

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0055-bills for 6-20-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KEVIN C. ALBERN</b>						
Invoice: K. Albern [AP ID# 002141]				59.15		
	G/L Acct: C489.01	Prepaid Lunches	06/20/2018		59.15	
<b>Check total for 000677-KEVIN C. ALBERN</b>					<b>59.15</b>	<b>C 403701 6/20/2018</b>
<b>TINA ALLEN</b>						
Invoice: REFUND [AP ID# 002143]				70.75		
	G/L Acct: C489.01	Prepaid Lunches	06/20/2018		70.75	
<b>Check total for 001695-TINA ALLEN</b>					<b>70.75</b>	<b>C 403702 6/20/2018</b>
<b>ASIAN FOOD SOLUTIONS, INC.</b>						
Invoice: 67652 [AP ID# 002112]				419.08		
C18-00011	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		419.08	
<b>Check total for 001475-ASIAN FOOD SOLUTIONS, INC.</b>					<b>419.08</b>	<b>C 403703 6/20/2018</b>
<b>BIMBO FOODS</b>						
Invoice: 66541224169 [AP ID# 002091]				99.00		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		99.00	
Invoice: 66541224227 [AP ID# 002162]				77.28		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		77.28	
<b>Check total for 013066-BIMBO FOODS</b>					<b>176.28</b>	<b>C 403704 6/20/2018</b>
<b>KELLY CUSANO</b>						
Invoice: refund [AP ID# 002142]				6.51		
	G/L Acct: C489.01	Prepaid Lunches	06/20/2018		6.51	
<b>Check total for 001143-KELLY CUSANO</b>					<b>6.51</b>	<b>C 403705 6/20/2018</b>
<b>GLAZIER PACKING CO., INC.</b>						
Invoice: 157224 [AP ID# 002094]				50.25		

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C18-00017	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		50.25		
Invoice: 157654A [AP ID# 002094]				156.75			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		156.75		
Invoice: 157901A [AP ID# 002094]				240.00			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		240.00		
Invoice: 158221A [AP ID# 002094]				57.02			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		57.02		
Invoice: 159390A [AP ID# 002094]				95.55			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		95.55		
Invoice: 159424A [AP ID# 002094]				101.14			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		101.14		
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>700.71</b>	<b>C</b>	<b>403706</b> <b>6/20/2018</b>
<b>EMILY LASHER</b>							
Invoice: REFUND [AP ID# 002144]				21.00			
	G/L Acct: C489.01	Prepaid Lunches	06/20/2018		21.00		
<b>Check total for 001683-EMILY LASHER</b>					<b>21.00</b>	<b>C</b>	<b>403707</b> <b>6/20/2018</b>
<b>REINHART FOODSERVICE, LLC</b>							
Invoice: 869031 [AP ID# 002093]				144.03			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		144.03		
Invoice: 871429 [AP ID# 002093]				201.37			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		201.37		
Invoice: 875247 [AP ID# 002093]				201.37			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		201.37		
Invoice: 873760 [AP ID# 002137]				201.37			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		201.37		
<b>Check total for 001387-REINHART FOODSERVICE, LLC</b>					<b>748.14</b>	<b>C</b>	<b>403708</b> <b>6/20/2018</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RENZI BROS. INC.</b>						
Invoice: 1939322 [AP ID# 002092]				1,555.69		
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	06/20/2018		1,555.69	
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>1,555.69</b>	<b>C 403709</b> 6/20/2018
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 202527 [AP ID# 002163]				198.55		
C18-00018	C-2860-450-00-0000	SUPPLIES	06/20/2018		198.55	
Invoice: 202717 [AP ID# 002163]				251.32		
C18-00018	C-2860-450-00-0000	SUPPLIES	06/20/2018		251.32	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>449.87</b>	<b>C 403710</b> 6/20/2018
<b>W B MASON CO., INC.</b>						
Invoice: I55598410 [AP ID# 002084]				403.20		
C18-00027	C-2860-450-00-0000	SUPPLIES	06/20/2018		403.20	
<b>Check total for 000222-W B MASON CO., INC.</b>					<b>403.20</b>	<b>C 403711</b> 6/20/2018
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>4,610.38</b>	

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Bank Account: NBT CAPITAL FUND

Warrant: 0055-bills for 6-20-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LAWMAN HEATING AND COOLING INC.</b>						
Invoice: 1744-5888 - #1 [AP ID# 002157]				54,150.00		
	H-1620-293-00-CAP018	General Construction	06/20/2018		54,150.00	
Check total for 000939-LAWMAN HEATING AND COOLING INC.					54,150.00	C 700702 6/20/2018
<b>Total for Bank Account: NBTCAP UND NBT CAPITAL FUND</b>					54,150.00	

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Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0055-bills for 6-20-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AIRGAS EAST</b>							
Invoice: 9077018065 [AP ID# 002130]				246.78			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/20/2018		246.78		
Invoice: 9953474918 [AP ID# 002130]				48.79			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/20/2018		48.79		
<b>Check total for 000294-AIRGAS EAST</b>					<b>295.57</b>	<b>C</b>	<b>122236</b> <b>6/20/2018</b>
<b>STEVEN BESAW</b>							
Invoice: 6-7-18 [AP ID# 002105]				59.00			
	A-2855-400-00-0000	OFFICIALS	06/20/2018		59.00		
<b>Check total for 013045-STEVEN BESAW</b>					<b>59.00</b>	<b>C</b>	<b>122237</b> <b>6/20/2018</b>
<b>BHC, Inc</b>							
Invoice: INV025670 [AP ID# 002126]				808.58			
A18-00198	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/20/2018		808.58		
<b>Check total for 001278-BHC, Inc</b>					<b>808.58</b>	<b>C</b>	<b>122238</b> <b>6/20/2018</b>
<b>LORI L. BREWER</b>							
Invoice: 043540 [AP ID# 002146]				91.00			
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	06/20/2018		91.00		
<b>Check total for 013083-LORI L. BREWER</b>					<b>91.00</b>	<b>C</b>	<b>122239</b> <b>6/20/2018</b>
<b>BRICK AND MORTAR MUSIC</b>							
Invoice: 34121 [AP ID# 002135]				6.00			
A18-00279	A-2110-400-00-0008	CONT-MUSIC	06/20/2018		6.00		
<b>Check total for 000974-BRICK AND MORTAR MUSIC</b>					<b>6.00</b>	<b>C</b>	<b>122240</b> <b>6/20/2018</b>
<b>ALEX BUSH</b>							
Invoice: 6-5-18 [AP ID# 002103]				71.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	A-2855-400-00-0000	OFFICIALS	06/20/2018		71.00		
<b>Check total for 001185-ALEX BUSH</b>					<b>71.00</b>	<b>C</b>	<b>122241</b> <b>6/20/2018</b>
<b>BUSINESS CARD</b>							
				1,017.50			
	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	06/20/2018		1,017.50		
<b>Check total for 001544-BUSINESS CARD</b>					<b>1,017.50</b>	<b>C</b>	<b>122242</b> <b>6/20/2018</b>
<b>BUSINESS CARD</b>							
				672.00			
	A-5510-400-00-0000	CONTRACTUAL-MISC	06/20/2018		672.00		
				54.00			
	A-5510-400-00-0000	CONTRACTUAL-MISC	06/20/2018		54.00		
<b>Check total for 001544-BUSINESS CARD</b>					<b>726.00</b>	<b>C</b>	<b>122243</b> <b>6/20/2018</b>
<b>CAPITAL COMPUTER ASSOCIATES</b>							
				226.70			
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/20/2018		226.70		
<b>Check total for 000743-CAPITAL COMPUTER ASSOCIATES</b>					<b>226.70</b>	<b>C</b>	<b>122244</b> <b>6/20/2018</b>
<b>CAPITAL COMPUTER ASSOCIATES, INC.</b>							
				50.00			
	A-1010-450-00-0000	BD OF ED-MAT & SUPP	06/20/2018		50.00		
				50.00			
	A-1010-450-00-0000	BD OF ED-MAT & SUPP	06/20/2018		50.00		
<b>Check total for 000255-CAPITAL COMPUTER ASSOCIATES, INC.</b>					<b>100.00</b>	<b>C</b>	<b>122245</b> <b>6/20/2018</b>
<b>CARDIAC SCIENCE</b>							
				2,937.00			

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A18-00408	A-2815-450-00-0000	NURSE-MAT&SUP	06/20/2018		2,937.00	
<b>Check total for 001659-CARDIAC SCIENCE</b>					<b>2,937.00</b>	<b>C 122246</b> 6/20/2018
<b>CENTRAL RESTAURANT PRODUCTS</b>						
Invoice: 30533400 [AP ID# 002097]				12,039.00		
A18-00416	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/20/2018		12,039.00	
<b>Check total for 000361-CENTRAL RESTAURANT PRODUCTS</b>					<b>12,039.00</b>	<b>C 122247</b> 6/20/2018
<b>CHEMSEARCH</b>						
Invoice: 3138789 [AP ID# 002085]				197.93		
A18-00212	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/20/2018		197.93	
<b>Check total for 000430-CHEMSEARCH</b>					<b>197.93</b>	<b>C 122248</b> 6/20/2018
<b>CHENEY TIRE</b>						
Invoice: 1601353 [AP ID# 002138]				1,509.56		
A18-00162	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	06/20/2018		1,509.56	
<b>Check total for 000059-CHENEY TIRE</b>					<b>1,509.56</b>	<b>C 122249</b> 6/20/2018
<b>NICHOLAS COSTA</b>						
Invoice: 6-7-18 [AP ID# 002107]				71.00		
	A-2855-400-00-0000	OFFICIALS	06/20/2018		71.00	
<b>Check total for 001613-NICHOLAS COSTA</b>					<b>71.00</b>	<b>C 122250</b> 6/20/2018
<b>KAREN DANDROW</b>						
Invoice: SUPPLIES [AP ID# 002118]				310.28		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/20/2018		310.28	
<b>Check total for 001320-KAREN DANDROW</b>					<b>310.28</b>	<b>C 122251</b> 6/20/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>SAMANTHA DELEEL</b>							
Invoice: hotel [AP ID# 002140]				107.74			
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/20/2018		107.74		
Invoice: mileage [AP ID# 002140]				132.68			
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/20/2018		132.68		
<b>Check total for 001535-SAMANTHA DELEEL</b>					<b>240.42</b>	<b>C</b>	<b>122252</b> <b>6/20/2018</b>
<b>FERRARA FIORENZA PC</b>							
Invoice: MAY 31, 2018 [AP ID# 002147]				1,297.87			
	A-1420-400-00-0000	LEGAL FEES	06/20/2018		1,297.87		
<b>Check total for 001186-FERRARA FIORENZA PC</b>					<b>1,297.87</b>	<b>C</b>	<b>122253</b> <b>6/20/2018</b>
<b>FREDERICK FINLEY</b>							
Invoice: diesel fuel [AP ID# 002106]				30.00			
	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	06/20/2018		30.00		
<b>Check total for 001230-FREDERICK FINLEY</b>					<b>30.00</b>	<b>C</b>	<b>122254</b> <b>6/20/2018</b>
<b>FIRST CLASS AUTO GLASS</b>							
Invoice: W1036188 [AP ID# 002113]				64.40			
A18-00131	A-5510-450-00-0005	MAT & SUP-OTHER	06/20/2018		64.40		
<b>Check total for 000499-FIRST CLASS AUTO GLASS</b>					<b>64.40</b>	<b>C</b>	<b>122255</b> <b>6/20/2018</b>
<b>G &amp; R AUTO PARTS</b>							
Credit: 5161-249411 [AP ID# 002082]				-15.00			
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/20/2018		-15.00		
Invoice: 5161-250832 [AP ID# 002082]				34.81			
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/20/2018		34.81		
<b>Check total for 027350-G &amp; R AUTO PARTS</b>					<b>19.81</b>	<b>C</b>	<b>122256</b> <b>6/20/2018</b>



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>GOUVERNEUR CENTRAL SCHOOL DISTRICT</b>						
Invoice: 200-18A [AP ID# 002158]				48,902.46		
	A-2250-470-00-0000	Tuition Pd To NYS Pub Sch	06/20/2018		48,902.46	
<b>Check total for 000387-GOUVERNEUR CENTRAL SCHOOL DISTRICT</b>					<b>48,902.46</b>	<b>C 122257</b> 6/20/2018
<b>GRIFFITH OIL COMPANY, INC.</b>						
Invoice: 513015 [AP ID# 002131]				14.95		
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	06/20/2018		14.95	
Invoice: 513016 [AP ID# 002131]				572.25		
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	06/20/2018		572.25	
<b>Check total for 029982-GRIFFITH OIL COMPANY, INC.</b>					<b>587.20</b>	<b>C 122258</b> 6/20/2018
<b>JIM'S AUTO</b>						
Invoice: 5878867 [AP ID# 002090]				48.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/20/2018		48.00	
Invoice: 5878873 [AP ID# 002090]				37.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/20/2018		37.00	
Invoice: 5878880 [AP ID# 002090]				34.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/20/2018		34.00	
Invoice: 5878891 [AP ID# 002090]				42.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/20/2018		42.00	
<b>Check total for 037075-JIM'S AUTO</b>					<b>161.00</b>	<b>C 122259</b> 6/20/2018
<b>JW PEPPER &amp; SONS</b>						
Invoice: 01T60925 [AP ID# 002155]				586.14		
A18-00364	A-2110-480-00-0000	TEXTBOOKS	06/20/2018		586.14	
Invoice: 01T63107 [AP ID# 002155]				158.85		
A18-00364	A-2110-480-00-0000	TEXTBOOKS	06/20/2018		158.85	
Invoice: 01T64459 [AP ID# 002155]				78.75		

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A18-00364	A-2110-480-00-0000	TEXTBOOKS	06/20/2018		78.75	
<b>Check total for 055094-JW PEPPER &amp; SONS</b>					<b>823.74 C</b>	<b>122260 6/20/2018</b>
<b>JERRY LAROCK</b>						
Invoice: 6-5-18 [AP ID# 002104]				59.00		
	A-2855-400-00-0000	OFFICIALS	06/20/2018		59.00	
<b>Check total for 000729-JERRY LAROCK</b>					<b>59.00 C</b>	<b>122261 6/20/2018</b>
<b>LEONARD BUS SALES</b>						
Invoice: 72508R [AP ID# 002083]				62.62		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/20/2018		62.62	
Invoice: 72508RX1 [AP ID# 002083]				23.90		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/20/2018		23.90	
Invoice: 72587R [AP ID# 002083]				36.65		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/20/2018		36.65	
Invoice: 72804R [AP ID# 002083]				49.04		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/20/2018		49.04	
<b>Check total for 043200-LEONARD BUS SALES</b>					<b>172.21 C</b>	<b>122262 6/20/2018</b>
<b>MIDSTATE INDUSTRIAL SUPPLY</b>						
Invoice: 18-53852 [AP ID# 002089]				105.45		
A18-00163	A-5510-450-00-0005	MAT & SUP-OTHER	06/20/2018		105.45	
<b>Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY</b>					<b>105.45 C</b>	<b>122263 6/20/2018</b>
<b>NYSUT</b>						
Invoice: June 2018 [AP ID# 002136]				695.86		
	A-9060-800-00-0001	DENTAL VISION INSURANCE	06/20/2018		695.86	
<b>Check total for 004001-NYSUT</b>					<b>695.86 C</b>	<b>122264 6/20/2018</b>

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<b>TOM O'BRIEN</b>						
Invoice: 6-7-18 [AP ID# 002101]				59.00		
	A-2855-400-00-0000	OFFICIALS	06/20/2018		59.00	
Invoice: 6-5-18 [AP ID# 002102]				59.00		
	A-2855-400-00-0000	OFFICIALS	06/20/2018		59.00	
<b>Check total for 001156-TOM O'BRIEN</b>					<b>118.00 C</b>	<b>122265 6/20/2018</b>
<b>RAY PARMETER</b>						
Invoice: 6-5-18 [AP ID# 002108]				87.00		
	A-2855-400-00-0000	OFFICIALS	06/20/2018		87.00	
<b>Check total for 001693-RAY PARMETER</b>					<b>87.00 C</b>	<b>122266 6/20/2018</b>
<b>PETTY CASH ACCOUNT</b>						
Invoice: SUPPLIES [AP ID# 002151]				32.27		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/20/2018		32.27	
<b>Check total for 055106-PETTY CASH ACCOUNT</b>					<b>32.27 C</b>	<b>122267 6/20/2018</b>
<b>PITNEY BOWES</b>						
Invoice: 3306225856 [AP ID# 002127]				418.98		
A18-00151	A-1670-400-00-0000	POSTAGE	06/20/2018		418.98	
<b>Check total for 000012-PITNEY BOWES</b>					<b>418.98 C</b>	<b>122268 6/20/2018</b>
<b>PROSHRED OF SYRACUSE</b>						
Invoice: 240057862 [AP ID# 002086]				50.00		
A18-00112	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/20/2018		50.00	
Invoice: 240058460 [AP ID# 002086]				50.00		
A18-00112	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/20/2018		50.00	
<b>Check total for 001382-PROSHRED OF SYRACUSE</b>					<b>100.00 C</b>	<b>122269 6/20/2018</b>

**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
<b>SAFETY KLEEN SYSTEMS, INC.</b>						
Invoice: 77145817 [AP ID# 002150]				120.00		
	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	06/20/2018		120.00	
<b>Check total for 001135-SAFETY KLEEN SYSTEMS, INC.</b>					<b>120.00</b>	<b>C 122270</b> 6/20/2018
<b>SHI</b>						
Invoice: B08342772 [AP ID# 002099]				5,860.00		
A18-00421	A-2630-220-00-0000	COMP INST-EQUIP	06/20/2018		5,860.00	
Invoice: B08343860 [AP ID# 002110]				460.00		
A18-00421	A-2630-220-00-0000	COMP INST-EQUIP	06/20/2018		460.00	
<b>Check total for 000799-SHI</b>					<b>6,320.00</b>	<b>C 122271</b> 6/20/2018
<b>SKY ZONE</b>						
Invoice: 20021 [AP ID# 002148]				535.00		
A18-00378	A-2110-401-10-0000	FIELD TRIPS HS PRIN	06/20/2018		535.00	
<b>Check total for 001657-SKY ZONE</b>					<b>535.00</b>	<b>C 122272</b> 6/20/2018
<b>SMEC</b>						
Invoice: 05185102 [AP ID# 002134]				1,877.23		
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/20/2018		1,877.23	
<b>Check total for 001097-SMEC</b>					<b>1,877.23</b>	<b>C 122273</b> 6/20/2018
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: C0214-18 [AP ID# 002139]				216,106.81		
	A-9060-490-00-0002	BOCES - Actuarial	06/20/2018		482.36	
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	06/20/2018		130.00	
A18-00293	A-1310-490-00-0000	Business Manager	06/20/2018		9,000.20	
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	06/20/2018		354.70	
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	06/20/2018		730.02	
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	06/20/2018		3,268.12	
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	06/20/2018		389.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	06/20/2018		5,976.58	
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	06/20/2018		8,289.20	
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	06/20/2018		23,889.90	
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	06/20/2018		1,503.57	
A18-00293	A-2110-490-00-0000	BOCES REG SCH	06/20/2018		21,917.09	
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	06/20/2018		49,354.48	
A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	06/20/2018		56,418.90	
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	06/20/2018		3,843.96	
A18-00293	A-2610-490-00-0003	AV EQUIP REPAIR	06/20/2018		1,578.68	
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	06/20/2018		6,550.24	
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	06/20/2018		11,409.30	
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	06/20/2018		645.01	
A18-00293	A-2855-490-00-0000	BOCES SERVICES	06/20/2018		1,038.60	
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	06/20/2018		489.60	
A18-00293	A-9040-490-00-0000	BOCES W/C Admin	06/20/2018		1,914.50	
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	06/20/2018		6,907.80	
A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	06/20/2018		25.00	
<b>Subtotal for group</b>				<b>216,106.81</b>	<b>216,106.81</b>	
<b>Check total for 000199-ST LAWRENCE-LEWIS BOCES</b>					<b>216,106.81</b>	<b>C 122274</b> <b>6/20/2018</b>
<b>ST. LAWRENCE COUNTY BOARD OF ELECTIONS</b>						
Invoice: 6-15-18 [AP ID# 002132]				525.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	06/20/2018		525.00	
<b>Check total for 001232-ST. LAWRENCE COUNTY BOARD OF ELECTIONS</b>					<b>525.00</b>	<b>C 122275</b> <b>6/20/2018</b>
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 202526 [AP ID# 002129]				62.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/20/2018		62.00	
Invoice: 503794 [AP ID# 002133]				105.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/20/2018		105.00	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>167.00</b>	<b>C 122276</b> <b>6/20/2018</b>

AMY L. SYKES

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Warrant: 0055-bills for 6-20-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: mileage [AP ID# 002154]				101.65		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/20/2018		101.65	
<b>Check total for 016072-AMY L. SYKES</b>					<b>101.65</b>	<b>C</b> <b>122277</b> <b>6/20/2018</b>
<b>SYNC/AMAZON</b>						
Invoice: 649957896695 [AP ID# 002120]				69.99		
A18-00424	A-2020-450-00-0000	SUPER MAT&SUP HS	06/20/2018		69.99	
Invoice: 435583437946 [AP ID# 002122]				38.14		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/20/2018		38.14	
Invoice: 454749435565 [AP ID# 002123]				51.20		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/20/2018		51.20	
Invoice: 564698893346 [AP ID# 002125]				13.49		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/20/2018		13.49	
Invoice: 453636776548 [AP ID# 002159]				31.97		
A18-00423	A-2020-450-00-0000	SUPER MAT&SUP HS	06/20/2018		31.97	
Invoice: 674395545545 [AP ID# 002159]				73.18		
A18-00423	A-2020-450-00-0000	SUPER MAT&SUP HS	06/20/2018		73.18	
Invoice: 736554447779 [AP ID# 002159]				179.90		
A18-00423	A-2020-450-00-0000	SUPER MAT&SUP HS	06/20/2018		179.90	
Invoice: 455944455734 [AP ID# 002160]				520.56		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/20/2018		520.56	
Credit: 767367465795 [AP ID# 002160]				-38.56		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/20/2018		-38.56	
<b>Check total for 011396-SYNC/AMAZON</b>					<b>939.87</b>	<b>C</b> <b>122278</b> <b>6/20/2018</b>
<b>TEQUIPMENT INCORPORATED</b>						
Invoice: 119660 [AP ID# 002100]				6,299.00		
A18-00419	A-2630-220-00-0000	COMP INST-EQUIP	06/20/2018		6,299.00	
<b>Check total for 000579-TEQUIPMENT INCORPORATED</b>					<b>6,299.00</b>	<b>C</b> <b>122279</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/20/2018
<b>WELLS COMMUNICATION SERVICE</b>						
Invoice: 179593 [AP ID# 002161]				315.89		
	A-5510-400-00-0000	CONTRACTUAL-MISC	06/20/2018		315.89	
<b>Check total for 077557-WELLS COMMUNICATION SERVICE</b>					<b>315.89 C</b>	<b>122280 6/20/2018</b>
<b>STEVEN WENTZEL</b>						
Invoice: 6-7-18 [AP ID# 002109]				87.00		
	A-2855-400-00-0000	OFFICIALS	06/20/2018		87.00	
<b>Check total for 001692-STEVEN WENTZEL</b>					<b>87.00 C</b>	<b>122281 6/20/2018</b>
<b>WHITE'S FLOWERS</b>						
Invoice: 043553 [AP ID# 002145]				209.90		
	A-2020-450-00-0000	SUPER MAT&SUP HS	06/20/2018		209.90	
<b>Check total for 077581-WHITE'S FLOWERS</b>					<b>209.90 C</b>	<b>122282 6/20/2018</b>
<b>ROBERT WHITE</b>						
Invoice: mileage [AP ID# 002153]				60.99		
	A-2855-402-00-0000	TRAVEL	06/20/2018		60.99	
<b>Check total for 000115-ROBERT WHITE</b>					<b>60.99 C</b>	<b>122283 6/20/2018</b>
<b>WONDERWORKS SYRACUSE LLC</b>						
Invoice: 301-180609-011-004510 [AP ID# 002149]				375.00		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	06/20/2018		375.00	
<b>Check total for 002000-WONDERWORKS SYRACUSE LLC</b>					<b>375.00 C</b>	<b>122284 6/20/2018</b>
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>308,422.13</b>	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ANGELA FREDERICKS</b>						
Invoice: SUPPLIES [AP ID# 002117]				67.00		
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/20/2018		67.00	
<b>Check total for 001694-ANGELA FREDERICKS</b>					<b>67.00</b>	<b>C 501037</b> 6/20/2018
<b>HEINEMANN</b>						
Invoice: 6913418 [AP ID# 002096]				83.60		
F18-00038	F-2110-450-00-TIAD18	MATERIALS & SUPPLIES	06/20/2018		83.60	
<b>Check total for 000454-HEINEMANN</b>					<b>83.60</b>	<b>C 501038</b> 6/20/2018
<b>AMANDA OEMCKE</b>						
Invoice: supplies [AP ID# 002116]				79.05		
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/20/2018		79.05	
<b>Check total for 001195-AMANDA OEMCKE</b>					<b>79.05</b>	<b>C 501039</b> 6/20/2018
<b>PESI, Inc.</b>						
Invoice: 1812809 [AP ID# 002095]				199.99		
F18-00034	F-2110-461-00-D61918	Travel	06/20/2018		199.99	
<b>Check total for 001188-PESI, Inc.</b>					<b>199.99</b>	<b>C 501040</b> 6/20/2018
<b>S &amp; B COMPUTERS</b>						
Invoice: 497589-0 [AP ID# 002111]				1,356.95		
F18-00042	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/20/2018		1,356.95	
<b>Check total for 001663-S &amp; B COMPUTERS</b>					<b>1,356.95</b>	<b>C 501041</b> 6/20/2018
<b>SYNC/AMAZON</b>						
Invoice: 484387654588 [AP ID# 002121]				59.99		
F18-00049	F-2110-450-00-TIAD18	MATERIALS & SUPPLIES	06/20/2018		59.99	
Invoice: 447658376398 [AP ID# 002124]				478.76		



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
F18-00045	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/20/2018		478.76	
Check total for 011396-SYNC/AMAZON					538.75	C 501042 6/20/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					2,325.34	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FLANAGAN, JADA</b>						
	Invoice: EDWARD CS ALUMNI AWARD [AP ID# 002073]			75.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		75.00	
<b>Check total for 001689-FLANAGAN, JADA</b>					<b>75.00</b>	<b>C 204461</b> 6/20/2018
<b>KACEE FRENCH</b>						
	Invoice: PEPSI-COLA FINE ARTS AWARD [AP ID# 002064]			50.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		50.00	
<b>Check total for 001681-KACEE FRENCH</b>					<b>50.00</b>	<b>C 204462</b> 6/20/2018
<b>KACEE FRENCH</b>						
	Invoice: BEST GIRL ATHLETE AWARD [AP ID# 002071]			50.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		50.00	
<b>Check total for 001681-KACEE FRENCH</b>					<b>50.00</b>	<b>C 204463</b> 6/20/2018
<b>HAVEN GOTHAM</b>						
	Invoice: MARJORIE SMITH MEMORIAL AWARD [AP ID# 002065]			200.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		200.00	
<b>Check total for 001682-HAVEN GOTHAM</b>					<b>200.00</b>	<b>C 204464</b> 6/20/2018
<b>HAVEN GOTHAM</b>						
	Invoice: EDWARDS CS ALUMNI AWARD [AP ID# 002074]			75.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		75.00	
<b>Check total for 001682-HAVEN GOTHAM</b>					<b>75.00</b>	<b>C 204465</b> 6/20/2018
<b>HAVEN GOTHAM</b>						
	Invoice: L. DOUGHERTY MCKINNON [AP ID# 002080]			300.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		300.00	
<b>Check total for 001682-HAVEN GOTHAM</b>					<b>300.00</b>	<b>C 204466</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/20/2018
<b>MATTHEW HALL</b>						
	Invoice: BEST BOY ATHLETE AWARD [AP ID# 002072]			50.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		50.00	
Check total for 001688-MATTHEW HALL					50.00	C 204467 6/20/2018
<b>AVERY HAWN</b>						
	Invoice: EDWARDS CS ALUMNI AWARD [AP ID# 002075]			75.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		75.00	
Check total for 001690-AVERY HAWN					75.00	C 204468 6/20/2018
<b>BROOKE HOTALING</b>						
	Invoice: LIONS CLUB GOOD CITIZENSHIP [AP ID# 002060]			50.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		50.00	
Check total for 001677-BROOKE HOTALING					50.00	C 204469 6/20/2018
<b>JESSE HOWLAND</b>						
	Invoice: COMMUNITY BANK AWARD [AP ID# 002063]			100.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		100.00	
Check total for 001680-JESSE HOWLAND					100.00	C 204470 6/20/2018
<b>EMILY LASHER</b>						
	Invoice: KEN SMITH MEMORIAL AWARD [AP ID# 002066]			200.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		200.00	
Check total for 001683-EMILY LASHER					200.00	C 204471 6/20/2018
<b>JORDAN MOORE</b>						
	Invoice: LIONS CLUB GOOD CITIZENSHIP [AP ID# 002061]			50.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		50.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001678-JORDAN MOORE					50.00	C 204472 6/20/2018
<b>JORDAN MOORE</b>						
Invoice: KENNETH DAVISON ATHLETE AWARD [AP ID# 002079]				100.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		100.00	
Check total for 001678-JORDAN MOORE					100.00	C 204473 6/20/2018
<b>ASHLEY ROBIDOUX</b>						
Invoice: N.B.T. BANK AWARD [AP ID# 002067]				150.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		150.00	
Check total for 001684-ASHLEY ROBIDOUX					150.00	C 204474 6/20/2018
<b>LOGAN TOOHEY</b>						
Invoice: BOYD POND ASSN. AWARD [AP ID# 002070]				100.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		100.00	
Check total for 001687-LOGAN TOOHEY					100.00	C 204475 6/20/2018
<b>BRIANA TULIP</b>						
Invoice: BOYD POND ASSN. AWARD [AP ID# 002069]				100.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		100.00	
Check total for 001686-BRIANA TULIP					100.00	C 204476 6/20/2018
<b>ALEXA WHITE</b>						
Invoice: ROBERT FERRY MEMORIAL [AP ID# 002081]				1,000.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		1,000.00	
Check total for 001473-ALEXA WHITE					1,000.00	C 204477 6/20/2018

ALEXA WHITE

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Invoice: EDWARDS CS ALUMNI AWARD [AP ID# 002076]				75.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		75.00	
<b>Check total for 001473-ALEXA WHITE</b>					<b>75.00</b>	<b>C 204478</b> 6/20/2018
<b>ESTHER WHITE</b>						
Invoice: COMMUNITY BANK AWARD [AP ID# 002062]				100.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		100.00	
<b>Check total for 001679-ESTHER WHITE</b>					<b>100.00</b>	<b>C 204479</b> 6/20/2018
<b>JACOB WHITE</b>						
Invoice: EDWARDS CS ALUMNI AWARD [AP ID# 002077]				75.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		75.00	
<b>Check total for 001691-JACOB WHITE</b>					<b>75.00</b>	<b>C 204480</b> 6/20/2018
<b>TRAVIS WHITE</b>						
Invoice: EDWARDS CS ALUMNI AWARD [AP ID# 002078]				75.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		75.00	
<b>Check total for 001477-TRAVIS WHITE</b>					<b>75.00</b>	<b>C 204481</b> 6/20/2018
<b>KERA WHITMARSH</b>						
Invoice: N.B.T. BANK AWARD [AP ID# 002068]				150.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/20/2018		150.00	
<b>Check total for 001685-KERA WHITMARSH</b>					<b>150.00</b>	<b>C 204482</b> 6/20/2018
<b>Total for Bank Account: NBT TA UND NBT TRUST AND AGENCY FUND</b>					<b>3,200.00</b>	

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Fiscal Year: 2018

Warrant: 0055-bills for 6-20-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					372,707.85	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>372,707.85</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					372,707.85	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 308,422.13
C						4,610.38
F						2,325.34
H						54,150.00
TA						3,200.00
Total for All Funds						<u>\$ 372,707.85</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	49 Checks (122236-122284)	0	0	57	\$ 308,422.13	
NBT SCHOOL LUNCH FUN	11 Checks (403701-403711)	0	0	13	4,610.38	
NBT SPECIAL AID FUND	6 Checks (501037-501042)	0	0	7	2,325.34	
NBT TRUST AND AGENCY	22 Checks (204461-204482)	0	0	22	3,200.00	
NBT CAPITAL FUND	1 Check (700702)	0	0	1	54,150.00	
Total for All Computer Checks						<u>\$ 372,707.85</u>

I hereby certify that I have audited the claims for the 89 checks and 0 electronic disbursements above, in the total amount of \$ 372,707.85 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: 0055-bills for 6-20-2018

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