

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0046-bills for 5-4-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A.J MISSERT, INC.</b>						
Invoice: 766356-0 [AP ID# 001772]				85.80		
C16-00014	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		85.80	
<b>Check total for 000705-A.J MISSERT, INC.</b>					<b>85.80</b>	<b>C 403329</b> 5/4/2016
						<b>(**Fiscal Year Paid to Date 945.90)</b>
<b>ADVANCE PIERRE FOODS</b>						
Invoice: 1625406 [AP ID# 001793]				162.50		
C16-00005	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		162.50	
Invoice: 1635423 [AP ID# 001793]				130.00		
C16-00005	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		130.00	
Invoice: 1650595 [AP ID# 001793]				130.00		
C16-00005	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		130.00	
<b>Check total for 000700-ADVANCE PIERRE FOODS</b>					<b>422.50</b>	<b>C 403330</b> 5/4/2016
						<b>(**Fiscal Year Paid to Date 1,421.92)</b>
<b>ASIAN FOOD SOLUTIONS, INC.</b>						
Invoice: 66093 [AP ID# 001829]				104.77		
C16-00015	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		104.77	
<b>Check total for 001475-ASIAN FOOD SOLUTIONS, INC.</b>					<b>104.77</b>	<b>C 403331</b> 5/4/2016
						<b>(**Fiscal Year Paid to Date 1,047.70)</b>
<b>BIMBO FOODS</b>						
Invoice: 66541218727 [AP ID# 001770]				88.48		
C16-00009	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		88.48	
<b>Check total for 013066-BIMBO FOODS</b>					<b>88.48</b>	<b>C 403332</b> 5/4/2016
						<b>(**Fiscal Year Paid to Date 3,257.84)</b>
<b>ECOLAB, INC.</b>						
Invoice: 1574541 [AP ID# 001828]				558.38		
C16-00007	C-2860-450-00-0000	SUPPLIES	05/04/2016		558.38	
<b>Check total for 022300-ECOLAB, INC.</b>					<b>558.38</b>	<b>C 403333</b> 5/4/2016
						<b>(**Fiscal Year Paid to Date 1,840.77)</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>GLAZIER PACKING CO., INC.</b>							
Invoice: 929207A [AP ID# 001826]				194.58			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		194.58		
Invoice: 929586B [AP ID# 001826]				250.89			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		250.89		
Invoice: 930000 [AP ID# 001826]				10.80			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		10.80		
Invoice: 930313A [AP ID# 001826]				245.97			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		245.97		
Invoice: 930481 [AP ID# 001826]				272.13			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		272.13		
Invoice: 930675 [AP ID# 001826]				166.95			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		166.95		
Invoice: 930676 [AP ID# 001826]				6.30			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		6.30		
Invoice: 931290 [AP ID# 001826]				170.05			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		170.05		
Invoice: 931291A [AP ID# 001826]				255.20			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		255.20		
Invoice: 931602 [AP ID# 001826]				266.38			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		266.38		
Invoice: 931919A [AP ID# 001826]				247.45			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		247.45		
Credit: credit [AP ID# 001826]				-13.92			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		-13.92		
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>2,072.78</b>	<b>C</b>	<b>403334</b> <b>5/4/2016</b>
		<b>(**Fiscal Year Paid to Date 16,902.09)</b>					

**JTM PROVISIONS CO.**

Invoice: 430249 [AP ID# 001827]

179.24

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Warrant: 0046-bills for 5-4-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C16-00011	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		179.24	
<b>Check total for 000542-JTM PROVISIONS CO.</b>					<b>179.24</b>	<b>C 403335</b> 5/4/2016
<b>NATIONAL FOOD GROUP</b>						
Invoice: IN0758184 [AP ID# 001794]				234.80		
C16-00022	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		234.80	
<b>Check total for 000782-NATIONAL FOOD GROUP</b>					<b>234.80</b>	<b>C 403336</b> 5/4/2016
<b>RENZI BROS. INC.</b>						
Invoice: 1719087 [AP ID# 001781]				3,727.12		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		3,727.12	
Invoice: 1719088 [AP ID# 001781]				141.96		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/04/2016		141.96	
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>3,869.08</b>	<b>C 403337</b> 5/4/2016
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 281631 [AP ID# 001771]				220.38		
C16-00008	C-2860-450-00-0000	SUPPLIES	05/04/2016		220.38	
Invoice: 430627 [AP ID# 001771]				30.00		
C16-00008	C-2860-450-00-0000	SUPPLIES	05/04/2016		30.00	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>250.38</b>	<b>C 403338</b> 5/4/2016
<b>Total for Bank Account: NBTC E NBT SCHOOL LUNCH FUND</b>					<b>7,866.21</b>	

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Fiscal Year: 2016

Bank Account: NBT CAPITAL FUND

Warrant: 0046-bills for 5-4-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FOURTH COAST, INC,</b>						
Invoice: 13444788 - #2 [AP ID# 001816]				28,381.66		
	H-1620-293-00-MAIN15	General Construction	05/04/2016		28,381.66	
<b>Check total for 001111-FOURTH COAST, INC,</b>					<b>28,381.66</b>	<b>C 700631</b>
						<b>5/4/2016</b>
<b>INVICTUS ELECTRICAL, LLC</b>						
Invoice: 1344-4788 - #8 [AP ID# 001787]				8,588.00		
	H-1620-293-00-MAIN15	General Construction	05/04/2016		8,588.00	
<b>Check total for 001050-INVICTUS ELECTRICAL, LLC</b>					<b>8,588.00</b>	<b>C 700632</b>
						<b>5/4/2016</b>
<b>Total for Bank Account: NBTCAP UND NBT CAPITAL FUND</b>					<b>36,969.66</b>	

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Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0046-bills for 5-4-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ACCENT SIGNS AND GRAPHICS, INC.</b>						
Invoice: 31355 [AP ID# 001805]				67.85		
A16-00358	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/04/2016		67.85	
<b>Check total for 001198-ACCENT SIGNS AND GRAPHICS, INC.</b>					<b>67.85</b>	<b>C 119998</b> 5/4/2016
<b>AIRGAS EAST</b>						
Invoice: 9050707389 [AP ID# 001802]				209.04		
A16-00102	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/04/2016		209.04	
<b>Check total for 000294-AIRGAS EAST</b>					<b>209.04</b>	<b>C 119999</b> 5/4/2016
<b>ATHMEDICS, INC.</b>						
Invoice: 94*47-00 [AP ID# 001801]				291.00		
A16-00353	A-2855-450-00-0003	MAT & SUP-GIRLS SOFTBALL	05/04/2016		66.00	
A16-00353	A-2855-450-00-0014	MAT/SUP-PAINT/RULE BKS	05/04/2016		225.00	
<b>Subtotal for group</b>				<b>291.00</b>	<b>291.00</b>	
<b>Check total for 012082-ATHMEDICS, INC.</b>					<b>291.00</b>	<b>C 120000</b> 5/4/2016
<b>BENEFACOR FUNDING CORP.</b>						
Invoice: 1604716 [AP ID# 001777]				55.00		
A16-00105	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/04/2016		55.00	
<b>Check total for 044006-BENEFACOR FUNDING CORP.</b>					<b>55.00</b>	<b>C 120001</b> 5/4/2016
<b>CDW GOVERNMENT, INC.</b>						
Invoice: CWQ2484 [AP ID# 001804]				47.22		
A16-00357	A-2630-460-00-0000	COMP INST-SOFTWARE	05/04/2016		47.22	
<b>Check total for 000292-CDW GOVERNMENT, INC.</b>					<b>47.22</b>	<b>C 120002</b> 5/4/2016
<b>CLASSROOM DIRECT</b>						
Invoice: 208116149314 [AP ID# 001776]				64.28		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A16-00346	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		64.28		
Invoice: 308102445390 [AP ID# 001783]				147.86			
A16-00345	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		147.86		
Invoice: 308102445393 [AP ID# 001784]				108.92			
A16-00347	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		108.92		
Invoice: 208116149302 [AP ID# 001800]				99.26			
A16-00348	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		99.26		
<b>Check total for 000032-CLASSROOM DIRECT</b>					<b>420.32</b>	<b>C</b>	<b>120003</b> <b>5/4/2016</b>
(**Fiscal Year Paid to Date 1,344.26)							
<b>DONNA COLLINS</b>							
Invoice: APRIL 2016 [AP ID# 001825]				246.00			
	A-1310-400-00-0001	CLAIMS AUDITOR	05/04/2016		246.00		
<b>Check total for 001431-DONNA COLLINS</b>					<b>246.00</b>	<b>C</b>	<b>120004</b> <b>5/4/2016</b>
(**Fiscal Year Paid to Date 3,238.42)							
<b>PATRICIA DANIELS</b>							
Invoice: pictures [AP ID# 001817]				32.06			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/04/2016		32.06		
<b>Check total for 001405-PATRICIA DANIELS</b>					<b>32.06</b>	<b>C</b>	<b>120005</b> <b>5/4/2016</b>
(**Fiscal Year Paid to Date 110.29)							
<b>SHIRLEY DENESHA</b>							
Invoice: A. TRESIDDER [AP ID# 001789]				350.00			
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/04/2016		350.00		
Invoice: T. AVERILL [AP ID# 001789]				350.00			
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/04/2016		350.00		
<b>Check total for 001493-SHIRLEY DENESHA</b>					<b>700.00</b>	<b>C</b>	<b>120006</b> <b>5/4/2016</b>
(**Fiscal Year Paid to Date 700.00)							
<b>PAUL HULL</b>							
Invoice: MILEAGE [AP ID# 001790]				27.00			
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/04/2016		27.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 033324-PAUL HULL</b>		(**Fiscal Year Paid to Date 114.99)			27.00	C 120007 5/4/2016
<b>JIM'S AUTO</b>						
Invoice: 5879362 [AP ID# 001778]				20.00		
A16-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/04/2016		20.00	
<b>Check total for 037075-JIM'S AUTO</b>		(**Fiscal Year Paid to Date 1,377.95)			20.00	C 120008 5/4/2016
<b>LAKESHORE LEARNING MATERIALS</b>						
Invoice: 1992290416 [AP ID# 001785]				188.57		
A16-00342	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		188.57	
<b>Check total for 043070-LAKESHORE LEARNING MATERIALS</b>		(**Fiscal Year Paid to Date 466.00)			188.57	C 120009 5/4/2016
<b>JERRY LAROCK</b>						
Invoice: 4-28-2016 [AP ID# 001799]				83.00		
	A-2855-400-00-0000	OFFICIALS	05/04/2016		83.00	
<b>Check total for 000729-JERRY LAROCK</b>		(**Fiscal Year Paid to Date 83.00)			83.00	C 120010 5/4/2016
<b>SCOTT LASHOMB</b>						
Invoice: 4-21-2016 [AP ID# 001797]				82.00		
	A-2855-400-00-0000	OFFICIALS	05/04/2016		82.00	
<b>Check total for 000610-SCOTT LASHOMB</b>		(**Fiscal Year Paid to Date 82.00)			82.00	C 120011 5/4/2016
<b>LEONARD BUS SALES</b>						
Invoice: 47489R [AP ID# 001820]				141.33		
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/04/2016		141.33	
Invoice: 47509R [AP ID# 001820]				58.30		
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/04/2016		58.30	
<b>Check total for 043200-LEONARD BUS SALES</b>		(**Fiscal Year Paid to Date 201,131.78)			199.63	C 120012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>MOMAR, INC.</b>							
Invoice: PSI120129 [AP ID# 001779]				208.43			
A16-00083	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/04/2016		208.43		
Invoice: PSI120181 [AP ID# 001779]				208.43			
A16-00083	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/04/2016		208.43		
Invoice: PSI120397 [AP ID# 001780]				267.69			
A16-00094	A-5510-450-00-0005	MAT & SUP-OTHER	05/04/2016		267.69		
<b>Check total for 064469-MOMAR, INC.</b>					<b>684.55</b>	<b>C</b>	<b>120013</b> 5/4/2016
(**Fiscal Year Paid to Date 2,455.78)							
<b>NASSP/NHS/NJHS</b>							
Invoice: 2016-2017 [AP ID# 001822]				385.00			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/04/2016		385.00		
<b>Check total for 049120-NASSP/NHS/NJHS</b>					<b>385.00</b>	<b>C</b>	<b>120014</b> 5/4/2016
(**Fiscal Year Paid to Date 770.00)							
<b>NATIONAL GRID</b>							
Invoice: 5356425105apr16 [AP ID# 001773]				2,750.86			
Invoice: 5376425101apr16 [AP ID# 001773]				227.55			
A16-00101	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/04/2016		2,750.86		
A16-00101	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	05/04/2016		227.55		
<b>Subtotal for group</b>				<b>2,978.41</b>	<b>2,978.41</b>		
Invoice: 5716425101apr16 [AP ID# 001813]				46.54			
A16-00101	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/04/2016		46.54		
<b>Check total for 049702-NATIONAL GRID</b>					<b>3,024.95</b>	<b>C</b>	<b>120015</b> 5/4/2016
(**Fiscal Year Paid to Date 30,329.80)							
<b>NORTH COUNTRY HIGH SCHOOL MODEL OAS</b>							
Invoice: SPRING 2016 [AP ID# 001821]				548.00			
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	05/04/2016		548.00		
<b>Check total for 001206-NORTH COUNTRY HIGH SCHOOL MODEL OAS</b>					<b>548.00</b>	<b>C</b>	<b>120016</b>
(**Fiscal Year Paid to Date 548.00)							



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<b>NORTHERN NY NEWSPAPERS CORP.</b>						
Invoice: 745198 [AP ID# 001774]				63.68		
A16-00111	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/04/2016		63.68	
<b>Check total for 000901-NORTHERN NY NEWSPAPERS CORP.</b>					<b>63.68</b>	<b>C 120017</b> 5/4/2016
<b>NORTHERN ZONE OF NYSAHPERD</b>						
Invoice: AWARDS [AP ID# 001791]				56.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/04/2016		32.00	
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		24.00	
<b>Subtotal for group</b>				<b>56.00</b>	<b>56.00</b>	
<b>Check total for 050660-NORTHERN ZONE OF NYSAHPERD</b>					<b>56.00</b>	<b>C 120018</b> 5/4/2016
<b>NYAPT</b>						
Invoice: MARK RICE [AP ID# 001792]				135.00		
A16-00311	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	05/04/2016		135.00	
<b>Check total for 000238-NYAPT</b>					<b>135.00</b>	<b>C 120019</b> 5/4/2016
<b>TOM O'BRIEN</b>						
Invoice: 4-28-2016 [AP ID# 001798]				83.00		
	A-2855-400-00-0000	OFFICIALS	05/04/2016		83.00	
<b>Check total for 001156-TOM O'BRIEN</b>					<b>83.00</b>	<b>C 120020</b> 5/4/2016
<b>TIMOTHY RICHARDS</b>						
Invoice: 214831 Driver Ed. Van[AP ID# 001818]				16.31		
	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/04/2016		16.31	
<b>Check total for 001202-TIMOTHY RICHARDS</b>					<b>16.31</b>	<b>C 120021</b> 5/4/2016
<b>SCHOOL MATE</b>						

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Warrant: 0046-bills for 5-4-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: IN000438580 [AP ID# 001812]				335.50		
A16-00355	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		335.50	
<b>Check total for 000612-SCHOOL MATE</b>					<b>335.50</b>	<b>C 120022</b> <b>5/4/2016</b>
						<b>(**Fiscal Year Paid to Date 713.50)</b>
<b>SCHOOL SPECIALTY</b>						
Invoice: 308102446440 [AP ID# 001811]				269.55		
A16-00344	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		269.55	
<b>Check total for 064278-SCHOOL SPECIALTY</b>					<b>269.55</b>	<b>C 120023</b> <b>5/4/2016</b>
						<b>(**Fiscal Year Paid to Date 1,633.36)</b>
<b>SLC ART COUNCIL</b>						
Invoice: 15-16 ART SHOW [AP ID# 001788]				50.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		50.00	
<b>Check total for 000969-SLC ART COUNCIL</b>					<b>50.00</b>	<b>C 120024</b> <b>5/4/2016</b>
						<b>(**Fiscal Year Paid to Date 50.00)</b>
<b>CLAUDE SPROWLS</b>						
Invoice: Apr21,26,28 [AP ID# 001815]				1,200.00		
A16-00128	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	05/04/2016		1,200.00	
<b>Check total for 000408-CLAUDE SPROWLS</b>					<b>1,200.00</b>	<b>C 120025</b> <b>5/4/2016</b>
						<b>(**Fiscal Year Paid to Date 14,800.00)</b>
<b>ST. LAWRENCE BOCES (BUSINESS O</b>						
Invoice: C0178-16 [AP ID# 001819]				206,476.15		
Credit: CC067-16 [AP ID# 001819]				-130.46		
A16-00226	A-1010-490-00-0000	BD OF EDUC-BOCES	05/04/2016		125.00	
A16-00226	A-1310-490-00-0000	Business Manager	05/04/2016		7,180.20	
A16-00226	A-1345-490-00-0000	BOCES COOP PURCHASING	05/04/2016		326.00	
A16-00226	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	05/04/2016		714.13	
A16-00226	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	05/04/2016		6,421.30	
A16-00226	A-1670-490-00-0000	BOCES - PRINT SHOP	05/04/2016		209.65	
A16-00226	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	05/04/2016		5,351.52	
A16-00226	A-1981-490-00-0000	BOCES-CAPITAL/RENT	05/04/2016		7,347.40	
A16-00226	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	05/04/2016		19,815.40	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0046-bills for 5-4-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A16-00226	A-2010-490-00-0000	BOCES - CURR DEVEL	05/04/2016		1,447.57	
A16-00226	A-2110-490-00-0000	BOCES REG SCH	05/04/2016		13,359.36	
A16-00226	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	05/04/2016		27,268.36	
A16-00226	A-2280-490-00-0000	BOCES OCCUP ED	05/04/2016		45,333.90	
A16-00226	A-2610-490-00-0000	LIAB BOCES BID	05/04/2016		3,570.95	
A16-00226	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	05/04/2016		3,553.37	
A16-00226	A-2610-490-00-0003	AV EQUIP REPAIR	05/04/2016		1,368.81	
A16-00226	A-2630-490-00-0000	BOCES SERVICES COMPUTER	05/04/2016		6,334.96	
A16-00226	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	05/04/2016		11,035.40	
A16-00226	A-2630-490-00-0002	COMPUTER EQUIP BOCES	05/04/2016		29,734.48	
A16-00226	A-2855-490-00-0000	BOCES SERVICES	05/04/2016		992.58	
A16-00226	A-5510-490-00-0000	BOCES-DRIVER TRAINING	05/04/2016		459.15	
A16-00226	A-9040-490-00-0000	BOCES W/C Admin	05/04/2016		1,948.20	
A16-00226	A-9060-490-00-0000	BOCES - Health Care Admin	05/04/2016		11,934.97	
A16-00226	A-9060-490-00-0001	BOCES - Flex Plan Admin	05/04/2016		30.68	
A16-00226	A-9060-490-00-0002	BOCES - Actuarial	05/04/2016		482.35	
<b>Subtotal for group</b>				<b>206,345.69</b>	<b>206,345.69</b>	
<b>Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O</b>					<b>206,345.69</b>	<b>C 120026</b>
						<b>5/4/2016</b>
<b>ST. LAWRENCE BOCES (BUSINESS O</b>						
Invoice: May 2016 [AP ID# 001814]				194,355.00		
A16-00110	A-9060-800-00-0000	HEALTH INSURANCE	05/04/2016		194,355.00	
<b>Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O</b>					<b>194,355.00</b>	<b>C 120027</b>
						<b>5/4/2016</b>
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 431644 [AP ID# 001824]				192.55		
A16-00103	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/04/2016		192.55	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>192.55</b>	<b>C 120028</b>
						<b>5/4/2016</b>
<b>STAPLES DIRECT</b>						
Invoice: 9738500386 [AP ID# 001803]				206.86		
A16-00360	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	05/04/2016		83.87	
A16-00360	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	05/04/2016		122.99	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0046-bills for 5-4-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Subtotal for group</b>				<b>206.86</b>	<b>206.86</b>	
<b>Check total for 065428-STAPLES DIRECT</b>		<b>(**Fiscal Year Paid to Date 984.77)</b>			<b>206.86</b>	<b>C 120029 5/4/2016</b>
<b>SUMDOG</b>						
Invoice: INV-3653 [AP ID# 001786]				263.50		
A16-00354	A-2630-450-00-0000	COMP INST MAT&SUP	05/04/2016		263.50	
<b>Check total for 000981-SUMDOG</b>		<b>(**Fiscal Year Paid to Date 263.50)</b>			<b>263.50</b>	<b>C 120030 5/4/2016</b>
<b>SYNC/AMAZON</b>						
Invoice: 017712573222 [AP ID# 001806]				146.97		
A16-00168	A-2630-450-00-0000	COMP INST MAT&SUP	05/04/2016		146.97	
Invoice: 035490613086 [AP ID# 001806]				139.00		
A16-00168	A-2630-450-00-0000	COMP INST MAT&SUP	05/04/2016		139.00	
Invoice: 035499438627 [AP ID# 001806]				139.00		
A16-00168	A-2630-450-00-0000	COMP INST MAT&SUP	05/04/2016		139.00	
Invoice: 127416643082 [AP ID# 001807]				80.02		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/04/2016		80.02	
Invoice: 276079774391 [AP ID# 001807]				17.14		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/04/2016		17.14	
Invoice: 050410211515 [AP ID# 001809]				9.99		
A16-00352	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		9.99	
Invoice: 129092167808 [AP ID# 001809]				19.99		
A16-00352	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		19.99	
Invoice: 199826454278 [AP ID# 001809]				29.97		
A16-00352	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		29.97	
Invoice: 21405414303 [AP ID# 001809]				243.06		
A16-00352	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		243.06	
Invoice: 251092616545 [AP ID# 001809]				26.28		
A16-00352	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		26.28	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0046-bills for 5-4-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 29537592126 [AP ID# 001823]				15.99			
A16-00350	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		15.99		
Invoice: 295930375533 [AP ID# 001823]				87.38			
A16-00350	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		87.38		
Credit: 295931116564 [AP ID# 001823]				-1.44			
A16-00350	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		-1.44		
<b>Check total for 011396-SYNC/AMAZON</b>					<b>953.35</b>	<b>C</b>	<b>120031</b> <b>5/4/2016</b>
					<b>(**Fiscal Year Paid to Date 30,697.32)</b>		
<b>SYNC/AMAZON</b>							
Invoice: 0858857-7321847 [AP ID# 001810]				161.46			
Invoice: 19915416289823 [AP ID# 001810]				12.92			
Invoice: 1991541-6289823 [AP ID# 001810]				78.81			
Invoice: 6454326-9678655 [AP ID# 001810]				149.01			
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/04/2016		12.92		
A16-00182	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	05/04/2016		149.01		
A16-00351	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/04/2016		240.27		
<b>Subtotal for group</b>				<b>402.20</b>	<b>402.20</b>		
<b>Check total for 011396-SYNC/AMAZON</b>					<b>402.20</b>	<b>C</b>	<b>120032</b> <b>5/4/2016</b>
					<b>(**Fiscal Year Paid to Date 30,697.32)</b>		
<b>VERIZON WIRELESS</b>							
Invoice: 9764050346 [AP ID# 001775]				199.99			
A16-00120	A-1620-400-00-0003	OPERATIONS-TELEPHONE	05/04/2016		199.99		
<b>Check total for 001512-VERIZON WIRELESS</b>					<b>199.99</b>	<b>C</b>	<b>120033</b> <b>5/4/2016</b>
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>412,439.37</b>		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Warrant: 0046-bills for 5-4-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					457,275.24	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>457,275.24</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					457,275.24	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 412,439.37
C						7,866.21
H						36,969.66
Total for All Funds						<u>\$ 457,275.24</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	36 Checks (119998-120033)	0	0	44	\$ 412,439.37	
NBT SCHOOL LUNCH FUN	10 Checks (403329-403338)	0	0	10	7,866.21	
NBT CAPITAL FUND	2 Checks (700631-700632)	0	0	2	36,969.66	
Total for All Computer Checks						<u>\$ 457,275.24</u>

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 457,275.24 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: 2016

Warrant: 0046-bills for 5-4-2016

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