

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0044-bills for 5-17-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541221257 [AP ID# 001829]				230.66		
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		230.66	
Invoice: 66541221313 [AP ID# 001889]				91.67		
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		91.67	
Check total for 013066-BIMBO FOODS					322.33 C	403525 5/17/2017
BUSINESS CARD						
Invoice: 649cmp400vv [AP ID# 001871]				293.21		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	05/17/2017		293.21	
Check total for 001544-BUSINESS CARD					293.21 C	403526 5/17/2017
GLAZIER PACKING CO., INC.						
Invoice: 993685 [AP ID# 001831]				310.00		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		310.00	
Invoice: 994034 [AP ID# 001831]				278.22		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		278.22	
Invoice: 994354 [AP ID# 001831]				305.05		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		305.05	
Invoice: 994825B [AP ID# 001831]				420.40		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		420.40	
Invoice: 995596A [AP ID# 001866]				115.20		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		115.20	
Invoice: 995597 [AP ID# 001866]				545.25		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		545.25	
Check total for 001129-GLAZIER PACKING CO., INC.					1,974.12 C	403527 5/17/2017
HERSHEY'S CREAMERY CO.						
Invoice: INVE0011756381 [AP ID# 001835]				324.00		

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C17-00017	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		324.00	
Check total for 000877-HERSHEY'S CREAMERY CO.					324.00 C	403528 5/17/2017
VERN IMPEY						
Invoice: MILEAGE [AP ID# 001855]				72.76		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	05/17/2017		72.76	
Check total for 001523-VERN IMPEY					72.76 C	403529 5/17/2017
JTM PROVISIONS CO.						
Invoice: 453012 [AP ID# 001832]				262.22		
C17-00009	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		262.22	
Check total for 000542-JTM PROVISIONS CO.					262.22 C	403530 5/17/2017
NATIONAL FOOD GROUP						
Invoice: IN0781140 [AP ID# 001828]				207.72		
C17-00022	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		207.72	
Check total for 000782-NATIONAL FOOD GROUP					207.72 C	403531 5/17/2017
REINHART FOODSERVICE, LLC						
Invoice: 643063 [AP ID# 001833]				203.36		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		203.36	
Invoice: 647095 [AP ID# 001867]				254.61		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		254.61	
Check total for 001387-REINHART FOODSERVICE, LLC					457.97 C	403532 5/17/2017
RENZI BROS. INC.						
Invoice: 1826298 [AP ID# 001834]				4,622.60		
C17-00012	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		4,622.60	
Invoice: 1826299 [AP ID# 001834]				468.27		

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C17-00012	C-2860-410-00-0000	PURCHASED FOOD	05/17/2017		468.27	
Check total for 062635-RENTI BROS. INC.					5,090.87 C	403533 5/17/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 292159 [AP ID# 001830]				141.70		
C17-00007	C-2860-450-00-0000	SUPPLIES	05/17/2017		141.70	
Invoice: 292375 [AP ID# 001890]				290.45		
C17-00007	C-2860-450-00-0000	SUPPLIES	05/17/2017		290.45	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					432.15 C	403534 5/17/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					9,437.35	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADIRONDACK ENERGY PRODUCTS, INC.						
Invoice: 998412 [AP ID# 001868]				10,645.20		
A17-00145	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	05/17/2017		10,645.20	
Check total for 000498-ADIRONDACK ENERGY PRODUCTS, INC.					10,645.20 C	121106 5/17/2017
AIRGAS EAST						
Invoice: 9944269056 [AP ID# 001879]				41.30		
A17-00183	A-2280-450-10-0000	MAT & SUP-AG	05/17/2017		41.30	
Invoice: 9062966559 [AP ID# 001880]				214.51		
A17-00134	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/17/2017		214.51	
Check total for 000294-AIRGAS EAST					255.81 C	121107 5/17/2017
AP EXAMS						
Invoice: 334949 - 2017 [AP ID# 001891]				2,268.00		
	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	05/17/2017		2,268.00	
Check total for 000360-AP EXAMS					2,268.00 C	121108 5/17/2017
VERNIE ARQUITT						
Invoice: MILEAGE [AP ID# 001884]				208.65		
	A-5540-400-00-0000	Contract Transportation	05/17/2017		208.65	
Check total for 001545-VERNIE ARQUITT					208.65 C	121109 5/17/2017
ATHMEDICS, INC.						
Invoice: 5-15-17 [AP ID# 001819]				290.00		
	A-2855-450-00-0012	MAT & SUP-UNIFORMS	05/17/2017		290.00	
Check total for 012082-ATHMEDICS, INC.					290.00 C	121110 5/17/2017
RICK BEAROR						
Invoice: 5-10-17 [AP ID# 001882]				95.00		

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	A-2855-400-00-0000	OFFICIALS	05/17/2017		95.00	
Check total for 000099-RICK BEAROR					95.00 C	121111 5/17/2017
BENEFACOR FUNDING CORP.						
Invoice: 1706279 [AP ID# 001886]				30.00		
A17-00137	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/17/2017		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00 C	121112 5/17/2017
STEVEN BESAW						
Invoice: 5-4-17 [AP ID# 001848]				96.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		96.00	
Check total for 013045-STEVEN BESAW					96.00 C	121113 5/17/2017
BHC, Inc						
Invoice: INV014041 [AP ID# 001873]				320.52		
A17-00158	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/17/2017		320.52	
Check total for 001278-BHC, Inc					320.52 C	121114 5/17/2017
BROOKS BIGWARFE						
Invoice: 5-13-17 [AP ID# 001820]				78.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		78.00	
Invoice: 5-10-17 [AP ID# 001845]				104.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		104.00	
Check total for 000804-BROOKS BIGWARFE					182.00 C	121115 5/17/2017
BUSINESS CARD						
Invoice: 132954 [AP ID# 001870]				29.70		
A17-00378	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/17/2017		29.70	
Check total for 001544-BUSINESS CARD					29.70 C	121116

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						5/17/2017
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 3292 [AP ID# 001844]				3,000.00		
A17-00207	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	05/17/2017		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00	C 121117 5/17/2017
MAJORIE DAVIS						
Invoice: 2017 INSPECTOR [AP ID# 001894]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/17/2017		100.00	
Check total for 001218-MAJORIE DAVIS					100.00	C 121118 5/17/2017
FERRARA FIORENZA PC						
Invoice: 5-8-2017 [AP ID# 001885]				821.36		
	A-1420-400-00-0000	LEGAL FEES	05/17/2017		821.36	
Check total for 001186-FERRARA FIORENZA PC					821.36	C 121119 5/17/2017
G & R AUTO PARTS						
Invoice: 5161-222324 [AP ID# 001836]				38.66		
A17-00147	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/17/2017		38.66	
Check total for 027350-G & R AUTO PARTS					38.66	C 121120 5/17/2017
KEN GARDNER						
Invoice: 5-4-2017 [AP ID# 001897]				104.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		104.00	
Check total for 001003-KEN GARDNER					104.00	C 121121 5/17/2017
ROBERT GOLLINGER						
Invoice: 5-11-17 [AP ID# 001824]				87.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		87.00	

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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 001556-ROBERT GOLLINGER					87.00 C	121122 5/17/2017
GRADUATION SOURCE						
Invoice: invc230905 [AP ID# 001878]				207.55		
A17-00381	A-2850-400-00-0000	CO-CURR-CONT EXP	05/17/2017		207.55	
Check total for 000800-GRADUATION SOURCE					207.55 C	121123 5/17/2017
GRIFFITH OIL COMPANY, INC.						
Invoice: 504992 [AP ID# 001876]				369.98		
A17-00113	A-1620-400-00-0005	OPERATIONS-PROPANE	05/17/2017		369.98	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					369.98 C	121124 5/17/2017
PAUL HULL						
Invoice: EDWARDS POST OFFICE [AP ID# 001854]				3.75		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/17/2017		3.75	
Check total for 033324-PAUL HULL					3.75 C	121125 5/17/2017
KUNOCO						
Invoice: 7201 [AP ID# 001839]				41.00		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/17/2017		41.00	
Invoice: 2017 [AP ID# 001875]				28.00		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/17/2017		28.00	
Invoice: 9477 [AP ID# 001875]				31.50		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/17/2017		31.50	
Check total for 040570-KUNOCO					100.50 C	121126 5/17/2017
JERRY LAROCK						
Invoice: 5-13-17 [AP ID# 001821]				58.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		58.00	

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Check total for 000729-JERRY LAROCK					58.00 C	121127 5/17/2017
LEONARD BUS SALES						
Invoice: 59095R [AP ID# 001837]				393.57		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/17/2017		393.57	
Invoice: 59146R [AP ID# 001837]				132.06		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/17/2017		132.06	
Invoice: 59287R [AP ID# 001837]				92.31		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/17/2017		92.31	
Invoice: 59368R [AP ID# 001837]				300.74		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/17/2017		300.74	
Invoice: 59460R [AP ID# 001893]				37.26		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/17/2017		37.26	
Invoice: 59512R [AP ID# 001893]				586.51		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/17/2017		586.51	
Invoice: 59614R [AP ID# 001893]				44.64		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/17/2017		44.64	
Check total for 043200-LEONARD BUS SALES					1,587.09 C	121128 5/17/2017
MAINTENANCE PRODUCTS & EQUIPMENT						
Invoice: 66928 [AP ID# 001887]				31.63		
A17-00197	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/17/2017		31.63	
Check total for 046066-MAINTENANCE PRODUCTS & EQUIPMENT					31.63 C	121129 5/17/2017
SEAN MCGRATH						
Invoice: SPEECH - DEBATE [AP ID# 001852]				269.11		
	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	05/17/2017		269.11	
Check total for 001496-SEAN MCGRATH					269.11 C	121130 5/17/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MELANIE MORGAN						
Invoice: books [AP ID# 001864]				198.92		
	A-2110-480-00-0000	TEXTBOOKS	05/17/2017		198.92	
Invoice: conference [AP ID# 001864]				1,074.80		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/17/2017		1,074.80	
Invoice: geography bee plaque [AP ID# 001864]				75.95		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/17/2017		75.95	
Check total for 000190-MELANIE MORGAN					1,349.67 C	121131 5/17/2017
DAWN MULLANEY						
Invoice: 2017 INSPECTOR [AP ID# 001895]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/17/2017		100.00	
Check total for 001216-DAWN MULLANEY					100.00 C	121132 5/17/2017
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 781295 [AP ID# 001825]				705.28		
A17-00142	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/17/2017		705.28	
Invoice: 783083 [AP ID# 001863]				507.75		
A17-00142	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/17/2017		507.75	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					1,213.03 C	121133 5/17/2017
NYSSMA						
Invoice: 67-9 [AP ID# 001847]				16.00		
	A-2110-400-00-0008	CONT-MUSIC	05/17/2017		16.00	
Check total for 001497-NYSSMA					16.00 C	121134 5/17/2017
TOM O'BRIEN						
Invoice: 5-10-17 [AP ID# 001846]				84.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		84.00	

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Check total for 001156-TOM O'BRIEN					84.00 C	121135 5/17/2017
MIKE PERRY						
Invoice: 5-4-17 [AP ID# 001898]				110.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		110.00	
Check total for 000239-MIKE PERRY					110.00 C	121136 5/17/2017
PESI, Inc.						
Invoice: 1585040 [AP ID# 001842]				199.99		
A17-00372	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/17/2017		199.99	
Invoice: 1585036 [AP ID# 001843]				199.99		
A17-00373	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/17/2017		199.99	
Check total for 001188-PESI, Inc.					399.98 C	121137 5/17/2017
QUILL CORPORATION						
Invoice: 6586138 [AP ID# 001869]				219.99		
A17-00379	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	05/17/2017		219.99	
Check total for 059000-QUILL CORPORATION					219.99 C	121138 5/17/2017
BILL REED						
Invoice: 5-10-17 [AP ID# 001881]				95.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		95.00	
Check total for 000984-BILL REED					95.00 C	121139 5/17/2017
SHAMMIE ROBINSON						
Invoice: 2017 INSPECTOR [AP ID# 001896]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/17/2017		100.00	
Check total for 001558-SHAMMIE ROBINSON					100.00 C	121140 5/17/2017

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SCHWARTZ, KIRWIN & FAUSS, INC.						
Invoice: 049458 [AP ID# 001822]				186.25		
A17-00377	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/17/2017		186.25	
Check total for 064295-SCHWARTZ, KIRWIN & FAUSS, INC.					186.25	C 121141 5/17/2017
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 10952 [AP ID# 001826]				2,147.20		
A17-00157	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	05/17/2017		2,147.20	
Check total for 001391-SEAWAY TIMBER HARVESTING, INC.					2,147.20	C 121142 5/17/2017
SMEC						
Invoice: 04175102 [AP ID# 001874]				2,331.13		
A17-00109	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/17/2017		2,331.13	
Check total for 001097-SMEC					2,331.13	C 121143 5/17/2017
BRIAN SMITH						
Invoice: 5-15-17 [AP ID# 001883]				170.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		170.00	
Check total for 001557-BRIAN SMITH					170.00	C 121144 5/17/2017
CLAUDE SPROWLS						
Invoice: MAY 2, 7, 15 [AP ID# 001892]				1,200.00		
A17-00159	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	05/17/2017		1,200.00	
Check total for 000408-CLAUDE SPROWLS					1,200.00	C 121145 5/17/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: C0192-17 [AP ID# 001862]				213,926.21		
A17-00276	A-1010-490-00-0000	BD OF EDUC-BOCES	05/17/2017		125.00	
A17-00276	A-1310-490-00-0000	Business Manager	05/17/2017		11,286.10	

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A17-00276	A-1345-490-00-0000	BOCES COOP PURCHASING	05/17/2017		334.10	
A17-00276	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	05/17/2017		1,469.63	
A17-00276	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	05/17/2017		2,855.01	
A17-00276	A-1670-490-00-0000	BOCES - PRINT SHOP	05/17/2017		250.00	
A17-00276	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	05/17/2017		9,798.87	
A17-00276	A-1981-490-00-0000	BOCES-CAPITAL/RENT	05/17/2017		7,769.90	
A17-00276	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	05/17/2017		21,964.00	
A17-00276	A-2010-490-00-0000	BOCES - CURR DEVEL	05/17/2017		1,550.17	
A17-00276	A-2110-490-00-0000	BOCES REG SCH	05/17/2017		17,054.75	
A17-00276	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	05/17/2017		43,324.56	
A17-00276	A-2280-490-00-0000	BOCES OCCUP ED	05/17/2017		54,402.00	
A17-00276	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	05/17/2017		3,289.21	
A17-00276	A-2610-490-00-0003	AV EQUIP REPAIR	05/17/2017		1,440.09	
A17-00276	A-2630-490-00-0000	BOCES SERVICES COMPUTER	05/17/2017		8,560.34	
A17-00276	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	05/17/2017		11,056.30	
A17-00276	A-2630-490-00-0002	COMPUTER EQUIP BOCES	05/17/2017		1,373.20	
A17-00276	A-2855-490-00-0000	BOCES SERVICES	05/17/2017		1,008.30	
A17-00276	A-5510-490-00-0000	BOCES-DRIVER TRAINING	05/17/2017		749.70	
A17-00276	A-9040-490-00-0000	BOCES W/C Admin	05/17/2017		1,968.50	
A17-00276	A-9060-490-00-0000	BOCES - Health Care Admin	05/17/2017		11,785.10	
A17-00276	A-9060-490-00-0001	BOCES - Flex Plan Admin	05/17/2017		29.02	
A17-00276	A-9060-490-00-0002	BOCES - Actuarial	05/17/2017		482.36	
Subtotal for group				213,926.21	213,926.21	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					213,926.21	C 121146 5/17/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: May 2017 [AP ID# 001872]				17,539.75		
A17-00131	A-9040-800-00-0000	WORKMANS COMP	05/17/2017		17,539.75	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					17,539.75	C 121147 5/17/2017
ST. JOHN FISHER COLLEGE/APSI						
Invoice: 128 Kelly Cusano[AP ID# 001865]				595.00		
A17-00380	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/17/2017		595.00	
Check total for 001555-ST. JOHN FISHER COLLEGE/APSI					595.00	C 121148 5/17/2017

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 5-17-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 292158 [AP ID# 001827]				192.70		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/17/2017		192.70	
Invoice: 292373 [AP ID# 001888]				131.72		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/17/2017		131.72	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					324.42 C	121149 5/17/2017
STEVEN A. SULLIVAN						
Invoice: 5-4-17 [AP ID# 001849]				84.00		
	A-2855-400-00-0000	OFFICIALS	05/17/2017		84.00	
Check total for 000962-STEVEN A. SULLIVAN					84.00 C	121150 5/17/2017
SYNC/AMAZON						
Invoice: 259434210297 [AP ID# 001857]				43.95		
A17-00356	A-2815-450-00-0000	NURSE-MAT&SUP	05/17/2017		43.95	
Invoice: 119139606298 [AP ID# 001858]				59.60		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/17/2017		59.60	
Invoice: 289654900284 [AP ID# 001858]				20.97		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/17/2017		20.97	
Invoice: 002642402257 [AP ID# 001859]				95.85		
Invoice: 040464816343 [AP ID# 001859]				93.92		
Invoice: 137508150806 [AP ID# 001859]				15.76		
Invoice: 201249846213 [AP ID# 001859]				279.96		
Invoice: 252442842618 [AP ID# 001859]				32.47		
A17-00234	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/17/2017		109.60	
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/17/2017		408.36	
Subtotal for group				517.96	517.96	
Credit: 034660708850 [AP ID# 001860]				-529.00		
A17-00195	A-2630-450-00-0000	COMP INST MAT&SUP	05/17/2017		-529.00	
Invoice: 037473685889 [AP ID# 001860]				529.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 5-17-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A17-00195	A-2630-450-00-0000	COMP INST MAT&SUP	05/17/2017		529.00	
Invoice: 124042502113 [AP ID# 001860]				313.20		
A17-00195	A-2630-450-00-0000	COMP INST MAT&SUP	05/17/2017		313.20	
Invoice: 193933291271 [AP ID# 001860]				110.85		
A17-00195	A-2630-450-00-0000	COMP INST MAT&SUP	05/17/2017		110.85	
Invoice: 263959878483 [AP ID# 001861]				47.97		
A17-00234	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/17/2017		47.97	
Check total for 011396-SYNC/AMAZON					1,114.50	C 121151 5/17/2017
TOP PROMOTIONAL PRODUCTS						
Invoice: 2017-11313 [AP ID# 001841]				1,155.47		
A17-00371	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/17/2017		1,155.47	
Check total for 001554-TOP PROMOTIONAL PRODUCTS					1,155.47	C 121152 5/17/2017
UNITED PARCEL SERVICE						
Invoice: 0393665718 [AP ID# 001838]				14.56		
A17-00144	A-1670-400-00-0000	POSTAGE	05/17/2017		14.56	
Check total for 070137-UNITED PARCEL SERVICE					14.56	C 121153 5/17/2017
LELAND YERDON						
Invoice: OGDENSBURG BOCES [AP ID# 001853]				32.10		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/17/2017		32.10	
Check total for 000829-LELAND YERDON					32.10	C 121154 5/17/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					265,707.77	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT SPECIAL AID FUND

Warrant: 0044-bills for 5-17-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EVERBIND MARCO BOOK CO.						
Invoice: 211316 [AP ID# 001840]				135.60		
F17-00026	F-2110-450-00-TIAD17	MATERIALS & SUPPLIES	05/17/2017		135.60	
Invoice: 211371 [AP ID# 001840]				108.84		
F17-00026	F-2110-450-00-TIAD17	MATERIALS & SUPPLIES	05/17/2017		108.84	
Check total for 024078-EVERBIND MARCO BOOK CO.					244.44 C	500964 5/17/2017
NASCO - FT ATKINSON						
Invoice: 407784 [AP ID# 001823]				182.41		
F17-00029	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	05/17/2017		182.41	
Check total for 049117-NASCO - FT ATKINSON					182.41 C	500965 5/17/2017
SYNC/AMAZON						
Invoice: 042217748414 [AP ID# 001856]				11.34		
F17-00028	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	05/17/2017		11.34	
Credit: 064561135665 [AP ID# 001856]				-1.44		
F17-00028	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	05/17/2017		-1.44	
Credit: 064566585589 [AP ID# 001856]				-2.40		
F17-00028	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	05/17/2017		-2.40	
Invoice: 064567158654 [AP ID# 001856]				12.43		
F17-00028	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	05/17/2017		12.43	
Invoice: 064567170176 [AP ID# 001856]				497.37		
F17-00028	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	05/17/2017		497.37	
Invoice: 179608412327 [AP ID# 001856]				161.04		
F17-00028	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	05/17/2017		161.04	
Invoice: 158459849196 [AP ID# 001877]				27.14		
F17-00032	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	05/17/2017		27.14	
Check total for 011396-SYNC/AMAZON					705.48 C	500966 5/17/2017

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT SPECIAL AID FUND

Warrant: 0044-bills for 5-17-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					1,132.33	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Warrant: 0044-bills for 5-17-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					276,277.45	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					276,277.45	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					276,277.45	
Net Disbursement by Fund - All Payments						

Fund Summary

A					\$ 265,707.77
C					9,437.35
F					1,132.33
Total for All Funds					\$ 276,277.45

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	49 Checks (121106-121154)	0	0	60	\$ 265,707.77
NBT SCHOOL LUNCH FUN	10 Checks (403525-403534)	0	0	14	9,437.35
NBT SPECIAL AID FUND	3 Checks (500964-500966)	0	0	4	1,132.33
Total for All Computer Checks					\$ 276,277.45

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of \$ 276,277.45 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

Warrant Report

Fiscal Year: 2017

Warrant: 0044-bills for 5-17-2017

		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