

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILL & MARKES, INC.						
Invoice: 1870137-00 [AP ID# 000035]				630.95		
C18-00004	C-2860-450-00-0000	SUPPLIES	07/12/2017		630.95	
Check total for 032675-HILL & MARKES, INC.					630.95 C	403552 7/12/2017
REINHART FOODSERVICE, LLC						
Invoice: 679882 [AP ID# 000011]				172.12		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	07/12/2017		172.12	
Invoice: 681377 [AP ID# 000011]				92.22		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	07/12/2017		92.22	
Check total for 001387-REINHART FOODSERVICE, LLC					264.34 C	403553 7/12/2017
RENZI BROS. INC.						
Invoice: 1840982 [AP ID# 000067]				817.30		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	07/12/2017		817.30	
Check total for 062635-RENZI BROS. INC.					817.30 C	403554 7/12/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					1,712.59	

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Bank Account: NBT CAPITAL FUND
Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 25654 [AP ID# 000090]				6,000.00		
	H-1620-245-00-CAP018	Architect Fees	07/12/2017		6,000.00	
Check total for 000596-KING & KING					6,000.00	C 700674 7/12/2017
PLAN & PRINT SYSTEMS, INC.						
Invoice: I285036 [AP ID# 000091]				137.54		
	H-1620-240-00-CAP018	Contractual	07/12/2017		137.54	
Check total for 000739-PLAN & PRINT SYSTEMS, INC.					137.54	C 700675 7/12/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					6,137.54	

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Bank Account: NBT GENERAL FUND

Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACP/LLC						
Invoice: 6612 [AP ID# 000052]				205.00		
A18-00106	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/12/2017		205.00	
Check total for 000456-ACP/LLC					205.00	C 121274 7/12/2017
ADORAMA CAMERA INC.						
Invoice: 20420650 [AP ID# 000046]				13.50		
A18-00046	A-2610-450-20-0000	LIB M&S COOP HS	07/12/2017		13.50	
Check total for 001566-ADORAMA CAMERA INC.					13.50	C 121275 7/12/2017
AIRGAS EAST						
Invoice: 9065178164 [AP ID# 000070]				214.51		
A18-00223	A-2280-450-10-0000	MAT & SUP-AG	07/12/2017		214.51	
Invoice: 9945719492 [AP ID# 000070]				52.51		
A18-00223	A-2280-450-10-0000	MAT & SUP-AG	07/12/2017		52.51	
Invoice: 9946304608 [AP ID# 000070]				232.00		
A18-00223	A-2280-450-10-0000	MAT & SUP-AG	07/12/2017		232.00	
Check total for 000294-AIRGAS EAST					499.02	C 121276 7/12/2017
ALBANY MARRIOTT						
Invoice: 97022035- M. RICE [AP ID# 000054]				732.00		
	A-5510-400-00-0000	CONTRACTUAL-MISC	07/12/2017		732.00	
Check total for 001528-ALBANY MARRIOTT					732.00	C 121277 7/12/2017
LINDA ALFORD						
Invoice: mileage - 16-17 [AP ID# 000064]				192.06		
	G/L Acct: A600.99 2810-402-00-0000	Accounts Payable GUIDANCE-TRAVEL EXP	07/12/2017		192.06	
Check total for 029708-LINDA ALFORD					192.06	C 121278 7/12/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
B & H PHOTO VIDEO PRO-AUDIO						
Invoice: 127400643 [AP ID# 000048]				84.00		
A18-00045	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		84.00	
Check total for 000062-B & H PHOTO VIDEO PRO-AUDIO					84.00	C 121279 7/12/2017
BEAM MACK SALES & SERVICE						
Invoice: 201491W [AP ID# 000036]				42.61		
A18-00055	A-5510-450-00-0005	MAT & SUP-OTHER	07/12/2017		42.61	
Check total for 001421-BEAM MACK SALES & SERVICE					42.61	C 121280 7/12/2017
CALICO INDUSTRIES, INC.						
Invoice: 2004945 [AP ID# 000023]				765.45		
A18-00006	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		765.45	
Check total for 016020-CALICO INDUSTRIES, INC.					765.45	C 121281 7/12/2017
CHEMSEARCH						
Invoice: 2754731 [AP ID# 000059]				149.66		
	G/L Acct: A600.99 1621-450-00-0000	Accounts Payable MAINTENANCE MAT & SUP	07/12/2017		149.66	
Check total for 000430-CHEMSEARCH					149.66	C 121282 7/12/2017
DONNA COLLINS						
Invoice: June 2017 [AP ID# 000056]				330.00		
	G/L Acct: A600.99 1310-400-00-0001	Accounts Payable CLAIMS AUDITOR	07/12/2017		330.00	
Check total for 001431-DONNA COLLINS					330.00	C 121283 7/12/2017
DICK BLICK ART MATERIALS						
Invoice: 7863649 Acct # 3182401[AP ID# 000020]				44.44		
A18-00060	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		44.44	

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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 000573-DICK BLICK ART MATERIALS					44.44 C	121284 7/12/2017
EDWARDS POST OFFICE						
Invoice: fee renewal [AP ID# 000012]				225.00		
A18-00126	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	07/12/2017		225.00	
Check total for 000445-EDWARDS POST OFFICE					225.00 C	121285 7/12/2017
FERRARA FIORENZA PC						
Invoice: 6-30-2017 [AP ID# 000085]				497.50		
	G/L Acct: A600.99 1420-400-00-0000	Accounts Payable LEGAL FEES	07/12/2017		497.50	
Check total for 001186-FERRARA FIORENZA PC					497.50 C	121286 7/12/2017
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 26693 [AP ID# 000060]				2,013.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	07/12/2017		2,013.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,013.00 C	121287 7/12/2017
FISHER SCIENCE EDUCATION						
Invoice: 3134766 [AP ID# 000044]				15.39		
A18-00061	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		15.39	
Check total for 026608-FISHER SCIENCE EDUCATION					15.39 C	121288 7/12/2017
GILLEE'S AUTO						
Invoice: 838940 [AP ID# 000037]				109.57		
A18-00005	A-5510-450-00-0005	MAT & SUP-OTHER	07/12/2017		109.57	
Check total for 000319-GILLEE'S AUTO					109.57 C	121289 7/12/2017
HARRISVILLE CENTRAL SCHOOL						
Invoice: 056-17A [AP ID# 000078]				105,790.89		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A600.99	Accounts Payable	07/12/2017		2,000.00	
	2250-400-10-0000	SPEC ED CONT EXP				
	G/L Acct: A600.99	Accounts Payable	07/12/2017		6,685.61	
	2250-450-00-0000	MAT & SUP - SPEC ED				
	G/L Acct: A600.99	Accounts Payable	07/12/2017		97,105.28	
	2250-470-00-0000	Tuition Pd To NYS Pub Sch				
Subtotal for group				105,790.89	105,790.89	
Check total for 000558-HARRISVILLE CENTRAL SCHOOL					105,790.89 C	121290 7/12/2017
HILL & MARKES, INC.						
Invoice: 1870135-00 [AP ID# 000033]				238.26		
A18-00010	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		238.26	
Invoice: 1870134-00 [AP ID# 000034]				667.15		
A18-00007	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		667.15	
Check total for 032675-HILL & MARKES, INC.					905.41 C	121291 7/12/2017
JOHNSON CONTROLS						
Invoice: 1-51956561088 [AP ID# 000089]				3,030.00		
A18-00116	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/12/2017		3,030.00	
Check total for 001354-JOHNSON CONTROLS					3,030.00 C	121292 7/12/2017
LAKESHORE LEARNING MATERIALS						
Invoice: 4343810617 [AP ID# 000031]				67.82		
A18-00084	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/12/2017		67.82	
Invoice: 4343820617 [AP ID# 000032]				132.22		
A18-00088	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/12/2017		132.22	
Check total for 043070-LAKESHORE LEARNING MATERIALS					200.04 C	121293 7/12/2017
MAINTENANCE PRODUCTS & EQUIPMENT						
Invoice: 67027 [AP ID# 000022]				3,900.50		
A18-00011	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		3,900.50	

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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 046066-MAINTENANCE PRODUCTS & EQUIPMENT					3,900.50 C	121294 7/12/2017
MIDWEST TECHNOLOGY PRODUCTS`						
Invoice: 2084738-00 [AP ID# 000029]				25.12		
A18-00039	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		5.57	
A18-00039	A-2280-450-10-0000	MAT & SUP-AG	07/12/2017		19.55	
Subtotal for group				25.12	25.12	
Check total for 046565-MIDWEST TECHNOLOGY PRODUCTS`					25.12 C	121295 7/12/2017
MIKE'S TROPHIES						
Invoice: 38131 [AP ID# 000063]				15.00		
	G/L Acct: A600.99	Accounts Payable	07/12/2017		15.00	
	2110-450-50-0000	MAT & SUP-ELEM PRIN				
Check total for 046567-MIKE'S TROPHIES					15.00 C	121296 7/12/2017
NASCO - FT ATKINSON						
Invoice: 450400 [AP ID# 000008]				12.74		
Invoice: 450401 [AP ID# 000008]				51.72		
A18-00029	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		43.94	
A18-00029	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/12/2017		20.52	
Subtotal for group				64.46	64.46	
Invoice: 481913 [AP ID# 000025]				144.63		
A18-00091	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/12/2017		144.63	
Invoice: 486044 [AP ID# 000026]				51.31		
A18-00064	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/12/2017		51.31	
Check total for 049117-NASCO - FT ATKINSON					260.40 C	121297 7/12/2017
NATIONAL ART & SCHOOL SUPPLIES						
Invoice: 676599 [AP ID# 000047]				185.95		
A18-00021	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		101.25	
A18-00021	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/12/2017		61.58	
A18-00021	A-2610-450-20-0000	LIB M&S COOP HS	07/12/2017		23.12	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				185.95	185.95	
Check total for 000344-NATIONAL ART & SCHOOL SUPPLIES					185.95 C	121298 7/12/2017
NATIONAL GRID						
Invoice: 57164-25101-jun [AP ID# 000062]				46.02		
	G/L Acct: A600.99 1620-400-00-0002	Accounts Payable OPERATIONS-ELECTRIC	07/12/2017		46.02	
Check total for 049702-NATIONAL GRID					46.02 C	121299 7/12/2017
NHS/NASSP						
Invoice: 9000900923 [AP ID# 000016]				385.00		
A18-00137	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	07/12/2017		385.00	
Check total for 049120-NHS/NASSP					385.00 C	121300 7/12/2017
NORTHERN NEW YORK WATER WORKS CONF						
Invoice: 8-9-2017 conf. [AP ID# 000080]				80.00		
A18-00127	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/12/2017		80.00	
Check total for 001205-NORTHERN NEW YORK WATER WORKS CONF					80.00 C	121301 7/12/2017
NYAPT						
Invoice: 06074 [AP ID# 000053]				350.00		
A18-00107	A-5510-400-00-0000	CONTRACTUAL-MISC	07/12/2017		350.00	
Invoice: 06089 [AP ID# 000053]				175.00		
A18-00107	A-5510-400-00-0000	CONTRACTUAL-MISC	07/12/2017		175.00	
Invoice: 06422 [AP ID# 000053]				75.00		
A18-00107	A-5510-400-00-0000	CONTRACTUAL-MISC	07/12/2017		75.00	
Check total for 000238-NYAPT					600.00 C	121302 7/12/2017
NYS DEPT. OF CONSERVATION						
Invoice: 9990000331432 [AP ID# 000079]				200.00		

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Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00203	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/12/2017		200.00	
Check total for 051816-NYS DEPT. OF CONSERVATION					200.00 C	121303 7/12/2017
NYS UNEMPLOYMENT INSURANCE						
Invoice: june 2017 -04-65180 1 [AP ID# 000061]				963.00		
	G/L Acct: A600.99 9050-800-00-0000	Accounts Payable UNEMPLOYMENT INSURANCE	07/12/2017		963.00	
Check total for 050140-NYS UNEMPLOYMENT INSURANCE					963.00 C	121304 7/12/2017
NYSCOSS						
Invoice: 102993 [AP ID# 000013]				1,286.00		
A18-00205	A-1910-400-00-0001	ASSOCIATION DUES	07/12/2017		1,286.00	
Check total for 051818-NYSCOSS					1,286.00 C	121305 7/12/2017
NYSPHSAA						
Invoice: D16390 [AP ID# 000015]				810.00		
A18-00144	A-1910-400-00-0001	ASSOCIATION DUES	07/12/2017		810.00	
Check total for 051826-NYSPHSAA					810.00 C	121306 7/12/2017
NYSSMA						
Invoice: 234 [AP ID# 000018]				525.00		
A18-00145	A-2110-400-00-0008	CONT-MUSIC	07/12/2017		525.00	
Check total for 051824-NYSSMA					525.00 C	121307 7/12/2017
OAM SUPPLY COMPANY						
Invoice: 6207 [AP ID# 000051]				283.48		
A18-00036	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		7.64	
A18-00036	A-2280-450-10-0000	MAT & SUP-AG	07/12/2017		275.84	
Subtotal for group				283.48	283.48	
Check total for 000077-OAM SUPPLY COMPANY					283.48 C	121308

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Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/12/2017
THE OMNI GROUP						
Invoice: D. Koser [AP ID# 000066]				20,796.25		
	A-2110-120-60-0000	TEACHER SALARIES 4-6	07/12/2017		20,796.25	
Check total for 001124-THE OMNI GROUP					20,796.25 C	121309 7/12/2017
THE OMNI GROUP						
Invoice: 17338 [AP ID# 000019]				3,700.00		
A18-00142	A-1420-400-01-0002	FINANCIAL-OMNI GROUP	07/12/2017		3,700.00	
Check total for 001124-THE OMNI GROUP					3,700.00 C	121310 7/12/2017
ORIENTAL TRADING COMPANY, INC.						
Invoice: 684227354-01 [AP ID# 000065]				49.47		
	G/L Acct: A600.99 2110-450-50-0000	Accounts Payable MAT & SUP-ELEM PRIN	07/12/2017		49.47	
Invoice: 684590932-01 [AP ID# 000082]				134.74		
A18-00101	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/12/2017		134.74	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					184.21 C	121311 7/12/2017
PARISH MAINTENANCESUPPLY CORP.						
Invoice: 277531 [AP ID# 000030]				14.40		
A18-00057	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		14.40	
Check total for 001373-PARISH MAINTENANCESUPPLY CORP.					14.40 C	121312 7/12/2017
PITNEY BOWES						
Invoice: 3304013239 [AP ID# 000068]				418.98		
A18-00151	A-1670-400-00-0000	POSTAGE	07/12/2017		418.98	
Invoice: 3303906514 [AP ID# 000069]				418.98		
	G/L Acct: A600.99 1670-400-00-0000	Accounts Payable POSTAGE	07/12/2017		418.98	

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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 000012-PITNEY BOWES					837.96 C	121313 7/12/2017
PITSCO EDUCATION, INC.						
Invoice: 680531-1 [AP ID# 000028]				22.18		
A18-00040	A-2280-450-10-0000	MAT & SUP-AG	07/12/2017		22.18	
Check total for 001565-PITSCO EDUCATION, INC.					22.18 C	121314 7/12/2017
PYRAMID SCHOOL PRODUCTS						
Invoice: S1345422.001 [AP ID# 000040]				50.58		
A18-00013	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		50.58	
Invoice: S1345423.001 [AP ID# 000041]				119.74		
A18-00014	A-2815-450-00-0000	NURSE-MAT&SUP	07/12/2017		119.74	
Invoice: S1345357.001 [AP ID# 000042]				51.31		
A18-00020	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		19.14	
A18-00020	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/12/2017		32.17	
Subtotal for group				51.31	51.31	
Invoice: S1346218.001 [AP ID# 000043]				183.72		
A18-00048	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	07/12/2017		5.04	
A18-00048	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		154.44	
A18-00048	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		5.04	
A18-00048	A-2610-450-20-0000	LIB M&S COOP HS	07/12/2017		19.20	
Subtotal for group				183.72	183.72	
Check total for 001322-PYRAMID SCHOOL PRODUCTS					405.35 C	121315 7/12/2017
QUILL CORPORATION						
Invoice: 7478570 [AP ID# 000049]				130.73		
A18-00053	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	07/12/2017		11.72	
A18-00053	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	07/12/2017		39.39	
A18-00053	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		28.51	
A18-00053	A-2815-450-00-0001	MAT&SUP-NURSE COOP	07/12/2017		51.11	
Subtotal for group				130.73	130.73	
Check total for 059000-QUILL CORPORATION					130.73 C	121316

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/12/2017
REALLY GOOD STUFF						
Invoice: 5992838 [AP ID# 000024]				231.37		
A18-00086	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/12/2017		47.99	
A18-00092	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/12/2017		183.38	
Subtotal for group				231.37	231.37	
Check total for 000035-REALLY GOOD STUFF					231.37 C	121317 7/12/2017
RURAL SCHOOLS ASSOCIATION						
Invoice: 1718138 [AP ID# 000087]				750.00		
A18-00226	A-1240-400-00-0000	SUPER-CONTRACTUAL	07/12/2017		750.00	
Check total for 062673-RURAL SCHOOLS ASSOCIATION					750.00 C	121318 7/12/2017
SCHOOL SPECIALTY						
Invoice: 208118436324 [AP ID# 000009]				178.86		
A18-00082	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/12/2017		178.86	
Check total for 064278-SCHOOL SPECIALTY					178.86 C	121319 7/12/2017
SLL COUNCIL OF SCHOOL SUPERINTENDENTS						
Invoice: DUES 17-18 [AP ID# 000017]				50.00		
A18-00120	A-2110-400-00-0000	CONTRACTUAL-TRAINING	07/12/2017		50.00	
Check total for 000436-SLL COUNCIL OF SCHOOL SUPERINTENDENTS					50.00 C	121320 7/12/2017
CLAUDE SPROWLS						
Invoice: May 20, June 3, 6 [AP ID# 000083]				1,200.00		
	G/L Acct: A600.99 2820-400-00-0000	Accounts Payable PSYCHOLOGY-CONT EXP	07/12/2017		1,200.00	
Check total for 000408-CLAUDE SPROWLS					1,200.00 C	121321 7/12/2017
ST LAWRENCE-LEWIS BOCES						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: C0241-17 [AP ID# 000057]				3,553.83		
	G/L Acct: A600.99	Accounts Payable	07/12/2017		250.00	
	1430-490-00-0000	BOCES-PERSONAL RECRUITM				
	G/L Acct: A600.99	Accounts Payable	07/12/2017		217.85	
	1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE				
	G/L Acct: A600.99	Accounts Payable	07/12/2017		98.00	
	1670-490-00-0000	BOCES - PRINT SHOP				
	G/L Acct: A600.99	Accounts Payable	07/12/2017		1,233.91	
	2110-490-00-0000	BOCES REG SCH				
	G/L Acct: A600.99	Accounts Payable	07/12/2017		560.00	
	2250-490-00-0000	BOCES SPECIAL ED PROGRAMS				
	G/L Acct: A600.99	Accounts Payable	07/12/2017		160.90	
	2610-490-00-0003	AV EQUIP REPAIR				
	G/L Acct: A600.99	Accounts Payable	07/12/2017		1,033.17	
	2630-490-00-0000	BOCES SERVICES COMPUTER				
Subtotal for group				3,553.83	3,553.83	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					3,553.83 C	121322 7/12/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 293699 [AP ID# 000010]				119.80		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/12/2017		119.80	
Invoice: 293667 [AP ID# 000021]				127.76		
A18-00012	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/12/2017		127.76	
Invoice: 293877 [AP ID# 000077]				103.90		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/12/2017		103.90	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					351.46 C	121323 7/12/2017
STANDARD STATIONARY SUPPLY						
Invoice: 1011375 [AP ID# 000081]				52.03		
A18-00059	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		52.03	
Check total for 000732-STANDARD STATIONARY SUPPLY					52.03 C	121324 7/12/2017
STAPLES DIRECT						
Invoice: 9757172786 [AP ID# 000027]				104.90		
A18-00068	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/12/2017		104.90	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 9757172772 [AP ID# 000039]				251.76		
A18-00067	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/12/2017		251.76	
Check total for 065428-STAPLES DIRECT					356.66 C	121325 7/12/2017
SYNC/AMAZON						
Invoice: 199729000389 [AP ID# 000072]				268.20		
A18-00072	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/12/2017		268.20	
Credit: 066830395145 [AP ID# 000073]				-8.96		
A18-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/12/2017		-8.96	
Invoice: 066830812847 [AP ID# 000073]				120.70		
A18-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/12/2017		120.70	
Invoice: 091584172004 [AP ID# 000074]				213.16		
A18-00077	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/12/2017		213.16	
Invoice: 145057295615 [AP ID# 000076]				40.48		
A18-00085	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/12/2017		22.78	
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/12/2017		17.70	
Subtotal for group				40.48	40.48	
Invoice: 210906661606 [AP ID# 000084]				116.25		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/12/2017		116.25	
Invoice: 302033899768 [AP ID# 000084]				16.96		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/12/2017		16.96	
Check total for 011396-SYNC/AMAZON					766.79 C	121326 7/12/2017
TAYLOR MUSIC, INC.						
Invoice: 2107543-IN [AP ID# 000050]				31.34		
A18-00043	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/12/2017		31.34	
Check total for 000013-TAYLOR MUSIC, INC.					31.34 C	121327 7/12/2017
THE MARKERBOARD PEOPLE						
Invoice: 2198888 [AP ID# 000038]				105.95		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00065	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/12/2017		105.95	
Check total for 001529-THE MARKERBOARD PEOPLE					105.95	C 121328 7/12/2017
THYSSENKRUPP ELEVATOR CORP.						
Invoice: 3003272511 [AP ID# 000088]				2,747.47		
A18-00169	A-1620-400-00-0000	OPERATIONS-CONT EXP	07/12/2017		2,747.47	
Check total for 000392-THYSSENKRUPP ELEVATOR CORP.					2,747.47	C 121329 7/12/2017
VALIANT I.M.C.						
Invoice: 0001588685 [AP ID# 000045]				29.02		
A18-00049	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/12/2017		27.72	
A18-00049	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	07/12/2017		1.30	
Subtotal for group				29.02	29.02	
Check total for 075201-VALIANT I.M.C.					29.02	C 121330 7/12/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					161,905.87	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KELLY CUSANO						
Invoice: K. Cusano [AP ID# 000055]				669.13		
	F-2110-461-00-SIG17~	Travel	07/12/2017		669.13	
Check total for 001143-KELLY CUSANO					669.13 C	500987 7/12/2017
PROFTECH LLC						
Invoice: 80445395711 [AP ID# 000086]				5.00		
F17-00039	F-2110-450-00-EXTG17 (P)	MATERIALS & SUPPLIES	07/12/2017		5.00	
Invoice: 8045313888 [AP ID# 000086]				96.00		
F17-00039	F-2110-450-00-EXTG17 (P)	MATERIALS & SUPPLIES	07/12/2017		96.00	
Invoice: 8045326686 [AP ID# 000086]				468.75		
F17-00039	F-2110-450-00-EXTG17 (P)	MATERIALS & SUPPLIES	07/12/2017		468.75	
Invoice: 8045395711 [AP ID# 000086]				1,569.00		
F17-00039	F-2110-450-00-EXTG17 (P)	MATERIALS & SUPPLIES	07/12/2017		1,569.00	
Check total for 001439-PROFTECH LLC					2,138.75 C	500988 7/12/2017
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					2,807.88	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Warrant: 0002-bills for 7-12-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					172,563.88	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					172,563.88	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					172,563.88	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 161,905.87
C					1,712.59
F					2,807.88
H					6,137.54
Total for All Funds					\$ 172,563.88
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	57 Checks (121274-121330)	0	0	73	\$ 161,905.87
NBT SCHOOL LUNCH FUN	3 Checks (403552-403554)	0	0	3	1,712.59
NBT SPECIAL AID FUND	2 Checks (500987-500988)	0	0	2	2,807.88
NBT CAPITAL FUND	2 Checks (700674-700675)	0	0	2	6,137.54
Total for All Computer Checks					\$ 172,563.88

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of \$ 172,563.88 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: 2018

Warrant: 0002-bills for 7-12-2017

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