

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0014-bills for 9-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 66879 [AP ID# 000392]				314.31		
C18-00011	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		314.31	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					314.31	C 403567 9/20/2017
BIMBO FOODS						
Invoice: 66541222102 [AP ID# 000413]				48.48		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		48.48	
Invoice: 66541222137 [AP ID# 000413]				105.04		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		105.04	
Invoice: 66541222182 [AP ID# 000465]				61.90		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		61.90	
Check total for 013066-BIMBO FOODS					215.42	C 403568 9/20/2017
GLAZIER PACKING CO., INC.						
Invoice: 115599 [AP ID# 000410]				179.95		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		179.95	
Invoice: 115749A [AP ID# 000410]				203.30		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		203.30	
Invoice: 115750A [AP ID# 000410]				74.39		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		74.39	
Invoice: 116724 [AP ID# 000410]				220.40		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		220.40	
Invoice: 117263 [AP ID# 000466]				278.20		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		278.20	
Check total for 001129-GLAZIER PACKING CO., INC.					956.24	C 403569 9/20/2017
NATIONAL FOOD GROUP						
Invoice: IN0787760 [AP ID# 000445]				366.96		
C18-00022	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		366.96	

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Check total for 000782-NATIONAL FOOD GROUP					366.96	C 403570 9/20/2017
REINHART FOODSERVICE, LLC						
Invoice: 713139 [AP ID# 000411]				216.82		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		216.82	
Invoice: 716272 [AP ID# 000411]				334.80		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		334.80	
Invoice: 716950 [AP ID# 000411]				354.62		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		354.62	
Check total for 001387-REINHART FOODSERVICE, LLC					906.24	C 403571 9/20/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 295489 [AP ID# 000412]				35.80		
C18-00018	C-2860-450-00-0000	SUPPLIES	09/20/2017		35.80	
Invoice: 295617 [AP ID# 000412]				101.80		
C18-00018	C-2860-450-00-0000	SUPPLIES	09/20/2017		101.80	
Invoice: 295821 [AP ID# 000467]				92.85		
C18-00018	C-2860-450-00-0000	SUPPLIES	09/20/2017		92.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					230.45	C 403572 9/20/2017
SYNC/AMAZON						
Invoice: 090414104370 [AP ID# 000441]				79.61		
C18-00009	C-2860-400-00-0000	CONTRACTUAL EXPENSE	09/20/2017		79.61	
Check total for 011396-SYNC/AMAZON					79.61	C 403573 9/20/2017
SYSCO ALBANY, LLC						
Invoice: 127418094 [AP ID# 000386]				2,365.81		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		2,365.81	
Invoice: 127408412 [AP ID# 000409]				1,708.79		

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C18-00013	C-2860-410-00-0000	PURCHASED FOOD	09/20/2017		1,708.79	
Check total for 066395-SYSCO ALBANY, LLC					4,074.60	C 403574 9/20/2017
W B MASON CO., INC.						
Invoice: I47317935 [AP ID# 000382]				15.95		
C18-00005	C-2860-450-00-0000	SUPPLIES	09/20/2017		15.95	
Check total for 000222-W B MASON CO., INC.					15.95	C 403575 9/20/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					7,159.78	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ATLANTIC TESTING LABORATORIES						
Invoice: 205754 [AP ID# 000463]				396.00		
	H-1620-240-00-MAIN17	Contractual	09/20/2017		396.00	
Check total for 000373-ATLANTIC TESTING LABORATORIES					396.00	C 700679 9/20/2017
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 16445466 - #2 [AP ID# 000462]				20,772.76		
	H-1620-293-00-MAIN17	General Construction	09/20/2017		20,772.76	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					20,772.76	C 700680 9/20/2017
KING & KING						
Invoice: 25839 [AP ID# 000460]				1,800.00		
	H-1620-245-00-CAP018	Architect Fees	09/20/2017		1,800.00	
Invoice: 25867 [AP ID# 000460]				1,240.00		
	H-1620-245-00-MAIN17	Architect Fees	09/20/2017		1,240.00	
Check total for 000596-KING & KING					3,040.00	C 700681 9/20/2017
NORWOOD PLUMBING						
Invoice: 16445466 - #2 [AP ID# 000461]				41,980.50		
	H-1620-293-00-MAIN17	General Construction	09/20/2017		41,980.50	
Invoice: 16445466 - #3 [AP ID# 000461]				11,666.00		
	H-1620-293-00-MAIN17	General Construction	09/20/2017		11,666.00	
Check total for 000926-NORWOOD PLUMBING					53,646.50	C 700682 9/20/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					77,855.26	

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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: 9067397112 [AP ID# 000401]				222.52			
A18-00034	A-1620-450-00-0001	OPERATIONS-COOP BOCES	09/20/2017		23.35		
A18-00034	A-2280-450-10-0000	MAT & SUP-AG	09/20/2017		199.17		
Subtotal for group				222.52	222.52		
Invoice: 9067347378 [AP ID# 000407]				214.54			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/20/2017		214.54		
Check total for 000294-AIRGAS EAST					437.06	C	121480 9/20/2017
APPLE, INC.							
Invoice: 4454679522 [AP ID# 000423]				1,000.00			
A18-00285	A-2630-450-00-0000	COMP INST MAT&SUP	09/20/2017		1,000.00		
Check total for 000761-APPLE, INC.					1,000.00	C	121481 9/20/2017
TOMORRAH AVERILL							
Invoice: supplies [AP ID# 000428]				63.94			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2017		63.94		
Check total for 000201-TOMORRAH AVERILL					63.94	C	121482 9/20/2017
JON BIRCHENOUGH							
Invoice: 9-12-17 [AP ID# 000448]				97.00			
	A-2855-400-00-0000	OFFICIALS	09/20/2017		97.00		
Check total for 001587-JON BIRCHENOUGH					97.00	C	121483 9/20/2017
MAUREEN BOUCHEY							
Invoice: 9-8-17 [AP ID# 000396]				156.00			
	A-2855-400-00-0000	OFFICIALS	09/20/2017		156.00		
Check total for 000906-MAUREEN BOUCHEY					156.00	C	121484 9/20/2017
BRICK AND MORTAR MUSIC							

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Invoice: 27432 [AP ID# 000381]				131.31		
A18-00128	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2017		131.31	
Check total for 000974-BRICK AND MORTAR MUSIC					131.31	C 121485 9/20/2017
BUS PARTS WAREHOUSE						
Invoice: IN81635 [AP ID# 000389]				132.24		
A18-00219	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/20/2017		132.24	
Invoice: IN81795 [AP ID# 000455]				351.69		
A18-00219	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/20/2017		351.69	
Check total for 000406-BUS PARTS WAREHOUSE					483.93	C 121486 9/20/2017
CASCADE SCHOOL SUPPLIES						
Invoice: 04993 [AP ID# 000422]				53.61		
A18-00026	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/20/2017		1.36	
A18-00026	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	09/20/2017		1.78	
A18-00026	A-1620-450-00-0001	OPERATIONS-COOP BOCES	09/20/2017		0.06	
A18-00026	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/20/2017		22.11	
A18-00026	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	09/20/2017		22.34	
A18-00026	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/20/2017		0.49	
A18-00026	A-2610-450-00-0001	LIBRARY MAT & SUP	09/20/2017		0.91	
A18-00026	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	09/20/2017		1.03	
A18-00026	A-2815-450-00-0000	NURSE-MAT&SUP	09/20/2017		3.53	
Subtotal for group				53.61	53.61	
Check total for 016092-CASCADE SCHOOL SUPPLIES					53.61	C 121487 9/20/2017
LYNN CHURCH						
Invoice: BOOTS [AP ID# 000447]				150.00		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	09/20/2017		150.00	
Check total for 001590-LYNN CHURCH					150.00	C 121488 9/20/2017
CNY ELEVATOR INSPECTIONS, INC.						
Invoice: CNYEI-14767 [AP ID# 000456]				864.00		

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A18-00225	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	09/20/2017		864.00	
Check total for 000949-CNY ELEVATOR INSPECTIONS, INC.					864.00	C 121489 9/20/2017
COMMUNITY PERFORMANCE SERIES						
Invoice: 364 [AP ID# 000433]				265.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2017		265.00	
Check total for 000527-COMMUNITY PERFORMANCE SERIES					265.00	C 121490 9/20/2017
KELLY CUSANO						
Invoice: supplies [AP ID# 000426]				90.18		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2017		90.18	
Check total for 001143-KELLY CUSANO					90.18	C 121491 9/20/2017
DICK BLICK ART MATERIALS						
Invoice: 7955042 Acct # 3182401[AP ID# 000384]				152.73		
A18-00247	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2017		152.73	
Invoice: 7966536 Acct # 3182401[AP ID# 000384]				29.64		
A18-00247	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2017		29.64	
Invoice: 7916486 Acct # 3182401[AP ID# 000385]				16.52		
A18-00098	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		16.52	
Check total for 000573-DICK BLICK ART MATERIALS					198.89	C 121492 9/20/2017
CHERYL DOYLE						
Invoice: baggage [AP ID# 000472]				50.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	09/20/2017		50.00	
Check total for 001113-CHERYL DOYLE					50.00	C 121493 9/20/2017
MARSHA EVANS						
Invoice: 9-8-17 [AP ID# 000397]				105.00		

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	A-2855-400-00-0000	OFFICIALS	09/20/2017		105.00	
Check total for 024077-MARSHA EVANS					105.00	C 121494 9/20/2017
EXCELLUS BLUECROSS BLUESHIELD						
				111.60		
Invoice: 560400-Oct17 [AP ID# 000388]						
A18-00172	A-9060-800-00-0001	DENTAL INSURANCE	09/20/2017		111.60	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD					111.60	C 121495 9/20/2017
FERRARA FIORENZA PC						
				2,482.69		
Invoice: services [AP ID# 000427]						
	A-1420-400-00-0000	LEGAL FEES	09/20/2017		2,482.69	
Check total for 001186-FERRARA FIORENZA PC					2,482.69	C 121496 9/20/2017
JESSICA FRIOT						
				5.97		
Invoice: supplies [AP ID# 000380]						
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2017		5.97	
Check total for 000305-JESSICA FRIOT					5.97	C 121497 9/20/2017
G & R AUTO PARTS						
				29.16		
Invoice: 5161-231926 [AP ID# 000402]						
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/20/2017		29.16	
				95.00		
Invoice: 5161-231995 [AP ID# 000402]						
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/20/2017		95.00	
				2,656.24		
Invoice: 5161-232045 [AP ID# 000430]						
	A-5510-400-00-0000	CONTRACTUAL-MISC	09/20/2017		2,656.24	
				66.94		
Invoice: 5161-231827 [AP ID# 000454]						
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/20/2017		66.94	
Check total for 027350-G & R AUTO PARTS					2,847.34	C 121498 9/20/2017

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G.E.P. SERVICES, INC						
Invoice: 2014 [AP ID# 000431]				630.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/20/2017		630.00	
Check total for 000390-G.E.P. SERVICES, INC					630.00	C 121499 9/20/2017
GREENE COUNTY COMMERCIAL BANK						
Invoice: 9-15-2017 [AP ID# 000471]				92,496.25		
	A-9711-600-00-0000	BOND INTEREST	09/20/2017		90,000.00	
	A-9711-700-00-0000	BOND INTEREST	09/20/2017		2,496.25	
Subtotal for group				92,496.25	92,496.25	
Check total for 000968-GREENE COUNTY COMMERCIAL BANK					92,496.25	C 121500 9/20/2017
GRIFFITH OIL COMPANY, INC.						
Invoice: 704027 [AP ID# 000468]				268.68		
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	09/20/2017		268.68	
Invoice: 704028 [AP ID# 000468]				540.95		
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	09/20/2017		540.95	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					809.63	C 121501 9/20/2017
JULI HENCE						
Invoice: 9-14-17 [AP ID# 000400]				156.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2017		156.00	
Check total for 000497-JULI HENCE					156.00	C 121502 9/20/2017
PAUL HULL						
Invoice: mileage [AP ID# 000424]				31.56		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	09/20/2017		31.56	
Check total for 033324-PAUL HULL					31.56	C 121503 9/20/2017
INTERSTATE MUSIC						

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Invoice: 9021387 [AP ID# 000453]				29.20		
A18-00041	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/20/2017		29.20	
Check total for 035580-INTERSTATE MUSIC					29.20	C 121504 9/20/2017
JOHNSON NEWSPAPER CORPORATION						
Invoice: renewal - 4315093 [AP ID# 000457]				227.74		
	A-2610-450-00-0001	LIBRARY MAT & SUP	09/20/2017		227.74	
Check total for 065419-JOHNSON NEWSPAPER CORPORATION					227.74	C 121505 9/20/2017
SARAH KLOCK						
Invoice: 9-8-17 [AP ID# 000398]				85.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2017		85.00	
Invoice: 9-6-17 [AP ID# 000417]				85.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2017		85.00	
Check total for 001402-SARAH KLOCK					170.00	C 121506 9/20/2017
KUNOCO						
Invoice: 2683 [AP ID# 000408]				31.01		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2017		31.01	
Invoice: 3603 [AP ID# 000408]				31.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2017		31.00	
Invoice: 4573 [AP ID# 000408]				32.01		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2017		32.01	
Invoice: 775 [AP ID# 000408]				43.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2017		43.00	
Invoice: 6989 [AP ID# 000469]				39.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2017		39.00	
Check total for 040570-KUNOCO					176.02	C 121507 9/20/2017

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LAWSON PRODUCTS, INC.						
Invoice: 9305228079 [AP ID# 000444]				33.01		
A18-00176	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2017		33.01	
Check total for 043092-LAWSON PRODUCTS, INC.					33.01	C 121508 9/20/2017
LAWTON ELECTRIC COMPANY						
Invoice: 44453 [AP ID# 000406]				107.24		
A18-00220	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2017		107.24	
Check total for 043091-LAWTON ELECTRIC COMPANY					107.24	C 121509 9/20/2017
LEONARD BUS SALES						
Invoice: 322975 [AP ID# 000387]				1,489.09		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/20/2017		1,489.09	
Invoice: 63478R [AP ID# 000387]				28.10		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/20/2017		28.10	
Invoice: 63503R [AP ID# 000387]				19.91		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/20/2017		19.91	
Credit: CR322975 [AP ID# 000387]				-660.00		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/20/2017		-660.00	
Check total for 043200-LEONARD BUS SALES					877.10	C 121510 9/20/2017
JOHN MASKELL						
Invoice: 9-11-17 [AP ID# 000451]				85.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2017		85.00	
Check total for 001465-JOHN MASKELL					85.00	C 121511 9/20/2017
MCCABE'S SUPPLY, INC.						
Invoice: 137080 [AP ID# 000432]				390.00		
	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	09/20/2017		390.00	
Invoice: 137151 [AP ID# 000432]				2,494.83		

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	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	09/20/2017		2,494.83	
Check total for 046113-MCCABE'S SUPPLY, INC.					2,884.83	C 121512 9/20/2017
ANDREW MCKINLEY						
Invoice: 9-7-17 [AP ID# 000394]				64.50		
	A-2855-400-00-0000	OFFICIALS	09/20/2017		64.50	
Invoice: 9-6-17 [AP ID# 000415]				97.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2017		97.00	
Check total for 000890-ANDREW MCKINLEY					161.50	C 121513 9/20/2017
MIDSTATE INDUSTRIAL SUPPLY						
Invoice: 17-49798 [AP ID# 000443]				53.28		
A18-00163	A-5510-450-00-0005	MAT & SUP-OTHER	09/20/2017		53.28	
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY					53.28	C 121514 9/20/2017
MVP SPORTS						
Invoice: 3428 [AP ID# 000421]				653.00		
A18-00283	A-2855-450-00-0012	MAT & SUP-UNIFORMS	09/20/2017		653.00	
Check total for 000698-MVP SPORTS					653.00	C 121515 9/20/2017
NASCO - FT ATKINSON						
Invoice: 609344 [AP ID# 000420]				127.03		
A18-00280	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		127.03	
Check total for 049117-NASCO - FT ATKINSON					127.03	C 121516 9/20/2017
NORTH COUNTRY THIS WEEK						
Invoice: 62764 [AP ID# 000434]				72.00		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/20/2017		72.00	
Invoice: 6332962764 [AP ID# 000434]				153.75		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/20/2017		153.75		
Check total for 000882-NORTH COUNTRY THIS WEEK					225.75	C	121517 9/20/2017
NORTHERN NY NEWSPAPERS CORP.							
Invoice: 792138 [AP ID# 000442]				34.96			
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/20/2017		34.96		
Invoice: 792364 [AP ID# 000442]				922.96			
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/20/2017		922.96		
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					957.92	C	121518 9/20/2017
NYS DEPT. OF CONSERVATION							
Invoice: 9990000341237 [AP ID# 000474]				330.00			
A18-00123	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/20/2017		330.00		
Check total for 051816-NYS DEPT. OF CONSERVATION					330.00	C	121519 9/20/2017
PARAGON ENVIRONMENTAL CONSTR. INC.							
Invoice: 0014214-in [AP ID# 000450]				100.00			
	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/20/2017		100.00		
Check total for 001589-PARAGON ENVIRONMENTAL CONSTR. INC.					100.00	C	121520 9/20/2017
PITNEY BOWES							
Invoice: 3304290856 [AP ID# 000405]				418.98			
A18-00151	A-1670-400-00-0000	POSTAGE	09/20/2017		418.98		
Check total for 000012-PITNEY BOWES					418.98	C	121521 9/20/2017
SABRINA REED							
Invoice: 9-7-17 [AP ID# 000449]				64.50			
	A-2855-400-00-0000	OFFICIALS	09/20/2017		64.50		
Check total for 001588-SABRINA REED					64.50	C	121522

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/20/2017
SCHOOL NURSE SUPPLY INC.						
Invoice: 0647792-IN [AP ID# 000393]				152.16		
A18-00278	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		152.16	
Check total for 000665-SCHOOL NURSE SUPPLY INC.					152.16 C	121523 9/20/2017
SCHOOL SPECIALTY						
Invoice: 308102756032 [AP ID# 000383]				207.72		
A18-00095	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		207.72	
Check total for 064278-SCHOOL SPECIALTY					207.72 C	121524 9/20/2017
DENISE SERO						
Invoice: 9-8-17 [AP ID# 000395]				144.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2017		144.00	
Check total for 001231-DENISE SERO					144.00 C	121525 9/20/2017
SLACK CHEMICAL COMPANY						
Credit: 151633 [AP ID# 000391]				-92.00		
A18-00150	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/20/2017		-92.00	
Invoice: 351840 [AP ID# 000391]				391.75		
A18-00150	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/20/2017		391.75	
Check total for 065015-SLACK CHEMICAL COMPANY					299.75 C	121526 9/20/2017
SMEC						
Invoice: 06175102 [AP ID# 000390]				1,797.89		
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/20/2017		1,797.89	
Invoice: 08175102 [AP ID# 000390]				1,232.31		
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/20/2017		1,232.31	
Check total for 001097-SMEC					3,030.20 C	121527

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/20/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: C0005-18 [AP ID# 000470]				281,802.75		
	A-2610-490-00-0003	AV EQUIP REPAIR	09/20/2017		1,282.80	
	A-9060-490-00-0002	BOCES - Actuarial	09/20/2017		482.35	
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	09/20/2017		130.00	
A18-00293	A-1310-490-00-0000	Business Manager	09/20/2017		12,220.20	
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	09/20/2017		354.70	
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	09/20/2017		720.90	
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	09/20/2017		2,804.07	
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	09/20/2017		250.00	
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	09/20/2017		5,481.93	
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	09/20/2017		8,289.20	
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	09/20/2017		23,889.90	
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	09/20/2017		1,503.57	
A18-00293	A-2110-490-00-0000	BOCES REG SCH	09/20/2017		19,264.30	
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	09/20/2017		37,202.00	
A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	09/20/2017		56,418.90	
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	09/20/2017		43,498.31	
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	09/20/2017		2,862.77	
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	09/20/2017		11,409.30	
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	09/20/2017		43,238.05	
A18-00293	A-2855-490-00-0000	BOCES SERVICES	09/20/2017		1,038.60	
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	09/20/2017		609.60	
A18-00293	A-9040-490-00-0000	BOCES W/C Admin	09/20/2017		1,914.50	
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	09/20/2017		6,907.80	
A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	09/20/2017		29.00	
Subtotal for group				281,802.75	281,802.75	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					281,802.75	C 121528 9/20/2017
<hr/>						
ST. LAWRENCE COUNTY CLERK						
Invoice: Notary renewal [AP ID# 000429]				60.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	09/20/2017		60.00	
Check total for 065385-ST. LAWRENCE COUNTY CLERK					60.00	C 121529 9/20/2017

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 478355 [AP ID# 000404]				187.70			
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/20/2017		187.70		
Invoice: 478963 [AP ID# 000404]				125.70			
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/20/2017		125.70		
Invoice: 295820 [AP ID# 000446]				106.10			
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/20/2017		106.10		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					419.50	C	121530 9/20/2017
LAURINDA STOCKWELL							
Invoice: 9-6-17 [AP ID# 000418]				113.00			
	A-2855-400-00-0000	OFFICIALS	09/20/2017		113.00		
Check total for 000102-LAURINDA STOCKWELL					113.00	C	121531 9/20/2017
KAREN STOWELL							
Invoice: 9-14-17 [AP ID# 000399]				144.00			
	A-2855-400-00-0000	OFFICIALS	09/20/2017		144.00		
Check total for 065505-KAREN STOWELL					144.00	C	121532 9/20/2017
AMY L. SYKES							
Invoice: entrance fee for buses [AP ID# 000473]				70.00			
	A-5510-450-00-0005	MAT & SUP-OTHER	09/20/2017		70.00		
Check total for 016072-AMY L. SYKES					70.00	C	121533 9/20/2017
SYNC/AMAZON							
Invoice: 291727895258 [AP ID# 000435]				264.90			
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	09/20/2017		264.90		
Credit: 293540014475 [AP ID# 000435]				-16.00			
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	09/20/2017		-16.00		
Invoice: 293543368793 [AP ID# 000435]				215.90			

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-20-2017

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	09/20/2017		215.90	
Invoice: 032752673470 [AP ID# 000436]				25.40		
Invoice: 052404278975 [AP ID# 000436]				96.42		
Invoice: 052409699335 [AP ID# 000436]				35.81		
Invoice: 090666332312 [AP ID# 000436]				160.84		
Invoice: 113771344641 [AP ID# 000436]				79.40		
Invoice: 167986290854 [AP ID# 000436]				242.97		
Invoice: 170676773690 [AP ID# 000436]				60.31		
Invoice: 170943492007 [AP ID# 000436]				53.74		
Invoice: 244392673638 [AP ID# 000436]				29.70		
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2017		175.23	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		609.36	
Subtotal for group				784.59	784.59	
Invoice: 150196685157 [AP ID# 000438]				53.96		
A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	09/20/2017		53.96	
Invoice: 164535377391 [AP ID# 000439]				15.98		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2017		15.98	
Invoice: 177854846891 [AP ID# 000439]				15.98		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2017		15.98	
Invoice: 266550222103 [AP ID# 000439]				16.37		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2017		16.37	
Invoice: 289477191539 [AP ID# 000439]				32.24		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2017		32.24	
Invoice: 235020290840 [AP ID# 000440]				484.50		
A18-00281	A-2110-480-00-0000	TEXTBOOKS	09/20/2017		484.50	
Credit: 091880034907 [AP ID# 000458]				-1.68		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		-1.68	
Invoice: 091880133357 [AP ID# 000458]				54.33		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		54.33	
Invoice: 091886998482 [AP ID# 000458]				160.91		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		160.91	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 146383176239 [AP ID# 000458]				15.94			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		15.94		
Credit: 146385336796 [AP ID# 000458]				-1.20			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		-1.20		
Invoice: 238718293982 [AP ID# 000458]				8.98			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		8.98		
Check total for 011396-SYNC/AMAZON					2,105.70	C	121534 9/20/2017
SCOTT THORNHILL							
Invoice: 9-6-17 [AP ID# 000416]				101.00			
	A-2855-400-00-0000	OFFICIALS	09/20/2017		101.00		
Check total for 000572-SCOTT THORNHILL					101.00	C	121535 9/20/2017
UNITED PARCEL SERVICE							
Invoice: 0392793742 [AP ID# 000403]				22.75			
A18-00184	A-1670-400-00-0000	POSTAGE	09/20/2017		22.75		
Check total for 070137-UNITED PARCEL SERVICE					22.75	C	121536 9/20/2017
US GAMES							
Invoice: 900157348 [AP ID# 000475]				751.53			
A18-00066	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2017		421.08		
A18-00066	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2017		330.45		
Subtotal for group				751.53	751.53		
Check total for 000660-US GAMES					751.53	C	121537 9/20/2017
KATHY VALANCIUS							
Invoice: 9-11-17 [AP ID# 000452]				121.00			
	A-2855-400-00-0000	OFFICIALS	09/20/2017		121.00		
Check total for 001591-KATHY VALANCIUS					121.00	C	121538 9/20/2017

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALAN WEBB						
		Invoice: boots [AP ID# 000425]		124.19		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	09/20/2017		124.19	
Check total for 000379-ALAN WEBB					124.19	C 121539 9/20/2017
CRAIG WOODS						
		Invoice: 9-12-17 [AP ID# 000414]		85.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2017		85.00	
Check total for 001037-CRAIG WOODS					85.00	C 121540 9/20/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					401,153.31	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0014-bills for 9-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMANDA OEMCKE						
Invoice: supplies [AP ID# 000419]				112.95		
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	09/20/2017		112.95	
Check total for 001195-AMANDA OEMCKE					112.95	C 500997 9/20/2017
SYNC/AMAZON						
Invoice: 076106832765 [AP ID# 000437]				16.98		
F18-00007	F-2110-450-00-TIAD18	MATERIALS & SUPPLIES	09/20/2017		16.98	
Invoice: 070679218980 [AP ID# 000459]				343.47		
F18-00006	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	09/20/2017		343.47	
Credit: 112501507349 [AP ID# 000459]				-2.00		
F18-00006	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	09/20/2017		-2.00	
Invoice: 112506457957 [AP ID# 000459]				26.98		
F18-00006	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	09/20/2017		26.98	
Check total for 011396-SYNC/AMAZON					385.43	C 500998 9/20/2017
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					498.38	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Warrant: 0014-bills for 9-20-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					486,666.73	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>486,666.73</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					486,666.73	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 401,153.31
C						7,159.78
F						498.38
H						77,855.26
Total for All Funds						<u>\$ 486,666.73</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	61 Checks (121480-121540)	0	0	75	\$	401,153.31
NBT SCHOOL LUNCH FUN	9 Checks (403567-403575)	0	0	13		7,159.78
NBT SPECIAL AID FUND	2 Checks (500997-500998)	0	0	3		498.38
NBT CAPITAL FUND	4 Checks (700679-700682)	0	0	4		77,855.26
Total for All Computer Checks						<u>\$ 486,666.73</u>

I hereby certify that I have audited the claims for the 76 checks and 0 electronic disbursements above, in the total amount of \$ 486,666.73 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: 0014-bills for 9-20-2017

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