

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 67218 [AP ID# 001027]				314.31		
C18-00011	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		314.31	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					314.31	C 403614 12/20/2017
BIMBO FOODS						
Invoice: 66541222787 [AP ID# 001037]				105.68		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		105.68	
Check total for 013066-BIMBO FOODS					105.68	C 403615 12/20/2017
CORNELL COOPERATIVE EXTENSION						
Invoice: IN00005924 [AP ID# 001046]				81.00		
	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		81.00	
Check total for 000602-CORNELL COOPERATIVE EXTENSION					81.00	C 403616 12/20/2017
JTM PROVISIONS CO.						
Invoice: 465939 [AP ID# 001038]				657.92		
C18-00016	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		657.92	
Check total for 000542-JTM PROVISIONS CO.					657.92	C 403617 12/20/2017
NATIONAL FOOD GROUP						
Invoice: IN0792943 [AP ID# 001071]				366.96		
C18-00022	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		366.96	
Check total for 000782-NATIONAL FOOD GROUP					366.96	C 403618 12/20/2017
REINHART FOODSERVICE, LLC						
Invoice: 764574 [AP ID# 001034]				181.95		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		181.95	
Invoice: 769146 [AP ID# 001034]				222.40		

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		222.40	
Invoice: 771606 [AP ID# 001034]				202.15		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		202.15	
Invoice: 773669 [AP ID# 001034]				293.20		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		293.20	
Check total for 001387-REINHART FOODSERVICE, LLC					899.70	C 403619 12/20/2017
RENZI BROS. INC.						
Invoice: 1887963 [AP ID# 001045]				526.94		
	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		526.94	
Invoice: 1889963 [AP ID# 001045]				772.54		
	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		772.54	
Check total for 062635-RENZI BROS. INC.					1,299.48	C 403620 12/20/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 298088 [AP ID# 001035]				301.30		
C18-00018	C-2860-450-00-0000	SUPPLIES	12/20/2017		301.30	
Credit: 298182 [AP ID# 001035]				-3.95		
C18-00018	C-2860-450-00-0000	SUPPLIES	12/20/2017		-3.95	
Invoice: 298255 [AP ID# 001074]				214.20		
C18-00018	C-2860-450-00-0000	SUPPLIES	12/20/2017		214.20	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					511.55	C 403621 12/20/2017
SYSCO ALBANY, LLC						
Invoice: 127538438 [AP ID# 001036]				3,686.48		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		3,686.48	
Invoice: 127547541 [AP ID# 001036]				1,811.57		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	12/20/2017		1,811.57	
Check total for 066395-SYSCO ALBANY, LLC					5,498.05	C 403622

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						12/20/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					9,734.65	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT CAPITAL FUND

Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 16445466 - #3 [AP ID# 001073]				10,341.70		
	H-1620-293-00-MAIN17	General Construction	12/20/2017		10,341.70	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					10,341.70 C	700689 12/20/2017
KING & KING						
Invoice: 25196 [AP ID# 001072]				6,200.00		
	H-1620-245-00-MAIN17	Architect Fees	12/20/2017		6,200.00	
Invoice: 25203 [AP ID# 001072]				600.00		
	H-1620-245-00-MAIN17	Architect Fees	12/20/2017		600.00	
Invoice: 26179 [AP ID# 001072]				1,240.00		
	H-1620-245-00-MAIN17	Architect Fees	12/20/2017		1,240.00	
Check total for 000596-KING & KING					8,040.00 C	700690 12/20/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					18,381.70	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9949315210 [AP ID# 001059]				41.30		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	12/20/2017		41.30	
Invoice: 9070623835 [AP ID# 001062]				244.40		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	12/20/2017		244.40	
Check total for 000294-AIRGAS EAST					285.70 C	121777 12/20/2017
VERNIE ARQUITT						
Invoice: MILEAGE [AP ID# 001053]				401.25		
	A-5540-400-00-0000	Contract Transportation	12/20/2017		401.25	
Check total for 001545-VERNIE ARQUITT					401.25 C	121778 12/20/2017
TOMORRAH AVERILL						
Invoice: MOD - VARSITY BANQUET [AP ID# 001070]				192.51		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/20/2017		192.51	
Check total for 000201-TOMORRAH AVERILL					192.51 C	121779 12/20/2017
BALLIE LUMBER CO.						
Invoice: 359597 [AP ID# 001039]				1,130.40		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/20/2017		1,130.40	
Check total for 001581-BALLIE LUMBER CO.					1,130.40 C	121780 12/20/2017
TRACEY BURKE						
Invoice: VARSITY BANQUET [AP ID# 001069]				120.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/20/2017		120.00	
Check total for 001619-TRACEY BURKE					120.00 C	121781 12/20/2017
BUSINESS CARD						
Invoice: 00077670 [AP ID# 001068]				68.65		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

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Warrant: 0027-bills for 12-20-2017

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	12/20/2017		68.65	
Invoice: 1000449881 [AP ID# 001068]				223.59		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/20/2017		223.59	
Invoice: 1000449916 [AP ID# 001068]				27.20		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/20/2017		27.20	
Invoice: 9282370 [AP ID# 001068]				30.62		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/20/2017		30.62	
Check total for 001544-BUSINESS CARD					350.06 C	121782 12/20/2017
SHANIELLE CHAMBERS						
Invoice: 12-8-17 [AP ID# 001060]				59.00		
	A-2855-400-00-0000	OFFICIALS	12/20/2017		59.00	
Check total for 001617-SHANIELLE CHAMBERS					59.00 C	121783 12/20/2017
JULIA CLIFFORD						
Invoice: INSTRUCTOR COURSE [AP ID# 001061]				10.00		
	A-2815-450-00-0000	NURSE-MAT&SUP	12/20/2017		10.00	
Check total for 001618-JULIA CLIFFORD					10.00 C	121784 12/20/2017
CNYSBA						
Invoice: 5813 [AP ID# 001033]				75.00		
A18-00317	A-1240-400-00-0000	SUPER-CONTRACTUAL	12/20/2017		75.00	
Check total for 001036-CNYSBA					75.00 C	121785 12/20/2017
EDWARDS FOOD PANTRY						
Invoice: DONATION [AP ID# 001077]				266.00		
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	12/20/2017		266.00	
Check total for 001620-EDWARDS FOOD PANTRY					266.00 C	121786 12/20/2017

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EKCS SCHOOL LUNCH FUND						
Invoice: holiday smootie [AP ID# 001047]				69.71		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	12/20/2017		69.71	
Check total for 022432-EKCS SCHOOL LUNCH FUND					69.71 C	121787 12/20/2017
PAT FARRELL						
Invoice: 12-8-17 [AP ID# 001050]				139.00		
	A-2855-400-00-0000	OFFICIALS	12/20/2017		139.00	
Check total for 025510-PAT FARRELL					139.00 C	121788 12/20/2017
FERRARA FIORENZA PC						
Invoice: OCTOBER 31ST [AP ID# 001058]				41.00		
	A-1420-400-00-0000	LEGAL FEES	12/20/2017		41.00	
Check total for 001186-FERRARA FIORENZA PC					41.00 C	121789 12/20/2017
DAVID GIVER, SR.						
Invoice: 12-9-17 [AP ID# 001048]				59.00		
	A-2855-400-00-0000	OFFICIALS	12/20/2017		59.00	
Check total for 000768-DAVID GIVER, SR.					59.00 C	121790 12/20/2017
JIM'S AUTO						
Invoice: 5116827 [AP ID# 001040]				67.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/20/2017		67.00	
Invoice: 5116834 [AP ID# 001040]				53.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/20/2017		53.00	
Invoice: 5116847 [AP ID# 001040]				30.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/20/2017		30.00	
Invoice: 5116848 [AP ID# 001040]				110.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/20/2017		110.00	

EDWARDS-KNOX CSD

Warrant Report

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Check total for 037075-JIM'S AUTO					260.00 C	121791 12/20/2017
KUNOCO						
Invoice: 1759 [AP ID# 001041]				34.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/20/2017		34.00	
Invoice: 2523 [AP ID# 001041]				33.01		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/20/2017		33.01	
Invoice: 4109 [AP ID# 001041]				30.25		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/20/2017		30.25	
Check total for 040570-KUNOCO					97.26 C	121792 12/20/2017
LAWTON ELECTRIC COMPANY						
Invoice: 45988 [AP ID# 001042]				156.00		
A18-00220	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/20/2017		156.00	
Check total for 043091-LAWTON ELECTRIC COMPANY					156.00 C	121793 12/20/2017
LEONARD BUS SALES						
Invoice: 66741R [AP ID# 001028]				439.37		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/20/2017		439.37	
Check total for 043200-LEONARD BUS SALES					439.37 C	121794 12/20/2017
STUART MARQUART						
Invoice: 12-8-17 [AP ID# 001051]				111.00		
	A-2855-400-00-0000	OFFICIALS	12/20/2017		111.00	
Check total for 000559-STUART MARQUART					111.00 C	121795 12/20/2017
MIDSTATE INDUSTRIAL SUPPLY						
Invoice: 17-5118 [AP ID# 001043]				119.40		
A18-00163	A-5510-450-00-0005	MAT & SUP-OTHER	12/20/2017		119.40	

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY					119.40 C	121796 12/20/2017
NCC SYSTEMS						
Invoice: 12507 [AP ID# 001054]				867.50		
	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12/20/2017		867.50	
Check total for 001314-NCC SYSTEMS					867.50 C	121797 12/20/2017
NORTHERN ATHLETIC CONFERENCE						
Invoice: E-K121217 [AP ID# 001055]				42.33		
	A-2855-400-00-0000	OFFICIALS	12/20/2017		42.33	
Check total for 001547-NORTHERN ATHLETIC CONFERENCE					42.33 C	121798 12/20/2017
OGDENSBURG FREE ACADEMY						
Invoice: cheerleading [AP ID# 001079]				125.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/20/2017		125.00	
Check total for 000769-OGDENSBURG FREE ACADEMY					125.00 C	121799 12/20/2017
OTTER GRAPHICS						
Invoice: 5983 [AP ID# 001031]				103.40		
A18-00321	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	12/20/2017		103.40	
Check total for 001612-OTTER GRAPHICS					103.40 C	121800 12/20/2017
PINMART						
Invoice: 449229 [AP ID# 001032]				157.00		
A18-00320	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	12/20/2017		157.00	
Check total for 000453-PINMART					157.00 C	121801 12/20/2017
PITNEY BOWES						
Invoice: 3304917187 [AP ID# 001044]				418.98		

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00151	A-1670-400-00-0000	POSTAGE	12/20/2017		418.98	
Check total for 000012-PITNEY BOWES					418.98 C	121802 12/20/2017
RUSSELL FOOD PANTRY						
Invoice: DONATION [AP ID# 001078]				266.00		
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	12/20/2017		266.00	
Check total for 001621-RUSSELL FOOD PANTRY					266.00 C	121803 12/20/2017
LUCAS SMITH						
Invoice: 12-11-17 [AP ID# 001057]				177.00		
	A-2855-400-00-0000	OFFICIALS	12/20/2017		177.00	
Check total for 000419-LUCAS SMITH					177.00 C	121804 12/20/2017
CLAUDE SPROWLS						
Invoice: Dec 4, 18th [AP ID# 001029]				800.00		
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	12/20/2017		800.00	
Check total for 000408-CLAUDE SPROWLS					800.00 C	121805 12/20/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 298255 [AP ID# 001075]				62.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/20/2017		62.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					62.00 C	121806 12/20/2017
STARFALL EDUCATION						
Invoice: S2601850.001 [AP ID# 001076]				135.00		
A18-00318	A-2630-460-00-0000	COMP INST-SOFTWARE	12/20/2017		135.00	
Check total for 000346-STARFALL EDUCATION					135.00 C	121807 12/20/2017

EDWARDS-KNOX CSD

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Fiscal Year: 2018

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Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRADLEY STONE						
Invoice: 12-11-17 [AP ID# 001056]				161.00		
	A-2855-400-00-0000	OFFICIALS	12/20/2017		161.00	
Check total for 000931-BRADLEY STONE					161.00 C	121808 12/20/2017
SYNC/AMAZON						
Invoice: cQGRxxAWCrIB [AP ID# 001063]				769.00		
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/20/2017		769.00	
Invoice: 443463543535 [AP ID# 001064]				39.00		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/20/2017		39.00	
Invoice: 454438854937 [AP ID# 001064]				49.50		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/20/2017		49.50	
Invoice: 783773964348 [AP ID# 001064]				379.50		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/20/2017		379.50	
Invoice: 869489435843 [AP ID# 001064]				38.82		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/20/2017		38.82	
Invoice: 495953857396 [AP ID# 001065]				125.99		
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	12/20/2017		125.99	
Invoice: 448948789748 [AP ID# 001067]				67.78		
Invoice: 455835695733 [AP ID# 001067]				47.90		
Invoice: 759834739539 [AP ID# 001067]				74.55		
Invoice: 77396437338 [AP ID# 001067]				12.79		
A18-00113	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	12/20/2017		74.55	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/20/2017		128.47	
Subtotal for group				203.02	203.02	
Check total for 011396-SYNC/AMAZON					1,604.83 C	121809 12/20/2017
WELLS COMMUNICATION SERVICE						
Invoice: 177198 [AP ID# 001052]				360.00		
	A-5510-400-00-0000	CONTRACTUAL-MISC	12/20/2017		360.00	

EDWARDS-KNOX CSD

Warrant Report
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Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 077557-WELLS COMMUNICATION SERVICE					360.00 C	121810 12/20/2017
DREW WHITE						
Invoice: 12-9-17 [AP ID# 001049]				71.00		
	A-2855-400-00-0000	OFFICIALS	12/20/2017		71.00	
Check total for 001616-DREW WHITE					71.00 C	121811 12/20/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					9,732.70	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0027-bills for 12-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NASCO - FT ATKINSON						
Invoice: 689923 [AP ID# 001030]				95.40		
F18-00016	F-2250-450-00-D61918	MATERIALS & SUPPLIES	12/20/2017		95.40	
Invoice: 819221 [AP ID# 001030]				438.48		
F18-00016	F-2250-450-00-D61918	MATERIALS & SUPPLIES	12/20/2017		438.48	
Check total for 049117-NASCO - FT ATKINSON					533.88 C	501015 12/20/2017
SYNC/AMAZON						
Invoice: 458397446373 [AP ID# 001066]				594.29		
F18-00029	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	12/20/2017		594.29	
Check total for 011396-SYNC/AMAZON					594.29 C	501016 12/20/2017
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					1,128.17	

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					38,977.22	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					38,977.22	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					38,977.22	
Net Disbursement by Fund - All Payments						

Fund Summary

A					\$ 9,732.70
C					9,734.65
F					1,128.17
H					18,381.70
Total for All Funds					\$ 38,977.22

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	35 Checks (121777-121811)	0	0	39	\$ 9,732.70
NBT SCHOOL LUNCH FUN	9 Checks (403614-403622)	0	0	10	9,734.65
NBT SPECIAL AID FUND	2 Checks (501015-501016)	0	0	2	1,128.17
NBT CAPITAL FUND	2 Checks (700689-700690)	0	0	2	18,381.70
Total for All Computer Checks					\$ 38,977.22

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 38,977.22 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

Warrant Report

Fiscal Year: 2018

Warrant: 0027-bills for 12-20-2017

		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