

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2015

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASCADE SCHOOL SUPPLIES						
Invoice: 52980 [AP ID# 000249]				42.36		
C15-00006	C-2860-450-00-0000	SUPPLIES	08/20/2014		42.36	
Check total for 016092-CASCADE SCHOOL SUPPLIES					42.36	C 403036 8/20/2014
GLAZIER PACKING CO., INC.						
Invoice: 824083a [AP ID# 000258]				32.45		
C15-00013	C-2860-410-00-0000	PURCHASED FOOD	08/20/2014		32.45	
Check total for 001129-GLAZIER PACKING CO., INC.					32.45	C 403037 8/20/2014
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 268021 [AP ID# 000254]				303.02		
C15-00007	C-2860-450-00-0000	SUPPLIES	08/20/2014		303.02	
Invoice: 268047 [AP ID# 000257]				146.75		
C15-00011	C-2860-450-00-0000	SUPPLIES	08/20/2014		146.75	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					449.77	C 403038 8/20/2014
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					524.58	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2015

Bank Account: NBT GENERAL FUND

Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACP/LLC						
Invoice: 4697 [AP ID# 000220]				190.00		
A15-00226	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/20/2014		190.00	
Check total for 000456-ACP/LLC					190.00	C 118225 8/20/2014
AMAZON.COM, INC.						
Invoice: 2914665 [AP ID# 000225]				2,077.00		
A15-00065	A-2110-480-00-0000	TEXTBOOKS	08/20/2014		2,077.00	
Invoice: 9683089 [AP ID# 000226]				76.42		
A15-00045	A-2610-460-00-0000	Sch. Library AV Loan Prog	08/20/2014		76.42	
Invoice: 9785771 [AP ID# 000227]				283.97		
A15-00233	A-2110-480-00-0000	TEXTBOOKS	08/20/2014		283.97	
Invoice: 8437813 [AP ID# 000228]				1,623.48		
A15-00232	A-2110-480-00-0000	TEXTBOOKS	08/20/2014		1,623.48	
Invoice: 6298762 [AP ID# 000255]				20.33		
A15-00239	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/20/2014		20.33	
Invoice: 1812120 [AP ID# 000272]				49.99		
A15-00117	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/20/2014		49.99	
Invoice: 4953056 [AP ID# 000272]				99.99		
A15-00117	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/20/2014		99.99	
Invoice: 6550690 [AP ID# 000272]				54.48		
A15-00117	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/20/2014		54.48	
Invoice: 4872238 [AP ID# 000275]				404.10		
A15-00241	A-2110-480-00-0000	TEXTBOOKS	08/20/2014		404.10	
Check total for 011396-AMAZON.COM, INC.					4,689.76	C 118226 8/20/2014
AMERICAN ARBITRATION ASSOCIATI						
Invoice: 1520130008022VE [AP ID# 000239]				250.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	08/20/2014		250.00	

EDWARDS-KNOX CSD

Warrant Report

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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 011404-AMERICAN ARBITRATION ASSOCIATI		(**Fiscal Year Paid to Date 250.00)			250.00 C	118227 8/20/2014
AMPLIFY						
Invoice: 42442 [AP ID# 000276]				1,727.57		
A15-00099	A-2110-480-00-0000	TEXTBOOKS	08/20/2014		1,727.57	
Check total for 000787-AMPLIFY		(**Fiscal Year Paid to Date 1,727.57)			1,727.57 C	118228 8/20/2014
ATHMEDICS, INC.						
Invoice: shorts [AP ID# 000243]				49.00		
	G/L Acct: A600.99 2855-450-00-0013	Accounts Payable MAT & SUP-MEDICAL	08/20/2014		49.00	
Check total for 012082-ATHMEDICS, INC.		(**Fiscal Year Paid to Date 49.00)			49.00 C	118229 8/20/2014
FRANCIS BARNEY						
Invoice: 8-11-2014 [AP ID# 000248]				167.94		
	A-5510-400-00-0002	CONTRACTUAL-CONSULTANT	08/20/2014		167.94	
Check total for 000276-FRANCIS BARNEY		(**Fiscal Year Paid to Date 167.94)			167.94 C	118230 8/20/2014
BENEFACOR FUNDING CORP.						
Invoice: 1409739 [AP ID# 000207]				300.00		
A15-00156	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/20/2014		300.00	
Check total for 044006-BENEFACOR FUNDING CORP.		(**Fiscal Year Paid to Date 330.00)			300.00 C	118231 8/20/2014
BUCK SUPPLY & DISTRIBUTION						
Invoice: 121804A [AP ID# 000219]				760.04		
A15-00028	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/20/2014		760.04	
Invoice: 124131A [AP ID# 000235]				150.00		
A15-00001	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/20/2014		150.00	
Check total for 013100-BUCK SUPPLY & DISTRIBUTION		(**Fiscal Year Paid to Date 2,516.77)			910.04 C	118232

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
8/20/2014						
CASCADE SCHOOL SUPPLIES						
Invoice: 52981 [AP ID# 000199]				67.11		
A15-00075	A-2250-450-10-0001	MAT/SUP RR	08/20/2014		67.11	
Invoice: 61374 [AP ID# 000199]				13.44		
A15-00075	A-2250-450-10-0001	MAT/SUP RR	08/20/2014		13.44	
Invoice: 52980 [AP ID# 000250]				1,532.18		
Invoice: 57329 [AP ID# 000250]				11.82		
A15-00032	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	08/20/2014		184.57	
A15-00032	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	08/20/2014		79.91	
A15-00032	A-2110-450-20-0014	MAT & SUP-COOP	08/20/2014		325.07	
A15-00032	A-2110-450-60-0014	MAT & SUP COOP PUR	08/20/2014		444.88	
A15-00032	A-2250-450-00-0000	MAT & SUP-CSE HS	08/20/2014		28.97	
A15-00032	A-2250-450-10-0001	MAT/SUP RR	08/20/2014		134.51	
A15-00032	A-2250-450-10-0002	MAT/SUP-LIFE SKILLS	08/20/2014		70.14	
A15-00032	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	08/20/2014		16.34	
A15-00032	A-2815-450-00-0000	NURSE-MAT&SUP	08/20/2014		244.43	
A15-00032	A-5510-450-00-0005	MAT & SUP-OTHER	08/20/2014		15.18	
Subtotal for group				1,544.00	1,544.00	
Check total for 016092-CASCADE SCHOOL SUPPLIES		(**Fiscal Year Paid to Date 1,920.99)			1,624.55	C 118233 8/20/2014
CDW GOVERNMENT, INC.						
Invoice: NF44172 [AP ID# 000230]				1,935.15		
A15-00228	A-2630-450-00-0000	COMP INST MAT&SUP	08/20/2014		1,935.15	
Check total for 000292-CDW GOVERNMENT, INC.		(**Fiscal Year Paid to Date 1,935.15)			1,935.15	C 118234 8/20/2014
CENTRAL POLY CORP.						
Invoice: 112261 [AP ID# 000204]				1,490.50		
A15-00020	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/20/2014		1,490.50	
Check total for 000958-CENTRAL POLY CORP.		(**Fiscal Year Paid to Date 1,490.50)			1,490.50	C 118235 8/20/2014

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CIRCLE PRODUCTS						
Invoice: 98546 [AP ID# 000197]				194.00		
A15-00122	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/20/2014		194.00	
Check total for 016130-CIRCLE PRODUCTS					194.00	C 118236 8/20/2014
CLASSROOM DIRECT						
Invoice: 208112730177 [AP ID# 000221]				29.80		
A15-00230	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		29.80	
Check total for 000032-CLASSROOM DIRECT					29.80	C 118237 8/20/2014
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: 093212 [AP ID# 000234]				232.93		
A15-00120	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/20/2014		232.93	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					232.93	C 118238 8/20/2014
DONNA COLLINS						
Invoice: JULY 2014 [AP ID# 000246]				220.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	08/20/2014		220.00	
Check total for 001431-DONNA COLLINS					220.00	C 118239 8/20/2014
ALBERT DANIELS JR.						
Invoice: SUPPLIES [AP ID# 000280]				218.50		
	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/20/2014		218.50	
Check total for 019042-ALBERT DANIELS JR.					218.50	C 118240 8/20/2014
DICK BLICK ART MATERIALS						
Invoice: 3186123 [AP ID# 000231]				228.66		
A15-00082	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		228.66	
Invoice: 3257970 [AP ID# 000231]				13.60		

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A15-00082	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		13.60	
Credit: 3282867 [AP ID# 000231]				-11.87		
A15-00082	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		-11.87	
Invoice: 3186072 [AP ID# 000232]				312.65		
A15-00087	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		312.65	
Invoice: 3273940 [AP ID# 000232]				15.66		
A15-00087	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		15.66	
Credit: 3282889 [AP ID# 000232]				-15.43		
A15-00087	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		-15.43	
Check total for 000573-DICK BLICK ART MATERIALS		(**Fiscal Year Paid to Date 543.27)			543.27	C 118241 8/20/2014
EDWARDS-KNOX BOOSTER CLUB						
Invoice: P. MERMER14-15 [AP ID# 000240]				760.60		
	A-7310-450-00-0000	YOUTH PROGRAMS MAT&SUP	08/20/2014		760.60	
Check total for 000607-EDWARDS-KNOX BOOSTER CLUB		(**Fiscal Year Paid to Date 760.60)			760.60	C 118242 8/20/2014
EVERYTHING ELECTRIC						
Invoice: 200144271 [AP ID# 000256]				414.95		
A15-00129	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/20/2014		414.95	
Check total for 000666-EVERYTHING ELECTRIC		(**Fiscal Year Paid to Date 505.65)			414.95	C 118243 8/20/2014
EVERYTHING MEDICAL						
Invoice: 0103263-IN [AP ID# 000222]				365.24		
A15-00009	A-2815-450-00-0000	NURSE-MAT&SUP	08/20/2014		365.24	
Check total for 000817-EVERYTHING MEDICAL		(**Fiscal Year Paid to Date 365.24)			365.24	C 118244 8/20/2014
G & R AUTO PARTS						
Invoice: 5161-154820 [AP ID# 000273]				44.82		
A15-00169	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/20/2014		44.82	

EDWARDS-KNOX CSD

Warrant Report

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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 027350-G & R AUTO PARTS		(**Fiscal Year Paid to Date 182.14)			44.82 C	118245 8/20/2014
GRIFFITH OIL COMPANY, INC.						
Invoice: 704682 [AP ID# 000196]				143.77		
A15-00128	A-1620-400-00-0005	OPERATIONS-PROPANE	08/20/2014		143.77	
Invoice: 704822 [AP ID# 000196]				250.48		
A15-00128	A-1620-400-00-0005	OPERATIONS-PROPANE	08/20/2014		250.48	
Check total for 029982-GRIFFITH OIL COMPANY, INC.		(**Fiscal Year Paid to Date 708.14)			394.25 C	118246 8/20/2014
HEINEMAN						
Invoice: 63559992 [AP ID# 000237]				1,931.17		
A15-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		1,931.17	
Check total for 000454-HEINEMAN		(**Fiscal Year Paid to Date 7,182.00)			1,931.17 C	118247 8/20/2014
HENRY SCHEIN						
Invoice: 742334-01 [AP ID# 000217]				308.28		
A15-00011	A-2815-450-00-0000	NURSE-MAT&SUP	08/20/2014		308.28	
Invoice: 742334-02 [AP ID# 000217]				24.58		
A15-00011	A-2815-450-00-0000	NURSE-MAT&SUP	08/20/2014		24.58	
Check total for 046571-HENRY SCHEIN		(**Fiscal Year Paid to Date 332.86)			332.86 C	118248 8/20/2014
LURA HUGHES						
Invoice: homework excell [AP ID# 000242]				59.46		
	G/L Acct: A600.99 2110-450-50-0000	Accounts Payable MAT & SUP-ELEM PRIN	08/20/2014		59.46	
Invoice: DDI CAMP [AP ID# 000251]				75.59		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/20/2014		37.80	
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		37.79	
Subtotal for group				75.59	75.59	
Check total for 000358-LURA HUGHES		(**Fiscal Year Paid to Date 135.05)			135.05 C	118249

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Warrant Report

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Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/20/2014
JIM'S AUTO						
Invoice: 5179749 [AP ID# 000195]				43.00		
A15-00174	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/20/2014		43.00	
Invoice: 5779920 [AP ID# 000195]				32.00		
A15-00174	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/20/2014		32.00	
Invoice: 5619508 [AP ID# 000277]				34.00		
A15-00174	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/20/2014		34.00	
Check total for 037075-JIM'S AUTO (**Fiscal Year Paid to Date 179.00)					109.00 C	118250 8/20/2014
SUE KELLY						
Invoice: interviews [AP ID# 000244]				33.12		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	08/20/2014		33.12	
Invoice: supplies [AP ID# 000282]				47.33		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	08/20/2014		47.33	
Check total for 000774-SUE KELLY (**Fiscal Year Paid to Date 80.45)					80.45 C	118251 8/20/2014
KUNOCO						
Invoice: 4097 [AP ID# 000194]				30.01		
A15-00164	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/20/2014		30.01	
Invoice: 7966 [AP ID# 000194]				24.01		
A15-00164	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/20/2014		24.01	
Invoice: 1699 [AP ID# 000284]				21.00		
A15-00164	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/20/2014		21.00	
Invoice: 5143 [AP ID# 000284]				18.30		
A15-00164	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/20/2014		18.30	
Invoice: 5346 [AP ID# 000284]				30.02		
A15-00164	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/20/2014		30.02	
Check total for 040570-KUNOCO (**Fiscal Year Paid to Date 207.92)					123.34 C	118252

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
8/20/2014						
LAWSON PRODUCTS, INC.						
Invoice: 9302623472 [AP ID# 000193]				71.04		
A15-00155	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/20/2014		71.04	
Check total for 043092-LAWSON PRODUCTS, INC.		(**Fiscal Year Paid to Date 71.04)			71.04	C 118253 8/20/2014
MACKIN LIBRARY MEDIA						
Invoice: 398357 [AP ID# 000213]				569.29		
A15-00089	A-2610-460-00-0000	Sch. Library AV Loan Prog	08/20/2014		569.29	
Check total for 001090-MACKIN LIBRARY MEDIA		(**Fiscal Year Paid to Date 569.29)			569.29	C 118254 8/20/2014
MIDSTATE INDUSTRIAL SUPPLY						
Invoice: 14-29257 [AP ID# 000206]				98.64		
A15-00138	A-5510-450-00-0005	MAT & SUP-OTHER	08/20/2014		98.64	
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY		(**Fiscal Year Paid to Date 137.93)			98.64	C 118255 8/20/2014
MOMAR, INC.						
Invoice: a82824 [AP ID# 000192]				355.71		
A15-00131	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/20/2014		355.71	
Check total for 064469-MOMAR, INC.		(**Fiscal Year Paid to Date 464.69)			355.71	C 118256 8/20/2014
MUSIC & ARTS						
Invoice: 4715692 [AP ID# 000185]				35.70		
A15-00064	A-2110-450-20-0014	MAT & SUP-COOP	08/20/2014		35.70	
Check total for 000830-MUSIC & ARTS		(**Fiscal Year Paid to Date 35.70)			35.70	C 118257 8/20/2014
NATIONAL GRID						
Invoice: 5356425105-JUL [AP ID# 000205]				2,744.99		
Invoice: 5376425101-JUL [AP ID# 000205]				190.69		

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5716425101-JUL [AP ID# 000205]				48.70		
A15-00152	A-1620-400-00-0002	OPERATIONS-ELECTRIC	08/20/2014		2,935.68	
A15-00152	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	08/20/2014		48.70	
Subtotal for group				2,984.38	2,984.38	
Check total for 049702-NATIONAL GRID		(**Fiscal Year Paid to Date 2,984.38)			2,984.38	C 118258 8/20/2014
NORTH COAST THERAPY						
Invoice: 8644 [AP ID# 000241]				2,089.75		
	G/L Acct: A600.99 2250-400-10-0000	Accounts Payable SPEC ED CONT EXP	08/20/2014		2,089.75	
Check total for 000252-NORTH COAST THERAPY		(**Fiscal Year Paid to Date 2,089.75)			2,089.75	C 118259 8/20/2014
NORTH COUNTRY CHAPTER						
Invoice: 0001 [AP ID# 000271]				10.00		
A15-00187	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/20/2014		10.00	
Check total for 000524-NORTH COUNTRY CHAPTER		(**Fiscal Year Paid to Date 10.00)			10.00	C 118260 8/20/2014
NORTH COUNTRY THIS WEEK						
Invoice: 42026 [AP ID# 000253]				17.25		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	08/20/2014		17.25	
Check total for 000882-NORTH COUNTRY THIS WEEK		(**Fiscal Year Paid to Date 17.25)			17.25	C 118261 8/20/2014
NORTHERN FIRE EQUIPMENT, INC.						
Invoice: 10055299 [AP ID# 000191]				725.00		
A15-00175	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/20/2014		725.00	
Check total for 050644-NORTHERN FIRE EQUIPMENT, INC.		(**Fiscal Year Paid to Date 725.00)			725.00	C 118262 8/20/2014
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 691660 [AP ID# 000189]				197.19		
A15-00163	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/20/2014		197.19	

EDWARDS-KNOX CSD

Warrant Report

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Invoice: 691837 [AP ID# 000189]				15.00		
A15-00163	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/20/2014		15.00	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					212.19	C 118263 8/20/2014
NYS DEPT. OF CONSERVATION						
Invoice: 9990000218518 [AP ID# 000188]				200.58		
A15-00186	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/20/2014		200.58	
Check total for 051816-NYS DEPT. OF CONSERVATION					200.58	C 118264 8/20/2014
PEARSON						
Invoice: 441717 [AP ID# 000200]				586.32		
A15-00091	A-2250-400-10-0000	SPEC ED CONT EXP	08/20/2014		586.32	
Check total for 000026-PEARSON					586.32	C 118265 8/20/2014
PENN DETROIT DIESEL						
Invoice: 3344302 [AP ID# 000274]				104.25		
A15-00026	A-5510-450-00-0005	MAT & SUP-OTHER	08/20/2014		104.25	
Check total for 000343-PENN DETROIT DIESEL					104.25	C 118266 8/20/2014
PINMART						
Invoice: 219858 [AP ID# 000224]				128.66		
A15-00227	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	08/20/2014		128.66	
Check total for 000453-PINMART					128.66	C 118267 8/20/2014
QUILL CORPORATION						
Invoice: 4761411 [AP ID# 000201]				129.99		
A15-00237	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/20/2014		129.99	
Check total for 059000-QUILL CORPORATION					129.99	C 118268 8/20/2014

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2015

Bank Account: NBT GENERAL FUND

Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REALLY GOOD STUFF						
Invoice: 4752800 [AP ID# 000223]				115.86		
A15-00229	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		115.86	
Check total for 000035-REALLY GOOD STUFF (**Fiscal Year Paid to Date 372.18)					115.86 C	118269 8/20/2014
SAM ASH MUSIC CORPORATION						
Invoice: 0703444QHND [AP ID# 000198]				196.25		
A15-00063	A-2110-450-20-0014	MAT & SUP-COOP	08/20/2014		196.25	
Check total for 000010-SAM ASH MUSIC CORPORATION (**Fiscal Year Paid to Date 196.25)					196.25 C	118270 8/20/2014
SCHOLASTIC CLASSROOM MAGAZINES						
Invoice: M53459517 [AP ID# 000214]				108.66		
A15-00050	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		108.66	
Invoice: M54031117 [AP ID# 000216]				171.88		
A15-00067	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/20/2014		171.88	
Check total for 000401-SCHOLASTIC CLASSROOM MAGAZINES (**Fiscal Year Paid to Date 280.54)					280.54 C	118271 8/20/2014
SCHOLASTIC INC.						
Invoice: M54033238 [AP ID# 000215]				247.23		
A15-00057	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		247.23	
Check total for 064290-SCHOLASTIC INC. (**Fiscal Year Paid to Date 247.23)					247.23 C	118272 8/20/2014
SCHOOL COUNSELOR RESOURCES						
Invoice: SI20626 [AP ID# 000218]				11.14		
A15-00046	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	08/20/2014		11.14	
Check total for 001302-SCHOOL COUNSELOR RESOURCES (**Fiscal Year Paid to Date 69.27)					11.14 C	118273 8/20/2014
SCHOOL DAZE						
Invoice: 194227 [AP ID# 000202]				99.84		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2015

Bank Account: NBT GENERAL FUND

Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A15-00049	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		99.84	
Check total for 064272-SCHOOL DAZE (**Fiscal Year Paid to Date 99.84)					99.84	C 118274 8/20/2014
SCHOOL SPECIALTY						
Invoice: 304500055406 [AP ID# 000187]				568.00		
A15-00069	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/20/2014		99.60	
A15-00069	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/20/2014		468.40	
Subtotal for group				568.00	568.00	
Check total for 064278-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 1,943.60)					568.00	C 118275 8/20/2014
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 9447 [AP ID# 000247]				1,800.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/20/2014		1,800.00	
Check total for 001391-SEAWAY TIMBER HARVESTING, INC. (**Fiscal Year Paid to Date 1,800.00)					1,800.00	C 118276 8/20/2014
SHREDCON						
Invoice: 20141507 [AP ID# 000212]				97.00		
A15-00149	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/20/2014		97.00	
Check total for 001382-SHREDCON (**Fiscal Year Paid to Date 97.00)					97.00	C 118277 8/20/2014
SLACK CHEMICAL COMPANY						
Credit: 124473 [AP ID# 000211]				-100.00		
A15-00125	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/20/2014		-100.00	
Invoice: 290599 [AP ID# 000211]				413.37		
A15-00125	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/20/2014		413.37	
Check total for 065015-SLACK CHEMICAL COMPANY (**Fiscal Year Paid to Date 313.37)					313.37	C 118278 8/20/2014
SMEC						
Invoice: 07145102 [AP ID# 000270]				2,925.13		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2015

Bank Account: NBT GENERAL FUND

Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A15-00123	A-1620-400-00-0002	OPERATIONS-ELECTRIC	08/20/2014		2,925.13	
Check total for 001097-SMEC (**Fiscal Year Paid to Date 6,059.09)					2,925.13 C	118279 8/20/2014

ST. LAWRENCE BOCES (BUSINESS O

Invoice: AUGUST 2014 [AP ID# 000233]

197,521.00

A15-00162	A-9060-800-00-0000	HEALTH INSURANCE	08/20/2014		197,521.00	
Invoice: C0250-14 [AP ID# 000281]				2,810.13		
G/L Acct: A600.99	1430-490-00-0000	Accounts Payable	08/20/2014		225.00	
G/L Acct: A600.99	1621-490-00-0000	BOCES-PERSONAL RECRUITM	08/20/2014		215.62	
G/L Acct: A600.99	1670-490-00-0000	BOCES-TRASH REMOVAL/PHONE	08/20/2014		69.00	
G/L Acct: A600.99	1680-490-00-0000	BOCES - PRINT SHOP	08/20/2014		64.90	
G/L Acct: A600.99	2110-490-00-0000	CENTRAL DATA PROC-BOCES	08/20/2014		-127.93	
G/L Acct: A600.99	2610-490-00-0002	Accounts Payable	08/20/2014		39.88	
G/L Acct: A600.99	2610-490-00-0003	BOCES REG SCH	08/20/2014		112.00	
G/L Acct: A600.99	2630-490-00-0000	LEARNING RES CTR/MANDARIN	08/20/2014		1,890.26	
G/L Acct: A600.99	2630-490-00-0001	Accounts Payable	08/20/2014		133.80	
G/L Acct: A600.99	5510-490-00-0000	AV EQUIP REPAIR	08/20/2014		187.60	
Subtotal for group				2,810.13	2,810.13	

Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O (**Fiscal Year Paid to Date 405,996.13)					200,331.13 C	118280 8/20/2014
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ST. LAWRENCE SUPPLY COMPANY

Invoice: 267639 [AP ID# 000210]

99.78

A15-00154	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/20/2014		99.78	
Invoice: 267652 [AP ID# 000210]				298.50		
A15-00154	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/20/2014		298.50	
Invoice: 268305 [AP ID# 000283]				298.50		
A15-00154	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/20/2014		298.50	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2015

Bank Account: NBT GENERAL FUND

Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					696.78	C 118281 8/20/2014
STAPLES DIRECT						
Invoice: 9711471027 [AP ID# 000229]				66.90		
A15-00238	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/20/2014		66.90	
Check total for 065428-STAPLES DIRECT					66.90	C 118282 8/20/2014
SULLY'S SALES & SERVICE LLC						
Invoice: 1171 [AP ID# 000186]				53.05		
A15-00202	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/20/2014		53.05	
Check total for 000432-SULLY'S SALES & SERVICE LLC					53.05	C 118283 8/20/2014
AMY L. SYKES						
Invoice: SUPPLIES [AP ID# 000252]				93.09		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/20/2014		93.09	
Invoice: SUPPLIES [AP ID# 000279]				49.52		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/20/2014		49.52	
Check total for 016072-AMY L. SYKES					142.61	C 118284 8/20/2014
TAYLOR MUSIC, INC.						
Invoice: 2079692-IN [AP ID# 000203]				828.23		
A15-00061	A-2110-200-10-0008	EQUIP-MUSIC	08/20/2014		775.00	
A15-00061	A-2110-450-20-0014	MAT & SUP-COOP	08/20/2014		53.23	
Subtotal for group				828.23	828.23	
Check total for 000013-TAYLOR MUSIC, INC.					828.23	C 118285 8/20/2014
TDS TELECOM						
Invoice: 347-1700aug14 [AP ID# 000190]				31.71		
A15-00124	A-1620-400-00-0003	OPERATIONS-TELEPHONE	08/20/2014		31.71	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2015

Bank Account: NBT GENERAL FUND

Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 067105-TDS TELECOM		(**Fiscal Year Paid to Date 65.61)			31.71 C	118286 8/20/2014
UNITED PARCEL SERVICE						
Invoice: 0394993540 [AP ID# 000208]				25.80		
A15-00165	A-1670-400-00-0000	POSTAGE	08/20/2014		25.80	
Check total for 070137-UNITED PARCEL SERVICE		(**Fiscal Year Paid to Date 55.64)			25.80 C	118287 8/20/2014
VERIZON WIRELESS						
Invoice: 9728924349 [AP ID# 000209]				187.78		
A15-00173	A-1620-400-00-0003	OPERATIONS-TELEPHONE	08/20/2014		187.78	
Check total for 001512-VERIZON WIRELESS		(**Fiscal Year Paid to Date 187.78)			187.78 C	118288 8/20/2014
WARM UP THE WORKPLACE						
Invoice: 998 [AP ID# 000245]				2,675.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	08/20/2014		2,675.00	
Check total for 000872-WARM UP THE WORKPLACE		(**Fiscal Year Paid to Date 2,675.00)			2,675.00 C	118289 8/20/2014
Total for Bank Account: NBTGEN NBT GENERAL FUND					239,476.84	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2015

Bank Account: NBT SPECIAL AID FUND

Warrant: 0007-warrant 8-26-14 Bd. Mtg.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEINEMAN						
Invoice: 6355992 [AP ID# 000236]				498.83		
F15-00002	F-2110-450-00-REAP14	MATERIALS & SUPPLIES	08/20/2014		498.83	
Check total for 000454-HEINEMAN					498.83	C 500840
(**Fiscal Year Paid to Date 7,182.00)						8/20/2014
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					498.83	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2015

Warrant: 0007-warrant 8-26-14 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					240,500.25	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					240,500.25	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					240,500.25	

Net Disbursement by Fund - All Payments

Fund Summary

A					\$ 239,476.84
C					524.58
F					498.83
Total for All Funds					\$ 240,500.25

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	65 Checks (118225-118289)	0	0	82	\$ 239,476.84
NBT SCHOOL LUNCH FUN	3 Checks (403036-403038)	0	0	4	524.58
NBT SPECIAL AID FUND	1 Check (500840)	0	0	1	498.83
Total for All Computer Checks					\$ 240,500.25

I hereby certify that I have audited the claims for the 69 checks and 0 electronic disbursements above, in the total amount of \$ 240,500.25 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: 2015

Warrant: 0007-warrant 8-26-14 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