

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number  | Account            | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.  | Check Number<br>Check Date                   |
|--|--------------------|----------------|---------------|--------------------------------|---------------|--|
| <b>A.J MISSERT, INC.</b>                                 |                    |                |               |                                |               |  |
| Invoice: 768399-8 [AP ID# 002086]                        |                    |                |               | 69.20                          |               |  |
| C16-00014  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 69.20         |  |
| <b>Check total for 000705-A.J MISSERT, INC.</b>          |                    |                |               |                                | <b>69.20</b>  | <b>C 403351</b><br>6/15/2016                 |
|  |                    |                |               |                                |               | <b>(**Fiscal Year Paid to Date 1,015.10)</b> |
| <b>ASIAN FOOD SOLUTIONS, INC.</b>                        |                    |                |               |                                |               |  |
| Invoice: 66186 [AP ID# 002065]                           |                    |                |               | 209.54                         |               |  |
| C16-00015  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 209.54        |  |
| <b>Check total for 001475-ASIAN FOOD SOLUTIONS, INC.</b> |                    |                |               |                                | <b>209.54</b> | <b>C 403352</b><br>6/15/2016                 |
|  |                    |                |               |                                |               | <b>(**Fiscal Year Paid to Date 1,257.24)</b> |
| <b>BIMBO FOODS</b>                                       |                    |                |               |                                |               |  |
| Invoice: 66541218943 [AP ID# 002062]                     |                    |                |               | 162.30                         |               |  |
| C16-00009  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 162.30        |  |
| <b>Check total for 013066-BIMBO FOODS</b>                |                    |                |               |                                | <b>162.30</b> | <b>C 403353</b><br>6/15/2016                 |
|  |                    |                |               |                                |               | <b>(**Fiscal Year Paid to Date 4,054.07)</b> |
| <b>ECOLAB, INC.</b>                                      |                    |                |               |                                |               |  |
| Invoice: 1678350 [AP ID# 002064]                         |                    |                |               | 134.56                         |               |  |
| C16-00007  | C-2860-450-00-0000 | SUPPLIES       | 06/15/2016    |                                | 134.56        |  |
| <b>Check total for 022300-ECOLAB, INC.</b>               |                    |                |               |                                | <b>134.56</b> | <b>C 403354</b><br>6/15/2016                 |
|  |                    |                |               |                                |               | <b>(**Fiscal Year Paid to Date 2,020.65)</b> |
| <b>GLAZIER PACKING CO., INC.</b>                         |                    |                |               |                                |               |  |
| Invoice: 937412 [AP ID# 002060]                          |                    |                |               | 102.90                         |               |  |
| C16-00010  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 102.90        |  |
| Invoice: 937487A [AP ID# 002060]                         |                    |                |               | 113.80                         |               |  |
| C16-00010  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 113.80        |  |
| Invoice: 938345 [AP ID# 002060]                          |                    |                |               | 202.20                         |               |  |
| C16-00010  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 202.20        |  |
| Invoice: 938448 [AP ID# 002060]                          |                    |                |               | 44.39                          |               |  |
| C16-00010  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 44.39         |  |

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number   | Account            | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.    | Check Number<br>Check Date |                                   |
|---|--------------------|----------------|---------------|--------------------------------|-----------------|----------------------------|-----------------------------------|
| Invoice: 938612a [AP ID# 002060]                        |                    |                |               | 193.74                         |                 |                            |                                   |
| C16-00010   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 193.74          |                            |                                   |
| Invoice: 938756a [AP ID# 002060]                        |                    |                |               | 190.63                         |                 |                            |                                   |
| C16-00010   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 190.63          |                            |                                   |
| Invoice: 938974A [AP ID# 002060]                        |                    |                |               | 282.58                         |                 |                            |                                   |
| C16-00010   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 282.58          |                            |                                   |
| Invoice: 939728 [AP ID# 002100]                         |                    |                |               | 191.54                         |                 |                            |                                   |
| C16-00010   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 191.54          |                            |                                   |
| Invoice: 940147 [AP ID# 002100]                         |                    |                |               | 366.50                         |                 |                            |                                   |
| C16-00010   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 366.50          |                            |                                   |
| Invoice: 940194 [AP ID# 002100]                         |                    |                |               | 26.96                          |                 |                            |                                   |
| C16-00010   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 26.96           |                            |                                   |
| Invoice: 940208a [AP ID# 002100]                        |                    |                |               | 41.50                          |                 |                            |                                   |
| C16-00010   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 41.50           |                            |                                   |
| Invoice: 940317a [AP ID# 002100]                        |                    |                |               | 157.45                         |                 |                            |                                   |
| C16-00010   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 157.45          |                            |                                   |
| <b>Check total for 001129-GLAZIER PACKING CO., INC.</b> |                    |                |               |                                | <b>1,914.19</b> | <b>C</b>                   | <b>403355</b><br><b>6/15/2016</b> |
| <b>HERSHEY'S CREAMERY CO.</b>                           |                    |                |               |                                |                 |                            |                                   |
| Invoice: INVE0010573523 [AP ID# 002066]                 |                    |                |               | 319.20                         |                 |                            |                                   |
| C16-00018   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 319.20          |                            |                                   |
| <b>Check total for 000877-HERSHEY'S CREAMERY CO.</b>    |                    |                |               |                                | <b>319.20</b>   | <b>C</b>                   | <b>403356</b><br><b>6/15/2016</b> |
| <b>PETERSON FARMS FRESH</b>                             |                    |                |               |                                |                 |                            |                                   |
| Invoice: 212884 [AP ID# 002078]                         |                    |                |               | 77.80                          |                 |                            |                                   |
|   | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 77.80           |                            |                                   |
| <b>Check total for 001177-PETERSON FARMS FRESH</b>      |                    |                |               |                                | <b>77.80</b>    | <b>C</b>                   | <b>403357</b><br><b>6/15/2016</b> |
| <b>RENZI BROS. INC.</b>                                 |                    |                |               |                                |                 |                            |                                   |

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number  | Account            | Description    | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.    | Check Number<br>Check Date |   |
|--|--------------------|----------------|---------------|--------------------------------|-----------------|----------------------------|---|
| Credit: 1727474 [AP ID# 002061]                              |                    |                |               | -142.75                        |                 |                            |   |
| C16-00013  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | -142.75         |                            |   |
| Invoice: 1730629 [AP ID# 002061]                             |                    |                |               | 2,357.63                       |                 |                            |   |
| C16-00013  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 2,357.63        |                            |   |
| Invoice: 1732186 [AP ID# 002061]                             |                    |                |               | 168.86                         |                 |                            |   |
| C16-00013  | C-2860-410-00-0000 | PURCHASED FOOD | 06/15/2016    |                                | 168.86          |                            |   |
| <b>Check total for 062635-RENZI BROS. INC.</b>               |                    |                |               |                                | <b>2,383.74</b> | <b>C</b>                   | <b>403358</b><br><b>6/15/2016</b>             |
|  |                    |                |               |                                |                 |                            | <b>(**Fiscal Year Paid to Date 84,702.37)</b> |
| <b>ST. LAWRENCE SUPPLY COMPANY</b>                           |                    |                |               |                                |                 |                            |   |
| Invoice: 282844 [AP ID# 002063]                              |                    |                |               | 242.16                         |                 |                            |   |
| C16-00008  | C-2860-450-00-0000 | SUPPLIES       | 06/15/2016    |                                | 242.16          |                            |   |
| Invoice: 283008 [AP ID# 002063]                              |                    |                |               | 81.90                          |                 |                            |   |
| C16-00008  | C-2860-450-00-0000 | SUPPLIES       | 06/15/2016    |                                | 81.90           |                            |   |
| <b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>    |                    |                |               |                                | <b>324.06</b>   | <b>C</b>                   | <b>403359</b><br><b>6/15/2016</b>             |
|  |                    |                |               |                                |                 |                            | <b>(**Fiscal Year Paid to Date 9,516.07)</b>  |
| <b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b> |                    |                |               |                                | <b>5,594.59</b> |                            |   |

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT CAPITAL FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number  | Account              | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date    |
|--|----------------------|-------------|---------------|--------------------------------|--------------|-------------------------------|
| <b>PLAN &amp; PRINT SYSTEMS, INC.</b>                        |                      |             |               |                                |              |                               |
| Invoice: I274290 [AP ID# 002075]                             |                      |             |               | 96.21                          |              |                               |
|  | H-1620-240-00-MAIN16 | Contractual | 06/15/2016    |                                | 96.21        |                               |
| <b>Check total for 000739-PLAN &amp; PRINT SYSTEMS, INC.</b> |                      |             |               |                                | <b>96.21</b> | <b>C 700644<br/>6/15/2016</b> |
| <b>Total for Bank Account: NBTCAP UND NBT CAPITAL FUND</b>   |                      |             |               |                                | <b>96.21</b> |                               |

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number   | Account            | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.    | Check Number<br>Check Date                    |
|---|--------------------|---------------------------|---------------|--------------------------------|-----------------|---|
| <b>A+ EDUCATORS</b>                                 |                    |                           |               |                                |                 |   |
| Invoice: AP-16629 [AP ID# 002074]                   |                    |                           |               | 8,524.00                       |                 |   |
| A16-00291   | A-2630-460-00-0000 | COMP INST-SOFTWARE        | 06/15/2016    |                                | 8,524.00        |   |
| <b>Check total for 001109-A+ EDUCATORS</b>          |                    |                           |               |                                | <b>8,524.00</b> | <b>C 120136</b><br>6/15/2016                  |
|   |                    |                           |               |                                |                 | <b>(**Fiscal Year Paid to Date 28,036.50)</b> |
| <b>AIRGAS EAST</b>                                  |                    |                           |               |                                |                 |   |
| Invoice: 9936272027 [AP ID# 002083]                 |                    |                           |               | 38.87                          |                 |   |
| A16-00102   | A-1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 06/15/2016    |                                | 38.87           |   |
| Invoice: 9052090118 [AP ID# 002094]                 |                    |                           |               | 244.82                         |                 |   |
| A16-00102   | A-1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 06/15/2016    |                                | 244.82          |   |
| <b>Check total for 000294-AIRGAS EAST</b>           |                    |                           |               |                                | <b>283.69</b>   | <b>C 120137</b><br>6/15/2016                  |
|   |                    |                           |               |                                |                 | <b>(**Fiscal Year Paid to Date 4,835.15)</b>  |
| <b>SAMANTHA BULLOCK</b>                             |                    |                           |               |                                |                 |   |
| Invoice: CONFERENCE [AP ID# 002073]                 |                    |                           |               | 303.63                         |                 |   |
|   | A-2110-400-00-0000 | CONTRACTUAL-TRAINING      | 06/15/2016    |                                | 303.63          |   |
| <b>Check total for 000834-SAMANTHA BULLOCK</b>      |                    |                           |               |                                | <b>303.63</b>   | <b>C 120138</b><br>6/15/2016                  |
|   |                    |                           |               |                                |                 | <b>(**Fiscal Year Paid to Date 439.22)</b>    |
| <b>BUS PARTS WAREHOUSE</b>                          |                    |                           |               |                                |                 |   |
| Invoice: in59523 [AP ID# 002098]                    |                    |                           |               | 128.96                         |                 |   |
| A16-00151   | A-5510-450-00-0002 | MAT & SUP-BUS PARTS       | 06/15/2016    |                                | 128.96          |   |
| <b>Check total for 000406-BUS PARTS WAREHOUSE</b>   |                    |                           |               |                                | <b>128.96</b>   | <b>C 120139</b><br>6/15/2016                  |
|   |                    |                           |               |                                |                 | <b>(**Fiscal Year Paid to Date 995.33)</b>    |
| <b>CARDIAC LIFE PRODUCTS</b>                        |                    |                           |               |                                |                 |   |
| Invoice: 93512 [AP ID# 002091]                      |                    |                           |               | 715.40                         |                 |   |
| A16-00397   | A-2815-200-00-0000 | NURSE-EQUIPMENT           | 06/15/2016    |                                | 715.40          |   |
| <b>Check total for 000812-CARDIAC LIFE PRODUCTS</b> |                    |                           |               |                                | <b>715.40</b>   | <b>C 120140</b><br>6/15/2016                  |
|   |                    |                           |               |                                |                 | <b>(**Fiscal Year Paid to Date 715.40)</b>    |
| <b>CHENEY TIRE</b>                                  |                    |                           |               |                                |                 |   |
| Invoice: 1548654 [AP ID# 002058]                    |                    |                           |               | 944.60                         |                 |   |

**EDWARDS-KNOX CSD**

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Bank Account: NBT GENERAL FUND

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| P.O. Number  | Account            | Description              | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.     | Check Number<br>Check Date   |
|--|--------------------|--------------------------|---------------|--------------------------------|------------------|------------------------------|
| A16-00091  | A-5510-450-00-0001 | MAT & SUP-TIRES & CHAINS | 06/15/2016    |                                | 944.60           |                              |
| <b>Check total for 000059-CHENEY TIRE</b>                    |                    |                          |               |                                | <b>944.60</b>    | <b>C 120141</b><br>6/15/2016 |
|  |                    |                          |               |                                |                  |                              |
| <b>CINDY'S CAKE SHOP</b>                                     |                    |                          |               |                                |                  |                              |
| Invoice: COOKIES [AP ID# 002046]                             |                    |                          |               | 23.99                          |                  |                              |
|  | A-1010-400-00-0000 | BD OF ED-OTHER EXPENSE   | 06/15/2016    |                                | 23.99            |                              |
| <b>Check total for 000699-CINDY'S CAKE SHOP</b>              |                    |                          |               |                                | <b>23.99</b>     | <b>C 120142</b><br>6/15/2016 |
|  |                    |                          |               |                                |                  |                              |
| <b>CLAXTON-HEPBURN MEDICAL CENTER</b>                        |                    |                          |               |                                |                  |                              |
| Invoice: 3043 [AP ID# 002049]                                |                    |                          |               | 12,000.00                      |                  |                              |
| A16-00377  | A-2815-400-10-0000 | CONTRACTUAL-DOCTOR       | 06/15/2016    |                                | 12,000.00        |                              |
| <b>Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER</b> |                    |                          |               |                                | <b>12,000.00</b> | <b>C 120143</b><br>6/15/2016 |
|  |                    |                          |               |                                |                  |                              |
| <b>EKCS SCHOOL LUNCH FUND</b>                                |                    |                          |               |                                |                  |                              |
| Invoice: PRE-K [AP ID# 002079]                               |                    |                          |               | 48.00                          |                  |                              |
|  | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN      | 06/15/2016    |                                | 48.00            |                              |
| <b>Check total for 022432-EKCS SCHOOL LUNCH FUND</b>         |                    |                          |               |                                | <b>48.00</b>     | <b>C 120144</b><br>6/15/2016 |
|  |                    |                          |               |                                |                  |                              |
| <b>GILLEE'S AUTO</b>   |                    |                          |               |                                |                  |                              |
| Invoice: 750039 [AP ID# 002070]                              |                    |                          |               | 904.00                         |                  |                              |
| A16-00117  | A-5510-450-00-0004 | MAT/SUP-OIL & ANTIFREEZE | 06/15/2016    |                                | 904.00           |                              |
| <b>Check total for 000319-GILLEE'S AUTO</b>                  |                    |                          |               |                                | <b>904.00</b>    | <b>C 120145</b><br>6/15/2016 |
|  |                    |                          |               |                                |                  |                              |
| <b>BRANDI GRAHAM</b>   |                    |                          |               |                                |                  |                              |
| Invoice: MILEAGE [AP ID# 002106]                             |                    |                          |               | 21.76                          |                  |                              |
|  | A-1240-400-00-0001 | MILEAGE                  | 06/15/2016    |                                | 21.76            |                              |
| Invoice: SUPPLIES [AP ID# 002106]                            |                    |                          |               | 72.90                          |                  |                              |
|  | A-1010-400-00-0000 | BD OF ED-OTHER EXPENSE   | 06/15/2016    |                                | 72.90            |                              |
| <b>Check total for 000873-BRANDI GRAHAM</b>                  |                    |                          |               |                                | <b>94.66</b>     | <b>C 120146</b>              |

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|--|--------------------|------------------------|---------------|--------------------------------|---------------|------------------------------|
|  |                    |                        |               |                                |               | 6/15/2016                    |
| <b>GRIFFITH OIL COMPANY, INC.</b>                        |                    |                        |               |                                |               |                              |
| Invoice: 604261 [AP ID# 002099]                          |                    |                        |               | 300.56                         |               |                              |
| A16-00080  | A-1620-400-00-0005 | OPERATIONS-PROPANE     | 06/15/2016    |                                | 300.56        |                              |
| <b>Check total for 029982-GRIFFITH OIL COMPANY, INC.</b> |                    |                        |               |                                | <b>300.56</b> | <b>C 120147</b><br>6/15/2016 |
|  |                    |                        |               |                                |               | 6/15/2016                    |
| <b>HEINEMAN</b>  |                    |                        |               |                                |               |                              |
| Invoice: 6624049 [AP ID# 002048]                         |                    |                        |               | 426.80                         |               |                              |
| A16-00372  | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN    | 06/15/2016    |                                | 426.80        |                              |
| <b>Check total for 000454-HEINEMAN</b>                   |                    |                        |               |                                | <b>426.80</b> | <b>C 120148</b><br>6/15/2016 |
|  |                    |                        |               |                                |               | 6/15/2016                    |
| <b>LURA HUGHES</b>                                       |                    |                        |               |                                |               |                              |
| Invoice: CONFERENCE [AP ID# 002080]                      |                    |                        |               | 84.15                          |               |                              |
|  | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN    | 06/15/2016    |                                | 84.15         |                              |
| <b>Check total for 000358-LURA HUGHES</b>                |                    |                        |               |                                | <b>84.15</b>  | <b>C 120149</b><br>6/15/2016 |
|  |                    |                        |               |                                |               | 6/15/2016                    |
| <b>JUNCTION BUILDING SUPPLY</b>                          |                    |                        |               |                                |               |                              |
| Invoice: 55301 [AP ID# 002093]                           |                    |                        |               | 40.00                          |               |                              |
|  | A-1010-450-00-0000 | BD OF ED-MAT & SUPP    | 06/15/2016    |                                | 40.00         |                              |
| <b>Check total for 000992-JUNCTION BUILDING SUPPLY</b>   |                    |                        |               |                                | <b>40.00</b>  | <b>C 120150</b><br>6/15/2016 |
|  |                    |                        |               |                                |               | 6/15/2016                    |
| <b>KUNOCO</b>  |                    |                        |               |                                |               |                              |
| Invoice: FOOD F/BANQUET [AP ID# 002085]                  |                    |                        |               | 115.79                         |               |                              |
|  | A-2855-450-00-0014 | MAT/SUP-PAINT/RULE BKS | 06/15/2016    |                                | 115.79        |                              |
| Invoice: PIZZA F/GOVT [AP ID# 002085]                    |                    |                        |               | 59.94                          |               |                              |
|  | A-2110-450-10-0000 | MAT & SUP-HS PRIN      | 06/15/2016    |                                | 59.94         |                              |
| <b>Check total for 040570-KUNOCO</b>                     |                    |                        |               |                                | <b>175.73</b> | <b>C 120151</b><br>6/15/2016 |
|  |                    |                        |               |                                |               | 6/15/2016                    |

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| P.O. Number  | Account            | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.    | Check Number<br>Check Date   |
|--|--------------------|---------------------------|---------------|--------------------------------|-----------------|------------------------------|
| <b>MIDSTATE INDUSTRIAL SUPPLY</b>                          |                    |                           |               |                                |                 |                              |
| Invoice: 16-41781 [AP ID# 002096]                          |                    |                           |               | 26.99                          |                 |                              |
| A16-00090  | A-5510-450-00-0005 | MAT & SUP-OTHER           | 06/15/2016    |                                | 26.99           |                              |
| <b>Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY</b>   |                    |                           |               |                                | <b>26.99</b>    | <b>C 120152</b><br>6/15/2016 |
| (**Fiscal Year Paid to Date 846.07)                        |                    |                           |               |                                |                 |                              |
| <b>MIKE'S TROPHIES</b>                                     |                    |                           |               |                                |                 |                              |
| Invoice: 36094 [AP ID# 002082]                             |                    |                           |               | 237.80                         |                 |                              |
|  | A-2855-450-00-0015 | TROPHIES                  | 06/15/2016    |                                | 237.80          |                              |
| <b>Check total for 046567-MIKE'S TROPHIES</b>              |                    |                           |               |                                | <b>237.80</b>   | <b>C 120153</b><br>6/15/2016 |
| (**Fiscal Year Paid to Date 558.29)                        |                    |                           |               |                                |                 |                              |
| <b>MX PETROLEUM CORP.</b>                                  |                    |                           |               |                                |                 |                              |
| Invoice: 971078 [AP ID# 002097]                            |                    |                           |               | 7,315.83                       |                 |                              |
| A16-00114  | A-5510-450-00-0003 | MAT & SUP - DIESEL FUEL   | 06/15/2016    |                                | 7,315.83        |                              |
| <b>Check total for 046585-MX PETROLEUM CORP.</b>           |                    |                           |               |                                | <b>7,315.83</b> | <b>C 120154</b><br>6/15/2016 |
| (**Fiscal Year Paid to Date 86,986.01)                     |                    |                           |               |                                |                 |                              |
| <b>NORTH COUNTRY THIS WEEK</b>                             |                    |                           |               |                                |                 |                              |
| Invoice: 54783 [AP ID# 002076]                             |                    |                           |               | 21.25                          |                 |                              |
| A16-00276  | A-1010-400-00-0002 | BD OF ED-ADVERTISING      | 06/15/2016    |                                | 21.25           |                              |
| <b>Check total for 000882-NORTH COUNTRY THIS WEEK</b>      |                    |                           |               |                                | <b>21.25</b>    | <b>C 120155</b><br>6/15/2016 |
| (**Fiscal Year Paid to Date 462.75)                        |                    |                           |               |                                |                 |                              |
| <b>NORTHERN NY NEWSPAPERS CORP.</b>                        |                    |                           |               |                                |                 |                              |
| Invoice: 749258 [AP ID# 002068]                            |                    |                           |               | 845.94                         |                 |                              |
| A16-00111  | A-1010-400-00-0002 | BD OF ED-ADVERTISING      | 06/15/2016    |                                | 845.94          |                              |
| <b>Check total for 000901-NORTHERN NY NEWSPAPERS CORP.</b> |                    |                           |               |                                | <b>845.94</b>   | <b>C 120156</b><br>6/15/2016 |
| (**Fiscal Year Paid to Date 4,230.93)                      |                    |                           |               |                                |                 |                              |
| <b>PATCO MANAGEMENT, INC.</b>                              |                    |                           |               |                                |                 |                              |
| Invoice: 0140189-IN [AP ID# 002071]                        |                    |                           |               | 434.50                         |                 |                              |
| A16-00127  | A-1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 06/15/2016    |                                | 434.50          |                              |
| <b>Check total for 001278-PATCO MANAGEMENT, INC.</b>       |                    |                           |               |                                | <b>434.50</b>   | <b>C 120157</b>              |
| (**Fiscal Year Paid to Date 1,336.20)                      |                    |                           |               |                                |                 |                              |



**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number   | Account            | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.     | Check Number<br>Check Date |
|---|--------------------|---------------------------|---------------|--------------------------------|------------------|----------------------------|
| <b>6/15/2016</b>  |                    |                           |               |                                |                  |                            |
| <b>SCREEN FLEX PORTABLE ROOM DIVIDER</b>                        |                    |                           |               |                                |                  |                            |
| Invoice: 125762 [AP ID# 002052]                                 |                    |                           |               | 1,742.00                       |                  |                            |
| A16-00392   | A-2110-450-00-0000 | Materials & Supplies      | 06/15/2016    |                                | 1,742.00         |                            |
| <b>Check total for 001247-SCREEN FLEX PORTABLE ROOM DIVIDER</b> |                    |                           |               |                                | <b>1,742.00</b>  | <b>C 120158</b>            |
|   |                    |                           |               |                                |                  | <b>6/15/2016</b>           |
| <b>SMEC</b>   |                    |                           |               |                                |                  |                            |
| Invoice: 05165102 [AP ID# 002057]                               |                    |                           |               | 2,188.09                       |                  |                            |
| A16-00075   | A-1620-400-00-0002 | OPERATIONS-ELECTRIC       | 06/15/2016    |                                | 2,188.09         |                            |
| <b>Check total for 001097-SMEC</b>                              |                    |                           |               |                                | <b>2,188.09</b>  | <b>C 120159</b>            |
|   |                    |                           |               |                                |                  | <b>6/15/2016</b>           |
| <b>CLAUDE SPROWLS</b>   |                    |                           |               |                                |                  |                            |
| Invoice: MAY - JUNE [AP ID# 002053]                             |                    |                           |               | 1,600.00                       |                  |                            |
| A16-00128   | A-2820-400-00-0000 | PSYCHOLOGY-CONT EXP       | 06/15/2016    |                                | 1,600.00         |                            |
| <b>Check total for 000408-CLAUDE SPROWLS</b>                    |                    |                           |               |                                | <b>1,600.00</b>  | <b>C 120160</b>            |
|   |                    |                           |               |                                |                  | <b>6/15/2016</b>           |
| <b>ST LAWRENCE-LEWIS BOCES</b>                                  |                    |                           |               |                                |                  |                            |
| Invoice: JUNE 2016 [AP ID# 002054]                              |                    |                           |               | 17,810.50                      |                  |                            |
| A16-00099   | A-9040-800-00-0000 | WORKMANS COMP             | 06/15/2016    |                                | 17,810.50        |                            |
| <b>Check total for 065418-ST LAWRENCE-LEWIS BOCES</b>           |                    |                           |               |                                | <b>17,810.50</b> | <b>C 120161</b>            |
|   |                    |                           |               |                                |                  | <b>6/15/2016</b>           |
| <b>ST. LAWRENCE SUPPLY COMPANY</b>                              |                    |                           |               |                                |                  |                            |
| Invoice: 282845 [AP ID# 002067]                                 |                    |                           |               | 247.70                         |                  |                            |
| A16-00103   | A-1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 06/15/2016    |                                | 247.70           |                            |
| Invoice: 283007 [AP ID# 002067]                                 |                    |                           |               | 136.85                         |                  |                            |
| A16-00103   | A-1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 06/15/2016    |                                | 136.85           |                            |
| Invoice: 283218 [AP ID# 002092]                                 |                    |                           |               | 149.68                         |                  |                            |
| A16-00103   | A-1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 06/15/2016    |                                | 149.68           |                            |
| <b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>       |                    |                           |               |                                | <b>534.23</b>    | <b>C 120162</b>            |

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number   | Account            | Description           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.  | Check Number<br>Check Date |
|---|--------------------|-----------------------|---------------|--------------------------------|---------------|----------------------------|
| <b>6/15/2016</b>  |                    |                       |               |                                |               |                            |
| <b>STADIUM HI TRUCKS</b>                                      |                    |                       |               |                                |               |                            |
| Invoice: 3341817 [AP ID# 002069]                              |                    |                       |               | 50.94                          |               |                            |
| A16-00086   | A-5510-450-00-0002 | MAT & SUP-BUS PARTS   | 06/15/2016    |                                | 50.94         |                            |
| <b>Check total for 065103-STADIUM HI TRUCKS</b>               |                    |                       |               |                                | <b>50.94</b>  | <b>C 120163</b>            |
|   |                    |                       |               |                                |               | <b>6/15/2016</b>           |
| <b>STAPLES DIRECT</b>   |                    |                       |               |                                |               |                            |
| Invoice: 9740159702 [AP ID# 002056]                           |                    |                       |               | 104.90                         |               |                            |
| A16-00380   | A-2110-450-10-0000 | MAT & SUP-HS PRIN     | 06/15/2016    |                                | 104.90        |                            |
| <b>Check total for 065428-STAPLES DIRECT</b>                  |                    |                       |               |                                | <b>104.90</b> | <b>C 120164</b>            |
|   |                    |                       |               |                                |               | <b>6/15/2016</b>           |
| <b>SULLY'S SALES &amp; SERVICE LLC</b>                        |                    |                       |               |                                |               |                            |
| Invoice: 2407 [AP ID# 002055]                                 |                    |                       |               | 41.10                          |               |                            |
| A16-00145   | A-1621-450-00-0000 | MAINTENANCE MAT & SUP | 06/15/2016    |                                | 41.10         |                            |
| Invoice: 2444 [AP ID# 002055]                                 |                    |                       |               | 179.80                         |               |                            |
| A16-00145   | A-1621-450-00-0000 | MAINTENANCE MAT & SUP | 06/15/2016    |                                | 179.80        |                            |
| <b>Check total for 000432-SULLY'S SALES &amp; SERVICE LLC</b> |                    |                       |               |                                | <b>220.90</b> | <b>C 120165</b>            |
|   |                    |                       |               |                                |               | <b>6/15/2016</b>           |
| <b>SYNC/AMAZON</b>  |                    |                       |               |                                |               |                            |
| Invoice: 030269176870 [AP ID# 002087]                         |                    |                       |               | 14.98                          |               |                            |
| A16-00371   | A-2815-450-00-0000 | NURSE-MAT&SUP         | 06/15/2016    |                                | 14.98         |                            |
| Invoice: 260449104577 [AP ID# 002087]                         |                    |                       |               | 24.92                          |               |                            |
| A16-00371   | A-2815-450-00-0000 | NURSE-MAT&SUP         | 06/15/2016    |                                | 24.92         |                            |
| Invoice: 271075146987 [AP ID# 002087]                         |                    |                       |               | 16.20                          |               |                            |
| A16-00371   | A-2815-450-00-0000 | NURSE-MAT&SUP         | 06/15/2016    |                                | 16.20         |                            |
| Invoice: 288372793453 [AP ID# 002087]                         |                    |                       |               | 14.95                          |               |                            |
| A16-00371   | A-2815-450-00-0000 | NURSE-MAT&SUP         | 06/15/2016    |                                | 14.95         |                            |
| Invoice: 288378585963 [AP ID# 002087]                         |                    |                       |               | 73.43                          |               |                            |
| A16-00371   | A-2815-450-00-0000 | NURSE-MAT&SUP         | 06/15/2016    |                                | 73.43         |                            |

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number                           | Account            | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.  | Check Number<br>Check Date |
|---------------------------------------|--------------------|---------------------------|---------------|--------------------------------|---------------|----------------------------|
| Invoice: 009868904528 [AP ID# 002101] |                    |                           |               | 19.36                          |               |                            |
| A16-00069                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 06/15/2016    |                                | 19.36         |                            |
| Invoice: 009869507435 [AP ID# 002101] |                    |                           |               | 119.52                         |               |                            |
| A16-00069                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 06/15/2016    |                                | 119.52        |                            |
| Invoice: 217629684802 [AP ID# 002101] |                    |                           |               | 73.08                          |               |                            |
| A16-00069                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 06/15/2016    |                                | 73.08         |                            |
| Invoice: 265210874764 [AP ID# 002102] |                    |                           |               | 55.77                          |               |                            |
| A16-00069                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 06/15/2016    |                                | 55.77         |                            |
| Invoice: 265216911716 [AP ID# 002102] |                    |                           |               | 55.77                          |               |                            |
| A16-00069                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 06/15/2016    |                                | 55.77         |                            |
| Invoice: 265217882084 [AP ID# 002102] |                    |                           |               | 55.77                          |               |                            |
| A16-00069                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 06/15/2016    |                                | 55.77         |                            |
| Invoice: 265218901449 [AP ID# 002102] |                    |                           |               | 55.77                          |               |                            |
| A16-00069                             | A-1621-450-00-0000 | MAINTENANCE MAT & SUP     | 06/15/2016    |                                | 55.77         |                            |
| Invoice: 075871558378 [AP ID# 002103] |                    |                           |               | 91.30                          |               |                            |
| Invoice: 088776844387 [AP ID# 002103] |                    |                           |               | 29.99                          |               |                            |
| Invoice: 258376975496 [AP ID# 002103] |                    |                           |               | 6.09                           |               |                            |
| Invoice: 258378811721 [AP ID# 002103] |                    |                           |               | 19.90                          |               |                            |
| Invoice: 291835843850 [AP ID# 002103] |                    |                           |               | 199.99                         |               |                            |
| A16-00182                             | A-1240-400-00-0000 | SUPER-CONTRACTUAL         | 06/15/2016    |                                | 138.25        |                            |
| A16-00182                             | A-1310-450-00-0000 | BUSINESS OFFICE-MAT & SUP | 06/15/2016    |                                | 9.03          |                            |
| A16-00182                             | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN       | 06/15/2016    |                                | 199.99        |                            |
| <b>Subtotal for group</b>             |                    |                           |               | <b>347.27</b>                  | <b>347.27</b> |                            |
| Invoice: 141194973338 [AP ID# 002104] |                    |                           |               | 36.16                          |               |                            |
| A16-00182                             | A-2110-450-10-0000 | MAT & SUP-HS PRIN         | 06/15/2016    |                                | 36.16         |                            |
| Invoice: 247001869353 [AP ID# 002104] |                    |                           |               | 62.63                          |               |                            |
| A16-00182                             | A-2110-450-10-0000 | MAT & SUP-HS PRIN         | 06/15/2016    |                                | 62.63         |                            |
| Invoice: 124170266327 [AP ID# 002105] |                    |                           |               | 549.00                         |               |                            |
| A16-00182                             | A-2110-450-10-0000 | MAT & SUP-HS PRIN         | 06/15/2016    |                                | 549.00        |                            |
| Invoice: 124173601249 [AP ID# 002105] |                    |                           |               | 175.10                         |               |                            |
| A16-00182                             | A-2110-450-10-0000 | MAT & SUP-HS PRIN         | 06/15/2016    |                                | 175.10        |                            |

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number                               | Account            | Description             | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.    | Check Number<br>Check Date |                  |
|---|--------------------|-------------------------|---------------|--------------------------------|-----------------|----------------------------|------------------|
| Invoice: 124176421588 [AP ID# 002105]     |                    |                         |               | 499.79                         |                 |                            |                  |
| A16-00182                                 | A-2110-450-10-0000 | MAT & SUP-HS PRIN       | 06/15/2016    |                                | 499.79          |                            |                  |
| Invoice: 262689010239 [AP ID# 002105]     |                    |                         |               | 12.95                          |                 |                            |                  |
| A16-00182                                 | A-2110-450-10-0000 | MAT & SUP-HS PRIN       | 06/15/2016    |                                | 12.95           |                            |                  |
| Invoice: 186050371646 [AP ID# 002108]     |                    |                         |               | 1,118.84                       |                 |                            |                  |
| A16-00383                                 | A-2630-200-00-0001 | EQUIPMENT-COMPUTER DEPT | 06/15/2016    |                                | 1,118.84        |                            |                  |
| Invoice: 039339781944 [AP ID# 002109]     |                    |                         |               | 2.99                           |                 |                            |                  |
| A16-00182                                 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN     | 06/15/2016    |                                | 2.99            |                            |                  |
| Invoice: 071711400756 [AP ID# 002109]     |                    |                         |               | 197.70                         |                 |                            |                  |
| A16-00182                                 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN     | 06/15/2016    |                                | 197.70          |                            |                  |
| Invoice: 071714166255 [AP ID# 002109]     |                    |                         |               | 203.55                         |                 |                            |                  |
| A16-00182                                 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN     | 06/15/2016    |                                | 203.55          |                            |                  |
| Invoice: 071714298430 [AP ID# 002109]     |                    |                         |               | 242.70                         |                 |                            |                  |
| A16-00182                                 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN     | 06/15/2016    |                                | 242.70          |                            |                  |
| Invoice: 089994074212 [AP ID# 002109]     |                    |                         |               | 110.48                         |                 |                            |                  |
| A16-00182                                 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN     | 06/15/2016    |                                | 110.48          |                            |                  |
| Invoice: 089998887859 [AP ID# 002109]     |                    |                         |               | 113.09                         |                 |                            |                  |
| A16-00182                                 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN     | 06/15/2016    |                                | 113.09          |                            |                  |
| Invoice: 099994755542 [AP ID# 002109]     |                    |                         |               | 60.43                          |                 |                            |                  |
| A16-00182                                 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN     | 06/15/2016    |                                | 60.43           |                            |                  |
| Invoice: 173079665710 [AP ID# 002109]     |                    |                         |               | 44.78                          |                 |                            |                  |
| A16-00182                                 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN     | 06/15/2016    |                                | 44.78           |                            |                  |
| Invoice: 204028586891 [AP ID# 002109]     |                    |                         |               | 7.72                           |                 |                            |                  |
| A16-00182                                 | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN     | 06/15/2016    |                                | 7.72            |                            |                  |
| <b>Check total for 011396-SYNC/AMAZON</b> |                    |                         |               |                                | <b>4,364.70</b> | <b>C</b>                   | <b>120166</b>    |
| (**Fiscal Year Paid to Date 53,044.64)    |                    |                         |               |                                |                 |                            | <b>6/15/2016</b> |
| <b>UNITED PARCEL SERVICE</b>              |                    |                         |               |                                |                 |                            |                  |
| Invoice: 0395999793 [AP ID# 002072]       |                    |                         |               | 15.00                          |                 |                            |                  |
| A16-00113                                 | A-1670-400-00-0000 | POSTAGE                 | 06/15/2016    |                                | 15.00           |                            |                  |

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number  | Account            | Description            | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.     | Check Number<br>Check Date          |
|--|--------------------|------------------------|---------------|--------------------------------|------------------|-------------------------------------|
| Invoice: 2490945613 [AP ID# 002072]                    |                    |                        |               | 39.54                          |                  |                                     |
| A16-00113  | A-1670-400-00-0000 | POSTAGE                | 06/15/2016    |                                | 39.54            |                                     |
| <b>Check total for 070137-UNITED PARCEL SERVICE</b>    |                    |                        |               |                                | <b>54.54</b>     | <b>C 120167</b><br><b>6/15/2016</b> |
|  |                    |                        |               |                                |                  |                                     |
| Invoice: BALLOONS [AP ID# 002047]                      |                    |                        |               | 60.00                          |                  |                                     |
|  | A-2110-450-50-0000 | MAT & SUP-ELEM PRIN    | 06/15/2016    |                                | 60.00            |                                     |
| <b>Check total for 077581-WHITE'S FLOWERS</b>          |                    |                        |               |                                | <b>60.00</b>     | <b>C 120168</b><br><b>6/15/2016</b> |
|  |                    |                        |               |                                |                  |                                     |
| Invoice: 91513 [AP ID# 002077]                         |                    |                        |               | 199.95                         |                  |                                     |
|  | A-2110-450-10-0000 | MAT & SUP-HS PRIN      | 06/15/2016    |                                | 199.95           |                                     |
| <b>Check total for 077581-WHITE'S FLOWERS</b>          |                    |                        |               |                                | <b>199.95</b>    | <b>C 120169</b><br><b>6/15/2016</b> |
|  |                    |                        |               |                                |                  |                                     |
| Invoice: MILEAGE [AP ID# 002081]                       |                    |                        |               | 172.80                         |                  |                                     |
|  | A-2855-402-00-0000 | TRAVEL                 | 06/15/2016    |                                | 172.80           |                                     |
| Invoice: FOOD [AP ID# 002084]                          |                    |                        |               | 219.79                         |                  |                                     |
|  | A-2855-450-00-0014 | MAT/SUP-PAINT/RULE BKS | 06/15/2016    |                                | 219.79           |                                     |
| <b>Check total for 000115-ROBERT WHITE</b>             |                    |                        |               |                                | <b>392.59</b>    | <b>C 120170</b><br><b>6/15/2016</b> |
|  |                    |                        |               |                                |                  |                                     |
| <b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b> |                    |                        |               |                                | <b>63,203.82</b> |                                     |

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SPECIAL AID FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number  | Account              | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.    | Check Number<br>Check Date |
|--|----------------------|----------------------|---------------|--------------------------------|-----------------|----------------------------|
| <b>CARSON-DELLOSA PUBLISHING CO.,</b>                        |                      |                      |               |                                |                 |                            |
| Invoice: 719331 [AP ID# 002050]                              |                      |                      |               | 36.92                          |                 |                            |
| F16-00022  | F-2110-450-00-TIAD16 | MATERIALS & SUPPLIES | 06/15/2016    |                                | 36.92           |                            |
| Invoice: 719332 [AP ID# 002059]                              |                      |                      |               | 142.42                         |                 |                            |
| F16-00024  | F-2110-450-00-TIAD16 | MATERIALS & SUPPLIES | 06/15/2016    |                                | 142.42          |                            |
| <b>Check total for 016084-CARSON-DELLOSA PUBLISHING CO.,</b> |                      |                      |               |                                | <b>179.34</b>   | <b>C 500905</b>            |
|  |                      |                      |               |                                |                 | <b>6/15/2016</b>           |
| <b>CURRICULUM ASSOCIATES</b>                                 |                      |                      |               |                                |                 |                            |
| Invoice: 90415579 [AP ID# 002051]                            |                      |                      |               | 1,533.40                       |                 |                            |
| F16-00020  | F-2250-450-00-PREK16 | MATERIALS & SUPPLIES | 06/15/2016    |                                | 1,533.40        |                            |
| <b>Check total for 001225-CURRICULUM ASSOCIATES</b>          |                      |                      |               |                                | <b>1,533.40</b> | <b>C 500906</b>            |
|  |                      |                      |               |                                |                 | <b>6/15/2016</b>           |
| <b>HEINEMAN</b>  |                      |                      |               |                                |                 |                            |
| Invoice: 6625475 [AP ID# 002089]                             |                      |                      |               | 426.80                         |                 |                            |
| F16-00023  | F-2110-450-00-TIAD16 | MATERIALS & SUPPLIES | 06/15/2016    |                                | 426.80          |                            |
| Invoice: 6625466 [AP ID# 002090]                             |                      |                      |               | 3,110.32                       |                 |                            |
| F16-00021  | F-2110-450-00-TIAD16 | MATERIALS & SUPPLIES | 06/15/2016    |                                | 3,110.32        |                            |
| <b>Check total for 000454-HEINEMAN</b>                       |                      |                      |               |                                | <b>3,537.12</b> | <b>C 500907</b>            |
|  |                      |                      |               |                                |                 | <b>6/15/2016</b>           |
| <b>LAKESHORE LEARNING MATERIALS</b>                          |                      |                      |               |                                |                 |                            |
| Invoice: 2919900616 [AP ID# 002095]                          |                      |                      |               | 109.19                         |                 |                            |
| F16-00025  | F-2110-450-00-TIAD16 | MATERIALS & SUPPLIES | 06/15/2016    |                                | 109.19          |                            |
| <b>Check total for 043070-LAKESHORE LEARNING MATERIALS</b>   |                      |                      |               |                                | <b>109.19</b>   | <b>C 500908</b>            |
|  |                      |                      |               |                                |                 | <b>6/15/2016</b>           |
| <b>SYNC/AMAZON</b>   |                      |                      |               |                                |                 |                            |
| Invoice: 037363738031 [AP ID# 002088]                        |                      |                      |               | 102.92                         |                 |                            |
| F16-00026  | F-2110-450-00-TIAD16 | MATERIALS & SUPPLIES | 06/15/2016    |                                | 102.92          |                            |
| <b>Check total for 011396-SYNC/AMAZON</b>                    |                      |                      |               |                                | <b>102.92</b>   | <b>C 500909</b>            |
|  |                      |                      |               |                                |                 | <b>6/15/2016</b>           |

# EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SPECIAL AID FUND

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number  | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND |         |             |               |                                | 5,461.97     |                            |

**EDWARDS-KNOX CSD**

Warrant Report  
Fiscal Year: 2016

Warrant: 0055-cks for 6-15-2016 PR

| P.O. Number   | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.     | Check Number<br>Check Date |
|---|---------|-------------|---------------|--------------------------------|------------------|----------------------------|
| Total for assigned computer checks                              |         |             |               |                                | 74,356.59        |                            |
| Total for unassigned payments                                   |         |             |               |                                | 0.00             |                            |
| Total for manual checks   |         |             |               |                                | 0.00             |                            |
| Total for electronic transfers (manual)                         |         |             |               |                                | 0.00             |                            |
| Certified warrant amount  |         |             |               |                                | <u>74,356.59</u> |                            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                | 0.00             |                            |
| Total for Warrant Report  |         |             |               |                                | 74,356.59        |                            |

Net Disbursement by Fund - All Payments

| Fund Summary                  |                           |                  |       |              |    |                     |
|-------------------------------|---------------------------|------------------|-------|--------------|----|---------------------|
| A                             |                           |                  |       |              |    | \$ 63,203.82        |
| C                             |                           |                  |       |              |    | 5,594.59            |
| F                             |                           |                  |       |              |    | 5,461.97            |
| H                             |                           |                  |       |              |    | 96.21               |
| Total for All Funds           |                           |                  |       |              |    | <u>\$ 74,356.59</u> |
| Bank Account Summary          | Computer Checks           | Cash Replacement | EFT's | Transactions |    |                     |
| NBT GENERAL FUND              | 35 Checks (120136-120170) | 0                | 0     | 45           | \$ | 63,203.82           |
| NBT SCHOOL LUNCH FUN          | 9 Checks (403351-403359)  | 0                | 0     | 10           |    | 5,594.59            |
| NBT SPECIAL AID FUND          | 5 Checks (500905-500909)  | 0                | 0     | 7            |    | 5,461.97            |
| NBT CAPITAL FUND              | 1 Check (700644)          | 0                | 0     | 1            |    | 96.21               |
| Total for All Computer Checks |                           |                  |       |              |    | <u>\$ 74,356.59</u> |

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 74,356.59 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: 0055-cks for 6-15-2016 PR

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