

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIMBO FOODS</b>						
Invoice: 66541219103 [AP ID# 002148]				103.86		
C16-00009	C-2860-410-00-0000	PURCHASED FOOD	06/30/2016		103.86	
<b>Check total for 013066-BIMBO FOODS</b>					<b>103.86</b>	<b>C 403360</b> 6/30/2016
						<b>(**Fiscal Year Paid to Date 4,054.07)</b>
<b>RENZI BROS. INC.</b>						
Invoice: 1734665 [AP ID# 002149]				497.41		
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	06/30/2016		497.41	
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>497.41</b>	<b>C 403361</b> 6/30/2016
						<b>(**Fiscal Year Paid to Date 84,702.37)</b>
<b>KATHLEEN WHITMARSH</b>						
Invoice: mileage [AP ID# 002167]				277.99		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	06/30/2016		277.99	
<b>Check total for 000675-KATHLEEN WHITMARSH</b>					<b>277.99</b>	<b>C 403362</b> 6/30/2016
						<b>(**Fiscal Year Paid to Date 696.32)</b>
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>879.26</b>	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ACP/LLC</b>						
Invoice: 5996 [AP ID# 002230]				490.00		
A16-00415	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		490.00	
<b>Check total for 000456-ACP/LLC</b>					<b>490.00</b>	<b>C 120171 6/30/2016</b>
					(**Fiscal Year Paid to Date 1,390.00)	
<b>LINDA ALFORD</b>						
Invoice: mileage [AP ID# 002243]				183.60		
	A-2810-402-00-0000	GUIDANCE-TRAVEL EXP	06/30/2016		183.60	
<b>Check total for 029708-LINDA ALFORD</b>					<b>183.60</b>	<b>C 120172 6/30/2016</b>
					(**Fiscal Year Paid to Date 319.30)	
<b>APPLE, INC.</b>						
Invoice: 4388875844 [AP ID# 002152]				218.00		
A16-00379	A-2630-450-00-0000	COMP INST MAT&SUP	06/30/2016		218.00	
<b>Check total for 000761-APPLE, INC.</b>					<b>218.00</b>	<b>C 120173 6/30/2016</b>
					(**Fiscal Year Paid to Date 1,321.14)	
<b>ATHMEDICS, INC.</b>						
Invoice: 62552-00 [AP ID# 002157]				1,260.00		
A16-00374	A-2855-450-00-0012	MAT & SUP-UNIFORMS	06/30/2016		1,260.00	
Invoice: 62257-00 [AP ID# 002158]				1,064.25		
A16-00396	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		1,064.25	
<b>Check total for 012082-ATHMEDICS, INC.</b>					<b>2,324.25</b>	<b>C 120174 6/30/2016</b>
					(**Fiscal Year Paid to Date 10,764.11)	
<b>B &amp; H PHOTO VIDEO PRO-AUDIO</b>						
Invoice: 112176354 [AP ID# 002225]				2,419.80		
A16-00388	A-2110-450-00-0000	Materials & Supplies	06/30/2016		2,419.80	
<b>Check total for 000062-B &amp; H PHOTO VIDEO PRO-AUDIO</b>					<b>2,419.80</b>	<b>C 120175 6/30/2016</b>
					(**Fiscal Year Paid to Date 2,419.80)	
<b>BLACK ROCK TECHNOLOGY GROUP</b>						
Invoice: 19249 [AP ID# 002170]				288.00		

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A16-00390	A-2110-450-00-0000	Materials & Supplies	06/30/2016		288.00		
<b>Check total for 000978-BLACK ROCK TECHNOLOGY GROUP</b>					<b>288.00</b>	<b>C</b>	<b>120176</b> <b>6/30/2016</b>
<b>BRASHER FALLS CSD</b>							
Invoice: FOSTER BILLING [AP ID# 002247]				6,360.00			
	A-2250-470-00-0000	Tuition Pd To NYS Pub Sch	06/30/2016		6,360.00		
<b>Check total for 000847-BRASHER FALLS CSD</b>					<b>6,360.00</b>	<b>C</b>	<b>120177</b> <b>6/30/2016</b>
<b>SIDNEY BRISTOL JR.</b>							
Invoice: boots [AP ID# 002245]				124.92			
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	06/30/2016		124.92		
<b>Check total for 001432-SIDNEY BRISTOL JR.</b>					<b>124.92</b>	<b>C</b>	<b>120178</b> <b>6/30/2016</b>
<b>CDW GOVERNMENT, INC.</b>							
Invoice: DLL1992 [AP ID# 002180]				6,294.20			
A16-00384	A-2630-200-00-0001	EQUIPMENT-COMPUTER DEPT	06/30/2016		6,294.20		
Invoice: DLM7720 [AP ID# 002180]				527.00			
A16-00384	A-2630-200-00-0001	EQUIPMENT-COMPUTER DEPT	06/30/2016		527.00		
<b>Check total for 000292-CDW GOVERNMENT, INC.</b>					<b>6,821.20</b>	<b>C</b>	<b>120179</b> <b>6/30/2016</b>
<b>SHAWN COON</b>							
Invoice: lifeguarding [AP ID# 002172]				350.00			
	A-2850-400-00-0000	CO-CURR-CONT EXP	06/30/2016		350.00		
<b>Check total for 000290-SHAWN COON</b>					<b>350.00</b>	<b>C</b>	<b>120180</b> <b>6/30/2016</b>
<b>COPCO ELECTRONICS</b>							
Invoice: 38169 [AP ID# 002182]				3,105.00			
A16-00412	A-2110-450-00-0000	Materials & Supplies	06/30/2016		3,105.00		
<b>Check total for 001313-COPCO ELECTRONICS</b>					<b>3,105.00</b>	<b>C</b>	<b>120181</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ALBERT DANIELS JR.</b>						
Invoice: BOOTS [AP ID# 002177]				159.98		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	06/30/2016		159.98	
<b>Check total for 019042-ALBERT DANIELS JR.</b>					<b>159.98</b>	<b>C 120182</b> 6/30/2016
(**Fiscal Year Paid to Date 274.81)						
<b>DAVIS PUBLICATIONS</b>						
Invoice: 622003 [AP ID# 002224]				1,758.63		
	A16-00404	A-2110-480-00-0000	TEXTBOOKS	06/30/2016	1,758.63	
<b>Check total for 001251-DAVIS PUBLICATIONS</b>					<b>1,758.63</b>	<b>C 120183</b> 6/30/2016
(**Fiscal Year Paid to Date 1,758.63)						
<b>SHIRLEY DENESHA</b>						
Invoice: 100 S. SZCZEPANSKI & A. TRESIDDER[AP ID# 002238]				600.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/30/2016		600.00	
<b>Check total for 001493-SHIRLEY DENESHA</b>					<b>600.00</b>	<b>C 120184</b> 6/30/2016
(**Fiscal Year Paid to Date 1,300.00)						
<b>FERRARA FIORENZA PC</b>						
Invoice: thru 5-31-2016 [AP ID# 002169]				1,365.00		
	A-1420-400-00-0000	LEGAL FEES	06/30/2016		1,365.00	
<b>Check total for 001186-FERRARA FIORENZA PC</b>					<b>1,365.00</b>	<b>C 120185</b> 6/30/2016
(**Fiscal Year Paid to Date 3,685.21)						
<b>FINAL FILTRATION</b>						
Invoice: 3258 [AP ID# 002239]				191.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		191.00	
<b>Check total for 001316-FINAL FILTRATION</b>					<b>191.00</b>	<b>C 120186</b> 6/30/2016
(**Fiscal Year Paid to Date 191.00)						
<b>ANGELA GOLLINGER</b>						
Invoice: MILEAGE [AP ID# 002178]				259.20		
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	06/30/2016		259.20	

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<b>Check total for 000096-ANGELA GOLLINGER</b>		(**Fiscal Year Paid to Date 1,139.20)			259.20	C 120187 6/30/2016
<b>HANDWRITING WITHOUT TEARS</b>						
Invoice: 1036602-1 [AP ID# 002229]				180.95		
A16-00414	A-2250-450-00-0007	MAT/SUP OCC THERAPY	06/30/2016		180.95	
<b>Check total for 031134-HANDWRITING WITHOUT TEARS</b>		(**Fiscal Year Paid to Date 2,095.52)			180.95	C 120188 6/30/2016
<b>HARRISVILLE CENTRAL SCHOOL</b>						
Invoice: 070-16A [AP ID# 002235]				29,128.03		
	A-2110-470-00-0001	TUITION OTHER PUBLIC SCH	06/30/2016		29,128.03	
Invoice: 072-16A [AP ID# 002235]				29,254.93		
	A-2110-470-00-0001	TUITION OTHER PUBLIC SCH	06/30/2016		29,254.93	
Invoice: 074-16A [AP ID# 002235]				31,457.57		
	A-2110-470-00-0001	TUITION OTHER PUBLIC SCH	06/30/2016		31,457.57	
<b>Check total for 000558-HARRISVILLE CENTRAL SCHOOL</b>		(**Fiscal Year Paid to Date 113,988.18)			89,840.53	C 120189 6/30/2016
<b>LURA HUGHES</b>						
Invoice: MILEAGE [AP ID# 002176]				55.08		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/30/2016		55.08	
Invoice: JAN. - JUNE [AP ID# 002237]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/30/2016		300.00	
<b>Check total for 000358-LURA HUGHES</b>		(**Fiscal Year Paid to Date 1,439.09)			355.08	C 120190 6/30/2016
<b>JIM'S AUTO</b>						
Invoice: 5059370 [AP ID# 002150]				16.00		
A16-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/30/2016		16.00	
<b>Check total for 037075-JIM'S AUTO</b>		(**Fiscal Year Paid to Date 1,498.08)			16.00	C 120191 6/30/2016

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>LEONARD BUS SALES</b>							
Invoice: 48713R [AP ID# 002146]				1,176.74			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2016		1,176.74		
Invoice: 48713RX1 [AP ID# 002146]				369.24			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2016		369.24		
Invoice: 48777R [AP ID# 002146]				50.42			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2016		50.42		
Invoice: 49093R [AP ID# 002147]				19.84			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2016		19.84		
<b>Check total for 043200-LEONARD BUS SALES</b>					<b>1,616.24</b>	<b>C</b>	<b>120192</b> <b>6/30/2016</b>
		(**Fiscal Year Paid to Date 202,798.90)					
<b>MARRA'S HOMECARE EQUIPMENT SUPPLIES, INC</b>							
Invoice: 86242 [AP ID# 002248]				471.34			
A16-00373	A-2250-450-10-0003	MAT & SUP SPEC ED	06/30/2016		471.34		
<b>Check total for 001238-MARRA'S HOMECARE EQUIPMENT SUPPLIES, INC</b>					<b>471.34</b>	<b>C</b>	<b>120193</b> <b>6/30/2016</b>
		(**Fiscal Year Paid to Date 471.34)					
<b>MCGRAW-HILL COMPANIES</b>							
Invoice: 92414850001 [AP ID# 002155]				416.25			
A16-00395	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		416.25		
<b>Check total for 077691-MCGRAW-HILL COMPANIES</b>					<b>416.25</b>	<b>C</b>	<b>120194</b> <b>6/30/2016</b>
		(**Fiscal Year Paid to Date 2,783.04)					
<b>GEORGE MERRITT</b>							
Invoice: january - june [AP ID# 002173]				450.00			
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/30/2016		450.00		
Invoice: mileage [AP ID# 002173]				331.02			
	A-1240-400-00-0001	MILEAGE	06/30/2016		331.02		
Invoice: staff luncheon [AP ID# 002173]				229.45			
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	06/30/2016		229.45		
<b>Check total for 001062-GEORGE MERRITT</b>					<b>1,010.47</b>	<b>C</b>	<b>120195</b>
		(**Fiscal Year Paid to Date 4,457.39)					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/30/2016
<b>MOMAR, INC.</b>						
Invoice: PSI129658 [AP ID# 002145]				722.40		
A16-00094	A-5510-450-00-0005	MAT & SUP-OTHER	06/30/2016		722.40	
<b>Check total for 064469-MOMAR, INC.</b>					<b>722.40</b>	<b>C 120196</b> 6/30/2016
						(**Fiscal Year Paid to Date 3,789.81)
<b>NASCO - FT ATKINSON</b>						
Invoice: 978617 [AP ID# 002153]				212.42		
A16-00381	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		212.42	
<b>Check total for 049117-NASCO - FT ATKINSON</b>					<b>212.42</b>	<b>C 120197</b> 6/30/2016
						(**Fiscal Year Paid to Date 1,414.95)
<b>NATIONAL GRID</b>						
Invoice: 5356425105-june [AP ID# 002242]				2,282.32		
A16-00101	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/30/2016		2,282.32	
<b>Check total for 049702-NATIONAL GRID</b>					<b>2,282.32</b>	<b>C 120198</b> 6/30/2016
						(**Fiscal Year Paid to Date 35,585.83)
<b>NORTHERN NY NEWSPAPERS CORP.</b>						
Invoice: 20355185 [AP ID# 002234]				793.44		
A16-00111	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/30/2016		793.44	
Invoice: 20356411 [AP ID# 002234]				705.28		
A16-00111	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/30/2016		705.28	
Invoice: 751947 [AP ID# 002234]				42.24		
A16-00111	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/30/2016		42.24	
Invoice: 752012 [AP ID# 002234]				14.16		
A16-00111	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/30/2016		14.16	
<b>Check total for 000901-NORTHERN NY NEWSPAPERS CORP.</b>					<b>1,555.12</b>	<b>C 120199</b> 6/30/2016
						(**Fiscal Year Paid to Date 4,230.93)
<b>PURCHASE POWER</b>						
Invoice: JUNE 2016 [AP ID# 002181]				3,000.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A16-00079	A-1670-400-00-0000	POSTAGE	06/30/2016		3,000.00		
<b>Check total for 057015-PURCHASE POWER</b>					<b>3,000.00</b>	<b>C</b>	<b>120200</b> <b>6/30/2016</b>
<b>(**Fiscal Year Paid to Date 9,000.00)</b>							
<b>REALLY GOOD STUFF</b>							
Invoice: 5549149 [AP ID# 002226]				116.00			
A16-00406	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		116.00		
<b>Check total for 000035-REALLY GOOD STUFF</b>					<b>116.00</b>	<b>C</b>	<b>120201</b> <b>6/30/2016</b>
<b>(**Fiscal Year Paid to Date 305.09)</b>							
<b>BILL REED</b>							
Invoice: 5-19-16 [AP ID# 002175]				95.00			
	A-2855-400-00-0000	OFFICIALS	06/30/2016		95.00		
<b>Check total for 000984-BILL REED</b>					<b>95.00</b>	<b>C</b>	<b>120202</b> <b>6/30/2016</b>
<b>(**Fiscal Year Paid to Date 95.00)</b>							
<b>SCHOLASTIC BOOK CLUBS</b>							
Invoice: 13343329 [AP ID# 002223]				92.09			
A16-00399	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		92.09		
<b>Check total for 001350-SCHOLASTIC BOOK CLUBS</b>					<b>92.09</b>	<b>C</b>	<b>120203</b> <b>6/30/2016</b>
<b>(**Fiscal Year Paid to Date 192.09)</b>							
<b>SCHOOL OUTFITTERS</b>							
Invoice: W5514945 [AP ID# 002174]				748.21			
A16-00407	A-2110-450-00-0000	Materials & Supplies	06/30/2016		748.21		
Invoice: INV12007328 [AP ID# 002232]				518.08			
A16-00387	A-2110-450-00-0000	Materials & Supplies	06/30/2016		518.08		
Invoice: INV12011733 [AP ID# 002232]				873.53			
A16-00387	A-2110-450-00-0000	Materials & Supplies	06/30/2016		873.53		
<b>Check total for 000661-SCHOOL OUTFITTERS</b>					<b>2,139.82</b>	<b>C</b>	<b>120204</b> <b>6/30/2016</b>
<b>(**Fiscal Year Paid to Date 2,139.82)</b>							
<b>SCHOOL OUTLET</b>							
Invoice: 48081 [AP ID# 002227]				1,904.72			



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A16-00389	A-2110-450-00-0000	Materials & Supplies	06/30/2016		1,904.72	
<b>Check total for 001245-SCHOOL OUTLET</b>					<b>1,904.72</b>	<b>C 120205</b> 6/30/2016
(**Fiscal Year Paid to Date 1,904.72)						
<b>SCHOOLSin</b>						
Invoice: W148676 [AP ID# 002156]				3,717.40		
A16-00403	A-2110-450-00-0000	Materials & Supplies	06/30/2016		3,717.40	
<b>Check total for 001249-SCHOOLSin</b>					<b>3,717.40</b>	<b>C 120206</b> 6/30/2016
(**Fiscal Year Paid to Date 3,717.40)						
<b>ST. LAWRENCE BOCES (BUSINESS O</b>						
Invoice: C0226-16 [AP ID# 002233]				180,930.53		
A16-00226	A-1010-490-00-0000	BD OF EDUC-BOCES	06/30/2016		125.00	
A16-00226	A-1310-490-00-0000	Business Manager	06/30/2016		7,180.20	
A16-00226	A-1345-490-00-0000	BOCES COOP PURCHASING	06/30/2016		326.00	
A16-00226	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	06/30/2016		714.13	
A16-00226	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	06/30/2016		7,289.37	
A16-00226	A-1670-490-00-0000	BOCES - PRINT SHOP	06/30/2016		408.15	
A16-00226	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	06/30/2016		5,853.69	
A16-00226	A-1981-490-00-0000	BOCES-CAPITAL/RENT	06/30/2016		7,347.40	
A16-00226	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	06/30/2016		19,815.40	
A16-00226	A-2010-490-00-0000	BOCES - CURR DEVEL	06/30/2016		1,447.57	
A16-00226	A-2110-490-00-0000	BOCES REG SCH	06/30/2016		19,039.21	
A16-00226	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	06/30/2016		13,216.58	
A16-00226	A-2280-490-00-0000	BOCES OCCUP ED	06/30/2016		45,333.90	
A16-00226	A-2610-490-00-0000	LIAB BOCES BID	06/30/2016		3,570.95	
A16-00226	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	06/30/2016		3,553.37	
A16-00226	A-2610-490-00-0003	AV EQUIP REPAIR	06/30/2016		1,494.98	
A16-00226	A-2630-490-00-0000	BOCES SERVICES COMPUTER	06/30/2016		10,819.10	
A16-00226	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	06/30/2016		11,035.40	
A16-00226	A-2630-490-00-0002	COMPUTER EQUIP BOCES	06/30/2016		6,152.22	
A16-00226	A-2855-490-00-0000	BOCES SERVICES	06/30/2016		992.58	
A16-00226	A-5510-490-00-0000	BOCES-DRIVER TRAINING	06/30/2016		819.15	
A16-00226	A-9040-490-00-0000	BOCES W/C Admin	06/30/2016		1,948.20	
A16-00226	A-9060-490-00-0000	BOCES - Health Care Admin	06/30/2016		11,934.96	
A16-00226	A-9060-490-00-0001	BOCES - Flex Plan Admin	06/30/2016		30.67	
A16-00226	A-9060-490-00-0002	BOCES - Actuarial	06/30/2016		482.35	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Subtotal for group</b>				<b>180,930.53</b>	<b>180,930.53</b>	
<b>Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O</b>				<b>(**Fiscal Year Paid to Date 4,174,988.09)</b>		<b>180,930.53 C 120207 6/30/2016</b>
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 436146 [AP ID# 002144]				87.80		
A16-00103	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/30/2016		87.80	
Invoice: 283580 [AP ID# 002240]				125.16		
A16-00103	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/30/2016		125.16	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>				<b>(**Fiscal Year Paid to Date 9,516.07)</b>		<b>212.96 C 120208 6/30/2016</b>
<b>STAPLES DIRECT</b>						
Invoice: 9740412724 [AP ID# 002154]				522.15		
A16-00405	A-2815-450-00-0000	NURSE-MAT&SUP	06/30/2016		522.15	
Invoice: 9740462127 [AP ID# 002159]				951.04		
A16-00408	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		951.04	
Invoice: 9740674924 [AP ID# 002183]				182.73		
A16-00413	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/30/2016		182.73	
<b>Check total for 065428-STAPLES DIRECT</b>				<b>(**Fiscal Year Paid to Date 2,745.59)</b>		<b>1,655.92 C 120209 6/30/2016</b>
<b>STAR WOOD PRODUCTS</b>						
Invoice: 550766 [AP ID# 002179]				175.00		
A16-00391	A-2110-450-00-0000	Materials & Supplies	06/30/2016		175.00	
<b>Check total for 000023-STAR WOOD PRODUCTS</b>				<b>(**Fiscal Year Paid to Date 375.00)</b>		<b>175.00 C 120210 6/30/2016</b>
<b>AMY L. SYKES</b>						
Invoice: JAN - JUNE [AP ID# 002236]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/30/2016		300.00	
<b>Check total for 016072-AMY L. SYKES</b>				<b>(**Fiscal Year Paid to Date 2,737.65)</b>		<b>300.00 C 120211 6/30/2016</b>

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SYNC/AMAZON</b>						
Invoice: 126305693824 [AP ID# 002160]				1,859.99		
A16-00400	A-2250-450-10-0003	MAT & SUP SPEC ED	06/30/2016		1,859.99	
Invoice: 186052045946 [AP ID# 002162]				869.85		
A16-00383	A-2630-200-00-0001	EQUIPMENT-COMPUTER DEPT	06/30/2016		869.85	
Invoice: 128371256750 [AP ID# 002163]				24.18		
A16-00394	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		24.18	
Invoice: 128372366963 [AP ID# 002163]				34.50		
A16-00394	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		34.50	
Invoice: 128374874558 [AP ID# 002163]				151.94		
A16-00394	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		151.94	
Invoice: 128376414363 [AP ID# 002163]				21.00		
A16-00394	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		21.00	
Credit: 064743074296 [AP ID# 002164]				-12.00		
A16-00393	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		-12.00	
Invoice: 064748041414 [AP ID# 002164]				161.95		
A16-00393	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		161.95	
Invoice: 266493243156 [AP ID# 002164]				202.77		
A16-00393	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		202.77	
Invoice: 171190003752 [AP ID# 002165]				129.85		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		129.85	
Invoice: 171190050919 [AP ID# 002165]				43.40		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		43.40	
Invoice: 171190520135 [AP ID# 002165]				43.40		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		43.40	
Invoice: 171191166510 [AP ID# 002165]				117.91		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		117.91	
Invoice: 171191555823 [AP ID# 002165]				117.91		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		117.91	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 171192391471 [AP ID# 002165]				66.93		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		66.93	
Invoice: 171193348105 [AP ID# 002165]				66.93		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		66.93	
Invoice: 171194677444 [AP ID# 002165]				66.93		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		66.93	
Invoice: 171194784222 [AP ID# 002165]				66.93		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		66.93	
Invoice: 171196470479 [AP ID# 002165]				66.93		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		66.93	
Invoice: 171196767705 [AP ID# 002165]				117.91		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		117.91	
Invoice: 171198282117 [AP ID# 002165]				66.93		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		66.93	
Invoice: 171199001513 [AP ID# 002165]				43.40		
A16-00386	A-2110-450-00-0000	Materials & Supplies	06/30/2016		43.40	
Invoice: 076934097289 [AP ID# 002166]				815.68		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		815.68	
Invoice: 081610137887 [AP ID# 002166]				613.10		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		613.10	
Invoice: 147076949183 [AP ID# 002166]				57.00		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		57.00	
Invoice: 152881974910 [AP ID# 002166]				154.29		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		154.29	
Invoice: 060902827240 [AP ID# 002171]				177.97		
A16-00385	A-2110-450-00-0000	Materials & Supplies	06/30/2016		177.97	
Invoice: 181635428138 [AP ID# 002216]				8.99		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		8.99	
Invoice: 181638769565 [AP ID# 002216]				122.13		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		122.13	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 205848748040 [AP ID# 002216]				151.99		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		151.99	
Invoice: 247736599964 [AP ID# 002216]				34.98		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		34.98	
Credit: 284794756283 [AP ID# 002216]				-1.86		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		-1.86	
Invoice: 284796308090 [AP ID# 002216]				25.14		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		25.14	
Invoice: 080251471641 [AP ID# 002217]				351.84		
A16-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		351.84	
Invoice: 169893793684 [AP ID# 002217]				28.49		
A16-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		28.49	
Credit: 211130311350 [AP ID# 002217]				-0.95		
A16-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		-0.95	
Invoice: 211138563522 [AP ID# 002217]				12.83		
A16-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		12.83	
Invoice: 248862333886 [AP ID# 002217]				83.96		
A16-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		83.96	
Invoice: 254318217454 [AP ID# 002217]				140.30		
A16-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2016		140.30	
Invoice: 085939443514 [AP ID# 002218]				47.49		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		47.49	
Invoice: 130990283159 [AP ID# 002219]				397.43		
A16-00182	A-1240-400-00-0000	SUPER-CONTRACTUAL	06/30/2016		397.43	
Invoice: 147633380540 [AP ID# 002220]				55.94		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		55.94	
Invoice: 147634455901 [AP ID# 002220]				71.71		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		71.71	
Invoice: 147636769189 [AP ID# 002220]				319.96		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		319.96	
Invoice: 147637819808 [AP ID# 002220]				49.95		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		49.95	
Invoice: 168217101629 [AP ID# 002220]				127.90		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		127.90	
Invoice: 175306266667 [AP ID# 002220]				12.99		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		12.99	
Invoice: 175306843003 [AP ID# 002220]				52.67		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		52.67	
Invoice: 175309549401 [AP ID# 002220]				124.30		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		124.30	
Invoice: 191575946672 [AP ID# 002220]				115.01		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		115.01	
Credit: 191576819491 [AP ID# 002220]				-6.26		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		-6.26	
Credit: 191577944012 [AP ID# 002220]				-11.98		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		-11.98	
Invoice: 191579002748 [AP ID# 002220]				231.72		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		231.72	
Invoice: 093549375727 [AP ID# 002221]				139.86		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		139.86	
Invoice: 147075865474 [AP ID# 002221]				57.00		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		57.00	
Invoice: 221281383842 [AP ID# 002221]				95.28		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		95.28	
Invoice: 221282902425 [AP ID# 002221]				14.80		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		14.80	
Invoice: 221283392208 [AP ID# 002221]				14.80		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		14.80	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 221283822265 [AP ID# 002221]				14.80			
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		14.80		
Invoice: 221283919605 [AP ID# 002221]				14.80			
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		14.80		
Invoice: 221286863416 [AP ID# 002221]				14.80			
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		14.80		
Invoice: 221289086528 [AP ID# 002221]				506.36			
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		506.36		
Invoice: 221289552047 [AP ID# 002221]				90.40			
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		90.40		
Invoice: 162637130902 [AP ID# 002246]				289.95			
A16-00182	A-1240-400-00-0000	SUPER-CONTRACTUAL	06/30/2016		0.00		
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		289.95		
<b>Subtotal for group</b>				<b>289.95</b>	<b>289.95</b>		
<b>Check total for 011396-SYNC/AMAZON</b>					<b>9,947.10</b>	<b>C</b>	<b>120212</b> <b>6/30/2016</b>
(**Fiscal Year Paid to Date 53,044.64)							
<b>UNITED PARCEL SERVICE</b>							
Invoice: 0393945620 [AP ID# 002222]				42.42			
A16-00113	A-1670-400-00-0000	POSTAGE	06/30/2016		42.42		
<b>Check total for 070137-UNITED PARCEL SERVICE</b>					<b>42.42</b>	<b>C</b>	<b>120213</b> <b>6/30/2016</b>
(**Fiscal Year Paid to Date 446.27)							
<b>US SCHOOL SUPPLY</b>							
Invoice: 264009A [AP ID# 002231]				192.15			
A16-00409	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2016		192.15		
<b>Check total for 001104-US SCHOOL SUPPLY</b>					<b>192.15</b>	<b>C</b>	<b>120214</b> <b>6/30/2016</b>
(**Fiscal Year Paid to Date 442.22)							
<b>VERIZON WIRELESS</b>							
Invoice: 9767338135 [AP ID# 002241]				200.99			
A16-00120	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/30/2016		200.99		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT GENERAL FUND

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 001512-VERIZON WIRELESS</b>		(**Fiscal Year Paid to Date 2,263.90)			200.99 C	120215 6/30/2016
<b>WOODCHOP SHOP</b>						
Invoice: 179775 [AP ID# 002151]				287.96		
A16-00073	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2016		287.96	
<b>Check total for 077679-WOODCHOP SHOP</b>		(**Fiscal Year Paid to Date 287.96)			287.96 C	120216 6/30/2016
<b>WORTHINGTON DIRECT</b>						
Invoice: 629019-EDW001 [AP ID# 002228]				10,835.84		
A16-00402	A-2110-450-00-0000	Materials & Supplies	06/30/2016		10,835.84	
<b>Check total for 000580-WORTHINGTON DIRECT</b>		(**Fiscal Year Paid to Date 10,835.84)			10,835.84 C	120217 6/30/2016
<b>LELAND YERDON</b>						
Invoice: mileage [AP ID# 002168]				3.78		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	06/30/2016		3.78	
<b>Check total for 000829-LELAND YERDON</b>		(**Fiscal Year Paid to Date 147.55)			3.78 C	120218 6/30/2016
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>341,547.38</b>	



**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SPECIAL AID FUND

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SYNC/AMAZON</b>						
Invoice: 291698628633 [AP ID# 002161]				1,158.92		
F16-00028	F-2110-450-00-TIAD16	MATERIALS & SUPPLIES	06/30/2016		1,158.92	
<b>Check total for 011396-SYNC/AMAZON</b>					<b>1,158.92</b>	<b>C 500910 6/30/2016</b>
						<b>(**Fiscal Year Paid to Date 53,044.64)</b>
<b>Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND</b>					<b>1,158.92</b>	

**EDWARDS-KNOX CSD**

Warrant Report  
Fiscal Year: 2016

Warrant: 0060-bills for 6-30-2016

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					343,585.56	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>343,585.56</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					343,585.56	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 341,547.38
C						879.26
F						1,158.92
Total for All Funds						<u>\$ 343,585.56</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	48 Checks (120171-120218)	0	0	68	\$	341,547.38
NBT SCHOOL LUNCH FUN	3 Checks (403360-403362)	0	0	3		879.26
NBT SPECIAL AID FUND	1 Check (500910)	0	0	1		1,158.92
Total for All Computer Checks						<u>\$ 343,585.56</u>

I hereby certify that I have audited the claims for the 52 checks and 0 electronic disbursements above, in the total amount of \$ 343,585.56 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: 0060-bills for 6-30-2016

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