EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0051-bills for 6-1-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
MARION BICE							
Invoice: REFUND [AP ID# 001969]				2.00			
	G/L Acct: C489.00	Other (Specify)	06/01/2016		2.00		
Check total for 001226-MARION BICE		**(**Fiscal Year Paid to Date 2.00)**			**2.00**	**C**	**403345 6/1/2016**
BIMBO FOODS							
Invoice: 66541218915 [AP ID# 001936]				177.01			
C16-00009	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		177.01		
Check total for 013066-BIMBO FOODS		**(**Fiscal Year Paid to Date 3,787.91)**			**177.01**	**C**	**403346 6/1/2016**
CALICO INDUSTRIES, INC.							
Invoice: 1006538 [AP ID# 001979]				443.85			
C16-00024	C-2860-450-00-0000	SUPPLIES	06/01/2016		443.85		
Check total for 016020-CALICO INDUSTRIES, INC.		**(**Fiscal Year Paid to Date 2,453.85)**			**443.85**	**C**	**403347 6/1/2016**
GLAZIER PACKING CO., INC.							
Invoice: 935256 [AP ID# 001934]				238.94			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		238.94		
Invoice: 935417 [AP ID# 001934]				319.00			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		319.00		
Invoice: 935521 [AP ID# 001934]				119.28			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		119.28		
Invoice: 935590A [AP ID# 001934]				247.45			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		247.45		
Invoice: 935861 [AP ID# 001934]				114.85			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		114.85		
Invoice: 935862 [AP ID# 001934]				114.00			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		114.00		
Invoice: 935863 [AP ID# 001934]				15.95			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		15.95		

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Warrant: 0051-bills for 6-1-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 936001 [AP ID# 001934]				60.14			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		60.14		
Invoice: 936039 [AP ID# 001934]				38.80			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		38.80		
Invoice: 936227A [AP ID# 001934]				392.99			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		392.99		
Check total for 001129-GLAZIER PACKING CO., INC.		**(**Fiscal Year Paid to Date 19,891.05)**			**1,661.40**	**C**	**403348 6/1/2016**
RENZI BROS. INC.							
Invoice: 1726761 [AP ID# 001935]				3,990.25			
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	06/01/2016		3,990.25		
Check total for 062635-RENZI BROS. INC.		**(**Fiscal Year Paid to Date 81,821.22)**			**3,990.25**	**C**	**403349 6/1/2016**
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 282432 [AP ID# 001937]				161.35			
C16-00008	C-2860-450-00-0000	SUPPLIES	06/01/2016		161.35		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY		**(**Fiscal Year Paid to Date 8,444.82)**			**161.35**	**C**	**403350 6/1/2016**
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					**6,435.86**		

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Fiscal Year: 2016

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
BLACK RIVER PLUMBING, HEATING & AC							
Invoice: 13444788-final [AP ID# 002034]				201,191.50			
	H-1620-293-00-MAIN15	General Construction	06/01/2016		201,191.50		
Check total for 000932-BLACK RIVER PLUMBING, HEATING & AC		(**Fiscal Year Paid to Date 863,949.50)			201,191.50	C	700635 6/1/2016
FOURTH COAST, INC,							
Invoice: 13444788-final [AP ID# 002037]				5,146.34			
	H-1620-293-00-MAIN15	General Construction	06/01/2016		5,146.34		
Check total for 001111-FOURTH COAST, INC,		(**Fiscal Year Paid to Date 83,928.00)			5,146.34	C	700636 6/1/2016
INVICTUS ELECTRICAL, LLC							
Invoice: 13444788-final [AP ID# 002035]				9,451.40			
	H-1620-293-00-MAIN15	General Construction	06/01/2016		9,451.40		
Check total for 001050-INVICTUS ELECTRICAL, LLC		(**Fiscal Year Paid to Date 189,028.00)			9,451.40	C	700637 6/1/2016
KING & KING							
Invoice: 24389 [AP ID# 002033]				31,000.00			
	H-1620-245-00-MAIN16	Architect Fees	06/01/2016		31,000.00		
Check total for 000596-KING & KING		(**Fiscal Year Paid to Date 139,000.00)			31,000.00	C	700638 6/1/2016
NORTHERN MECHANICALS, INC.							
Invoice: 13444788 - #17 [AP ID# 001964]				14,062.95			
	H-1620-293-00-MAIN15	General Construction	06/01/2016		14,062.95		
Check total for 000929-NORTHERN MECHANICALS, INC.		(**Fiscal Year Paid to Date 209,376.88)			14,062.95	C	700639 6/1/2016
NORTHERN MECHANICALS, INC.							
Invoice: 13444788-final [AP ID# 002036]				14,062.95			
	H-1620-293-00-MAIN15	General Construction	06/01/2016		14,062.95		
Check total for 000929-NORTHERN MECHANICALS, INC.		(**Fiscal Year Paid to Date 209,376.88)			14,062.95	C	700640 6/1/2016

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
NORTHERN TIER CONTRACTING INC.							
Invoice: 13444788-final [AP ID# 002038]				43,778.69			
	H-1620-293-00-MAIN15	General Construction	06/01/2016		43,778.69		
Check total for 000927-NORTHERN TIER CONTRACTING INC.		**(**Fiscal Year Paid to Date 2,021,674.13)**			**43,778.69**	**C**	**700641 6/1/2016**
PLAN & PRINT SYSTEMS, INC.							
Invoice: I273923 [AP ID# 001956]				759.37			
	H-1620-240-00-MAIN16	Contractual	06/01/2016		759.37		
Invoice: I273924 [AP ID# 001956]				263.17			
	H-1620-240-00-MAIN16	Contractual	06/01/2016		263.17		
Invoice: I273925 [AP ID# 001956]				250.62			
	H-1620-240-00-MAIN16	Contractual	06/01/2016		250.62		
Check total for 000739-PLAN & PRINT SYSTEMS, INC.		**(**Fiscal Year Paid to Date 1,646.97)**			**1,273.16**	**C**	**700642 6/1/2016**
PREMIER PRINTING							
Invoice: 581 [AP ID# 001955]				305.00			
	H-1620-240-00-MAIN16	Contractual	06/01/2016		305.00		
Check total for 000264-PREMIER PRINTING		**(**Fiscal Year Paid to Date 2,223.33)**			**305.00**	**C**	**700643 6/1/2016**
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					**320,271.99**		

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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: 9051422395 [AP ID# 001938]				242.32			
A16-00102	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/01/2016		242.32		
Check total for 000294-AIRGAS EAST		**(**Fiscal Year Paid to Date 4,551.46)**			**242.32**	**C**	**120088 6/1/2016**
BENEFACTOR FUNDING CORP.							
Invoice: 1606411 [AP ID# 001981]				30.00			
A16-00105	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/01/2016		30.00		
Check total for 044006-BENEFACTOR FUNDING CORP.		**(**Fiscal Year Paid to Date 560.00)**			**30.00**	**C**	**120089 6/1/2016**
STEVEN BESAW							
Invoice: 5-20-2016 [AP ID# 001951]				57.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		57.00		
Invoice: 5-18-16 [AP ID# 002031]				95.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		95.00		
Check total for 013045-STEVEN BESAW		**(**Fiscal Year Paid to Date 342.00)**			**152.00**	**C**	**120090 6/1/2016**
CHENEY TIRE							
Invoice: 1546684 [AP ID# 001982]				537.76			
A16-00091	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	06/01/2016		537.76		
Check total for 000059-CHENEY TIRE		**(**Fiscal Year Paid to Date 537.76)**			**537.76**	**C**	**120091 6/1/2016**
COLLEGE AUXILIARY SERVICES							
Invoice: MODEL OAS [AP ID# 001980]				548.00			
	A-2850-400-00-0000	CO-CURR-CONT EXP	06/01/2016		548.00		
Check total for 001228-COLLEGE AUXILIARY SERVICES		**(**Fiscal Year Paid to Date 548.00)**			**548.00**	**C**	**120092 6/1/2016**
DONNA COLLINS							
Invoice: MAY 2016 [AP ID# 001957]				287.97			
	A-1310-400-00-0001	CLAIMS AUDITOR	06/01/2016		287.97		

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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 001431-DONNA COLLINS			(**Fiscal Year Paid to Date 3,526.39)			287.97	C	120093 6/1/2016
CONTRACT PAPER GROUP								
Invoice: 43005496601 [AP ID# 001945]					1,005.60			
	A16-00364	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	06/01/2016		1,005.60		
Check total for 064266-CONTRACT PAPER GROUP			(**Fiscal Year Paid to Date 6,128.40)			1,005.60	C	120094 6/1/2016
FREDERICK FINLEY								
Invoice: FINGERPRINTS [AP ID# 002025]					107.00			
		A-5510-400-00-0000	CONTRACTUAL-MISC	06/01/2016		107.00		
Check total for 001230-FREDERICK FINLEY			(**Fiscal Year Paid to Date 107.00)			107.00	C	120095 6/1/2016
FIRST CLASS AUTO GLASS								
Invoice: w1027730 [AP ID# 001983]					326.00			
	A16-00169	A-5510-450-00-0005	MAT & SUP-OTHER	06/01/2016		326.00		
Check total for 000499-FIRST CLASS AUTO GLASS			(**Fiscal Year Paid to Date 326.00)			326.00	C	120096 6/1/2016
EUGENE FORD								
Invoice: 5-19-2016 [AP ID# 001962]					111.00			
		A-2855-400-00-0000	OFFICIALS	06/01/2016		111.00		
Invoice: 5-25-2016 [AP ID# 001973]					126.00			
		A-2855-400-00-0000	OFFICIALS	06/01/2016		126.00		
Check total for 001415-EUGENE FORD			(**Fiscal Year Paid to Date 862.00)			237.00	C	120097 6/1/2016
JENNIFER FRENCH								
Invoice: 5-24-2016 [AP ID# 001976]					77.00			
		A-2855-400-00-0000	OFFICIALS	06/01/2016		77.00		
Invoice: 5-26-16 [AP ID# 002028]					118.00			
		A-2855-400-00-0000	OFFICIALS	06/01/2016		118.00		

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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 026700-JENNIFER FRENCH		(**Fiscal Year Paid to Date 195.00)			195.00	C	120098 6/1/2016
JESSICA FRIOT							
Invoice: NHS SUPPLIES [AP ID# 001958]				47.76			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/01/2016		47.76		
Check total for 000305-JESSICA FRIOT		(**Fiscal Year Paid to Date 2,407.25)			47.76	C	120099 6/1/2016
G & R AUTO PARTS							
Invoice: 5161-199639 [AP ID# 001939]				106.58			
A16-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		106.58		
Invoice: 5161-199653 [AP ID# 001939]				15.60			
A16-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		15.60		
Check total for 027350-G & R AUTO PARTS		(**Fiscal Year Paid to Date 901.17)			122.18	C	120100 6/1/2016
TYLER GALLAGHER							
Invoice: 5-18-2016 [AP ID# 001961]				107.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		107.00		
Check total for 000822-TYLER GALLAGHER		(**Fiscal Year Paid to Date 176.00)			107.00	C	120101 6/1/2016
GILLEE'S AUTO							
Invoice: 748024 [AP ID# 001977]				1,579.98			
A16-00117	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	06/01/2016		1,579.98		
Check total for 000319-GILLEE'S AUTO		(**Fiscal Year Paid to Date 3,976.98)			1,579.98	C	120102 6/1/2016
KUNOCO							
Invoice: 939 [AP ID# 002017]				18.00			
A16-00112	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/01/2016		18.00		
Check total for 040570-KUNOCO		(**Fiscal Year Paid to Date 1,211.13)			18.00	C	120103 6/1/2016

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
HENRY LAQUIER							
Invoice: 5-25-16 [AP ID# 001972]				98.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		98.00		
Invoice: 5-31-16 [AP ID# 002039]				110.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		110.00		
Check total for 000973-HENRY LAQUIER		**(**Fiscal Year Paid to Date 624.00)**			**208.00**	**C**	**120104 6/1/2016**
JERRY LAROCK							
Invoice: 5-24-2016 [AP ID# 001975]				57.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		57.00		
Invoice: 5-19-16 [AP ID# 002029]				83.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		83.00		
Invoice: 5-18-16 [AP ID# 002030]				83.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		83.00		
Invoice: 5-31-16 [AP ID# 002041]				98.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		98.00		
Check total for 000729-JERRY LAROCK		**(**Fiscal Year Paid to Date 627.00)**			**321.00**	**C**	**120105 6/1/2016**
JEFF LAROQUE							
Invoice: 5-18-2016 [AP ID# 001960]				111.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		111.00		
Check total for 043084-JEFF LAROQUE		**(**Fiscal Year Paid to Date 439.00)**			**111.00**	**C**	**120106 6/1/2016**
LEONARD BUS SALES							
Invoice: 48258R [AP ID# 001978]				160.74			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		160.74		
Invoice: 48305R [AP ID# 001978]				215.77			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		215.77		
Invoice: 48306R [AP ID# 001978]				37.93			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		37.93		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 48354R [AP ID# 001978]				16.88			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		16.88		
Invoice: 48483R [AP ID# 001978]				42.38			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		42.38		
Credit: CM7025R [AP ID# 001978]				-355.15			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		-355.15		
Credit: CM7234R [AP ID# 001978]				-67.67			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		-67.67		
Check total for 043200-LEONARD BUS SALES		**(**Fiscal Year Paid to Date 201,182.66)**			**50.88**	**C**	**120107 6/1/2016**
DENNIS MANCHESTER							
Invoice: 5-26-16 [AP ID# 002032]				98.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		98.00		
Check total for 000330-DENNIS MANCHESTER		**(**Fiscal Year Paid to Date 233.00)**			**98.00**	**C**	**120108 6/1/2016**
DARREL MCDONALD							
Invoice: 5-20-2016 [AP ID# 001950]				57.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		57.00		
Check total for 046114-DARREL MCDONALD		**(**Fiscal Year Paid to Date 158.50)**			**57.00**	**C**	**120109 6/1/2016**
MIDSTATE INDUSTRIAL SUPPLY							
Invoice: 16-41461 [AP ID# 002024]				58.36			
A16-00090	A-5510-450-00-0005	MAT & SUP-OTHER	06/01/2016		58.36		
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY		**(**Fiscal Year Paid to Date 819.08)**			**58.36**	**C**	**120110 6/1/2016**
MOMAR, INC.							
Invoice: PSI124183 [AP ID# 001940]				611.63			
A16-00083	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/01/2016		611.63		
Check total for 064469-MOMAR, INC.		**(**Fiscal Year Paid to Date 3,067.41)**			**611.63**	**C**	**120111**

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								6/1/2016
MX PETROLEUM CORP.								
Invoice: 970951 [AP ID# 001941]					4,908.09			
	A16-00153	A-1620-400-00-0001	OPERATIONS-FUEL OIL	06/01/2016		4,908.09		
Check total for 046585-MX PETROLEUM CORP.		**(**Fiscal Year Paid to Date 79,670.18)**				**4,908.09**	**C**	**120112**
								6/1/2016
NATIONAL GRID								
Invoice: 5356425105-may [AP ID# 002022]					2,754.73			
Invoice: 5376425101-may [AP ID# 002022]					173.81			
Invoice: 5716425101-may [AP ID# 002022]					45.17			
	A16-00101	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/01/2016		2,871.29		
	A16-00101	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	06/01/2016		102.42		
Subtotal for group					**2,973.71**	**2,973.71**		
Check total for 049702-NATIONAL GRID		**(**Fiscal Year Paid to Date 33,303.51)**				**2,973.71**	**C**	**120113**
								6/1/2016
NORTHERN NY NEWSPAPERS CORP.								
Invoice: 748831 [AP ID# 002020]					15.20			
	A16-00111	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/01/2016		15.20		
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.			**(**Fiscal Year Paid to Date 1,829.87)**			**15.20**	**C**	**120114**
								6/1/2016
TOM O'BRIEN								
Invoice: 5-24-2016 [AP ID# 001953]					57.00			
		A-2855-400-00-0000	OFFICIALS	06/01/2016		57.00		
Invoice: 5-19-2016 [AP ID# 001963]					83.00			
		A-2855-400-00-0000	OFFICIALS	06/01/2016		83.00		
Check total for 001156-TOM O'BRIEN		**(**Fiscal Year Paid to Date 280.00)**				**140.00**	**C**	**120115**
								6/1/2016
PHOENIX GRAPHICS								
Invoice: 50410 [AP ID# 001985]					358.60			
		A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	06/01/2016		358.60		

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Bank Account: NBT GENERAL FUND
Warrant: 0051-bills for 6-1-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001229-PHOENIX GRAPHICS		(**Fiscal Year Paid to Date 358.60)			358.60	C	120116 6/1/2016
JOE RAMIE							
Invoice: 5-20-2016 [AP ID# 001949]				85.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		85.00		
Invoice: 5-31-16 [AP ID# 002040]				98.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		98.00		
Check total for 000331-JOE RAMIE		(**Fiscal Year Paid to Date 183.00)			183.00	C	120117 6/1/2016
JAMES RUPERT							
Invoice: 5-18-2016 [AP ID# 001948]				107.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		107.00		
Invoice: 5-26-16 [AP ID# 002027]				134.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		134.00		
Check total for 000480-JAMES RUPERT		(**Fiscal Year Paid to Date 241.00)			241.00	C	120118 6/1/2016
SAANYS							
Invoice: HUGHES, L [AP ID# 001965]				10.00			
Invoice: SYKES, A [AP ID# 001965]				10.00			
A16-00316	A-2110-400-10-0001	CONTRACTUAL-TRAIN HS	06/01/2016		10.00		
A16-00316	A-2110-400-50-0001	CONTRACTUAL-TRAIN EL	06/01/2016		10.00		
Subtotal for group				20.00	20.00		
Check total for 000997-SAANYS		(**Fiscal Year Paid to Date 865.00)			20.00	C	120119 6/1/2016
SCHOOL HEALTH CORPORATION							
Invoice: 3134739-00 [AP ID# 001946]				81.39			
A16-00356	A-2815-450-00-0000	NURSE-MAT&SUP	06/01/2016		81.39		
Check total for 064276-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 81.39)			81.39	C	120120 6/1/2016
SCHOOL TEE							

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0051-bills for 6-1-2016

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 1ST GRADE [AP ID# 001971]					304.00			
		A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/01/2016		304.00		
Check total for 000818-SCHOOL TEE		**(**Fiscal Year Paid to Date 304.00)**				**304.00**	**C**	**120121** **6/1/2016**
SLACK CHEMICAL COMPANY								
Credit: 139366 [AP ID# 001944]					-88.00			
	A16-00077	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/01/2016		-88.00		
Invoice: 324752 [AP ID# 001944]					402.87			
	A16-00077	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/01/2016		402.87		
Check total for 065015-SLACK CHEMICAL COMPANY			**(**Fiscal Year Paid to Date 1,772.05)**			**314.87**	**C**	**120122** **6/1/2016**
CLAUDE SPROWLS								
Invoice: MAY 16,18,21 [AP ID# 001970]					1,200.00			
	A16-00128	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	06/01/2016		1,200.00		
Check total for 000408-CLAUDE SPROWLS		**(**Fiscal Year Paid to Date 17,200.00)**				**1,200.00**	**C**	**120123** **6/1/2016**
ST. LAWRENCE BOCES (BUSINESS O								
Invoice: june 2016 [AP ID# 002023]					195,232.00			
	A16-00110	A-9060-800-00-0000	HEALTH INSURANCE	06/01/2016		195,232.00		
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O			**(**Fiscal Year Paid to Date 3,994,057.56)**			**195,232.00**	**C**	**120124** **6/1/2016**
ST. LAWRENCE BOCES (BUSINESS O								
Invoice: C0202-16 [AP ID# 001947]					169,065.70			
Credit: CC077-16 [AP ID# 001947]					-7,618.95			
	A16-00226	A-1010-490-00-0000	BD OF EDUC-BOCES	06/01/2016		125.00		
	A16-00226	A-1310-490-00-0000	Business Manager	06/01/2016		7,180.20		
	A16-00226	A-1345-490-00-0000	BOCES COOP PURCHASING	06/01/2016		326.00		
	A16-00226	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	06/01/2016		714.14		
	A16-00226	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	06/01/2016		7,070.67		
	A16-00226	A-1670-490-00-0000	BOCES - PRINT SHOP	06/01/2016		255.15		
	A16-00226	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	06/01/2016		5,758.90		

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	A16-00226	A-1981-490-00-0000	BOCES-CAPITAL/RENT	06/01/2016		7,347.40		
	A16-00226	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	06/01/2016		19,815.40		
	A16-00226	A-2010-490-00-0000	BOCES - CURR DEVEL	06/01/2016		1,447.58		
	A16-00226	A-2110-490-00-0000	BOCES REG SCH	06/01/2016		13,499.27		
	A16-00226	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	06/01/2016		5,597.66		
	A16-00226	A-2280-490-00-0000	BOCES OCCUP ED	06/01/2016		45,333.90		
	A16-00226	A-2610-490-00-0000	LIAB BOCES BID	06/01/2016		3,570.95		
	A16-00226	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	06/01/2016		3,553.38		
	A16-00226	A-2610-490-00-0003	AV EQUIP REPAIR	06/01/2016		1,494.99		
	A16-00226	A-2630-490-00-0000	BOCES SERVICES COMPUTER	06/01/2016		7,860.73		
	A16-00226	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	06/01/2016		11,035.40		
	A16-00226	A-2630-490-00-0002	COMPUTER EQUIP BOCES	06/01/2016		3,592.06		
	A16-00226	A-2855-490-00-0000	BOCES SERVICES	06/01/2016		992.59		
	A16-00226	A-5510-490-00-0000	BOCES-DRIVER TRAINING	06/01/2016		479.17		
	A16-00226	A-9040-490-00-0000	BOCES W/C Admin	06/01/2016		1,948.20		
	A16-00226	A-9060-490-00-0000	BOCES - Health Care Admin	06/01/2016		11,934.97		
	A16-00226	A-9060-490-00-0001	BOCES - Flex Plan Admin	06/01/2016		30.68		
	A16-00226	A-9060-490-00-0002	BOCES - Actuarial	06/01/2016		482.36		
Subtotal for group					161,446.75	161,446.75		
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O			(**Fiscal Year Paid to Date 3,994,057.56)			161,446.75	C	120125 6/1/2016
ST. LAWRENCE COUNTY BOARD OF ELECTIONS								
Invoice: ELECTION [AP ID# 002026]					525.00			
		A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	06/01/2016		525.00		
Check total for 001232-ST. LAWRENCE COUNTY BOARD OF ELECTIONS			(**Fiscal Year Paid to Date 525.00)			525.00	C	120126 6/1/2016
ST. LAWRENCE SUPPLY COMPANY								
Invoice: 282431 [AP ID# 001942]					288.50			
	A16-00103	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/01/2016		288.50		
Invoice: K82608 [AP ID# 001942]					65.88			
	A16-00103	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/01/2016		65.88		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY			(**Fiscal Year Paid to Date 8,444.82)			354.38	C	120127 6/1/2016
STADIUM HI TRUCKS								

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0051-bills for 6-1-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3341318 [AP ID# 001943]				310.08		
A16-00086	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/01/2016		310.08	
Check total for 065103-STADIUM HI TRUCKS		(**Fiscal Year Paid to Date 1,658.56)			310.08 C	120128 6/1/2016
SYNC/AMAZON						
Invoice: 19719596838 [AP ID# 001966]				71.80		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/01/2016		71.80	
Invoice: 066810630538 [AP ID# 001967]				22.15		
A16-00182	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/01/2016		22.15	
Invoice: 080300118662 [AP ID# 001967]				34.49		
A16-00182	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/01/2016		34.49	
Invoice: 080304259578 [AP ID# 001967]				76.12		
A16-00182	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/01/2016		76.12	
Invoice: 080305048035 [AP ID# 001967]				34.49		
A16-00182	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/01/2016		34.49	
Invoice: 080308857797 [AP ID# 001967]				34.49		
A16-00182	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/01/2016		34.49	
Invoice: 080309285136 [AP ID# 001967]				34.49		
A16-00182	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/01/2016		34.49	
Invoice: 000419901042 [AP ID# 001968]				155.40		
A16-00367	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/01/2016		155.40	
Invoice: 014418168498 [AP ID# 001968]				62.10		
A16-00367	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/01/2016		62.10	
Invoice: 099398890965 [AP ID# 001968]				114.95		
A16-00367	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/01/2016		114.95	
Invoice: 236343074286 [AP ID# 001968]				134.84		
A16-00367	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/01/2016		134.84	
Credit: 236346624652 [AP ID# 001968]				-10.08		
A16-00367	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/01/2016		-10.08	
Invoice: 101992908001 [AP ID# 002014]				17.08		

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0051-bills for 6-1-2016

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/01/2016		17.08		
Invoice: 101997480060 [AP ID# 002014]					104.27			
	A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/01/2016		104.27		
Invoice: 134951716912 [AP ID# 002014]					42.93			
	A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/01/2016		42.93		
Invoice: 177710310987 [AP ID# 002015]					241.05			
	A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/01/2016		241.05		
Invoice: 0227712493215 [AP ID# 002016]					26.48			
	A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/01/2016		26.48		
Check total for 011396-SYNC/AMAZON	**(**Fiscal Year Paid to Date 37,471.00)**					**1,197.05**	**C**	**120129 6/1/2016**
SCOTT THORNHILL								
Invoice: 5-18-2016 [AP ID# 001959]					83.00			
		A-2855-400-00-0000	OFFICIALS	06/01/2016		83.00		
Check total for 000572-SCOTT THORNHILL	**(**Fiscal Year Paid to Date 305.00)**					**83.00**	**C**	**120130 6/1/2016**
VERIZON WIRELESS								
Invoice: 9765698587 [AP ID# 002021]					201.56			
	A16-00120	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/01/2016		201.56		
Check total for 001512-VERIZON WIRELESS	**(**Fiscal Year Paid to Date 2,062.91)**					**201.56**	**C**	**120131 6/1/2016**
JOSEPH WAHL JR								
Invoice: 5-24-2016 [AP ID# 001952]					69.00			
		A-2855-400-00-0000	OFFICIALS	06/01/2016		69.00		
Invoice: 5-20-2016 [AP ID# 001954]					69.00			
		A-2855-400-00-0000	OFFICIALS	06/01/2016		69.00		
Check total for 000613-JOSEPH WAHL JR	**(**Fiscal Year Paid to Date 233.00)**					**138.00**	**C**	**120132 6/1/2016**
MIKE WENTWORTH								

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0051-bills for 6-1-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 5-25-2016 [AP ID# 001984]				98.00			
	A-2855-400-00-0000	OFFICIALS	06/01/2016		98.00		
Check total for 000233-MIKE WENTWORTH		(**Fiscal Year Paid to Date 584.99)			98.00	C	120133 6/1/2016
Total for Bank Account: NBTGEN NBT GENERAL FUND					377,385.12		

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EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2016

Bank Account: NBT SPECIAL AID FUND

Warrant: 0051-bills for 6-1-2016

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
SYNC/AMAZON								
Invoice: 188687747651 [AP ID# 002013]					4,200.00			
	F16-00019	F-2250-450-00-D61916	MATERIALS & SUPPLIES	06/01/2016		4,200.00		
Invoice: 281681355723 [AP ID# 002013]					374.10			
	F16-00019	F-2250-450-00-D61916	MATERIALS & SUPPLIES	06/01/2016		374.10		
Check total for 011396-SYNC/AMAZON		**(**Fiscal Year Paid to Date 37,471.00)**				**4,574.10**	**C**	**500902** **6/1/2016**
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND						**4,574.10**		

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

Warrant: 0051-bills for 6-1-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	708,667.07
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	708,667.07
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	708,667.07

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 377,385.12
C	6,435.86
F	4,574.10
H	320,271.99

Total for All Funds	$ 708,667.07

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	46 Checks (120088-120133)	0	0	62	$ 377,385.12
NBT SCHOOL LUNCH FUN	6 Checks (403345-403350)	0	0	6	6,435.86
NBT SPECIAL AID FUND	1 Check (500902)	0	0	1	4,574.10
NBT CAPITAL FUND	9 Checks (700635-700643)	0	0	9	320,271.99

Total for All Computer Checks					$ 708,667.07

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of $ 708,667.07 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 ______

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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

Warrant: 0051-bills for 6-1-2016

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