

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCE PIERRE FOODS						
Invoice: 1999277 [AP ID# 001206]				121.74		
C18-00020	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		121.74	
Check total for 000700-ADVANCE PIERRE FOODS					121.74	C 403631 1/24/2018
BIMBO FOODS						
Invoice: 66541223032 [AP ID# 001208]				142.08		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		142.08	
Check total for 013066-BIMBO FOODS					142.08	C 403632 1/24/2018
GLAZIER PACKING CO., INC.						
Invoice: 134721 [AP ID# 001203]				117.86		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		117.86	
Invoice: 135008A [AP ID# 001203]				266.22		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		266.22	
Invoice: 135629 [AP ID# 001203]				56.00		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		56.00	
Invoice: 135694A [AP ID# 001203]				269.43		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		269.43	
Check total for 001129-GLAZIER PACKING CO., INC.					709.51	C 403633 1/24/2018
NATIONAL FOOD GROUP						
Invoice: IN0795169 [AP ID# 001207]				287.80		
C18-00022	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		287.80	
Check total for 000782-NATIONAL FOOD GROUP					287.80	C 403634 1/24/2018
REINHART FOODSERVICE, LLC						
Invoice: 782394 [AP ID# 001205]				321.66		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		321.66	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 788809 [AP ID# 001205]				282.70		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		282.70	
Check total for 001387-REINHART FOODSERVICE, LLC					604.36	C 403635 1/24/2018
SYSCO SYRACUSE, LLC						
Invoice: 127580807 [AP ID# 001204]				965.10		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		965.10	
Invoice: 127589371 [AP ID# 001204]				3,229.00		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		3,229.00	
Invoice: 127563499 [AP ID# 001245]				3,109.44		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		3,109.44	
Invoice: 127572755 [AP ID# 001245]				920.16		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	01/24/2018		920.16	
Check total for 066395-SYSCO SYRACUSE, LLC					8,223.70	C 403636 1/24/2018
W B MASON CO., INC.						
Invoice: I51095001 [AP ID# 001209]				719.72		
C18-00026	C-2860-400-00-0000	CONTRACTUAL EXPENSE	01/24/2018		719.72	
Check total for 000222-W B MASON CO., INC.					719.72	C 403637 1/24/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					10,808.91	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT CAPITAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FISCAL ADVISORS & MARKETING, INC.							
Invoice: 27559 [AP ID# 001258]							
	H-1620-240-00-MAIN17	Contractual	01/24/2018	858.00	858.00		
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					858.00	C	700692 1/24/2018
KING & KING							
Invoice: 26291 [AP ID# 001222]							
	H-1620-245-00-CAP018	Architect Fees	01/24/2018	1,200.00	1,200.00		
Check total for 000596-KING & KING					1,200.00	C	700693 1/24/2018
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					2,058.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RICK AHLFELD						
Invoice: 1-9-18 [AP ID# 001226]				173.00		
	A-2855-400-00-0000	OFFICIALS	01/24/2018		173.00	
Check total for 010819-RICK AHLFELD					173.00	C 121859 1/24/2018
AIRGAS EAST						
Invoice: 9071494769 [AP ID# 001219]				244.87		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	01/24/2018		244.87	
Check total for 000294-AIRGAS EAST					244.87	C 121860 1/24/2018
AMERICAN RED CROSS						
Invoice: 22024712 [AP ID# 001238]				170.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	01/24/2018		170.00	
Check total for 000182-AMERICAN RED CROSS					170.00	C 121861 1/24/2018
AMSTERDAM PRINTING AND LITHO						
Invoice: 5883643 [AP ID# 001221]				425.84		
A18-00297	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	01/24/2018		425.84	
Check total for 011438-AMSTERDAM PRINTING AND LITHO					425.84	C 121862 1/24/2018
BALLIE LUMBER CO.						
Invoice: 360475 [AP ID# 001220]				794.16		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/24/2018		794.16	
Invoice: 360476 [AP ID# 001220]				1,147.32		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/24/2018		1,147.32	
Check total for 001581-BALLIE LUMBER CO.					1,941.48	C 121863 1/24/2018
BENEFACTOR FUNDING CORP.						
Invoice: 1800171 [AP ID# 001202]				30.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	01/24/2018		30.00	
Check total for 044006-BENEFACTOR FUNDING CORP.					30.00	C 121864 1/24/2018
ALEX BUSH						
Invoice: 1-10-18 [AP ID# 001224]				65.00		
	A-2855-400-00-0000	OFFICIALS	01/24/2018		65.00	
Check total for 001185-ALEX BUSH					65.00	C 121865 1/24/2018
CIRCLE PRODUCTS						
Invoice: 98712 [AP ID# 001218]				258.00		
A18-00148	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/24/2018		258.00	
Check total for 016130-CIRCLE PRODUCTS					258.00	C 121866 1/24/2018
SAMANTHA DELEEL						
Invoice: SUPPLIES [AP ID# 001239]				27.91		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/24/2018		27.91	
Check total for 001535-SAMANTHA DELEEL					27.91	C 121867 1/24/2018
EXCELLUS BLUECROSS BLUESHIELD						
Invoice: January 2018 [AP ID# 001217]				397.62		
A18-00172	A-9060-800-00-0001	DENTAL VISION INSURANCE	01/24/2018		397.62	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD					397.62	C 121868 1/24/2018
BRIAN J FAIRCHILD						
Invoice: 1-18-18 [AP ID# 001230]				169.00		
	A-2855-400-00-0000	OFFICIALS	01/24/2018		169.00	
Check total for 001142-BRIAN J FAIRCHILD					169.00	C 121869 1/24/2018

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIRST CLASS AUTO GLASS						
Invoice: W1034302 [AP ID# 001243]				325.00		
A18-00131	A-5510-450-00-0005	MAT & SUP-OTHER	01/24/2018		325.00	
Check total for 000499-FIRST CLASS AUTO GLASS					325.00	C 121870 1/24/2018
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 27559 [AP ID# 001257]				723.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	01/24/2018		723.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					723.00	C 121871 1/24/2018
G & R AUTO PARTS						
Invoice: 5161-239207 [AP ID# 001212]				181.54		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		181.54	
Credit: 5161-239289 [AP ID# 001212]				-15.00		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		-15.00	
Invoice: 5161-239810 [AP ID# 001212]				24.68		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		24.68	
Invoice: 5161239909 [AP ID# 001212]				12.34		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		12.34	
Invoice: 5161-240306 [AP ID# 001212]				38.20		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		38.20	
Invoice: 5161-240357 [AP ID# 001212]				11.94		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		11.94	
Invoice: 5161-240791 [AP ID# 001212]				2,019.80		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		2,019.80	
Credit: CREDIT [AP ID# 001212]				-1,023.89		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		-1,023.89	
Invoice: 5161-238371 [AP ID# 001246]				80.00		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		80.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 027350-G & R AUTO PARTS					1,329.61	C 121872 1/24/2018
ROBERT GOLLINGER						
Invoice: 1-18-18 [AP ID# 001228]				71.00		
	A-2855-400-00-0000	OFFICIALS	01/24/2018		71.00	
Check total for 001556-ROBERT GOLLINGER					71.00	C 121873 1/24/2018
JIM'S AUTO						
Invoice: 5759322 [AP ID# 001216]				30.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/24/2018		30.00	
Invoice: 5759333 [AP ID# 001216]				68.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/24/2018		68.00	
Invoice: 5759340 [AP ID# 001216]				48.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/24/2018		48.00	
Invoice: 5759348 [AP ID# 001216]				40.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/24/2018		40.00	
Invoice: 5759361 [AP ID# 001241]				64.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/24/2018		64.00	
Check total for 037075-JIM'S AUTO					250.00	C 121874 1/24/2018
JOSTENS						
Invoice: 20779899 [AP ID# 001215]				537.23		
A18-00135	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	01/24/2018		537.23	
Check total for 037131-JOSTENS					537.23	C 121875 1/24/2018
KUNOCO						
Invoice: 5825 [AP ID# 001213]				33.50		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/24/2018		33.50	
Invoice: 7914 [AP ID# 001213]				29.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/24/2018		29.00	
Invoice: 8756 [AP ID# 001250]				30.25		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	01/24/2018		30.25	
Check total for 040570-KUNOCO					92.75 C	121876 1/24/2018
LEONARD BUS SALES						
Invoice: 66819R [AP ID# 001211]				161.40		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		161.40	
Invoice: 67164R [AP ID# 001211]				191.13		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		191.13	
Invoice: 67574R [AP ID# 001211]				249.46		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		249.46	
Invoice: 67574RX1 [AP ID# 001211]				289.67		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		289.67	
Invoice: 87137D [AP ID# 001211]				319.36		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	01/24/2018		319.36	
Check total for 043200-LEONARD BUS SALES					1,211.02 C	121877 1/24/2018
MARK LYON						
Invoice: 1-19-18 [AP ID# 001248]				59.00		
	A-2855-400-00-0000	OFFICIALS	01/24/2018		59.00	
Check total for 001345-MARK LYON					59.00 C	121878 1/24/2018
STUART MARQUART						
Invoice: 1-10-18 [AP ID# 001223]				65.00		
	A-2855-400-00-0000	OFFICIALS	01/24/2018		65.00	
Check total for 000559-STUART MARQUART					65.00 C	121879 1/24/2018
NORTHERN NY NEWSPAPERS CORP.						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 803260 [AP ID# 001242]				183.80		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	01/24/2018		183.80	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					183.80	C 121880 1/24/2018
NYSUT						
Invoice: January 2018 [AP ID# 001247]				674.22		
	A-9060-800-00-0001	DENTAL VISION INSURANCE	01/24/2018		674.22	
Check total for 004001-NYSUT					674.22	C 121881 1/24/2018
CORY PALMER						
Invoice: 1-19-18 [AP ID# 001249]				71.00		
	A-2855-400-00-0000	OFFICIALS	01/24/2018		71.00	
Check total for 000531-CORY PALMER					71.00	C 121882 1/24/2018
SCHOOL NURSE SUPPLY INC.						
Invoice: 0666128-IN [AP ID# 001240]				122.00		
A18-00331	A-2815-450-00-0000	NURSE-MAT&SUP	01/24/2018		122.00	
Check total for 000665-SCHOOL NURSE SUPPLY INC.					122.00	C 121883 1/24/2018
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 11312 [AP ID# 001227]				2,027.85		
	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	01/24/2018		2,027.85	
Check total for 001391-SEAWAY TIMBER HARVESTING, INC.					2,027.85	C 121884 1/24/2018
SHARE CORPORATION						
Invoice: 42653 [AP ID# 001251]				188.11		
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	01/24/2018		188.11	
Check total for 001598-SHARE CORPORATION					188.11	C 121885 1/24/2018

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SLCMEA							
Invoice: EDWARDS-KNOX [AP ID# 001237]				335.00			
	A-2110-400-00-0008	CONT-MUSIC	01/24/2018		335.00		
Check total for 065017-SLCMEA					335.00	C	121886 1/24/2018
SMEC							
Invoice: 12175102 [AP ID# 001214]				2,455.19			
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	01/24/2018		2,455.19		
Check total for 001097-SMEC					2,455.19	C	121887 1/24/2018
ST LAWRENCE-LEWIS BOCES							
Invoice: C0097-18 [AP ID# 001259]				213,663.64			
	A-9060-490-00-0002	BOCES - Actuarial	01/24/2018		482.36		
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	01/24/2018		130.00		
A18-00293	A-1310-490-00-0000	Business Manager	01/24/2018		9,000.20		
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	01/24/2018		354.70		
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	01/24/2018		713.46		
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	01/24/2018		2,894.28		
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	01/24/2018		250.00		
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	01/24/2018		5,903.91		
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	01/24/2018		8,289.20		
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	01/24/2018		23,889.90		
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	01/24/2018		1,503.57		
A18-00293	A-2110-490-00-0000	BOCES REG SCH	01/24/2018		20,159.36		
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	01/24/2018		51,039.53		
A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	01/24/2018		56,418.90		
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	01/24/2018		3,843.96		
A18-00293	A-2610-490-00-0003	AV EQUIP REPAIR	01/24/2018		1,395.36		
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	01/24/2018		3,579.07		
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	01/24/2018		11,409.30		
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	01/24/2018		1,927.08		
A18-00293	A-2855-490-00-0000	BOCES SERVICES	01/24/2018		1,038.60		
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	01/24/2018		589.60		
A18-00293	A-9040-490-00-0000	BOCES W/C Admin	01/24/2018		1,914.50		
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	01/24/2018		6,907.80		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	01/24/2018		29.00	
Subtotal for group				213,663.64	213,663.64	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					213,663.64	C 121888 1/24/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 298978 [AP ID# 001252]				185.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/24/2018		185.00	
Invoice: 299007 [AP ID# 001252]				62.85		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	01/24/2018		62.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					247.85	C 121889 1/24/2018
BRADLEY STONE						
Invoice: 1-18-18 [AP ID# 001229]				129.00		
	A-2855-400-00-0000	OFFICIALS	01/24/2018		129.00	
Check total for 000931-BRADLEY STONE					129.00	C 121890 1/24/2018
SYNC/AMAZON						
Invoice: 428437675974 [AP ID# 001231]				36.32		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/24/2018		36.32	
Invoice: 433636998333 [AP ID# 001231]				61.88		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/24/2018		61.88	
Invoice: 444535353794 [AP ID# 001231]				22.15		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/24/2018		22.15	
Credit: 669674389663 [AP ID# 001231]				-2.99		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/24/2018		-2.99	
Invoice: 473574399498 [AP ID# 001232]				20.50		
A18-00312	A-5510-450-00-0005	MAT & SUP-OTHER	01/24/2018		20.50	
Invoice: 63693875994 [AP ID# 001233]				35.08		
A18-00330	A-2610-460-00-0000	Sch. Library AV Loan Prog	01/24/2018		35.08	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 437843398497 [AP ID# 001234]				23.00		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/24/2018		23.00	
Invoice: 537448554458 [AP ID# 001234]				27.17		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/24/2018		27.17	
Invoice: 584679487738 [AP ID# 001235]				19.96		
A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	01/24/2018		19.96	
Credit: 745843454855 [AP ID# 001235]				-1.48		
A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	01/24/2018		-1.48	
Invoice: 434984973556 [AP ID# 001236]				14.01		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		14.01	
Invoice: 435377974579 [AP ID# 001236]				14.99		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		14.99	
Invoice: 436683398647 [AP ID# 001236]				7.09		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		7.09	
Invoice: 449865349946 [AP ID# 001236]				12.46		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		12.46	
Invoice: 455597359535 [AP ID# 001236]				7.08		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		7.08	
Invoice: 467664895385 [AP ID# 001236]				37.07		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		37.07	
Invoice: 588343868986 [AP ID# 001236]				7.08		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		7.08	
Invoice: 755437385355 [AP ID# 001236]				13.92		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		13.92	
Invoice: 834564583569 [AP ID# 001236]				27.86		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		27.86	
Invoice: 897549856639 [AP ID# 001236]				102.63		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		102.63	
Invoice: 965656956467 [AP ID# 001236]				13.93		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		13.93	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 987547567639 [AP ID# 001236]				13.93		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		13.93	
Invoice: 444573697677 [AP ID# 001253]				17.99		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/24/2018		17.99	
Invoice: 735665698636 [AP ID# 001253]				19.94		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	01/24/2018		19.94	
Invoice: 676479477568 [AP ID# 001254]				79.00		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/24/2018		79.00	
Invoice: 469366984545 [AP ID# 001255]				111.44		
A18-00332	A-2110-480-00-0000	TEXTBOOKS	01/24/2018		111.44	
Invoice: 453963389858 [AP ID# 001256]				39.98		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/24/2018		39.98	
Invoice: 656485499993 [AP ID# 001256]				25.33		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	01/24/2018		25.33	
Check total for 011396-SYNC/AMAZON					807.32 C	121891 1/24/2018
DAVID VROMAN						
Invoice: 1-9-18 [AP ID# 001225]				137.00		
	A-2855-400-00-0000	OFFICIALS	01/24/2018		137.00	
Check total for 075314-DAVID VROMAN					137.00 C	121892 1/24/2018
W B MASON CO., INC.						
Invoice: I50962640 [AP ID# 001210]				609.90		
A18-00325	A-1620-450-00-0001	OPERATIONS-COOP BOCES	01/24/2018		609.90	
Invoice: I51094475 [AP ID# 001210]				665.50		
A18-00325	A-1620-450-00-0001	OPERATIONS-COOP BOCES	01/24/2018		665.50	
Check total for 000222-W B MASON CO., INC.					1,275.40 C	121893 1/24/2018

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBTGEN NBT GENERAL FUND					230,883.71	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Warrant: 0031-bills for 1-24-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					243,750.62	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>243,750.62</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					243,750.62	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 230,883.71
C						10,808.91
H						2,058.00
Total for All Funds						<u>\$ 243,750.62</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	35 Checks (121859-121893)	0	0	47	\$ 230,883.71
NBT SCHOOL LUNCH FUN	7 Checks (403631-403637)	0	0	8	10,808.91
NBT CAPITAL FUND	2 Checks (700692-700693)	0	0	2	2,058.00
Total for All Computer Checks					<u>\$ 243,750.62</u>

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 243,750.62 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: 0031-bills for 1-24-2018

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