

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0025-bills for 12-6-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCE PIERRE FOODS						
Invoice: 2013957 [AP ID# 000937]				81.16		
C18-00020	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		81.16	
Check total for 000700-ADVANCE PIERRE FOODS					81.16 C	403607 12/6/2017
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 67176 [AP ID# 000996]				414.29		
C18-00011	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		414.29	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					414.29 C	403608 12/6/2017
BIMBO FOODS						
Invoice: 66541222689 [AP ID# 000949]				95.94		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		95.94	
Invoice: 66541222729 [AP ID# 000990]				48.48		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		48.48	
Check total for 013066-BIMBO FOODS					144.42 C	403609 12/6/2017
GLAZIER PACKING CO., INC.						
Invoice: 127052A [AP ID# 000951]				141.75		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		141.75	
Invoice: 127938A [AP ID# 000951]				452.91		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		452.91	
Invoice: 128779A [AP ID# 000951]				147.90		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		147.90	
Check total for 001129-GLAZIER PACKING CO., INC.					742.56 C	403610 12/6/2017
REINHART FOODSERVICE, LLC						
Invoice: 7557121 [AP ID# 000953]				275.72		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		275.72	

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Invoice: 757932 [AP ID# 000953]				236.24		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		236.24	
Invoice: 759337 [AP ID# 000953]				255.98		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		255.98	
Invoice: 762115 [AP ID# 000953]				255.90		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		255.90	
Invoice: 767606 [AP ID# 000991]				283.30		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		283.30	
Check total for 001387-REINHART FOODSERVICE, LLC					1,307.14 C	403611 12/6/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 297382 [AP ID# 000952]				142.80		
C18-00018	C-2860-450-00-0000	SUPPLIES	12/06/2017		142.80	
Invoice: 297688 [AP ID# 000952]				321.30		
C18-00018	C-2860-450-00-0000	SUPPLIES	12/06/2017		321.30	
Invoice: 297889 [AP ID# 000992]				117.65		
C18-00018	C-2860-450-00-0000	SUPPLIES	12/06/2017		117.65	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					581.75 C	403612 12/6/2017
SYSCO ALBANY, LLC						
Invoice: 127510209 [AP ID# 000950]				2,034.81		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		2,034.81	
Invoice: 127526968 [AP ID# 000950]				2,883.85		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	12/06/2017		2,883.85	
Check total for 066395-SYSCO ALBANY, LLC					4,918.66 C	403613 12/6/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					8,189.98	

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Bank Account: NBT CAPITAL FUND

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 1644-5466 - #4 [AP ID# 000965]				950.00		
	H-1620-293-00-MAIN17	General Construction	12/06/2017		950.00	
Check total for 000596-KING & KING					950.00 C	700688 12/6/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					950.00	

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Bank Account: NBT GENERAL FUND

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9070106873 [AP ID# 000978]				215.30		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	12/06/2017		215.30	
Check total for 000294-AIRGAS EAST					215.30 C	121732 12/6/2017
LINDA ALFORD						
Invoice: refreshments [AP ID# 000985]				83.21		
	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	12/06/2017		83.21	
Check total for 029708-LINDA ALFORD					83.21 C	121733 12/6/2017
TOMORRAH AVERILL						
Invoice: supplies [AP ID# 000968]				150.62		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/06/2017		150.62	
Check total for 000201-TOMORRAH AVERILL					150.62 C	121734 12/6/2017
BALLIE LUMBER CO.						
Invoice: 359068 [AP ID# 000975]				1,247.40		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/06/2017		1,247.40	
Invoice: 359069 [AP ID# 000975]				1,071.36		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/06/2017		1,071.36	
Invoice: 359107 [AP ID# 000975]				758.88		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/06/2017		758.88	
Invoice: 359239 [AP ID# 000975]				952.20		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/06/2017		952.20	
Invoice: 359449 [AP ID# 000979]				1,208.52		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/06/2017		1,208.52	
Check total for 001581-BALLIE LUMBER CO.					5,238.36 C	121735 12/6/2017
BENEFACOR FUNDING CORP.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1717956 [AP ID# 000935]				30.00		
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	12/06/2017		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C 121736 12/6/2017
BRICK AND MORTAR MUSIC						
Invoice: 29291 [AP ID# 000936]				47.65		
A18-00128	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/06/2017		47.65	
Check total for 000974-BRICK AND MORTAR MUSIC					47.65	C 121737 12/6/2017
RONALD P. BURKE						
Invoice: cell phone [AP ID# 000984]				375.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	12/06/2017		375.00	
Check total for 001393-RONALD P. BURKE					375.00	C 121738 12/6/2017
CAMFIL USA, INC						
Invoice: 30006538 [AP ID# 000947]				389.87		
A18-00189	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2017		389.87	
Check total for 022310-CAMFIL USA, INC					389.87	C 121739 12/6/2017
CHENEY TIRE						
Invoice: 1588228 [AP ID# 000948]				1,464.00		
A18-00162	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	12/06/2017		1,464.00	
Check total for 000059-CHENEY TIRE					1,464.00	C 121740 12/6/2017
DONNA COLLINS						
Invoice: November 2017 [AP ID# 000969]				294.04		
	A-1310-400-00-0001	CLAIMS AUDITOR	12/06/2017		294.04	
Check total for 001431-DONNA COLLINS					294.04	C 121741 12/6/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NICHOLAS COSTA						
Invoice: 12-2-17 [AP ID# 000976]				69.00		
	A-2855-400-00-0000	OFFICIALS	12/06/2017		69.00	
Check total for 001613-NICHOLAS COSTA					69.00 C	121742 12/6/2017
ALBERT DANIELS JR.						
Invoice: mileage [AP ID# 000966]				26.75		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	12/06/2017		26.75	
Check total for 019042-ALBERT DANIELS JR.					26.75 C	121743 12/6/2017
DICK BLICK ART MATERIALS						
Invoice: 8521357 Acct # 3182401[AP ID# 000956]				68.35		
A18-00315	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/06/2017		68.35	
Check total for 000573-DICK BLICK ART MATERIALS					68.35 C	121744 12/6/2017
ANGELA GOLLINGER						
Invoice: mileage [AP ID# 000962]				556.40		
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	12/06/2017		556.40	
Check total for 000096-ANGELA GOLLINGER					556.40 C	121745 12/6/2017
GOUVERNEUR AUTO PARTS & SUPPLY						
Invoice: 10379 [AP ID# 000988]				60.00		
	A-5510-450-00-0005	MAT & SUP-OTHER	12/06/2017		60.00	
Check total for 029715-GOUVERNEUR AUTO PARTS & SUPPLY					60.00 C	121746 12/6/2017
GRIFFITH OIL COMPANY, INC.						
Invoice: 512066 [AP ID# 000931]				309.78		
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	12/06/2017		309.78	
Invoice: 512067 [AP ID# 000931]				242.26		

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A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	12/06/2017		242.26	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					552.04 C	121747 12/6/2017
LURA HUGHES						
Invoice: curriculum support - Wonder [AP ID# 000963]				336.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/06/2017		336.00	
Invoice: mileage [AP ID# 000963]				128.40		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	12/06/2017		128.40	
Invoice: teachers pay teachers [AP ID# 000963]				28.50		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/06/2017		28.50	
Invoice: cell phone - Dec. 2017 [AP ID# 000983]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	12/06/2017		300.00	
Invoice: scholastic books f/elfing [AP ID# 000983]				396.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/06/2017		396.00	
Invoice: supplies [AP ID# 000983]				15.38		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/06/2017		15.38	
Check total for 000358-LURA HUGHES					1,204.28 C	121748 12/6/2017
IAABO BOARD #47						
Invoice: 11-21-17 [AP ID# 000964]				50.00		
	A-2855-400-00-0000	OFFICIALS	12/06/2017		50.00	
Check total for 000556-IAABO BOARD #47					50.00 C	121749 12/6/2017
JIM'S AUTO						
Invoice: 5116802 [AP ID# 000944]				51.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2017		51.00	
Invoice: 1721 [AP ID# 000945]				26.00		
A18-00207	A-5510-450-00-0005	MAT & SUP-OTHER	12/06/2017		26.00	
Check total for 037075-JIM'S AUTO					77.00 C	121750

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						12/6/2017
KUNOCO						
Invoice: 3415 [AP ID# 000943]				26.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2017		26.00	
Invoice: 4997 [AP ID# 000943]				38.50		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2017		38.50	
Invoice: 7826 [AP ID# 000943]				25.29		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2017		25.29	
Invoice: 8332 [AP ID# 000943]				28.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2017		28.00	
Invoice: 9093 [AP ID# 000943]				29.50		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2017		29.50	
Invoice: 969 [AP ID# 000993]				36.50		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/06/2017		36.50	
Invoice: 1240 [AP ID# 000999]				31.46		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/06/2017		31.46	
Check total for 040570-KUNOCO					215.25 C	121751 12/6/2017
LEAF						
Invoice: 5782 [AP ID# 000960]				619.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	12/06/2017		619.00	
Check total for 001060-LEAF					619.00 C	121752 12/6/2017
LEONARD BUS SALES						
Invoice: 65968R [AP ID# 000942]				806.73		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/06/2017		806.73	
Invoice: 66295R [AP ID# 000994]				39.82		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/06/2017		39.82	
Check total for 043200-LEONARD BUS SALES					846.55 C	121753

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						12/6/2017
KARA MCCURDY						
Invoice: mileage [AP ID# 000967]				226.28		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	12/06/2017		226.28	
Check total for 001163-KARA MCCURDY					226.28	C 121754 12/6/2017
MIKE'S TROPHIES						
Invoice: 38882 [AP ID# 000961]				223.55		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/06/2017		223.55	
Invoice: 38900 [AP ID# 000961]				5.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/06/2017		5.00	
Check total for 046567-MIKE'S TROPHIES					228.55	C 121755 12/6/2017
MW FORENSICS						
Invoice: 10-28-2017 [AP ID# 000980]				99.19		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/06/2017		99.19	
Check total for 001483-MW FORENSICS					99.19	C 121756 12/6/2017
NATIONAL GRID						
Invoice: 5356425105nov17 [AP ID# 000940]				2,568.50		
Invoice: 5376425101nov17 [AP ID# 000940]				249.73		
Invoice: 5716425101nov17 [AP ID# 000940]				47.49		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	12/06/2017		2,615.99	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	12/06/2017		249.73	
Subtotal for group				2,865.72	2,865.72	
Check total for 049702-NATIONAL GRID					2,865.72	C 121757 12/6/2017
NCC SYSTEMS						
Invoice: 12102 [AP ID# 000998]				1,296.25		
A18-00179	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12/06/2017		1,296.25	

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Check total for 001314-NCC SYSTEMS					1,296.25 C	121758 12/6/2017
NEW YORK STATE & LOCAL EMPLOYE						
Invoice: 74021-2018 [AP ID# 000970]				196,398.00		
	A-9010-800-00-0000	NYS EMP RETIREMENT	12/06/2017		196,398.00	
Check total for 050138-NEW YORK STATE & LOCAL EMPLOYE					196,398.00 C	121759 12/6/2017
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 799474 [AP ID# 000941]				26.64		
	A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	12/06/2017	26.64	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					26.64 C	121760 12/6/2017
PINTO, MUCENSKI & WATSON, P.C.						
Invoice: 41126 [AP ID# 000974]				16,500.00		
	A-1320-400-00-0000	AUDITING FEES	12/06/2017		16,500.00	
Check total for 055473-PINTO, MUCENSKI & WATSON, P.C.					16,500.00 C	121761 12/6/2017
PSAT/NMSQT						
Invoice: fall 2017 [AP ID# 000986]				176.00		
	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	12/06/2017		176.00	
Check total for 000907-PSAT/NMSQT					176.00 C	121762 12/6/2017
PURCHASE POWER						
Invoice: postage [AP ID# 000933]				3,000.00		
	A18-00152	A-1670-400-00-0000	POSTAGE	12/06/2017	3,000.00	
Check total for 057015-PURCHASE POWER					3,000.00 C	121763 12/6/2017
SHARE CORPORATION						

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Invoice: 37923 [AP ID# 000981]				150.19		
A18-00327	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2017		150.19	
Invoice: 37877 [AP ID# 000982]				99.10		
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	12/06/2017		99.10	
Check total for 001598-SHARE CORPORATION					249.29 C	121764 12/6/2017
ARTHUR SIEBERT						
Invoice: 12-2-17 [AP ID# 000977]				69.00		
	A-2855-400-00-0000	OFFICIALS	12/06/2017		69.00	
Check total for 064598-ARTHUR SIEBERT					69.00 C	121765 12/6/2017
CLAUDE SPROWLS						
Invoice: Nov 16, 19th [AP ID# 000946]				800.00		
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	12/06/2017		800.00	
Check total for 000408-CLAUDE SPROWLS					800.00 C	121766 12/6/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: C0074-18 [AP ID# 000989]				213,663.72		
Credit: CC033-18 [AP ID# 000989]				-1,653.80		
	A-2610-490-00-0003	AV EQUIP REPAIR	12/06/2017		1,395.36	
	A-9060-490-00-0002	BOCES - Actuarial	12/06/2017		482.35	
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	12/06/2017		130.00	
A18-00293	A-1310-490-00-0000	Business Manager	12/06/2017		9,000.20	
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	12/06/2017		354.70	
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	12/06/2017		713.45	
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	12/06/2017		2,894.28	
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	12/06/2017		250.00	
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	12/06/2017		5,819.69	
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	12/06/2017		8,289.20	
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	12/06/2017		23,889.90	
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	12/06/2017		1,503.57	
A18-00293	A-2110-490-00-0000	BOCES REG SCH	12/06/2017		21,486.00	
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	12/06/2017		51,171.53	

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A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	12/06/2017		56,418.90	
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	12/06/2017		3,843.96	
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	12/06/2017		3,360.73	
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	12/06/2017		9,755.50	
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	12/06/2017		1,061.10	
A18-00293	A-2855-490-00-0000	BOCES SERVICES	12/06/2017		1,038.60	
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	12/06/2017		299.60	
A18-00293	A-9040-490-00-0000	BOCES W/C Admin	12/06/2017		1,914.50	
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	12/06/2017		6,907.80	
A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	12/06/2017		29.00	
Subtotal for group				212,009.92	212,009.92	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					212,009.92	C 121767 12/6/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: 2nd installment [AP ID# 000957]				14,469.50		
A18-00171	A-9040-800-00-0000	WORKMANS COMP	12/06/2017		14,469.50	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					14,469.50	C 121768 12/6/2017
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: DECEMBER 2017 [AP ID# 000932]				223,133.88		
A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	12/06/2017		223,133.88	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					223,133.88	C 121769 12/6/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 297560 [AP ID# 000939]				73.05		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/06/2017		73.05	
Invoice: 297687 [AP ID# 000939]				124.85		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/06/2017		124.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					197.90	C 121770 12/6/2017

AMY L. SYKES

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0025-bills for 12-6-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: cell phone [AP ID# 000995]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	12/06/2017		300.00	
Invoice: mileage [AP ID# 000995]				134.82		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	12/06/2017		134.82	
Check total for 016072-AMY L. SYKES					434.82 C	121771 12/6/2017
SYNC/AMAZON						
Invoice: 444538747776 [AP ID# 000971]				25.76		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2017		25.76	
Invoice: 465335848944 [AP ID# 000971]				14.80		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2017		14.80	
Invoice: BLVSpwqBZLQC [AP ID# 000971]				35.96		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2017		35.96	
Invoice: 439854987559 [AP ID# 000972]				33.12		
Invoice: 459856935384 [AP ID# 000972]				16.56		
Invoice: 469397797397 [AP ID# 000972]				5.99		
Invoice: 496593698866 [AP ID# 000972]				75.26		
Invoice: 934489468498 [AP ID# 000972]				6.27		
Invoice: BiPEgLJtXfLL [AP ID# 000972]				83.89		
Credit: BlxRwVlrkNwB [AP ID# 000972]				-0.49		
Invoice: ChdjluvmDMfZ [AP ID# 000972]				6.60		
Invoice: vGfGvXvPqVuy [AP ID# 000972]				22.70		
A18-00113	A-1240-400-00-0000	SUPER-CONTRACTUAL	12/06/2017		90.49	
A18-00113	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	12/06/2017		22.70	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/06/2017		136.71	
Subtotal for group				249.90	249.90	
Credit: 445794855998 [AP ID# 000973]				-54.95		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2017		-54.95	
Invoice: 463655336694 [AP ID# 000973]				85.26		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/06/2017		85.26	
Check total for 011396-SYNC/AMAZON					356.73 C	121772

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0025-bills for 12-6-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						12/6/2017
TRANSFINDER						
Invoice: 30954 [AP ID# 000934]				2,750.00		
A18-00141	A-5530-400-00-0000	CONTRACTUAL-	12/06/2017		2,750.00	
Check total for 001491-TRANSFINDER					2,750.00 C	121773 12/6/2017
VERIZON WIRELESS						
Invoice: 9796596270 [AP ID# 000938]				161.61		
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	12/06/2017		161.61	
Check total for 001512-VERIZON WIRELESS					161.61 C	121774 12/6/2017
WELLS COMMUNICATION SERVICE						
Invoice: 176865 [AP ID# 000959]				2,454.00		
A18-00295	A-5510-400-00-0000	CONTRACTUAL-MISC	12/06/2017		2,454.00	
Invoice: 177008 [AP ID# 000997]				18.45		
	A-5510-450-00-0005	MAT & SUP-OTHER	12/06/2017		18.45	
Check total for 077557-WELLS COMMUNICATION SERVICE					2,472.45 C	121775 12/6/2017
WESTONS COLLISION INC.						
Invoice: 2723 [AP ID# 000987]				8,035.61		
	A-1621-200-00-0000	MAINTENANCE-EQUIP	12/06/2017		8,035.61	
Check total for 001614-WESTONS COLLISION INC.					8,035.61 C	121776 12/6/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					698,590.01	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0025-bills for 12-6-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ORIENTAL TRADING COMPANY, INC.						
Invoice: 686546173-01 [AP ID# 000958]				68.90		
F18-00020	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	12/06/2017		68.90	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					68.90 C	501012 12/6/2017
PEARSON						
Invoice: 11415852 [AP ID# 000954]				379.54		
F18-00027	F-2250-450-00-D61918	MATERIALS & SUPPLIES	12/06/2017		379.54	
Check total for 001611-PEARSON					379.54 C	501013 12/6/2017
PRO ED						
Invoice: 2680284 [AP ID# 000955]				203.50		
F18-00017	F-2250-450-00-D61918	MATERIALS & SUPPLIES	12/06/2017		203.50	
Check total for 056993-PRO ED					203.50 C	501014 12/6/2017
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					651.94	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Warrant: 0025-bills for 12-6-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					708,381.93	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					708,381.93	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					708,381.93	
Net Disbursement by Fund - All Payments						

Fund Summary

A					\$ 698,590.01
C					8,189.98
F					651.94
H					950.00
Total for All Funds					\$ 708,381.93

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	45 Checks (121732-121776)	0	0	55	\$ 698,590.01
NBT SCHOOL LUNCH FUN	7 Checks (403607-403613)	0	0	10	8,189.98
NBT SPECIAL AID FUND	3 Checks (501012-501014)	0	0	3	651.94
NBT CAPITAL FUND	1 Check (700688)	0	0	1	950.00
Total for All Computer Checks					\$ 708,381.93

I hereby certify that I have audited the claims for the 56 checks and 0 electronic disbursements above, in the total amount of \$ 708,381.93 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: 0025-bills for 12-6-2017

		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