

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0007-Bills for 8-9-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REINHART FOODSERVICE, LLC						
Invoice: 689656 [AP ID# 000210]				61.56		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	08/09/2017		61.56	
Check total for 001387-REINHART FOODSERVICE, LLC					61.56	C 403558 8/9/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 294454 [AP ID# 000180]				278.15		
C18-00002	C-2860-450-00-0000	SUPPLIES	08/09/2017		278.15	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					278.15	C 403559 8/9/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					339.71	

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Warrant Report

Fiscal Year: 2018

Bank Account: NBT CAPITAL FUND

Warrant: 0007-Bills for 8-9-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 16445466 - #1 [AP ID# 000216]				38,797.94		
	H-1620-293-00-MAIN17	General Construction	08/09/2017		38,797.94	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					38,797.94	C 700677 8/9/2017
KING & KING						
Invoice: 25737 [AP ID# 000215]				1,200.00		
	H-1620-245-00-CAP018	Architect Fees	08/09/2017		1,200.00	
Invoice: 25763 [AP ID# 000215]				2,480.00		
	H-1620-245-00-MAIN17	Architect Fees	08/09/2017		2,480.00	
Check total for 000596-KING & KING					3,680.00	C 700678 8/9/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					42,477.94	

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Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0007-Bills for 8-9-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AIRGAS EAST							
Invoice: 9065606220 [AP ID# 000176]				214.29			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/09/2017		214.29		
Invoice: 9066054065 [AP ID# 000217]				169.29			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/09/2017		169.29		
Invoice: 9946449279 [AP ID# 000217]				44.87			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/09/2017		44.87		
Check total for 000294-AIRGAS EAST					428.45	C	121366 8/9/2017
APPLE, INC.							
Invoice: 4448048260 [AP ID# 000183]				849.00			
A18-00243	A-2630-220-00-0000	COMP INST-EQUIP	08/09/2017		849.00		
Check total for 000761-APPLE, INC.					849.00	C	121367 8/9/2017
ATHMEDICS, INC.							
Invoice: 62254-00 [AP ID# 000211]				98.00			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	08/09/2017		98.00		
Invoice: 62676-00 [AP ID# 000211]				73.95			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	08/09/2017		73.95		
Invoice: 62760-00 [AP ID# 000211]				180.00			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	08/09/2017		180.00		
Invoice: 64022-00 soccer[AP ID# 000211]				1,185.25			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	08/09/2017		1,185.25		
Check total for 012082-ATHMEDICS, INC.					1,537.20	C	121368 8/9/2017
BENEFACOR FUNDING CORP.							
Invoice: 1710387 [AP ID# 000191]				30.00			
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/09/2017		30.00		
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C	121369 8/9/2017

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Warrant: 0007-Bills for 8-9-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROLINA BIOLOGICAL SUPPLY COM						
Invoice: 49939970 RI [AP ID# 000188]				67.53		
A18-00237	A-2280-450-10-0000	MAT & SUP-AG	08/09/2017		67.53	
Check total for 016087-CAROLINA BIOLOGICAL SUPPLY COM					67.53	C 121370 8/9/2017
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 3384 [AP ID# 000175]				3,000.00		
A18-00121	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	08/09/2017		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00	C 121371 8/9/2017
DONNA COLLINS						
Invoice: july 2017 [AP ID# 000214]				204.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	08/09/2017		204.00	
Check total for 001431-DONNA COLLINS					204.00	C 121372 8/9/2017
ROBERT CURTIS						
Invoice: R. curtis [AP ID# 000220]				91.60		
	A-9060-800-00-0000	HEALTH INSURANCE	08/09/2017		91.60	
Check total for 000126-ROBERT CURTIS					91.60	C 121373 8/9/2017
DUGDALE AND KIBBEY CONSULTING						
Invoice: 7-28-2017 [AP ID# 000200]				75.00		
A18-00248	A-2630-450-00-0000	COMP INST MAT&SUP	08/09/2017		75.00	
Check total for 001578-DUGDALE AND KIBBEY CONSULTING					75.00	C 121374 8/9/2017
EXCELLUS BLUECROSS BLUESHIELD						
Invoice: AUGUST 2017 [AP ID# 000178]				111.60		
A18-00172	A-9060-800-00-0001	DENTAL INSURANCE	08/09/2017		111.60	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD					111.60	C 121375

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Warrant: 0007-Bills for 8-9-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
8/9/2017						
CARRIE FELIX						
Invoice: paint [AP ID# 000213]				65.94		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/09/2017		65.94	
Check total for 001430-CARRIE FELIX					65.94 C	121376 8/9/2017
FILTREC CORP						
Invoice: 11695 [AP ID# 000174]				898.94		
	A18-00229	A-5530-400-00-0000	CONTRACTUAL-	08/09/2017	898.94	
Check total for 001056-FILTREC CORP					898.94 C	121377 8/9/2017
FIRST CLASS AUTO GLASS						
Invoice: W1032551 [AP ID# 000193]				325.00		
	A18-00131	A-5510-450-00-0005	MAT & SUP-OTHER	08/09/2017	325.00	
Check total for 000499-FIRST CLASS AUTO GLASS					325.00 C	121378 8/9/2017
EUGENE FORD						
Invoice: 5-15-2017 [AP ID# 000196]				137.00		
		A-2855-400-00-0000	OFFICIALS	08/09/2017	137.00	
Check total for 001415-EUGENE FORD					137.00 C	121379 8/9/2017
FORESTRY SUPPLIES, INC.						
Invoice: 228382-00 [AP ID# 000186]				73.96		
	A18-00236	A-2280-450-10-0000	MAT & SUP-AG	08/09/2017	73.96	
Check total for 026677-FORESTRY SUPPLIES, INC.					73.96 C	121380 8/9/2017
GOODHEART-WILCOX PUBLISHER						
Invoice: 0001368400 [AP ID# 000197]				1,049.11		
	A18-00102	A-2110-480-00-0000	TEXTBOOKS	08/09/2017	1,049.11	

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Check total for 001053-GOODHEART-WILCOX PUBLISHER					1,049.11	C	121381 8/9/2017
JIM'S AUTO							
Invoice: 5458755 [AP ID# 000190]				35.00			
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/09/2017		35.00		
Invoice: 5458761 [AP ID# 000190]				38.00			
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/09/2017		38.00		
Invoice: 5458800 [AP ID# 000207]				26.00			
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/09/2017		26.00		
Check total for 037075-JIM'S AUTO					99.00	C	121382 8/9/2017
KUNOCO							
Invoice: 2473 [AP ID# 000195]				33.50			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/09/2017		33.50		
Invoice: 5373 [AP ID# 000206]				36.00			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/09/2017		36.00		
Check total for 040570-KUNOCO					69.50	C	121383 8/9/2017
LAKESHORE LEARNING MATERIALS							
Invoice: 4800530717 [AP ID# 000182]				73.58			
A18-00230	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/09/2017		73.58		
Check total for 043070-LAKESHORE LEARNING MATERIALS					73.58	C	121384 8/9/2017
LEONARD BUS SALES							
Invoice: 61559R [AP ID# 000192]				337.19			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/09/2017		337.19		
Invoice: 61858R [AP ID# 000192]				248.44			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/09/2017		248.44		
Invoice: 61858RX1 [AP ID# 000192]				25.58			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/09/2017		25.58		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 62150R [AP ID# 000192]				129.46		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/09/2017		129.46	
Credit: CM58921R [AP ID# 000192]				-388.75		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/09/2017		-388.75	
Credit: cm61559r [AP ID# 000192]				-105.60		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/09/2017		-105.60	
Check total for 043200-LEONARD BUS SALES					246.32 C	121385 8/9/2017
MPS						
Invoice: 34844988 [AP ID# 000199]				691.29		
A18-00105	A-2110-480-00-0000	TEXTBOOKS	08/09/2017		691.29	
Invoice: 35127147 [AP ID# 000199]				489.57		
A18-00105	A-2110-480-00-0000	TEXTBOOKS	08/09/2017		489.57	
Invoice: 35202963 [AP ID# 000199]				1,958.28		
A18-00105	A-2110-480-00-0000	TEXTBOOKS	08/09/2017		1,958.28	
Check total for 001532-MPS					3,139.14 C	121386 8/9/2017
NATIONAL GRID						
Invoice: 53564-25105-jul17 [AP ID# 000201]				2,120.57		
Invoice: 53764-25101-jul17 [AP ID# 000201]				159.17		
Invoice: 57164-25101 -jul17 [AP ID# 000201]				47.15		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	08/09/2017		2,167.72	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	08/09/2017		159.17	
Subtotal for group				2,326.89	2,326.89	
Check total for 049702-NATIONAL GRID					2,326.89 C	121387 8/9/2017
NORTHERN FIRE EQUIPMENT, INC.						
Invoice: 10056533 [AP ID# 000179]				682.50		
A18-00193	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/09/2017		682.50	
Check total for 050644-NORTHERN FIRE EQUIPMENT, INC.					682.50 C	121388

EDWARDS-KNOX CSD

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Warrant: 0007-Bills for 8-9-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/9/2017
NYSSBA						
Invoice: IVC61185 [AP ID# 000181]				1,760.00		
A18-00080	A-1010-400-00-0001	BD OF ED-TRAVEL	08/09/2017		1,760.00	
Check total for 001064-NYSSBA					1,760.00	C 121389 8/9/2017
PLANK ROAD PUBLISHING						
Invoice: 18-800655 [AP ID# 000185]				132.45		
A18-00250	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/09/2017		132.45	
Check total for 000080-PLANK ROAD PUBLISHING					132.45	C 121390 8/9/2017
QUILL CORPORATION						
Invoice: 8445866 [AP ID# 000184]				205.68		
A18-00246	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/09/2017		205.68	
Check total for 059000-QUILL CORPORATION					205.68	C 121391 8/9/2017
SCHOOL SPECIALTY						
Invoice: 208118627162 [AP ID# 000173]				76.56		
A18-00231	A-2250-450-00-0000	MAT & SUP - SPEC ED	08/09/2017		76.56	
Check total for 064278-SCHOOL SPECIALTY					76.56	C 121392 8/9/2017
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: AUGUST 2017 [AP ID# 000177]				218,954.00		
A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	08/09/2017		218,954.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					218,954.00	C 121393 8/9/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 294478 [AP ID# 000189]				86.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/09/2017		86.00	

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Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0007-Bills for 8-9-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 294651 [AP ID# 000208]				35.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/09/2017		35.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					121.00	C 121394 8/9/2017
SWISH WHITE RIVER LTD						
Invoice: N106346/M [AP ID# 000198]				1,377.95		
A18-00028	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/09/2017		1,377.95	
Check total for 001562-SWISH WHITE RIVER LTD					1,377.95	C 121395 8/9/2017
SYNC/AMAZON						
Invoice: 122178594731 [AP ID# 000202]				195.59		
Invoice: 193733574585 [AP ID# 000202]				90.79		
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/09/2017		195.59	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/09/2017		90.79	
Subtotal for group				286.38	286.38	
Invoice: 049000475025 [AP ID# 000203]				27.56		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/09/2017		27.56	
Invoice: 057449904942 [AP ID# 000203]				179.98		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/09/2017		179.98	
Invoice: 072161354323 [AP ID# 000204]				1,588.95		
A18-00103	A-2110-480-00-0000	TEXTBOOKS	08/09/2017		1,588.95	
Invoice: 034291082866 [AP ID# 000205]				17.82		
A18-00073	A-2250-450-00-0000	MAT & SUP - SPEC ED	08/09/2017		17.82	
Credit: 034297206185 [AP ID# 000205]				-2.22		
A18-00073	A-2250-450-00-0000	MAT & SUP - SPEC ED	08/09/2017		-2.22	
Invoice: 034298227632 [AP ID# 000205]				268.98		
A18-00073	A-2250-450-00-0000	MAT & SUP - SPEC ED	08/09/2017		268.98	
Invoice: 156432287256 [AP ID# 000205]				15.46		
A18-00073	A-2250-450-00-0000	MAT & SUP - SPEC ED	08/09/2017		15.46	
Invoice: 081034572683 [AP ID# 000209]				75.80		

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Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0007-Bills for 8-9-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/09/2017		75.80	
Credit: 261396083863 [AP ID# 000209]				-13.00		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/09/2017		-13.00	
Invoice: 280820632267 [AP ID# 000209]				35.94		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/09/2017		35.94	
Invoice: 288541555353 [AP ID# 000209]				19.00		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/09/2017		19.00	
Invoice: 267900363091 [AP ID# 000218]				24.30		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/09/2017		24.30	
Invoice: 267903125970 [AP ID# 000218]				27.05		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/09/2017		27.05	
Invoice: 087122273586 [AP ID# 000219]				105.75		
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/09/2017		105.75	
Check total for 011396-SYNC/AMAZON					2,657.75 C	121396 8/9/2017
VERIZON WIRELESS						
Invoice: 9789550493 [AP ID# 000194]				89.78		
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	08/09/2017		89.78	
Check total for 001512-VERIZON WIRELESS					89.78 C	121397 8/9/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					240,956.43	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0007-Bills for 8-9-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUPER DUPER PUBLICATIONS						
Invoice: 2270440A [AP ID# 000187]				82.80		
F18-00002	F-2250-450-00-D61918	MATERIALS & SUPPLIES	08/09/2017		82.80	
Check total for 066373-SUPER DUPER PUBLICATIONS					82.80	C 500992 8/9/2017
AMY L. SYKES						
Invoice: conf [AP ID# 000212]				140.91		
	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	08/09/2017		140.91	
Check total for 016072-AMY L. SYKES					140.91	C 500993 8/9/2017
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					223.71	

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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					283,997.79	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>283,997.79</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					283,997.79	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 240,956.43
C						339.71
F						223.71
H						42,477.94
Total for All Funds						<u>\$ 283,997.79</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	32 Checks (121366-121397)	0	0	42	\$	240,956.43
NBT SCHOOL LUNCH FUN	2 Checks (403558-403559)	0	0	2		339.71
NBT SPECIAL AID FUND	2 Checks (500992-500993)	0	0	2		223.71
NBT CAPITAL FUND	2 Checks (700677-700678)	0	0	2		42,477.94
Total for All Computer Checks						<u>\$ 283,997.79</u>

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 283,997.79 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

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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