

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BIMBO FOODS</b>							
Invoice: 66541218818 [AP ID# 001858]				194.21			
C16-00009	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		194.21		
Invoice: 66541218873 [AP ID# 001918]				158.85			
C16-00009	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		158.85		
<b>Check total for 013066-BIMBO FOODS</b>					<b>353.06</b>	<b>C</b>	<b>403339</b> <b>5/18/2016</b>
					<b>(**Fiscal Year Paid to Date 3,787.91)</b>		
<b>ECOLAB, INC.</b>							
Invoice: 1663891 [AP ID# 001860]				45.32			
C16-00007	C-2860-450-00-0000	SUPPLIES	05/18/2016		45.32		
<b>Check total for 022300-ECOLAB, INC.</b>					<b>45.32</b>	<b>C</b>	<b>403340</b> <b>5/18/2016</b>
					<b>(**Fiscal Year Paid to Date 1,886.09)</b>		
<b>GLAZIER PACKING CO., INC.</b>							
Invoice: 933002A [AP ID# 001856]				227.29			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		227.29		
Invoice: 933049 [AP ID# 001856]				132.02			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		132.02		
Invoice: 933414A [AP ID# 001856]				351.56			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		351.56		
Invoice: 933974 [AP ID# 001906]				20.50			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		20.50		
Invoice: 934115A [AP ID# 001906]				226.18			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		226.18		
Invoice: 934377 [AP ID# 001919]				115.44			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		115.44		
Invoice: 934807A [AP ID# 001919]				223.97			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		223.97		
Invoice: 934987 [AP ID# 001919]				30.60			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		30.60		
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>1,327.56</b>	<b>C</b>	<b>403341</b>
					<b>(**Fiscal Year Paid to Date 19,891.05)</b>		

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Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/18/2016
<b>NATIONAL FOOD GROUP</b>						
Invoice: IN0759609 [AP ID# 001920]				305.24		
C16-00022	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		305.24	
<b>Check total for 000782-NATIONAL FOOD GROUP</b>					<b>305.24</b>	<b>C 403342</b> 5/18/2016
						(**Fiscal Year Paid to Date 2,089.72)
<b>RENZI BROS. INC.</b>						
Credit: 1626463 [AP ID# 001857]				-12.78		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-12.78	
Credit: 1632577 [AP ID# 001857]				-17.00		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-17.00	
Credit: 1690439 [AP ID# 001857]				-8.11		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-8.11	
Credit: 1691967 [AP ID# 001857]				-19.00		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-19.00	
Credit: 1693419 [AP ID# 001857]				-49.30		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-49.30	
Credit: 1700288 [AP ID# 001857]				-97.74		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-97.74	
Credit: 1700343 [AP ID# 001857]				-23.29		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-23.29	
Credit: 1700687 [AP ID# 001857]				-78.07		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-78.07	
Credit: 1707235 [AP ID# 001857]				-29.99		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-29.99	
Credit: 1709044 [AP ID# 001857]				-25.26		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-25.26	
Credit: 1716018 [AP ID# 001857]				-63.45		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-63.45	

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Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Credit: 1720413 [AP ID# 001857]				-4.79			
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		-4.79		
Invoice: 1722759 [AP ID# 001857]				4,240.08			
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		4,240.08		
Invoice: 1723947 [AP ID# 001857]				94.90			
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	05/18/2016		94.90		
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>3,906.20</b>	<b>C</b>	<b>403343</b> <b>5/18/2016</b>
		<b>(**Fiscal Year Paid to Date 81,821.22)</b>					
<b>ST. LAWRENCE SUPPLY COMPANY</b>							
Invoice: 282233 [AP ID# 001859]				450.45			
C16-00008	C-2860-450-00-0000	SUPPLIES	05/18/2016		450.45		
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>450.45</b>	<b>C</b>	<b>403344</b> <b>5/18/2016</b>
		<b>(**Fiscal Year Paid to Date 8,444.82)</b>					
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>6,387.83</b>		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT CAPITAL FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>KING &amp; KING</b>							
Invoice: 24270 [AP ID# 001891]							
	H-2110-245-00-MAIN15	Architect Fees	05/18/2016	7,500.00	7,500.00		
<b>Check total for 000596-KING &amp; KING</b>					<b>7,500.00</b>	<b>C</b>	<b>700633</b> <b>5/18/2016</b>
					<b>(**Fiscal Year Paid to Date 139,000.00)</b>		
<b>NORWOOD PLUMBING</b>							
Invoice: 13444788 - #12 [AP ID# 001910]							
	H-1620-293-00-BGRG15	General Construction	05/18/2016	7,233.67	3,608.41		
	H-1620-293-00-MAIN15	General Construction	05/18/2016		3,625.26		
<b>Subtotal for group</b>				<b>7,233.67</b>	<b>7,233.67</b>		
<b>Check total for 000926-NORWOOD PLUMBING</b>					<b>7,233.67</b>	<b>C</b>	<b>700634</b> <b>5/18/2016</b>
					<b>(**Fiscal Year Paid to Date 39,839.57)</b>		
<b>Total for Bank Account: NBTCAP UND NBT CAPITAL FUND</b>					<b>14,733.67</b>		

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Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AIRGAS EAST</b>							
Invoice: 9935748717 [AP ID# 001901]				35.06			
A16-00155	A-2280-450-10-0000	MAT & SUP-AG	05/18/2016		35.06		
Invoice: 9050961900 [AP ID# 001902]				76.28			
A16-00102	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/18/2016		76.28		
<b>Check total for 000294-AIRGAS EAST</b>					<b>111.34</b>	<b>C</b>	<b>120035</b> <b>5/18/2016</b>
					(**Fiscal Year Paid to Date 4,551.46)		
<b>TOMORRAH AVERILL</b>							
Invoice: supplies [AP ID# 001924]				11.94			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2016		11.94		
<b>Check total for 000201-TOMORRAH AVERILL</b>					<b>11.94</b>	<b>C</b>	<b>120036</b> <b>5/18/2016</b>
					(**Fiscal Year Paid to Date 127.06)		
<b>JON AYERS</b>							
Invoice: 4-29-2016 [AP ID# 001884]				57.00			
	A-2855-400-00-0000	OFFICIALS	05/18/2016		57.00		
<b>Check total for 001212-JON AYERS</b>					<b>57.00</b>	<b>C</b>	<b>120037</b> <b>5/18/2016</b>
					(**Fiscal Year Paid to Date 57.00)		
<b>BEACHBALLS.COM</b>							
Invoice: 63964 [AP ID# 001913]				162.01			
A16-00363	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2016		162.01		
<b>Check total for 001208-BEACHBALLS.COM</b>					<b>162.01</b>	<b>C</b>	<b>120038</b> <b>5/18/2016</b>
					(**Fiscal Year Paid to Date 162.01)		
<b>RICK BEAROR</b>							
Invoice: 5-10-2016 [AP ID# 001867]				171.00			
	A-2855-400-00-0000	OFFICIALS	05/18/2016		171.00		
<b>Check total for 000099-RICK BEAROR</b>					<b>171.00</b>	<b>C</b>	<b>120039</b> <b>5/18/2016</b>
					(**Fiscal Year Paid to Date 587.00)		
<b>STEVEN BESAW</b>							
Invoice: 5-5-2016 [AP ID# 001870]				95.00			
	A-2855-400-00-0000	OFFICIALS	05/18/2016		95.00		

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Invoice: 5-12-2016 [AP ID# 001872]				95.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		95.00	
<b>Check total for 013045-STEVEN BESAW</b>					<b>190.00</b>	<b>C 120040</b> <b>5/18/2016</b>
<b>BINGHAMTON UNIVERSITY</b>						
Invoice: TUITION JESSICA FRIOT[AP ID# 001925]				1,276.20		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/18/2016		1,276.20	
<b>Check total for 001215-BINGHAMTON UNIVERSITY</b>					<b>1,276.20</b>	<b>C 120041</b> <b>5/18/2016</b>
<b>BUFFALO MARRIOTT NIAGARA</b>						
Invoice: CONF#82114760 [AP ID# 001861]				411.00		
A16-00323	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/18/2016		411.00	
<b>Check total for 001187-BUFFALO MARRIOTT NIAGARA</b>					<b>411.00</b>	<b>C 120042</b> <b>5/18/2016</b>
<b>CHEMSEARCH</b>						
Invoice: 2289447 [AP ID# 001921]				139.27		
A16-00142	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		139.27	
<b>Check total for 000430-CHEMSEARCH</b>					<b>139.27</b>	<b>C 120043</b> <b>5/18/2016</b>
<b>COAKLEY'S TRUE VALUE HARDWARE</b>						
Invoice: D40988 [AP ID# 001852]				352.69		
A16-00072	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/18/2016		352.69	
<b>Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE</b>					<b>352.69</b>	<b>C 120044</b> <b>5/18/2016</b>
<b>COMMISSIONER OF NYSDEC</b>						
Invoice: PBS #6-600023 [AP ID# 001866]				500.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/18/2016		500.00	
<b>Check total for 001211-COMMISSIONER OF NYSDEC</b>					<b>500.00</b>	<b>C 120045</b> <b>5/18/2016</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MICHAEL CORCORAN</b>						
Invoice: 4-29-2016 [AP ID# 001881]				93.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		93.00	
<b>Check total for 000328-MICHAEL CORCORAN</b>					<b>93.00</b>	<b>C 120046</b> 5/18/2016
(**Fiscal Year Paid to Date 93.00)						
<b>CROWN AWARDS</b>						
Invoice: 06265034 [AP ID# 001930]				33.17		
A16-00149	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	05/18/2016		33.17	
<b>Check total for 001434-CROWN AWARDS</b>					<b>33.17</b>	<b>C 120047</b> 5/18/2016
(**Fiscal Year Paid to Date 33.17)						
<b>MAJORIE DAVIS</b>						
Invoice: INSPECTOR [AP ID# 001932]				120.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/18/2016		120.00	
<b>Check total for 001218-MAJORIE DAVIS</b>					<b>120.00</b>	<b>C 120048</b> 5/18/2016
(**Fiscal Year Paid to Date 120.00)						
<b>EKCS SCHOOL LUNCH FUND</b>						
Invoice: GRADING [AP ID# 001885]				179.10		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2016		89.55	
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2016		89.55	
<b>Subtotal for group</b>				<b>179.10</b>	<b>179.10</b>	
<b>Check total for 022432-EKCS SCHOOL LUNCH FUND</b>					<b>179.10</b>	<b>C 120049</b> 5/18/2016
(**Fiscal Year Paid to Date 1,693.10)						
<b>EXCELLUS BLUECROSS BLUESHIELD</b>						
Invoice: 560400-jun 16 [AP ID# 001915]				245.55		
A16-00100	A-9060-800-00-0001	DENTAL INSURANCE	05/18/2016		245.55	
<b>Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD</b>					<b>245.55</b>	<b>C 120050</b> 5/18/2016
(**Fiscal Year Paid to Date 2,946.60)						
<b>FERRARA FIORENZA PC</b>						
Invoice: 4-30-2016 [AP ID# 001890]				799.50		
	A-1420-400-00-0000	LEGAL FEES	05/18/2016		799.50	

**EDWARDS-KNOX CSD**

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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 001186-FERRARA FIORENZA PC</b>		(**Fiscal Year Paid to Date 2,320.21)			799.50	C 120051 5/18/2016
<b>FISCAL ADVISORS &amp; MARKETING, INC.</b>						
Invoice: 24730 [AP ID# 001889]				2,400.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	05/18/2016		2,400.00	
<b>Check total for 026605-FISCAL ADVISORS &amp; MARKETING, INC.</b>		(**Fiscal Year Paid to Date 13,005.50)			2,400.00	C 120052 5/18/2016
<b>FOLLETT SCHOOL SOLUTIONS</b>						
Invoice: 390974-6 [AP ID# 001865]				209.53		
A16-00343	A-2610-460-00-0000	Sch. Library AV Loan Prog	05/18/2016		209.53	
Invoice: 390974F-5 [AP ID# 001865]				6.94		
A16-00343	A-2610-460-00-0000	Sch. Library AV Loan Prog	05/18/2016		6.94	
Invoice: 397363F-6 [AP ID# 001927]				14.98		
A16-00359	A-2610-460-00-0000	Sch. Library AV Loan Prog	05/18/2016		14.98	
<b>Check total for 000963-FOLLETT SCHOOL SOLUTIONS</b>		(**Fiscal Year Paid to Date 2,924.01)			231.45	C 120053 5/18/2016
<b>EUGENE FORD</b>						
Invoice: 4-29-2016 [AP ID# 001879]				85.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		85.00	
<b>Check total for 001415-EUGENE FORD</b>		(**Fiscal Year Paid to Date 862.00)			85.00	C 120054 5/18/2016
<b>JESSICA FRIOT</b>						
Invoice: APPLICATION [AP ID# 001926]				50.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/18/2016		50.00	
<b>Check total for 000305-JESSICA FRIOT</b>		(**Fiscal Year Paid to Date 2,407.25)			50.00	C 120055 5/18/2016
<b>TYLER GALLAGHER</b>						
Invoice: 5-3-2016 [AP ID# 001878]				69.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		69.00	



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<b>Check total for 000822-TYLER GALLAGHER</b>		<b>(**Fiscal Year Paid to Date 176.00)</b>			<b>69.00</b>	<b>C 120056</b> 5/18/2016
<b>MIKE GAULT</b>						
Invoice: MOTOR [AP ID# 001886]				149.95		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2016		149.95	
<b>Check total for 001221-MIKE GAULT</b>		<b>(**Fiscal Year Paid to Date 568.08)</b>			<b>149.95</b>	<b>C 120057</b> 5/18/2016
<b>BRANDI GRAHAM</b>						
Invoice: mileage [AP ID# 001894]				20.09		
	A-1240-400-00-0001	MILEAGE	05/18/2016		20.09	
<b>Check total for 000873-BRANDI GRAHAM</b>		<b>(**Fiscal Year Paid to Date 426.36)</b>			<b>20.09</b>	<b>C 120058</b> 5/18/2016
<b>PAUL HULL</b>						
Invoice: mileage [AP ID# 001892]				19.44		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/18/2016		19.44	
<b>Check total for 033324-PAUL HULL</b>		<b>(**Fiscal Year Paid to Date 134.43)</b>			<b>19.44</b>	<b>C 120059</b> 5/18/2016
<b>JIM'S AUTO</b>						
Invoice: 5578832 [AP ID# 001853]				15.63		
A16-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2016		15.63	
Invoice: 5578833 [AP ID# 001853]				25.00		
A16-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2016		25.00	
Invoice: 5879355 [AP ID# 001853]				30.50		
A16-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2016		30.50	
Invoice: 5879400 [AP ID# 001853]				33.00		
A16-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2016		33.00	
<b>Check total for 037075-JIM'S AUTO</b>		<b>(**Fiscal Year Paid to Date 1,482.08)</b>			<b>104.13</b>	<b>C 120060</b> 5/18/2016
<b>JOSTENS</b>						

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Invoice: graduation [AP ID# 001888]				190.01		
	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	05/18/2016		190.01	
<b>Check total for 000852-JOSTENS</b>					<b>190.01</b>	<b>C 120061</b> 5/18/2016
(**Fiscal Year Paid to Date 190.01)						
<b>KUNOCO</b>						
Invoice: 2614 [AP ID# 001897]				37.50		
A16-00112	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2016		37.50	
Invoice: 5887 [AP ID# 001897]				42.05		
A16-00112	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2016		42.05	
Invoice: 9600 [AP ID# 001897]				35.26		
A16-00112	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/18/2016		35.26	
<b>Check total for 040570-KUNOCO</b>					<b>114.81</b>	<b>C 120062</b> 5/18/2016
(**Fiscal Year Paid to Date 1,211.13)						
<b>JERRY LAROCK</b>						
Invoice: 5-4-2016 [AP ID# 001869]				83.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		83.00	
Invoice: 5-12-2016 [AP ID# 001871]				83.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		83.00	
Invoice: 5-3-2016 [AP ID# 001877]				57.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		57.00	
<b>Check total for 000729-JERRY LAROCK</b>					<b>223.00</b>	<b>C 120063</b> 5/18/2016
(**Fiscal Year Paid to Date 627.00)						
<b>JEFF LAROQUE</b>						
Invoice: 5-12-2016 [AP ID# 001876]				83.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		83.00	
<b>Check total for 043084-JEFF LAROQUE</b>					<b>83.00</b>	<b>C 120064</b> 5/18/2016
(**Fiscal Year Paid to Date 439.00)						
<b>DENNIS MANCHESTER</b>						
Invoice: 5-6-2016 [AP ID# 001874]				135.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		135.00	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000330-DENNIS MANCHESTER</b>		(**Fiscal Year Paid to Date 233.00)			135.00 C	120065 5/18/2016
<b>MATTHEW MCALLISTER</b>						
Invoice: 5-6-2016 [AP ID# 001873]				97.50		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		97.50	
<b>Check total for 000952-MATTHEW MCALLISTER</b>		(**Fiscal Year Paid to Date 97.50)			97.50 C	120066 5/18/2016
<b>DARREL MCDONALD</b>						
Invoice: 5-3-2016 [AP ID# 001882]				101.50		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		101.50	
<b>Check total for 046114-DARREL MCDONALD</b>		(**Fiscal Year Paid to Date 158.50)			101.50 C	120067 5/18/2016
<b>DAWN MULLANEY</b>						
Invoice: INSPECTOR [AP ID# 001931]				120.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/18/2016		120.00	
<b>Check total for 001216-DAWN MULLANEY</b>		(**Fiscal Year Paid to Date 120.00)			120.00 C	120068 5/18/2016
<b>NCC SYSTEMS</b>						
Invoice: 887260 [AP ID# 001903]				286.70		
	A-1621-200-00-0000	MAINTENANCE-EQUIP	05/18/2016		286.70	
<b>Check total for 001314-NCC SYSTEMS</b>		(**Fiscal Year Paid to Date 286.70)			286.70 C	120069 5/18/2016
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 54164 [AP ID# 001895]				21.25		
A16-00276	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/18/2016		21.25	
<b>Check total for 000882-NORTH COUNTRY THIS WEEK</b>		(**Fiscal Year Paid to Date 441.50)			21.25 C	120070 5/18/2016
<b>NORTHERN NY NEWSPAPERS CORP.</b>						
Invoice: 748093 [AP ID# 001917]				512.32		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A16-00111	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/18/2016		512.32	
<b>Check total for 000901-NORTHERN NY NEWSPAPERS CORP.</b>					<b>512.32</b>	<b>C 120071</b> 5/18/2016
<b>TOM O'BRIEN</b>						
Invoice: 4-29-2016 [AP ID# 001880]				57.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		57.00	
<b>Check total for 001156-TOM O'BRIEN</b>					<b>57.00</b>	<b>C 120072</b> 5/18/2016
<b>PENN DETROIT DIESEL</b>						
Invoice: 3606386 [AP ID# 001864]				196.24		
A16-00339	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/18/2016		196.24	
<b>Check total for 000343-PENN DETROIT DIESEL</b>					<b>196.24</b>	<b>C 120073</b> 5/18/2016
<b>PLAQUES AND SUCH</b>						
Invoice: Q119668 [AP ID# 001912]				412.50		
A16-00321	A-2855-450-00-0014	MAT/SUP-PAINT/RULE BKS	05/18/2016		412.50	
<b>Check total for 000805-PLAQUES AND SUCH</b>					<b>412.50</b>	<b>C 120074</b> 5/18/2016
<b>SADDLEBACK EDUC., INC.</b>						
Invoice: 0651720-IN [AP ID# 001862]				226.40		
A16-00361	A-2250-450-10-0002	MAT/SUP-LIFE SKILLS	05/18/2016		226.40	
<b>Check total for 063092-SADDLEBACK EDUC., INC.</b>					<b>226.40</b>	<b>C 120075</b> 5/18/2016
<b>SKYLIGHT PUBLISHING</b>						
Invoice: 0310158 [AP ID# 001911]				172.09		
A16-00365	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2016		172.09	
<b>Check total for 001209-SKYLIGHT PUBLISHING</b>					<b>172.09</b>	<b>C 120076</b> 5/18/2016
<b>SMEC</b>						

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 04165102 [AP ID# 001896]				1,966.99		
A16-00075	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/18/2016		1,966.99	
<b>Check total for 001097-SMEC</b>					<b>1,966.99</b>	<b>C 120077</b> 5/18/2016
					(**Fiscal Year Paid to Date 27,603.09)	
<b>DORIS SMITH</b>						
Invoice: INSPECTOR [AP ID# 001933]				120.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/18/2016		120.00	
<b>Check total for 001219-DORIS SMITH</b>					<b>120.00</b>	<b>C 120078</b> 5/18/2016
					(**Fiscal Year Paid to Date 120.00)	
<b>CLAUDE SPROWLS</b>						
Invoice: may 3, 10, 16, [AP ID# 001916]				1,200.00		
A16-00128	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	05/18/2016		1,200.00	
<b>Check total for 000408-CLAUDE SPROWLS</b>					<b>1,200.00</b>	<b>C 120079</b> 5/18/2016
					(**Fiscal Year Paid to Date 17,200.00)	
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 432262 [AP ID# 001854]				280.68		
A16-00103	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/18/2016		280.68	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>280.68</b>	<b>C 120080</b> 5/18/2016
					(**Fiscal Year Paid to Date 8,444.82)	
<b>SYNC/AMAZON</b>						
Invoice: 084050679364 [AP ID# 001898]				15.88		
Invoice: 084059815489 [AP ID# 001898]				14.55		
Invoice: 156083112689 [AP ID# 001898]				21.85		
A16-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2016		21.85	
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/18/2016		30.43	
<b>Subtotal for group</b>				<b>52.28</b>	<b>52.28</b>	
Invoice: 104068579283 [AP ID# 001899]				99.98		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		99.98	
Invoice: 173670191279 [AP ID# 001899]				38.99		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		38.99	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 173679627061 [AP ID# 001899]				38.99		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		38.99	
Invoice: 186820878789 [AP ID# 001899]				15.18		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		15.18	
Invoice: 211020024416 [AP ID# 001899]				40.31		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		40.31	
Credit: 211027784234 [AP ID# 001899]				-2.99		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		-2.99	
Invoice: 288431050084 [AP ID# 001900]				79.44		
A16-00168	A-2630-450-00-0000	COMP INST MAT&SUP	05/18/2016		79.44	
Invoice: 139610736207 [AP ID# 001905]				38.16		
A16-00362	A-2250-450-10-0002	MAT/SUP-LIFE SKILLS	05/18/2016		38.16	
Invoice: 204580155556 [AP ID# 001905]				36.24		
A16-00362	A-2250-450-10-0002	MAT/SUP-LIFE SKILLS	05/18/2016		36.24	
Invoice: 204581546319 [AP ID# 001905]				18.12		
A16-00362	A-2250-450-10-0002	MAT/SUP-LIFE SKILLS	05/18/2016		18.12	
Invoice: 204586438450 [AP ID# 001905]				90.60		
A16-00362	A-2250-450-10-0002	MAT/SUP-LIFE SKILLS	05/18/2016		90.60	
Invoice: 204587633709 [AP ID# 001905]				54.36		
A16-00362	A-2250-450-10-0002	MAT/SUP-LIFE SKILLS	05/18/2016		54.36	
Invoice: 204588779558 [AP ID# 001905]				18.12		
A16-00362	A-2250-450-10-0002	MAT/SUP-LIFE SKILLS	05/18/2016		18.12	
Invoice: 294914461468 [AP ID# 001922]				130.34		
A16-00367	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2016		130.34	
Invoice: 294918536845 [AP ID# 001922]				34.30		
A16-00367	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2016		34.30	
Invoice: 143770636010 [AP ID# 001923]				24.50		
A16-00366	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/18/2016		24.50	
Invoice: 154328995135 [AP ID# 001928]				23.60		
A16-00182	A-1240-400-00-0000	SUPER-CONTRACTUAL	05/18/2016		23.60	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 002102360096 [AP ID# 001929]				28.36		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		28.36	
Invoice: 046183491020 [AP ID# 001929]				77.28		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		77.28	
Invoice: 096411947416 [AP ID# 001929]				16.38		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		16.38	
Invoice: 143600748950 [AP ID# 001929]				49.99		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/18/2016		49.99	
<b>Check total for 011396-SYNC/AMAZON</b>		<b>(**Fiscal Year Paid to Date 37,471.00)</b>			<b>1,002.53 C</b>	<b>120081 5/18/2016</b>
<b>LEO THOMPSON</b>						
Invoice: 5-7-2016 [AP ID# 001868]				166.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		166.00	
<b>Check total for 067520-LEO THOMPSON</b>		<b>(**Fiscal Year Paid to Date 166.00)</b>			<b>166.00 C</b>	<b>120082 5/18/2016</b>
<b>SCOTT THORNHILL</b>						
Invoice: 5-12-2016 [AP ID# 001875]				111.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		111.00	
<b>Check total for 000572-SCOTT THORNHILL</b>		<b>(**Fiscal Year Paid to Date 305.00)</b>			<b>111.00 C</b>	<b>120083 5/18/2016</b>
<b>UNITED PARCEL SERVICE</b>						
Invoice: 0396953580 [AP ID# 001855]				14.03		
A16-00113	A-1670-400-00-0000	POSTAGE	05/18/2016		14.03	
Invoice: 0392361600ADJ [AP ID# 001863]				0.91		
A16-00113	A-1670-400-00-0000	POSTAGE	05/18/2016		0.91	
<b>Check total for 070137-UNITED PARCEL SERVICE</b>		<b>(**Fiscal Year Paid to Date 349.31)</b>			<b>14.94 C</b>	<b>120084 5/18/2016</b>
<b>UPSTATE DOORS</b>						
Invoice: U28523 [AP ID# 001904]				1,170.34		
	A-5530-400-00-0000	CONTRACTUAL-	05/18/2016		1,170.34	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 001130-UPSTATE DOORS</b>		(**Fiscal Year Paid to Date 3,255.34)			1,170.34 C	120085 5/18/2016
<b>JOSEPH WAHL JR</b>						
	Invoice: 5-5-2016 [AP ID# 001883]			95.00		
	A-2855-400-00-0000	OFFICIALS	05/18/2016		95.00	
<b>Check total for 000613-JOSEPH WAHL JR</b>		(**Fiscal Year Paid to Date 233.00)			95.00 C	120086 5/18/2016
<b>LELAND YERDON</b>						
	Invoice: mileage [AP ID# 001893]			3.78		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/18/2016		3.78	
<b>Check total for 000829-LELAND YERDON</b>		(**Fiscal Year Paid to Date 143.77)			3.78 C	120087 5/18/2016
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>17,062.41</b>	



**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SPECIAL AID FUND

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>MICHELLE GRIMSHAW</b>							
Invoice: EXTENDED DAY [AP ID# 001887]				23.73			
	F-2110-450-00-EXTG16	MATERIALS & SUPPLIES	05/18/2016		23.73		
Invoice: extended day [AP ID# 001914]				29.26			
	F-2110-450-00-EXTG16	MATERIALS & SUPPLIES	05/18/2016		29.26		
<b>Check total for 000081-MICHELLE GRIMSHAW</b>					<b>52.99</b>	<b>C</b>	<b>500901</b> <b>5/18/2016</b>
<b>Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND</b>					<b>52.99</b>		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Warrant: 0049-bills for 5-18-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					38,236.90	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>38,236.90</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					38,236.90	

**Net Disbursement by Fund - All Payments**

Fund Summary						
A						\$ 17,062.41
C						6,387.83
F						52.99
H						14,733.67
Total for All Funds						<u>\$ 38,236.90</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	53 Checks (120035-120087)	0	0	66	\$	17,062.41
NBT SCHOOL LUNCH FUN	6 Checks (403339-403344)	0	0	9		6,387.83
NBT SPECIAL AID FUND	1 Check (500901)	0	0	2		52.99
NBT CAPITAL FUND	2 Checks (700633-700634)	0	0	2		14,733.67
Total for All Computer Checks						<u>\$ 38,236.90</u>

I hereby certify that I have audited the claims for the 62 checks and 0 electronic disbursements above, in the total amount of \$ 38,236.90 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: 0049-bills for 5-18-2016

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