

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0036-bills for 2-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO FOODS							
Invoice: 66541223189 [AP ID# 001378]				155.76			
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	02/28/2018		155.76		
Invoice: 66541223241 [AP ID# 001378]				90.96			
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	02/28/2018		90.96		
Check total for 013066-BIMBO FOODS					246.72	C	403647 2/28/2018
ECOLAB, INC.							
Invoice: 8371150 [AP ID# 001390]				444.36			
C18-00015	C-2860-450-00-0000	SUPPLIES	02/28/2018		444.36		
Check total for 022300-ECOLAB, INC.					444.36	C	403648 2/28/2018
GLAZIER PACKING CO., INC.							
Invoice: 139174 [AP ID# 001388]				480.45			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	02/28/2018		480.45		
Check total for 001129-GLAZIER PACKING CO., INC.					480.45	C	403649 2/28/2018
JTM PROVISIONS CO.							
Invoice: 469908 [AP ID# 001389]				248.37			
C18-00016	C-2860-410-00-0000	PURCHASED FOOD	02/28/2018		248.37		
Check total for 000542-JTM PROVISIONS CO.					248.37	C	403650 2/28/2018
REINHART FOODSERVICE, LLC							
Invoice: 803791 [AP ID# 001387]				320.00			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	02/28/2018		320.00		
Invoice: 806544 [AP ID# 001437]				131.75			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	02/28/2018		131.75		
Check total for 001387-REINHART FOODSERVICE, LLC					451.75	C	403651 2/28/2018

EDWARDS-KNOX CSD

Warrant Report

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RENZI BROS. INC.						
Invoice: 1906251 [AP ID# 001409]				4,655.67		
	C-2860-410-00-0000	PURCHASED FOOD	02/28/2018		4,655.67	
Check total for 062635-RENZI BROS. INC.					4,655.67	C 403652 2/28/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 299346 [AP ID# 001379]				135.60		
C18-00018	C-2860-450-00-0000	SUPPLIES	02/28/2018		135.60	
Invoice: 299384 [AP ID# 001379]				185.70		
C18-00018	C-2860-450-00-0000	SUPPLIES	02/28/2018		185.70	
Invoice: 299515 [AP ID# 001379]				172.65		
C18-00018	C-2860-450-00-0000	SUPPLIES	02/28/2018		172.65	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					493.95	C 403653 2/28/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					7,021.27	

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
NORWOOD PLUMBING						
Invoice: 1644-5466 - #5 [AP ID# 001406]				22,433.30		
	H-1620-293-00-MAIN17	General Construction	02/28/2018		22,433.30	
Check total for 000926-NORWOOD PLUMBING					22,433.30	C 700695 2/28/2018
PLAN & PRINT SYSTEMS, INC.						
Invoice: 1290370 [AP ID# 001384]				656.68		
	H-1620-240-00-CAP018	Contractual	02/28/2018		656.68	
Invoice: 1290371 [AP ID# 001384]				72.00		
	H-1620-240-00-CAP018	Contractual	02/28/2018		72.00	
Invoice: 1290372 [AP ID# 001384]				72.00		
	H-1620-240-00-CAP018	Contractual	02/28/2018		72.00	
Invoice: 1290373 [AP ID# 001384]				77.00		
	H-1620-240-00-CAP018	Contractual	02/28/2018		77.00	
Check total for 000739-PLAN & PRINT SYSTEMS, INC.					877.68	C 700696 2/28/2018
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					23,310.98	

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	
AIRGAS EAST							
Invoice: 9950845425 [AP ID# 001376]				44.99			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	02/28/2018		44.99		
Invoice: 9072746429 [AP ID# 001450]				245.85			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	02/28/2018		245.85		
Check total for 000294-AIRGAS EAST					290.84	C	121930 2/28/2018
AMERICAN HEART ASSOCIATION							
Invoice: donation [AP ID# 001405]				127.00			
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	02/28/2018		127.00		
Check total for 001540-AMERICAN HEART ASSOCIATION					127.00	C	121931 2/28/2018
VERNIE ARQUITT							
Invoice: January 2018 [AP ID# 001392]				144.45			
	A-5540-400-00-0000	Contract Transportation	02/28/2018		144.45		
Check total for 001545-VERNIE ARQUITT					144.45	C	121932 2/28/2018
DANIELLE ATRIA							
Invoice: modules [AP ID# 001400]				56.00			
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/28/2018		56.00		
Check total for 001514-DANIELLE ATRIA					56.00	C	121933 2/28/2018
BALLIE LUMBER CO.							
Invoice: 11358 [AP ID# 001377]				1,347.48			
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/28/2018		1,347.48		
Invoice: 11365 [AP ID# 001438]				1,154.16			
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/28/2018		1,154.16		
Invoice: 11369 [AP ID# 001438]				1,297.44			
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/28/2018		1,297.44		

EDWARDS-KNOX CSD

Warrant Report

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Invoice: 11374 [AP ID# 001438]				1,232.64		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/28/2018		1,232.64	
Invoice: 11380 [AP ID# 001438]				1,162.44		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/28/2018		1,162.44	
Check total for 001581-BALLIE LUMBER CO.					6,194.16 C	121934 2/28/2018
BROOKS BIGWARFE						
Invoice: 2-9-18 [AP ID# 001397]				117.00		
	A-2855-400-00-0000	OFFICIALS	02/28/2018		117.00	
Check total for 000804-BROOKS BIGWARFE					117.00 C	121935 2/28/2018
JENNIFER BOSSUOT						
Invoice: 2-18-18 [AP ID# 001460]				179.50		
	A-2855-400-00-0000	OFFICIALS	02/28/2018		179.50	
Check total for 001636-JENNIFER BOSSUOT					179.50 C	121936 2/28/2018
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 3555 [AP ID# 001375]				3,000.00		
A18-00121	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	02/28/2018		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00 C	121937 2/28/2018
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: Feb - March 2018 [AP ID# 001371]				4,467.69		
A18-00172	A-9060-800-00-0001	DENTAL VISION INSURANCE	02/28/2018		4,467.69	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					4,467.69 C	121938 2/28/2018
FERRARA FIORENZA PC						
Invoice: January 2018 [AP ID# 001383]				717.50		
	A-1420-400-00-0000	LEGAL FEES	02/28/2018		717.50	

EDWARDS-KNOX CSD

Warrant Report

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Check total for 001186-FERRARA FIORENZA PC					717.50	C 121939 2/28/2018
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 27473 [AP ID# 001385]				2,200.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	02/28/2018		2,200.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,200.00	C 121940 2/28/2018
G & R AUTO PARTS						
Invoice: 5161-242020 [AP ID# 001374]				45.78		
	A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/28/2018	45.78	
Check total for 027350-G & R AUTO PARTS					45.78	C 121941 2/28/2018
GEMPLER'S						
Invoice: SI04016221 [AP ID# 001439]				159.74		
	A18-00339	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/28/2018	159.74	
Check total for 000027-GEMPLER'S					159.74	C 121942 2/28/2018
DAVID GIVER, SR.						
Invoice: 2-6-2018 [AP ID# 001366]				71.00		
	A-2855-400-00-0000	OFFICIALS	02/28/2018		71.00	
Invoice: 2-9-18 [AP ID# 001398]				83.00		
	A-2855-400-00-0000	OFFICIALS	02/28/2018		83.00	
Check total for 000768-DAVID GIVER, SR.					154.00	C 121943 2/28/2018
ROBERT GOLLINGER						
Invoice: 2-6-2018 [AP ID# 001367]				59.00		
	A-2855-400-00-0000	OFFICIALS	02/28/2018		59.00	
Check total for 001556-ROBERT GOLLINGER					59.00	C 121944 2/28/2018

EDWARDS-KNOX CSD

Warrant Report

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GRAYBAR ELECTRIC							
Invoice: 9301684352 [AP ID# 001395]				183.24			
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		183.24		
Check total for 000628-GRAYBAR ELECTRIC					183.24	C	121945 2/28/2018
GREENE COUNTY COMMERCIAL BANK							
Invoice: 3-15-18 [AP ID# 001457]				1,798.75			
	A-9711-700-00-0000	BOND INTEREST	02/28/2018		1,798.75		
Check total for 000968-GREENE COUNTY COMMERCIAL BANK					1,798.75	C	121946 2/28/2018
KIM HUTCHINSON							
Invoice: 2-18-18 [AP ID# 001459]				127.50			
	A-2855-400-00-0000	OFFICIALS	02/28/2018		127.50		
Check total for 001637-KIM HUTCHINSON					127.50	C	121947 2/28/2018
JIM'S AUTO							
Invoice: 5579507 [AP ID# 001373]				53.00			
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/28/2018		53.00		
Invoice: 5579512 [AP ID# 001373]				27.00			
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/28/2018		27.00		
Invoice: 5579516 [AP ID# 001373]				52.00			
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/28/2018		52.00		
Check total for 037075-JIM'S AUTO					132.00	C	121948 2/28/2018
KUNOCO							
Invoice: 5053 [AP ID# 001372]				39.15			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/28/2018		39.15		
Invoice: 6045 [AP ID# 001372]				28.61			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/28/2018		28.61		

EDWARDS-KNOX CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 8520 [AP ID# 001408]				43.50			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/28/2018		43.50		
Invoice: 3059 [AP ID# 001464]				22.77			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	02/28/2018		22.77		
Invoice: 2781 [AP ID# 001465]				28.50			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/28/2018		28.50		
Check total for 040570-KUNOCO					162.53	C	121949 2/28/2018
HENRY LAQUIER							
Invoice: 2-13-2018 [AP ID# 001362]				56.66			
	A-2855-400-00-0000	OFFICIALS	02/28/2018		56.66		
Check total for 000973-HENRY LAQUIER					56.66	C	121950 2/28/2018
LEBERGE & CURTIS INC.							
Invoice: 122145 [AP ID# 001393]				48.17			
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		48.17		
Check total for 043180-LEBERGE & CURTIS INC.					48.17	C	121951 2/28/2018
LEONARD BUS SALES							
Invoice: 68713R [AP ID# 001401]				192.26			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/28/2018		192.26		
Invoice: 68715R [AP ID# 001401]				410.29			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/28/2018		410.29		
Invoice: 68715RX1 [AP ID# 001401]				97.86			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/28/2018		97.86		
Check total for 043200-LEONARD BUS SALES					700.41	C	121952 2/28/2018
JACLYN MAYNARD							
Invoice: 2-6-2018 [AP ID# 001365]				95.00			

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	A-2855-400-00-0000	OFFICIALS	02/28/2018		95.00	
Check total for 001522-JACLYN MAYNARD					95.00	C 121953 2/28/2018
MX PETROLEUM CORP.						
Invoice: 038034 [AP ID# 001380]				10,809.19		
A18-00221	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	02/28/2018		10,809.19	
Check total for 046585-MX PETROLEUM CORP.					10,809.19	C 121954 2/28/2018
NATIONAL GRID						
Invoice: 5356425105-feb17 [AP ID# 001447]				2,485.78		
Invoice: 576425101-feb17 [AP ID# 001447]				255.71		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	02/28/2018		2,485.78	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	02/28/2018		255.71	
Subtotal for group				2,741.49	2,741.49	
Check total for 049702-NATIONAL GRID					2,741.49	C 121955 2/28/2018
NCC SYSTEMS						
Invoice: 14717 [AP ID# 001456]				490.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		490.00	
Check total for 001314-NCC SYSTEMS					490.00	C 121956 2/28/2018
NCE ENVIRONMENTAL CONSULTANTS						
Invoice: 2018 Fire Insp. [AP ID# 001382]				550.00		
A18-00190	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/28/2018		550.00	
Check total for 000819-NCE ENVIRONMENTAL CONSULTANTS					550.00	C 121957 2/28/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 804805 [AP ID# 001446]				20.08		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	02/28/2018		20.08	

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Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					20.08	C 121958 2/28/2018
NYAPT NORTH						
Invoice: 17-18 dues [AP ID# 001451]				20.00		
A18-00119	A-5510-450-00-0005	MAT & SUP-OTHER	02/28/2018		20.00	
Check total for 000905-NYAPT NORTH					20.00	C 121959 2/28/2018
NYSAWA						
Invoice: 6782 [AP ID# 001442]				225.00		
A18-00335	A-1621-400-00-0005	MAINTENANCE-TRAVEL	02/28/2018		225.00	
Invoice: 6780 [AP ID# 001443]				245.00		
A18-00334	A-1240-400-00-0000	SUPER-CONTRACTUAL	02/28/2018		245.00	
Check total for 001627-NYSAWA					470.00	C 121960 2/28/2018
NYSUT						
Invoice: February 2018 [AP ID# 001391]				695.86		
	A-9060-800-00-0001	DENTAL VISION INSURANCE	02/28/2018		695.86	
Check total for 004001-NYSUT					695.86	C 121961 2/28/2018
ERNIE REID						
Invoice: 2-6-2018 [AP ID# 001369]				163.00		
	A-2855-400-00-0000	OFFICIALS	02/28/2018		163.00	
Check total for 001176-ERNIE REID					163.00	C 121962 2/28/2018
WADE REID						
Invoice: 2-6-2018 [AP ID# 001368]				111.00		
	A-2855-400-00-0000	OFFICIALS	02/28/2018		111.00	
Check total for 000550-WADE REID					111.00	C 121963 2/28/2018

EDWARDS-KNOX CSD

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MICHAEL ROBERTS							
Invoice: 2-13-2018 [AP ID# 001363]				108.66			
	A-2855-400-00-0000	OFFICIALS	02/28/2018		108.66		
Check total for 000517-MICHAEL ROBERTS					108.66	C	121964 2/28/2018
JULIETTE ROSS							
Invoice: 2-18-18 [AP ID# 001462]				155.50			
	A-2855-400-00-0000	OFFICIALS	02/28/2018		155.50		
Check total for 001634-JULIETTE ROSS					155.50	C	121965 2/28/2018
SHARE CORPORATION							
Invoice: 45974 [AP ID# 001454]				135.39			
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	02/28/2018		135.39		
Invoice: 45727 [AP ID# 001455]				149.51			
A18-00327	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		149.51		
Check total for 001598-SHARE CORPORATION					284.90	C	121966 2/28/2018
CHRISTOPHER SHOWERS							
Invoice: 2-13-2018 [AP ID# 001364]				76.66			
	A-2855-400-00-0000	OFFICIALS	02/28/2018		76.66		
Check total for 000260-CHRISTOPHER SHOWERS					76.66	C	121967 2/28/2018
SMEC							
Invoice: 01185102 [AP ID# 001360]				6,095.86			
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	02/28/2018		6,095.86		
Check total for 001097-SMEC					6,095.86	C	121968 2/28/2018
NIKKI SMITH							
Invoice: 2-18-18 [AP ID# 001458]				127.50			

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	A-2855-400-00-0000	OFFICIALS	02/28/2018		127.50	
Check total for 001638-NIKKI SMITH					127.50 C	121969 2/28/2018
JENNIFER SPAULDING						
Invoice: 2-18-18 [AP ID# 001461]				127.50		
	A-2855-400-00-0000	OFFICIALS	02/28/2018		127.50	
Check total for 001635-JENNIFER SPAULDING					127.50 C	121970 2/28/2018
CLAUDE SPROWLS						
Invoice: Feb 27th [AP ID# 001448]				400.00		
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	02/28/2018		400.00	
Check total for 000408-CLAUDE SPROWLS					400.00 C	121971 2/28/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: C0121-18 [AP ID# 001386]				214,738.67		
	A-9060-490-00-0002	BOCES - Actuarial	02/28/2018		482.35	
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	02/28/2018		130.00	
A18-00293	A-1310-490-00-0000	Business Manager	02/28/2018		9,000.20	
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	02/28/2018		354.70	
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	02/28/2018		713.45	
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	02/28/2018		2,938.35	
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	02/28/2018		250.00	
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	02/28/2018		5,972.61	
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	02/28/2018		8,289.20	
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	02/28/2018		23,889.90	
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	02/28/2018		1,503.57	
A18-00293	A-2110-490-00-0000	BOCES REG SCH	02/28/2018		20,333.16	
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	02/28/2018		51,697.11	
A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	02/28/2018		56,418.90	
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	02/28/2018		3,843.94	
A18-00293	A-2610-490-00-0003	AV EQUIP REPAIR	02/28/2018		1,448.73	
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	02/28/2018		4,816.60	
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	02/28/2018		11,409.30	
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	02/28/2018		1,061.10	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0036-bills for 2-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00293	A-2855-490-00-0000	BOCES SERVICES	02/28/2018		1,038.60	
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	02/28/2018		299.60	
A18-00293	A-9040-490-00-0000	BOCES W/C Admin	02/28/2018		1,914.50	
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	02/28/2018		6,907.80	
A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	02/28/2018		25.00	
Subtotal for group				214,738.67	214,738.67	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					214,738.67	C 121972 2/28/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: February 2018 [AP ID# 001361]				14,469.50		
A18-00171	A-9040-800-00-0000	WORKMANS COMP	02/28/2018		14,469.50	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					14,469.50	C 121973 2/28/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 299736 [AP ID# 001449]				40.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/28/2018		40.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					40.00	C 121974 2/28/2018
SYNC/AMAZON						
Invoice: 434885583598 [AP ID# 001402]				65.98		
A18-00312	A-5510-450-00-0005	MAT & SUP-OTHER	02/28/2018		65.98	
Invoice: 473395364649 [AP ID# 001403]				45.30		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		45.30	
Invoice: 474996379389 [AP ID# 001404]				57.26		
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	02/28/2018		57.26	
Invoice: 434786955933 [AP ID# 001407]				79.91		
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	02/28/2018		79.91	
Credit: 435375755357 [AP ID# 001407]				-6.39		
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	02/28/2018		-6.39	
Credit: 449368867647 [AP ID# 001407]				-5.92		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0036-bills for 2-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	02/28/2018		-5.92	
Invoice: 453599749877 [AP ID# 001407]				79.91		
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	02/28/2018		79.91	
Invoice: 555338365743 [AP ID# 001452]				17.13		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/28/2018		17.13	
Invoice: 436339549447 [AP ID# 001453]				32.38		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		32.38	
Invoice: 467339655699 [AP ID# 001453]				8.70		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		8.70	
Invoice: 589677774847 [AP ID# 001453]				17.40		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		17.40	
Invoice: 887664974399 [AP ID# 001453]				288.02		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		288.02	
Check total for 011396-SYNC/AMAZON					679.68 C	121975 2/28/2018
THERMAL SYSTEMS, INC.						
Invoice: 2005401 [AP ID# 001394]				270.12		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/28/2018		270.12	
Check total for 001510-THERMAL SYSTEMS, INC.					270.12 C	121976 2/28/2018
UNITED PARCEL SERVICE						
Invoice: 0396339897 [AP ID# 001370]				28.52		
A18-00184	A-1670-400-00-0000	POSTAGE	02/28/2018		28.52	
Check total for 070137-UNITED PARCEL SERVICE					28.52 C	121977 2/28/2018
UPSTATE DOORS						
Invoice: U30754 [AP ID# 001396]				2,489.48		
	A-5530-200-00-0000	EQUIPMENT	02/28/2018		2,489.48	
Check total for 001130-UPSTATE DOORS					2,489.48 C	121978

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0036-bills for 2-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						2/28/2018
CRAIG WOODS						
		Invoice: 2-9-18 [AP ID# 001399]		129.00		
	A-2855-400-00-0000	OFFICIALS	02/28/2018		129.00	
Check total for 001037-CRAIG WOODS					129.00 C	121979 2/28/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					277,509.09	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0036-bills for 2-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BUREAU OF EDUCATION & RESEARCH						
Invoice: 4795838 [AP ID# 001445]				259.00		
F18-00033	F-2110-461-00-D61918	Travel	02/28/2018		259.00	
Check total for 013145-BUREAU OF EDUCATION & RESEARCH					259.00	C 501019 2/28/2018
JS CINEMAS						
Invoice: MOVIE TICKETS [AP ID# 001463]				592.00		
	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	02/28/2018		592.00	
Check total for 001639-JS CINEMAS					592.00	C 501020 2/28/2018
ORIENTAL TRADING COMPANY, INC.						
Invoice: 688463356-01 [AP ID# 001440]				1,315.70		
F18-00032	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	02/28/2018		1,315.70	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					1,315.70	C 501021 2/28/2018
SCHOOL DAZE						
Invoice: 39752 [AP ID# 001441]				1,173.36		
F18-00031	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	02/28/2018		1,173.36	
Check total for 064272-SCHOOL DAZE					1,173.36	C 501022 2/28/2018
SCHOOL SPECIALTY						
Invoice: 208119938083 [AP ID# 001444]				905.55		
F18-00030	F-2250-450-00-D61918	MATERIALS & SUPPLIES	02/28/2018		905.55	
Check total for 064278-SCHOOL SPECIALTY					905.55	C 501023 2/28/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					4,245.61	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Warrant: 0036-bills for 2-28-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					312,086.95	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>312,086.95</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					312,086.95	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 277,509.09
C						7,021.27
F						4,245.61
H						23,310.98
Total for All Funds						\$ 312,086.95

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	50 Checks (121930-121979)	0	0	63	\$ 277,509.09
NBT SCHOOL LUNCH FUN	7 Checks (403647-403653)	0	0	8	7,021.27
NBT SPECIAL AID FUND	5 Checks (501019-501023)	0	0	5	4,245.61
NBT CAPITAL FUND	2 Checks (700695-700696)	0	0	2	23,310.98
Total for All Computer Checks					\$ 312,086.95

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of \$ 312,086.95 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: 0036-bills for 2-28-2018

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