

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2014

Bank Account: NBT SCHOOL LUNCH FUND
Warrant: 0007-warrant for 8-27-13 Bd Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BUCK SUPPLY & DISTRIBUTION						
Invoice: 078292 [AP ID# 000295]				346.07		
C14-00004	C-2860-450-00-0000	SUPPLIES	08/21/2013		346.07	
Check total for 013100-BUCK SUPPLY & DISTRIBUTION					346.07	C 402861 8/21/2013
						(**Fiscal Year Paid to Date 1,058.39)
KATHLEEN WHITMARSH						
Invoice: supplies [AP ID# 000291]				36.06		
	C-2860-450-00-0000	SUPPLIES	08/21/2013		36.06	
Check total for 000675-KATHLEEN WHITMARSH					36.06	C 402862 8/21/2013
						(**Fiscal Year Paid to Date 36.06)
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					382.13	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACP/LLC						
Invoice: 4061 [AP ID# 000269]				190.00		
A14-00303	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/21/2013		190.00	
Check total for 000456-ACP/LLC					190.00	C 117041 8/21/2013
(**Fiscal Year Paid to Date 380.00)						
AIRGAS EAST						
Invoice: 9018406058 [AP ID# 000276]				91.76		
A14-00143	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/21/2013		91.76	
Invoice: 9018585294 [AP ID# 000276]				91.72		
A14-00143	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/21/2013		91.72	
Invoice: 9911115975 [AP ID# 000276]				27.28		
A14-00143	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/21/2013		27.28	
Invoice: 9911852200 [AP ID# 000276]				27.28		
A14-00143	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/21/2013		27.28	
Invoice: 9910731402 [AP ID# 000301]				220.00		
A14-00316	A-2280-450-10-0000	MAT & SUP-AG	08/21/2013		220.00	
Check total for 000294-AIRGAS EAST					458.04	C 117042 8/21/2013
(**Fiscal Year Paid to Date 778.02)						
AMAZON.COM, INC.						
Invoice: 2625026 [AP ID# 000259]				36.88		
A14-00071	A-2110-450-10-0002	MAT & SUP-MATH	08/21/2013		36.88	
Check total for 011396-AMAZON.COM, INC.					36.88	C 117043 8/21/2013
(**Fiscal Year Paid to Date 6,662.57)						
BENEFACOR FUNDING CORP.						
Invoice: 1312502 [AP ID# 000302]				30.00		
A14-00146	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/21/2013		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C 117044 8/21/2013
(**Fiscal Year Paid to Date 360.00)						
SIDNEY BRISTOL JR.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: boots Sidney Bristol Jr.[AP ID# 000289]				139.36		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	08/21/2013		139.36	
Check total for 001432-SIDNEY BRISTOL JR.					139.36	C 117045 8/21/2013
BUCK SUPPLY & DISTRIBUTION						
Invoice: 078335 [AP ID# 000268]				712.32		
A14-00003	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/21/2013		712.32	
Check total for 013100-BUCK SUPPLY & DISTRIBUTION					712.32	C 117046 8/21/2013
CALLOWAY HOUSE, INC.						
Invoice: 6024590 [AP ID# 000285]				39.93		
A14-00263	A-2110-450-50-0015	MAT&SUP TITLE I EL	08/21/2013		39.93	
Check total for 016030-CALLOWAY HOUSE, INC.					39.93	C 117047 8/21/2013
CASCADE SCHOOL SUPPLIES						
Invoice: 87805 [AP ID# 000298]				304.60		
Invoice: 92122 [AP ID# 000298]				12.39		
A14-00007	A-2110-450-60-0001	MAT/SUP-COOP PUR PRE-K/K	08/21/2013		13.38	
A14-00007	A-2110-450-60-0002	MAT/SUP-COOP PUR-1ST GR	08/21/2013		40.88	
A14-00007	A-2110-450-60-0003	MAT/SUP-COOP PUR-2ND GR	08/21/2013		32.76	
A14-00007	A-2110-450-60-0004	MAT/SUP-COOP PUR-3RD GR	08/21/2013		55.88	
A14-00007	A-2110-450-60-0005	MAT/SUP-COOP PURCH-4TH GR	08/21/2013		83.63	
A14-00007	A-2110-450-60-0006	MAT/SUP-COOP PURCH-5TH GR	08/21/2013		7.69	
A14-00007	A-2110-450-60-0015	MAT&SUP TI COOP	08/21/2013		47.00	
A14-00007	A-2250-450-20-0002	MAT/SUP COOP LIFE SKILLS	08/21/2013		1.68	
A14-00007	A-2250-450-60-0001	SP ED M&S CO-OP EL	08/21/2013		30.59	
A14-00007	A-2810-450-60-0000	GUIDANCE-M&S CO PR EL	08/21/2013		3.50	
Subtotal for group				316.99	316.99	
Invoice: 86205 [AP ID# 000304]				187.70		
A14-00012	A-2110-450-20-0006	MAT & SUP-COOP PURCH-ART	08/21/2013		24.38	
A14-00012	A-2110-450-60-0001	MAT/SUP-COOP PUR PRE-K/K	08/21/2013		42.25	
A14-00012	A-2110-450-60-0003	MAT/SUP-COOP PUR-2ND GR	08/21/2013		21.07	
A14-00012	A-2110-450-60-0004	MAT/SUP-COOP PUR-3RD GR	08/21/2013		5.68	

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A14-00012	A-2110-450-60-0005	MAT/SUP-COOP PURCH-4TH GR	08/21/2013		10.39	
A14-00012	A-2110-450-60-0008	MAT & SUP-COOP PURCH-ART	08/21/2013		64.49	
A14-00012	A-2250-450-60-0001	SP ED M&S CO-OP EL	08/21/2013		19.44	
Subtotal for group				187.70	187.70	
Check total for 016092-CASCADE SCHOOL SUPPLIES		(**Fiscal Year Paid to Date 1,787.70)			504.69	C 117048 8/21/2013
CENTRAL POLY CORP.						
Invoice: 107678 [AP ID# 000266]				1,190.30		
A14-00045	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/21/2013		1,190.30	
Check total for 000958-CENTRAL POLY CORP.		(**Fiscal Year Paid to Date 1,190.30)			1,190.30	C 117049 8/21/2013
CLASSROOM DIRECT						
Invoice: 308101699169 [AP ID# 000287]				238.77		
A14-00258	A-2110-450-50-0007	MAT & SUP-SIXTH GD	08/21/2013		238.77	
Invoice: 308101699168 [AP ID# 000288]				60.74		
A14-00261	A-2110-450-50-0015	MAT&SUP TITLE I EL	08/21/2013		60.74	
Check total for 000032-CLASSROOM DIRECT		(**Fiscal Year Paid to Date 299.51)			299.51	C 117050 8/21/2013
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: 069840 [AP ID# 000239]				19.47		
A14-00195	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/21/2013		19.47	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE		(**Fiscal Year Paid to Date 445.32)			19.47	C 117051 8/21/2013
COMMITTEE FOR CHILDREN						
Invoice: 248092 [AP ID# 000273]				339.00		
A14-00279	A-2810-450-50-0000	GUIDANCE-MAT&SUP EL	08/21/2013		339.00	
Check total for 000670-COMMITTEE FOR CHILDREN		(**Fiscal Year Paid to Date 339.00)			339.00	C 117052 8/21/2013
CONNECTICUT VALLEY BIO. CO.						

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Invoice: 555331 [AP ID# 000255]				48.13		
A14-00024	A-2110-450-60-0007	MAT/SUP-COOP PURCH-6TH GR	08/21/2013		48.13	
Check total for 017676-CONNECTICUT VALLEY BIO. CO.		(**Fiscal Year Paid to Date 48.13)			48.13	C 117053 8/21/2013
ALBERT DANIELS JR.						
Invoice: mileage [AP ID# 000292]				381.29		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	08/21/2013		381.29	
Check total for 019042-ALBERT DANIELS JR.		(**Fiscal Year Paid to Date 392.15)			381.29	C 117054 8/21/2013
DEMCO						
Invoice: 5039687 [AP ID# 000250]				151.44		
A14-00299	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2013		151.44	
Check total for 000014-DEMCO		(**Fiscal Year Paid to Date 204.37)			151.44	C 117055 8/21/2013
EDUPRESS						
Invoice: 5039688 [AP ID# 000254]				27.48		
A14-00301	A-2110-450-50-0015	MAT&SUP TITLE I EL	08/21/2013		27.48	
Check total for 000674-EDUPRESS		(**Fiscal Year Paid to Date 27.48)			27.48	C 117056 8/21/2013
EVERYTHING ELECTRIC						
Invoice: 200138691 [AP ID# 000278]				600.84		
A14-00118	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/21/2013		600.84	
Check total for 000666-EVERYTHING ELECTRIC		(**Fiscal Year Paid to Date 1,032.10)			600.84	C 117057 8/21/2013
EXCELLUS BLUECROSS BLUESHIELD						
Invoice: 0560400-sept13 [AP ID# 000277]				325.60		
A14-00141	A-9060-800-00-0001	DENTAL INSURANCE	08/21/2013		325.60	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD		(**Fiscal Year Paid to Date 975.50)			325.60	C 117058 8/21/2013

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GRIFFITH OIL COMPANY, INC.						
Invoice: 504833 [AP ID# 000280]				401.05		
A14-00117	A-1620-400-00-0005	OPERATIONS-PROPANE	08/21/2013		401.05	
Invoice: 504892 [AP ID# 000280]				72.63		
A14-00117	A-1620-400-00-0005	OPERATIONS-PROPANE	08/21/2013		72.63	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					473.68	C 117059 8/21/2013
HANYAN-HIGGINS CO., INC.						
Invoice: SR-85 [AP ID# 000286]				6,505.10		
A13-00503	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	08/21/2013		6,505.10	
Check total for 000647-HANYAN-HIGGINS CO., INC.					6,505.10	C 117060 8/21/2013
JIM'S AUTO						
Invoice: 5801206 [AP ID# 000248]				27.00		
A14-00167	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/21/2013		27.00	
Check total for 037075-JIM'S AUTO					27.00	C 117061 8/21/2013
KIDSOUP, INC.						
Invoice: KS080213 [AP ID# 000270]				79.98		
A14-00276	A-2110-450-50-0001	MAT & SUP PRE-K/K	08/21/2013		79.98	
Check total for 000345-KIDSOUP, INC.					79.98	C 117062 8/21/2013
KUNOCO						
Invoice: 2360 [AP ID# 000303]				19.01		
A14-00163	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/21/2013		19.01	
Invoice: 4696 [AP ID# 000303]				27.50		
A14-00163	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/21/2013		27.50	
Invoice: 6442 [AP ID# 000303]				22.99		
A14-00163	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/21/2013		22.99	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 794 [AP ID# 000303]				30.00		
A14-00163	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/21/2013		30.00	
Check total for 040570-KUNOCO					99.50	C 117063 8/21/2013
(**Fiscal Year Paid to Date 206.01)						
LAKESHORE LEARNING MATERIALS						
Invoice: 5150990813 [AP ID# 000253]				160.41		
A14-00270	A-2250-450-50-0001	SPEC ED MAT&SUP EL	08/21/2013		160.41	
Check total for 043070-LAKESHORE LEARNING MATERIALS					160.41	C 117064 8/21/2013
(**Fiscal Year Paid to Date 160.41)						
LAWSON PRODUCTS, INC.						
Invoice: 9301829453 [AP ID# 000240]				118.11		
A14-00145	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/21/2013		118.11	
Check total for 043092-LAWSON PRODUCTS, INC.					118.11	C 117065 8/21/2013
(**Fiscal Year Paid to Date 235.57)						
LEBERGE & CURTIS INC.						
Invoice: 02241503 [AP ID# 000241]				262.04		
A14-00129	A-5510-450-00-0005	MAT & SUP-OTHER	08/21/2013		262.04	
Check total for 043180-LEBERGE & CURTIS INC.					262.04	C 117066 8/21/2013
(**Fiscal Year Paid to Date 262.04)						
LEONARD BUS SALES						
Invoice: 23170R [AP ID# 000242]				229.50		
A14-00121	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/21/2013		229.50	
Check total for 043200-LEONARD BUS SALES					229.50	C 117067 8/21/2013
(**Fiscal Year Paid to Date 277,239.52)						
LIBRARY STORE						
Invoice: 64514 [AP ID# 000251]				275.19		
A14-00232	A-2610-460-00-0000	Sch. Library AV Loan Prog	08/21/2013		275.19	
Invoice: 66003 [AP ID# 000251]				21.32		
A14-00232	A-2610-460-00-0000	Sch. Library AV Loan Prog	08/21/2013		21.32	

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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 043216-LIBRARY STORE		(**Fiscal Year Paid to Date 296.51)			296.51	C 117068 8/21/2013
MALONE OFFICE PRODUCTS, INC.						
Invoice: 273410 [AP ID# 000279]				41.16		
A14-00244	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2013		41.16	
Check total for 046075-MALONE OFFICE PRODUCTS, INC.		(**Fiscal Year Paid to Date 568.20)			41.16	C 117069 8/21/2013
MOMAR, INC.						
Invoice: A38943 [AP ID# 000247]				164.32		
A14-00120	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/21/2013		164.32	
Check total for 064469-MOMAR, INC.		(**Fiscal Year Paid to Date 553.17)			164.32	C 117070 8/21/2013
NASCO - FT ATKINSON						
Invoice: 483096 [AP ID# 000258]				734.02		
A14-00287	A-2110-450-50-0008	MAT & SUP-ELEM-ART	08/21/2013		734.02	
Invoice: 426382 [AP ID# 000308]				23.96		
A14-00085	A-2110-450-10-0006	MAT & SUP-ART	08/21/2013		23.96	
Invoice: 449992 [AP ID# 000308]				988.92		
A14-00085	A-2110-450-10-0006	MAT & SUP-ART	08/21/2013		988.92	
Invoice: 480449 [AP ID# 000308]				91.60		
A14-00085	A-2110-450-10-0006	MAT & SUP-ART	08/21/2013		91.60	
Check total for 049117-NASCO - FT ATKINSON		(**Fiscal Year Paid to Date 2,647.83)			1,838.50	C 117071 8/21/2013
NASSP						
Invoice: 0100951187 [AP ID# 000294]				250.00		
	A-2020-400-00-0006	SUPER CONT-CONF HS	08/21/2013		250.00	
Check total for 000546-NASSP		(**Fiscal Year Paid to Date 250.00)			250.00	C 117072 8/21/2013
NYS COMMISSIONER OF TAXATION AND FINANCE						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2012-247 [AP ID# 000305]				127.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/21/2013		127.00	
Check total for 000687-NYS COMMISSIONER OF TAXATION AND FINANCE				(**Fiscal Year Paid to Date 127.00)	127.00	C 117073 8/21/2013
NYS UNEMPLOYMENT INSURANCE						
Invoice: 04-65180 [AP ID# 000290]				8.55		
	A-9050-800-00-0000	UNEMPLOYMENT INSURANCE	08/21/2013		8.55	
Check total for 050140-NYS UNEMPLOYMENT INSURANCE				(**Fiscal Year Paid to Date 4,282.96)	8.55	C 117074 8/21/2013
OAM SUPPLY COMPANY						
Invoice: 4722 [AP ID# 000252]				189.79		
A14-00033	A-2280-450-20-0000	MAT & SUP-AG COOP	08/21/2013		5.36	
A14-00033	A-2280-450-20-0003	MAT & SUP-TECH COOP	08/21/2013		184.43	
Subtotal for group				189.79	189.79	
Check total for 000077-OAM SUPPLY COMPANY				(**Fiscal Year Paid to Date 189.79)	189.79	C 117075 8/21/2013
PEARSON						
Invoice: 4022432728 [AP ID# 000297]				126.32		
A14-00103	A-2110-450-50-0003	MAT & SUP-SECOND GD	08/21/2013		126.32	
Invoice: 4022487882 [AP ID# 000297]				1,460.46		
A14-00103	A-2110-450-50-0003	MAT & SUP-SECOND GD	08/21/2013		1,460.46	
Check total for 000026-PEARSON				(**Fiscal Year Paid to Date 2,300.96)	1,586.78	C 117076 8/21/2013
PEARSON EDUCATION						
Invoice: 4022517826 [AP ID# 000264]				435.04		
A14-00274	A-2110-480-50-0005	TEXTBOOKS-4TH GR	08/21/2013		435.04	
Invoice: 4022441773 [AP ID# 000275]				9.98		
A14-00100	A-2110-450-50-0002	MAT & SUP-FIRST GD	08/21/2013		9.98	
Invoice: 4022475940 [AP ID# 000275]				144.26		
A14-00100	A-2110-450-50-0002	MAT & SUP-FIRST GD	08/21/2013		144.26	

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Invoice: 4022524261 [AP ID# 000275]				434.17		
A14-00100	A-2110-450-50-0002	MAT & SUP-FIRST GD	08/21/2013		434.17	
Check total for 055089-PEARSON EDUCATION		(**Fiscal Year Paid to Date 1,669.32)			1,023.45 C	117077 8/21/2013
PRENTICE HALL						
Invoice: 4022511574 [AP ID# 000274]				1,453.34		
A13-00490	A-2110-480-10-0001	TEXTBOOKS-ENGLISH	08/21/2013		1,453.34	
Check total for 000420-PRENTICE HALL		(**Fiscal Year Paid to Date 1,453.34)			1,453.34 C	117078 8/21/2013
READING A-Z						
Invoice: 1149653 [AP ID# 000267]				89.95		
A14-00283	A-2110-450-10-0015	MAT & SUP TITLE I	08/21/2013		89.95	
Check total for 001356-READING A-Z		(**Fiscal Year Paid to Date 89.95)			89.95 C	117079 8/21/2013
REALLY GOOD STUFF						
Invoice: 4385599 [AP ID# 000256]				35.68		
A14-00260	A-2810-450-50-0000	GUIDANCE-MAT&SUP EL	08/21/2013		35.68	
Invoice: 4388935 [AP ID# 000260]				106.74		
A14-00268	A-2250-450-50-0001	SPEC ED MAT&SUP EL	08/21/2013		106.74	
Invoice: 4388942 [AP ID# 000311]				74.00		
A14-00284	A-2110-450-50-0015	MAT&SUP TITLE I EL	08/21/2013		74.00	
Invoice: 4410316 [AP ID# 000311]				47.88		
A14-00284	A-2110-450-50-0015	MAT&SUP TITLE I EL	08/21/2013		47.88	
Check total for 000035-REALLY GOOD STUFF		(**Fiscal Year Paid to Date 625.16)			264.30 C	117080 8/21/2013
RECORDED BOOKS, INC.						
Invoice: 74779544 [AP ID# 000271]				83.72		
A14-00237	A-2250-450-10-0003	MAT & SUP SPEC ED HS	08/21/2013		83.72	

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Check total for 062607-RECORDED BOOKS, INC.		(**Fiscal Year Paid to Date 83.72)			83.72 C	117081 8/21/2013
REMEDIA PUBLICATIONS						
Invoice: 436544 [AP ID# 000265]				32.98		
A14-00262	A-2110-450-50-0015	MAT&SUP TITLE I EL	08/21/2013		32.98	
Check total for 000855-REMEDIA PUBLICATIONS		(**Fiscal Year Paid to Date 32.98)			32.98 C	117082 8/21/2013
RIVERS SEPTIC TANK SERVICE						
Invoice: 2309 [AP ID# 000306]				4,250.00		
A14-00304	A-1621-400-00-0001	MAINTENANCE-SEWER PUMP	08/21/2013		4,250.00	
Check total for 062634-RIVERS SEPTIC TANK SERVICE		(**Fiscal Year Paid to Date 4,250.00)			4,250.00 C	117083 8/21/2013
SAM ASH MUSIC CORPORATION						
Invoice: 0701344PTZR [AP ID# 000299]				79.50		
A14-00029	A-2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	08/21/2013		79.50	
Invoice: 0701344PTZRA [AP ID# 000299]				194.45		
A14-00029	A-2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	08/21/2013		194.45	
Invoice: 0701344PTZRB [AP ID# 000299]				50.53		
A14-00029	A-2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	08/21/2013		50.53	
Check total for 000010-SAM ASH MUSIC CORPORATION		(**Fiscal Year Paid to Date 324.48)			324.48 C	117084 8/21/2013
SCHOOL HEALTH SUPPLY CO.						
Invoice: 2703290-00 [AP ID# 000263]				352.92		
A14-00234	A-2815-450-00-0000	NURSE-MAT&SUP	08/21/2013		352.92	
Invoice: 2701176-00 [AP ID# 000283]				76.10		
A14-00067	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/21/2013		76.10	
Check total for 064276-SCHOOL HEALTH SUPPLY CO.		(**Fiscal Year Paid to Date 429.02)			429.02 C	117085 8/21/2013
SCHOOL NURSE SUPPLY INC.						

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2014

Bank Account: NBT GENERAL FUND
Warrant: 0007-warrant for 8-27-13 Bd Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0441682-IN [AP ID# 000257]				1,250.08		
A14-00235	A-2815-200-00-0000	NURSE-EQUIPMENT	08/21/2013		1,237.45	
A14-00235	A-2815-450-00-0000	NURSE-MAT&SUP	08/21/2013		12.63	
Subtotal for group				1,250.08	1,250.08	
Check total for 000665-SCHOOL NURSE SUPPLY INC.		(**Fiscal Year Paid to Date 1,250.08)			1,250.08	C 117086 8/21/2013
SCHOOL OUTFITTERS						
Invoice: INV11223907 [AP ID# 000296]				434.17		
A14-00296	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/21/2013		434.17	
Check total for 000661-SCHOOL OUTFITTERS		(**Fiscal Year Paid to Date 651.26)			434.17	C 117087 8/21/2013
SEXAUER						
Invoice: 293322467 [AP ID# 000281]				211.56		
A14-00138	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/21/2013		211.56	
Check total for 000002-SEXAUER		(**Fiscal Year Paid to Date 1,183.24)			211.56	C 117088 8/21/2013
SLL COUNCIL OF SCHOOL SUPERINTENDENTS						
Invoice: DUES-13-14 [AP ID# 000293]				50.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	08/21/2013		50.00	
Check total for 000436-SLL COUNCIL OF SCHOOL SUPERINTENDENTS		(**Fiscal Year Paid to Date 50.00)			50.00	C 117089 8/21/2013
SMEC						
Invoice: 07135102 [AP ID# 000309]				3,401.85		
A14-00112	A-1620-400-00-0002	OPERATIONS-ELECTRIC	08/21/2013		3,401.85	
Invoice: 06135102 [AP ID# 000310]				3,041.62		
	G/L Acct: A600.99 1620-400-00-0002	Accounts Payable OPERATIONS-ELECTRIC	08/21/2013		3,041.62	
Check total for 001097-SMEC		(**Fiscal Year Paid to Date 6,443.47)			6,443.47	C 117090 8/21/2013
ST. LAWRENCE BOCES (BUSINESS O						

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2014

Bank Account: NBT GENERAL FUND
Warrant: 0007-warrant for 8-27-13 Bd Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: AUG- 2013 [AP ID# 000244]				176,353.75		
A14-00156	A-9060-800-00-0000	HEALTH INSURANCE	08/21/2013		176,353.75	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					176,353.75	C 117091 8/21/2013
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 259043 [AP ID# 000243]				444.93		
A14-00144	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/21/2013		444.93	
Invoice: 346386 [AP ID# 000243]				64.60		
A14-00144	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/21/2013		64.60	
Invoice: K59243 [AP ID# 000243]				11.62		
A14-00144	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/21/2013		11.62	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					521.15	C 117092 8/21/2013
STARFALL EDUCATION						
Invoice: s2004691.001 [AP ID# 000284]				270.00		
A14-00277	A-2630-450-00-0000	COMP INST MAT&SUP	08/21/2013		270.00	
Check total for 000346-STARFALL EDUCATION					270.00	C 117093 8/21/2013
TDS TELECOM						
Invoice: 347-1700AUG2013 [AP ID# 000245]				28.78		
A14-00113	A-1620-400-00-0003	OPERATIONS-TELEPHONE	08/21/2013		28.78	
Check total for 067105-TDS TELECOM					28.78	C 117094 8/21/2013
TEACHER CREATED RESOURCES						
Invoice: 5718018 [AP ID# 000272]				29.97		
A14-00223	A-2110-450-50-0006	MAT & SUP-FIFTH GD	08/21/2013		29.97	
Check total for 067640-TEACHER CREATED RESOURCES					29.97	C 117095 8/21/2013
TIFCO INDUSTRIES						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2014

Bank Account: NBT GENERAL FUND
Warrant: 0007-warrant for 8-27-13 Bd Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 70877042 [AP ID# 000246]				24.83		
A14-00130	A-5510-450-00-0005	MAT & SUP-OTHER	08/21/2013		24.83	
Invoice: 70877053 [AP ID# 000246]				233.76		
A14-00130	A-5510-450-00-0005	MAT & SUP-OTHER	08/21/2013		233.76	
Check total for 067552-TIFCO INDUSTRIES		(**Fiscal Year Paid to Date 475.77)			258.59	C 117096 8/21/2013
UTICA DEDUCTIBLE RECOVERY GROUP						
Invoice: 0343754 [AP ID# 000300]				1,250.00		
	A-1910-400-00-0000	INSURANCE-PROPERTY	08/21/2013		1,250.00	
Check total for 000685-UTICA DEDUCTIBLE RECOVERY GROUP		(**Fiscal Year Paid to Date 1,250.00)			1,250.00	C 117097 8/21/2013
Total for Bank Account: NBTGEN NBT GENERAL FUND					213,004.97	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2014

Warrant: 0007-warrant for 8-27-13 Bd Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					213,387.10	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>213,387.10</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					213,387.10	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 213,004.97
C						382.13
Total for All Funds						<u>\$ 213,387.10</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	57 Checks (117041-117097)	0	0	66	\$	213,004.97
NBT SCHOOL LUNCH FUN	2 Checks (402861-402862)	0	0	2		382.13
Total for All Computer Checks						<u>\$ 213,387.10</u>

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 213,387.10 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: 2014

Warrant: 0007-warrant for 8-27-13 Bd Mtg.

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