET ALDOUS						
Invoice: 10-26-17 [AP ID# 000881]				91.00		
	A-2855-400-00-0000	OFFICIALS	11/15/2017		91.00	
Check total for 010838-MARGARET ALDOUS					91.00 C	121695 11/15/2017
TOMORRAH AVERILL						
Invoice: SUPPLIES [AP ID# 000883]				68.59		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/15/2017		68.59	
Check total for 000201-TOMORRAH AVERILL					68.59 C	121696 11/15/2017
BENEFACOR FUNDING CORP.						
Invoice: 1716439 [AP ID# 000826]				300.00		
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	11/15/2017		300.00	
Check total for 044006-BENEFACOR FUNDING CORP.					300.00 C	121697 11/15/2017
BRICK AND MORTAR MUSIC						
Invoice: M341453 [AP ID# 000824]				420.00		
A18-00279	A-2110-400-00-0008	CONT-MUSIC	11/15/2017		420.00	
Invoice: 28954 [AP ID# 000825]				15.00		
A18-00128	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/15/2017		15.00	

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Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000974-BRICK AND MORTAR MUSIC					435.00	C 121698 11/15/2017
BUS PARTS WAREHOUSE						
Credit: CR3307 [AP ID# 000823]				-85.30		
A18-00219	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/15/2017		-85.30	
Invoice: IN84630 [AP ID# 000823]				312.22		
A18-00219	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/15/2017		312.22	
Invoice: IN84829 [AP ID# 000863]				38.30		
A18-00219	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/15/2017		38.30	
Check total for 000406-BUS PARTS WAREHOUSE					265.22	C 121699 11/15/2017
CHEMSEARCH						
Invoice: 2882151 [AP ID# 000891]				191.06		
A18-00212	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/15/2017		191.06	
Check total for 000430-CHEMSEARCH					191.06	C 121700 11/15/2017
CHENEY TIRE						
Invoice: 1586301 [AP ID# 000836]				353.80		
A18-00139	A-5510-450-00-0005	MAT & SUP-OTHER	11/15/2017		152.50	
A18-00162	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	11/15/2017		201.30	
Subtotal for group				353.80	353.80	
Check total for 000059-CHENEY TIRE					353.80	C 121701 11/15/2017
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 3485 [AP ID# 000873]				3,000.00		
A18-00121	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	11/15/2017		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00	C 121702 11/15/2017
COAKLEY'S TRUE VALUE HARDWARE						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: E63653 [AP ID# 000889]				50.98		
A18-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/15/2017		50.98	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					50.98	C 121703 11/15/2017
KELLY CUSANO						
Invoice: SUPPLIES [AP ID# 000882]				15.92		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/15/2017		15.92	
Check total for 001143-KELLY CUSANO					15.92	C 121704 11/15/2017
EXCELLUS BLUECROSS BLUESHIELD						
Invoice: 560400 - Dec. 2017 [AP ID# 000874]				100.44		
A18-00172	A-9060-800-00-0001	DENTAL INSURANCE	11/15/2017		100.44	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD					100.44	C 121705 11/15/2017
EZ FLEX SPORT MATS						
Invoice: 41338 [AP ID# 000835]				8,372.00		
A18-00306	A-2855-450-00-0011	MAT & SUP-CHEERLEADING	11/15/2017		8,372.00	
Check total for 001600-EZ FLEX SPORT MATS					8,372.00	C 121706 11/15/2017
FERRARA FIORENZA PC						
Invoice: October 2017 [AP ID# 000877]				102.50		
	A-1420-400-00-0000	LEGAL FEES	11/15/2017		102.50	
Check total for 001186-FERRARA FIORENZA PC					102.50	C 121707 11/15/2017
GOUVERNEUR AUTO PARTS & SUPPLY						
Invoice: 10367 [AP ID# 000878]				60.00		
	A-2280-450-10-0000	MAT & SUP-AG	11/15/2017		60.00	
Check total for 029715-GOUVERNEUR AUTO PARTS & SUPPLY					60.00	C 121708 11/15/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HANDWRITING WITHOUT TEARS						
Invoice: 1167816-1 [AP ID# 000864]				110.00		
A18-00308	A-2250-450-00-0000	MAT & SUP - SPEC ED	11/15/2017		110.00	
Check total for 031134-HANDWRITING WITHOUT TEARS					110.00	C 121709 11/15/2017
HEINEMANN						
Invoice: 6847849 [AP ID# 000866]				737.76		
A18-00313	A-2110-480-00-0000	TEXTBOOKS	11/15/2017		737.76	
Invoice: 6848309 [AP ID# 000893]				262.90		
A18-00314	A-2110-480-00-0000	TEXTBOOKS	11/15/2017		262.90	
Check total for 000454-HEINEMANN					1,000.66	C 121710 11/15/2017
HENRY SCHEIN						
Invoice: 45183706 [AP ID# 000833]				182.98		
A18-00015	A-2815-450-00-0000	NURSE-MAT&SUP	11/15/2017		182.98	
Invoice: 45203142 [AP ID# 000833]				224.22		
A18-00015	A-2815-450-00-0000	NURSE-MAT&SUP	11/15/2017		224.22	
Invoice: 45656523 [AP ID# 000833]				24.72		
A18-00015	A-2815-450-00-0000	NURSE-MAT&SUP	11/15/2017		24.72	
Check total for 046571-HENRY SCHEIN					431.92	C 121711 11/15/2017
HERTZ FURNITURE						
Invoice: 621557 [AP ID# 000892]				532.00		
A18-00310	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	11/15/2017		532.00	
Check total for 001542-HERTZ FURNITURE					532.00	C 121712 11/15/2017
LURA HUGHES						
Invoice: SUPPLIES [AP ID# 000884]				33.45		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/15/2017		33.45	

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Check total for 000358-LURA HUGHES					33.45	C 121713 11/15/2017
JIM'S AUTO						
Invoice: 5516540 [AP ID# 000822]				41.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2017		41.00	
Invoice: 5516562 [AP ID# 000888]				93.74		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2017		93.74	
Check total for 037075-JIM'S AUTO					134.74	C 121714 11/15/2017
KUNOCO						
Invoice: 6381 [AP ID# 000821]				33.53		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2017		33.53	
Invoice: 7259 [AP ID# 000821]				39.29		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2017		39.29	
Invoice: 9904 [AP ID# 000821]				36.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2017		36.00	
Invoice: 2592 [AP ID# 000897]				34.50		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	11/15/2017		34.50	
Check total for 040570-KUNOCO					143.32	C 121715 11/15/2017
LEONARD BUS SALES						
Invoice: 65488R [AP ID# 000890]				234.73		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/15/2017		234.73	
Invoice: 65488RX1 [AP ID# 000890]				161.40		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/15/2017		161.40	
Invoice: 65703R [AP ID# 000890]				1,122.20		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	11/15/2017		1,122.20	
Check total for 043200-LEONARD BUS SALES					1,518.33	C 121716 11/15/2017

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KARA MCCURDY						
	Invoice: MILEAGE [AP ID# 000886]			116.63		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	11/15/2017		116.63	
Check total for 001163-KARA MCCURDY					116.63	C 121717 11/15/2017
MX PETROLEUM CORP.						
	Invoice: 001530 [AP ID# 000895]			8,774.77		
	A18-00221	A-1620-400-00-0001	OPERATIONS-FUEL OIL	11/15/2017	8,774.77	
Check total for 046585-MX PETROLEUM CORP.					8,774.77	C 121718 11/15/2017
NORTH COUNTRY THIS WEEK						
	Invoice: 64428 [AP ID# 000879]			58.00		
		A-1010-400-00-0002	BD OF ED-ADVERTISING	11/15/2017	58.00	
Check total for 000882-NORTH COUNTRY THIS WEEK					58.00	C 121719 11/15/2017
NORTHERN NY NEWSPAPERS CORP.						
	Invoice: 797776 [AP ID# 000870]			468.01		
	A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	11/15/2017	468.01	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					468.01	C 121720 11/15/2017
SCHOOL MATE						
	Invoice: IN000482717 [AP ID# 000818]			53.60		
	A18-00309	A-2250-450-00-0000	MAT & SUP - SPEC ED	11/15/2017	53.60	
Check total for 000612-SCHOOL MATE					53.60	C 121721 11/15/2017
DENISE SERO						
	Invoice: 10-26-17 [AP ID# 000880]			91.00		
		A-2855-400-00-0000	OFFICIALS	11/15/2017	91.00	
Check total for 001231-DENISE SERO					91.00	C 121722

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11/15/2017						
SMEC						
Invoice: 10175102 [AP ID# 000868]				1,924.00		
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	11/15/2017		1,924.00	
Check total for 001097-SMEC					1,924.00	C 121723 11/15/2017
CLAUDE SPROWLS						
Invoice: Oct. 14, 17, Nov 3 [AP ID# 000898]				1,200.00		
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	11/15/2017		1,200.00	
Check total for 000408-CLAUDE SPROWLS					1,200.00	C 121724 11/15/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: C0051-18 [AP ID# 000837]				220,536.53		
	A-2610-490-00-0003	AV EQUIP REPAIR	11/15/2017		1,358.30	
	A-9060-490-00-0002	BOCES - Actuarial	11/15/2017		482.35	
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	11/15/2017		130.00	
A18-00293	A-1310-490-00-0000	Business Manager	11/15/2017		9,000.20	
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	11/15/2017		354.70	
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	11/15/2017		713.46	
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	11/15/2017		2,831.52	
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	11/15/2017		250.00	
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	11/15/2017		5,819.72	
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	11/15/2017		8,289.20	
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	11/15/2017		23,889.90	
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	11/15/2017		1,503.57	
A18-00293	A-2110-490-00-0000	BOCES REG SCH	11/15/2017		23,469.03	
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	11/15/2017		56,140.67	
A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	11/15/2017		56,418.90	
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	11/15/2017		3,843.96	
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	11/15/2017		3,116.15	
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	11/15/2017		11,409.30	
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	11/15/2017		1,061.10	
A18-00293	A-2855-490-00-0000	BOCES SERVICES	11/15/2017		1,038.60	
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	11/15/2017		564.60	

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A18-00293	A-9040-490-00-0000	BOCES W/C Admin	11/15/2017		1,914.50	
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	11/15/2017		6,907.80	
A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	11/15/2017		29.00	
Subtotal for group				220,536.53	220,536.53	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					220,536.53	C 121725 11/15/2017
ST. LAW COUNTY SCHOOL BOARDS ASSN.						
Invoice: DINNER AND MTGING [AP ID# 000885]				60.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	11/15/2017		60.00	
Check total for 065390-ST. LAW COUNTY SCHOOL BOARDS ASSN.					60.00	C 121726 11/15/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 296970 [AP ID# 000820]				103.90		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/15/2017		103.90	
Invoice: 485173 [AP ID# 000887]				102.85		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	11/15/2017		102.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					206.75	C 121727 11/15/2017
SYNC/AMAZON						
Invoice: 064025430696 [AP ID# 000838]				14.86		
A18-00287	A-2610-460-00-0000	Sch. Library AV Loan Prog	11/15/2017		14.86	
Credit: 064028696571 [AP ID# 000838]				-0.86		
A18-00287	A-2610-460-00-0000	Sch. Library AV Loan Prog	11/15/2017		-0.86	
Invoice: fIMRuqbwWfdf [AP ID# 000839]				116.76		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/15/2017		116.76	
Invoice: OwfbAxcajTxz [AP ID# 000839]				99.95		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/15/2017		99.95	
Invoice: QxZOSrSWbsOU [AP ID# 000839]				37.93		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/15/2017		37.93	
Invoice: kBxEAxSPerfmN [AP ID# 000842]				156.36		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/15/2017		156.36		
Invoice: DiLXSVcSPIGg [AP ID# 000843]				94.80			
A18-00132	A-2110-480-00-0000	TEXTBOOKS	11/15/2017		0.00		
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	11/15/2017		94.80		
Subtotal for group				94.80	94.80		
Credit: BsDzeIVplggB [AP ID# 000844]				-0.56			
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/15/2017		-0.56		
Invoice: CmlxEHgTAFJs [AP ID# 000844]				12.86			
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/15/2017		12.86		
Invoice: JoRLLmFuMels [AP ID# 000844]				7.55			
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	11/15/2017		7.55		
Invoice: BHeWteHBPEsq [AP ID# 000845]				11.69			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	11/15/2017		11.69		
Invoice: CBGzBsijnstJ [AP ID# 000846]				25.88			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	11/15/2017		25.88		
Check total for 011396-SYNC/AMAZON					577.22	C	121728 11/15/2017

W B MASON CO., INC.

Invoice: I45612573 [AP ID# 000834]				84.00		
A18-00008	A-1620-450-00-0001	OPERATIONS-COOP BOCES	11/15/2017		84.00	
Invoice: I45659515 [AP ID# 000834]				794.20		
A18-00008	A-1620-450-00-0001	OPERATIONS-COOP BOCES	11/15/2017		794.20	
Invoice: I47265543 [AP ID# 000834]				105.00		
A18-00008	A-1620-450-00-0001	OPERATIONS-COOP BOCES	11/15/2017		105.00	
Invoice: I47317963 [AP ID# 000834]				31.90		
A18-00008	A-1620-450-00-0001	OPERATIONS-COOP BOCES	11/15/2017		31.90	
Invoice: I47551728 [AP ID# 000834]				441.00		
A18-00008	A-1620-450-00-0001	OPERATIONS-COOP BOCES	11/15/2017		441.00	

Check total for 000222-W B MASON CO., INC. **1,456.10** **C** **121729**
11/15/2017

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TOM WHITESELL						
		Invoice: tunings [AP ID# 000875]		330.00		
A18-00218	A-2110-400-00-0008	CONT-MUSIC	11/15/2017		330.00	
Check total for 000719-TOM WHITESELL					330.00	C 121730 11/15/2017
ZONAR CONNECTED						
		Invoice: SI325941 [AP ID# 000876]		234.37		
	A-5510-400-00-0000	CONTRACTUAL-MISC	11/15/2017		234.37	
Check total for 001223-ZONAR CONNECTED					234.37	C 121731 11/15/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					253,781.06	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BUREAU OF EDUCATION & RESEARCH						
Invoice: 4766840 [AP ID# 000867]				425.00		
F18-00012	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/15/2017		425.00	
Check total for 013145-BUREAU OF EDUCATION & RESEARCH					425.00	C 501007 11/15/2017
OPTP						
Invoice: 2202805 [AP ID# 000819]				186.25		
F18-00019	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/15/2017		186.25	
Check total for 001494-OPTP					186.25	C 501008 11/15/2017
POCKET FULL OF THERAPY						
Invoice: 3041221A [AP ID# 000865]				176.60		
F18-00018	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/15/2017		176.60	
Check total for 000297-POCKET FULL OF THERAPY					176.60	C 501009 11/15/2017
SUPER DUPER PUBLICATIONS						
Invoice: 2297511A [AP ID# 000894]				273.57		
F18-00015	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/15/2017		273.57	
Check total for 066373-SUPER DUPER PUBLICATIONS					273.57	C 501010 11/15/2017
SYNC/AMAZON						
Invoice: BgLpzflPHdUU [AP ID# 000840]				200.00		
F18-00013	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/15/2017		200.00	
Credit: BeXymsDAJZGI [AP ID# 000899]				-1.60		
F18-00021	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/15/2017		-1.60	
Invoice: CCTtJmsjYefJ [AP ID# 000899]				10.80		
F18-00021	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/15/2017		10.80	
Invoice: CdNRIZlLoPnv [AP ID# 000899]				202.21		
F18-00021	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/15/2017		202.21	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: dPcDqYvUbdwe [AP ID# 000899]				-0.80		
F18-00021	F-2250-450-00-D61918	MATERIALS & SUPPLIES	11/15/2017		-0.80	
Check total for 011396-SYNC/AMAZON					410.61 C	501011 11/15/2017
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					1,472.03	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Warrant: 0023-bills for 11-15-17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					264,351.72	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>264,351.72</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					264,351.72	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 253,781.06
C						6,618.63
F						1,472.03
H						2,480.00
Total for All Funds						<u>\$ 264,351.72</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	38 Checks (121694-121731)	0	0	50	\$ 253,781.06
NBT SCHOOL LUNCH FUN	8 Checks (403599-403606)	0	0	10	6,618.63
NBT SPECIAL AID FUND	5 Checks (501007-501011)	0	0	6	1,472.03
NBT CAPITAL FUND	1 Check (700687)	0	0	1	2,480.00
Total for All Computer Checks					<u>\$ 264,351.72</u>

I hereby certify that I have audited the claims for the 52 checks and 0 electronic disbursements above, in the total amount of \$ 264,351.72 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: 0023-bills for 11-15-17

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