

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2017

Bank Account: NBT SCHOOL LUNCH FUND
Warrant: 0048-cks for 6-15-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO FOODS							
Invoice: 66541221461 [AP ID# 001983]				21.87			
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		21.87		
Invoice: 66541221466 [AP ID# 001983]				100.80			
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		100.80		
Invoice: 66541221506 [AP ID# 002035]				187.26			
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		187.26		
Check total for 013066-BIMBO FOODS					309.93	C	403543 6/15/2017
GLAZIER PACKING CO., INC.							
Invoice: 100371A [AP ID# 001992]				264.90			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		264.90		
Credit: 994678 [AP ID# 001992]				-24.80			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		-24.80		
Credit: 998337 [AP ID# 001992]				-4.50			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		-4.50		
Invoice: 998896 [AP ID# 001992]				29.75			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		29.75		
Invoice: 999015 [AP ID# 001992]				250.46			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		250.46		
Invoice: 999016 [AP ID# 001992]				160.16			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		160.16		
Invoice: 999135 [AP ID# 001992]				93.22			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		93.22		
Invoice: 999310 [AP ID# 001992]				333.15			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		333.15		
Invoice: 999313 [AP ID# 001992]				80.08			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		80.08		
Invoice: 100594 [AP ID# 002036]				187.00			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		187.00		

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Check total for 001129-GLAZIER PACKING CO., INC.					1,369.42	C 403544 6/15/2017
HERSHEY'S CREAMERY CO.						
Invoice: INVE0011843540 [AP ID# 001985]				221.28		
C17-00017	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		221.28	
Check total for 000877-HERSHEY'S CREAMERY CO.					221.28	C 403545 6/15/2017
REINHART FOODSERVICE, LLC						
Invoice: 663291 [AP ID# 001981]				283.96		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		283.96	
Invoice: 663486 [AP ID# 001981]				214.53		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		214.53	
Invoice: 660651 [AP ID# 002024]				213.52		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		213.52	
Invoice: 667136 [AP ID# 002037]				212.49		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		212.49	
Invoice: 651142 [AP ID# 002044]				228.44		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		228.44	
Check total for 001387-REINHART FOODSERVICE, LLC					1,152.94	C 403546 6/15/2017
RENZI BROS. INC.						
Invoice: 1834833 [AP ID# 001984]				2,870.09		
C17-00012	C-2860-410-00-0000	PURCHASED FOOD	06/15/2017		2,870.09	
Check total for 062635-RENZI BROS. INC.					2,870.09	C 403547 6/15/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 292927 [AP ID# 001982]				36.95		
C17-00007	C-2860-450-00-0000	SUPPLIES	06/15/2017		36.95	
Invoice: 292772 [AP ID# 002001]				259.40		
C17-00007	C-2860-450-00-0000	SUPPLIES	06/15/2017		259.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 293106 [AP ID# 002038]				197.60		
C17-00007	C-2860-450-00-0000	SUPPLIES	06/15/2017		197.60	
Invoice: 470169 [AP ID# 002038]				92.85		
C17-00007	C-2860-450-00-0000	SUPPLIES	06/15/2017		92.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					586.80	C 403548 6/15/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					6,510.46	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SANDS BROTHERS ROOFING CO., INC.						
Invoice: 3 - 1644-5466 [AP ID# 002020]				23,575.00		
	H-1620-293-00-MAIN17	General Construction	06/15/2017		23,575.00	
Check total for 001374-SANDS BROTHERS ROOFING CO., INC.					23,575.00	C 700670 6/15/2017
WATSON ELECTRIC, INC.						
Invoice: 4 - 1644-5466 [AP ID# 002019]				938.30		
	H-1620-293-00-MAIN17	General Construction	06/15/2017		938.30	
Check total for 001362-WATSON ELECTRIC, INC.					938.30	C 700671 6/15/2017
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					24,513.30	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AIRGAS EAST							
Invoice: 9944977693 [AP ID# 001980]				42.51			
A17-00134	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/15/2017		42.51		
Invoice: 9063943211 [AP ID# 001995]				214.66			
A17-00134	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/15/2017		214.66		
Check total for 000294-AIRGAS EAST					257.17	C	121191 6/15/2017
VERNIE ARQUITT							
Invoice: may 2017 [AP ID# 002012]				144.45			
	A-5540-400-00-0000	Contract Transportation	06/15/2017		144.45		
Check total for 001545-VERNIE ARQUITT					144.45	C	121192 6/15/2017
BRICK AND MORTAR MUSIC							
Invoice: M241446 [AP ID# 001988]				390.00			
A17-00285	A-2110-400-00-0008	CONT-MUSIC	06/15/2017		390.00		
Invoice: 24821 [AP ID# 002047]				16.99			
A17-00199	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/15/2017		16.99		
Check total for 000974-BRICK AND MORTAR MUSIC					406.99	C	121193 6/15/2017
CAMFIL USA, INC							
Invoice: 00698998 [AP ID# 002026]				504.42			
A17-00149	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/15/2017		504.42		
Check total for 022310-CAMFIL USA, INC					504.42	C	121194 6/15/2017
CHENEY TIRE							
Invoice: 1574515 [AP ID# 002048]				2,542.40			
A17-00122	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	06/15/2017		2,542.40		
Invoice: 1574517 [AP ID# 002048]				691.32			
A17-00122	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	06/15/2017		691.32		

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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 000059-CHENEY TIRE					3,233.72	C 121195 6/15/2017
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: E42344 [AP ID# 001989]				347.55		
A17-00198	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/15/2017		347.55	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					347.55	C 121196 6/15/2017
DONNA COLLINS						
Invoice: may 2017 [AP ID# 002011]				438.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	06/15/2017		438.00	
Check total for 001431-DONNA COLLINS					438.00	C 121197 6/15/2017
DAY AUTOMATION SYSTEMS, INC,						
Invoice: 79387 [AP ID# 002030]				1,039.50		
A17-00370	A-2630-460-00-0000	COMP INST-SOFTWARE	06/15/2017		1,039.50	
Check total for 001220-DAY AUTOMATION SYSTEMS, INC,					1,039.50	C 121198 6/15/2017
DAY AUTOMATION SYSTEMS, INC.						
Invoice: 79387 [AP ID# 002031]				1,039.50		
	A-2630-460-00-0000	COMP INST-SOFTWARE	06/15/2017		1,039.50	
Check total for 001500-DAY AUTOMATION SYSTEMS, INC.					1,039.50	C 121199 6/15/2017
SHIRLEY DENESHA						
Invoice: 104 [AP ID# 002042]				250.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/15/2017		250.00	
Check total for 001493-SHIRLEY DENESHA					250.00	C 121200 6/15/2017
DICK BLICK ART MATERIALS						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 7764951 Acct # 3182401[AP ID# 001994]				463.18		
A17-00389	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/15/2017		463.18	
Check total for 000573-DICK BLICK ART MATERIALS					463.18	C 121201 6/15/2017
EKCS STUDENT GOVERNMENT						
Invoice: 2 [AP ID# 002034]				200.00		
	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	06/15/2017		200.00	
Check total for 002050-EKCS STUDENT GOVERNMENT					200.00	C 121202 6/15/2017
MIKE GAULT						
Invoice: Lumber [AP ID# 002013]				200.20		
	A-2280-450-10-0000	MAT & SUP-AG	06/15/2017		200.20	
Check total for 001221-MIKE GAULT					200.20	C 121203 6/15/2017
GILLEE'S AUTO						
Credit: 105 [AP ID# 002002]				-114.01		
Invoice: 837425 [AP ID# 002002]				2,039.97		
A17-00148	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/15/2017		0.00	
A17-00148	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	06/15/2017		1,925.96	
Subtotal for group				1,925.96	1,925.96	
Check total for 000319-GILLEE'S AUTO					1,925.96	C 121204 6/15/2017
GOODRICH REFRIGERATION						
Invoice: 26891 [AP ID# 002043]				560.40		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/15/2017		560.40	
Invoice: 26910 [AP ID# 002043]				392.40		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/15/2017		392.40	
Check total for 000543-GOODRICH REFRIGERATION					952.80	C 121205 6/15/2017

* GOUVENEUR CENTRAL SCHOOL DISTRICT

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 210-17A [AP ID# 002015]				73,443.72		
	A-2250-470-00-0000	Tuition Pd To NYS Pub Sch	06/15/2017		73,443.72	
Check total for 000387-GOUVENEUR CENTRAL SCHOOL DISTRICT					73,443.72	C 121206 6/15/2017
GRIFFITH OIL COMPANY, INC.						
Invoice: 604269 [AP ID# 001986]				405.14		
A17-00113	A-1620-400-00-0005	OPERATIONS-PROPANE	06/15/2017		405.14	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					405.14	C 121207 6/15/2017
HODGES BADGE COMPANY, INC.						
Invoice: 17015371 [AP ID# 002027]				366.35		
A17-00376	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/15/2017		366.35	
Check total for 033256-HODGES BADGE COMPANY, INC.					366.35	C 121208 6/15/2017
JIM'S AUTO						
Invoice: 5459318 [AP ID# 001977]				40.00		
A17-00152	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/15/2017		40.00	
Invoice: 5459337 [AP ID# 001977]				15.00		
A17-00152	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/15/2017		15.00	
Check total for 037075-JIM'S AUTO					55.00	C 121209 6/15/2017
KUNOCO						
Invoice: 2639 [AP ID# 001987]				25.00		
Invoice: 3243 [AP ID# 001987]				64.62		
	A-2855-450-00-0017	Materials & Supplies	06/15/2017		64.62	
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/15/2017		25.00	
Subtotal for group				89.62	89.62	
Check total for 040570-KUNOCO					89.62	C 121210 6/15/2017
LOGISOFT COMPUTER PRODUCTS, LLC						

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Invoice: LCP00-INV-041354 [AP ID# 001979]				2,488.00		
A17-00393	A-2630-460-00-0000	COMP INST-SOFTWARE	06/15/2017		2,488.00	
Check total for 001564-LOGISOFT COMPUTER PRODUCTS, LLC					2,488.00	C 121211 6/15/2017
MIKE'S TROPHIES						
Invoice: 37909 [AP ID# 002009]				197.50		
	A-2855-450-00-0017	Materials & Supplies	06/15/2017		197.50	
Check total for 046567-MIKE'S TROPHIES					197.50	C 121212 6/15/2017
MOMAR, INC.						
Invoice: PSI183721 [AP ID# 002040]				303.54		
A17-00126	A-5510-450-00-0005	MAT & SUP-OTHER	06/15/2017		303.54	
Check total for 064469-MOMAR, INC.					303.54	C 121213 6/15/2017
NATIONAL GRID						
Invoice: 57164-25101may [AP ID# 002023]				47.41		
A17-00133	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/15/2017		47.41	
Check total for 049702-NATIONAL GRID					47.41	C 121214 6/15/2017
ORIENTAL TRADING COMPANY, INC.						
Invoice: 684109129-01 [AP ID# 001993]				227.76		
A17-00388	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/15/2017		227.76	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					227.76	C 121215 6/15/2017
PEARSON						
Invoice: 11195289 [AP ID# 001978]				244.50		
A17-00392	A-2250-450-00-0000	MAT & SUP - SPEC ED	06/15/2017		244.50	
Check total for 000026-PEARSON					244.50	C 121216 6/15/2017

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SLACK CHEMICAL COMPANY							
Credit: 148695 [AP ID# 002039]				-80.00			
A17-00110	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/15/2017		-80.00		
Invoice: 345443 [AP ID# 002039]				415.42			
A17-00110	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/15/2017		415.42		
Check total for 065015-SLACK CHEMICAL COMPANY					335.42	C	121217 6/15/2017
SMEC							
Invoice: 05175102 [AP ID# 001991]				2,205.54			
A17-00109	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/15/2017		2,205.54		
Check total for 001097-SMEC					2,205.54	C	121218 6/15/2017
CLAUDE SPROWLS							
Invoice: june 1, 6, 11 [AP ID# 002041]				1,200.00			
A17-00159	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	06/15/2017		1,200.00		
Check total for 000408-CLAUDE SPROWLS					1,200.00	C	121219 6/15/2017
ST LAWRENCE-LEWIS BOCES							
Invoice: C0216-17 [AP ID# 002028]				254,654.93			
Credit: CC082-17 [AP ID# 002028]				-5,270.66			
A17-00276	A-1010-490-00-0000	BD OF EDUC-BOCES	06/15/2017		125.00		
A17-00276	A-1310-490-00-0000	Business Manager	06/15/2017		11,286.10		
A17-00276	A-1345-490-00-0000	BOCES COOP PURCHASING	06/15/2017		334.10		
A17-00276	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	06/15/2017		1,484.62		
A17-00276	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	06/15/2017		3,292.19		
A17-00276	A-1670-490-00-0000	BOCES - PRINT SHOP	06/15/2017		-44.00		
A17-00276	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	06/15/2017		9,881.88		
A17-00276	A-1981-490-00-0000	BOCES-CAPITAL/RENT	06/15/2017		7,769.90		
A17-00276	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	06/15/2017		21,964.00		
A17-00276	A-2010-490-00-0000	BOCES - CURR DEVEL	06/15/2017		-1,487.84		
A17-00276	A-2110-490-00-0000	BOCES REG SCH	06/15/2017		30,541.63		
A17-00276	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	06/15/2017		51,391.95		
A17-00276	A-2280-490-00-0000	BOCES OCCUP ED	06/15/2017		54,402.00		

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A17-00276	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	06/15/2017		3,289.19	
A17-00276	A-2610-490-00-0003	AV EQUIP REPAIR	06/15/2017		1,650.47	
A17-00276	A-2630-490-00-0000	BOCES SERVICES COMPUTER	06/15/2017		10,420.12	
A17-00276	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	06/15/2017		11,056.30	
A17-00276	A-2630-490-00-0002	COMPUTER EQUIP BOCES	06/15/2017		16,383.70	
A17-00276	A-2855-490-00-0000	BOCES SERVICES	06/15/2017		1,008.30	
A17-00276	A-5510-490-00-0000	BOCES-DRIVER TRAINING	06/15/2017		369.70	
A17-00276	A-9040-490-00-0000	BOCES W/C Admin	06/15/2017		1,968.50	
A17-00276	A-9060-490-00-0000	BOCES - Health Care Admin	06/15/2017		11,785.10	
A17-00276	A-9060-490-00-0001	BOCES - Flex Plan Admin	06/15/2017		29.01	
A17-00276	A-9060-490-00-0002	BOCES - Actuarial	06/15/2017		482.35	
Subtotal for group				249,384.27	249,384.27	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					249,384.27	C 121220 6/15/2017
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: JUNE 2017 [AP ID# 001999]				204,152.00		
A17-00141	A-9060-800-00-0000	HEALTH INSURANCE	06/15/2017		204,152.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					204,152.00	C 121221 6/15/2017
ST. LAWRENCE COUNTY BOARD OF ELECTIONS						
Invoice: 6-1-2017 [AP ID# 002018]				525.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	06/15/2017		525.00	
Check total for 001232-ST. LAWRENCE COUNTY BOARD OF ELECTIONS					525.00	C 121222 6/15/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 292771 [AP ID# 002000]				255.55		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/15/2017		255.55	
Invoice: 293105 [AP ID# 002000]				107.75		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/15/2017		107.75	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					363.30	C 121223 6/15/2017

ST. LAWRENCE-LEWIS BOCES

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: June 4, 2017 [AP ID# 002017]				40.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	06/15/2017		40.00	
Check total for 065420-ST. LAWRENCE-LEWIS BOCES					40.00	C 121224 6/15/2017
SUMDOG						
Invoice: INV-6343 [AP ID# 001997]				742.50		
A17-00386	A-2630-460-00-0000	COMP INST-SOFTWARE	06/15/2017		742.50	
Check total for 000981-SUMDOG					742.50	C 121225 6/15/2017
SUPPLYWORKS						
Invoice: 397330416 [AP ID# 002008]				27.73		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/15/2017		27.73	
Check total for 000002-SUPPLYWORKS					27.73	C 121226 6/15/2017
AMY L. SYKES						
Invoice: cell phone [AP ID# 002021]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/15/2017		300.00	
Invoice: mileage [AP ID# 002021]				108.25		
	A-2110-400-10-0001	CONTRACTUAL-TRAIN HS	06/15/2017		108.25	
Check total for 016072-AMY L. SYKES					408.25	C 121227 6/15/2017
SYNC/AMAZON						
Invoice: 300096561293 [AP ID# 002003]				89.67		
A17-00356	A-2815-450-00-0000	NURSE-MAT&SUP	06/15/2017		89.67	
Invoice: 001063630141 [AP ID# 002004]				62.69		
A17-00195	A-2630-450-00-0000	COMP INST MAT&SUP	06/15/2017		62.69	
Invoice: 064067096634 [AP ID# 002004]				47.95		
A17-00195	A-2630-450-00-0000	COMP INST MAT&SUP	06/15/2017		47.95	
Invoice: 089321634695 [AP ID# 002005]				9.38		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/15/2017		9.38	

* Payee Name is different from Current Vendor Name.

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT GENERAL FUND

Warrant: 0048-cks for 6-15-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 154363866680 [AP ID# 002005]				66.32		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/15/2017		66.32	
Invoice: 181802383571 [AP ID# 002005]				16.99		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/15/2017		16.99	
Invoice: 013214141971 [AP ID# 002006]				201.70		
Invoice: 025253721897 [AP ID# 002006]				116.85		
Invoice: 060496803731 [AP ID# 002006]				8.06		
Invoice: 071027270190 [AP ID# 002006]				102.13		
Invoice: 089758196691 [AP ID# 002006]				35.82		
Invoice: 123922402097 [AP ID# 002006]				17.99		
Invoice: 148369283129 [AP ID# 002006]				22.95		
Invoice: 177949881234 [AP ID# 002006]				68.42		
Invoice: 193890753295 [AP ID# 002006]				23.99		
Invoice: 193893561571 [AP ID# 002006]				574.34		
Invoice: 211065047274 [AP ID# 002006]				179.76		
Invoice: 222177665587 [AP ID# 002006]				277.21		
Invoice: 246820123503 [AP ID# 002006]				6.47		
Invoice: 258151367950 [AP ID# 002006]				156.02		
Invoice: 284122807585 [AP ID# 002006]				17.71		
Invoice: 290512304108 [AP ID# 002006]				18.88		
Invoice: 291796624245 [AP ID# 002006]				126.65		
A17-00234	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/15/2017		300.00	
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/15/2017		1,654.95	
Subtotal for group				1,954.95	1,954.95	
Invoice: 066357066941 [AP ID# 002007]				53.34		
A17-00356	A-2815-450-00-0000	NURSE-MAT&SUP	06/15/2017		53.34	
Invoice: 176451956588 [AP ID# 002045]				142.04		
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/15/2017		142.04	
Invoice: 176455697458 [AP ID# 002045]				44.17		
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/15/2017		44.17	
Invoice: 077166201812 [AP ID# 002046]				41.00		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/15/2017		41.00	

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT GENERAL FUND

Warrant: 0048-cks for 6-15-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: 077168613420 [AP ID# 002046]				-3.04		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/15/2017		-3.04	
Invoice: 167122855491 [AP ID# 002046]				232.62		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/15/2017		232.62	
Check total for 011396-SYNC/AMAZON					2,758.08 C	121228 6/15/2017
UNITED PARCEL SERVICE						
Invoice: 0395240655 [AP ID# 001976]				29.12		
A17-00144	A-1670-400-00-0000	POSTAGE	06/15/2017		29.12	
Invoice: 0396524847 [AP ID# 001976]				14.56		
A17-00144	A-1670-400-00-0000	POSTAGE	06/15/2017		14.56	
Check total for 070137-UNITED PARCEL SERVICE					43.68 C	121229 6/15/2017
WHITE'S FLOWERS						
Invoice: balloons [AP ID# 002016]				73.91		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/15/2017		73.91	
Invoice: flowers [AP ID# 002016]				200.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/15/2017		200.00	
Check total for 077581-WHITE'S FLOWERS					273.91 C	121230 6/15/2017
ROBERT WHITE						
Invoice: mileage [AP ID# 002022]				44.94		
	A-2855-402-00-0000	TRAVEL	06/15/2017		44.94	
Check total for 000115-ROBERT WHITE					44.94 C	121231 6/15/2017
WILLIAM V. MACGILL						
Invoice: IN0598694 [AP ID# 001996]				104.72		
A17-00387	A-2815-450-00-0000	NURSE-MAT&SUP	06/15/2017		104.72	
Check total for 001012-WILLIAM V. MACGILL					104.72 C	121232

* Payee Name is different from Current Vendor Name.

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT GENERAL FUND

Warrant: 0048-cks for 6-15-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/15/2017
WONDERWORKS SYRACUSE LLC						
Invoice: 301-170527-011-002258 [AP ID# 002010]				1,185.00		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	06/15/2017		1,185.00	
Check total for 002000-WONDERWORKS SYRACUSE LLC					1,185.00 C	121233 6/15/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					553,066.32	

* Payee Name is different from Current Vendor Name.

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT SPECIAL AID FUND

Warrant: 0048-cks for 6-15-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MUSEUM OF SCIENCE & TECHNOLOGY						
Invoice: 6-7-2017 [AP ID# 002014]				641.00		
	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	06/15/2017		641.00	
Check total for 000669-MUSEUM OF SCIENCE & TECHNOLOGY					641.00	C 500969 6/15/2017
NASCO - FT ATKINSON						
Invoice: 435664 [AP ID# 002025]				47.76		
F17-00029	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	06/15/2017		47.76	
Check total for 049117-NASCO - FT ATKINSON					47.76	C 500970 6/15/2017
SCHOOL DAZE						
Invoice: 210619 [AP ID# 001998]				832.65		
F17-00027	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	06/15/2017		832.65	
Check total for 064272-SCHOOL DAZE					832.65	C 500971 6/15/2017
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					1,521.41	

* Payee Name is different from Current Vendor Name.

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Warrant: 0048-cks for 6-15-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					585,611.49	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>585,611.49</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					585,611.49	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 553,066.32
C						6,510.46
F						1,521.41
H						24,513.30
Total for All Funds						<u>\$ 585,611.49</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	43 Checks (121191-121233)	0	0	51	\$ 553,066.32
NBT SCHOOL LUNCH FUN	6 Checks (403543-403548)	0	0	13	6,510.46
NBT SPECIAL AID FUND	3 Checks (500969-500971)	0	0	3	1,521.41
NBT CAPITAL FUND	2 Checks (700670-700671)	0	0	2	24,513.30
Total for All Computer Checks					<u>\$ 585,611.49</u>

I hereby certify that I have audited the claims for the 54 checks and 0 electronic disbursements above, in the total amount of \$ 585,611.49 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

* Payee Name is different from Current Vendor Name.

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Warrant: 0048-cks for 6-15-2017

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

* Payee Name is different from Current Vendor Name.