

**EDMESTON CSD**

**Check Warrant Report For A - 7: Cash Disbursement**



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
35876	01/04/2017	1595	WAL-MART COMMUNITY/GEMB					
A 2110.450-02				SUPPLIES		230588	217.81	250.00
A 2110.450-01				SUPPLIES		230613	66.95	66.95
<b>Check Total:</b>							<b>284.76</b>	
35877	01/11/2017	2066	MUSIC THEATRE INTERNATIONAL		MUSICAL			
A 2110.400-01				SECURITY FEE		230631	400.00	400.00
<b>Check Total:</b>							<b>400.00</b>	
35878	01/11/2017	656	JOHN FARRELL		ARTS IN EDUCATION			
A 2110.400-01				RESIDENCY		230602	1,000.00	1,000.00
<b>Check Total:</b>							<b>1,000.00</b>	
35879	01/13/2017	8	ABM FIRE EQUIPMENT, INC		MAINTENANCE			
A 1621.450				PARTS			42.00	
A 1621.400				ANSUL SYSTEM INSPECTION			105.00	
<b>Check Total:</b>							<b>147.00</b>	
35880	01/13/2017	9	ACHOYT HARDWARE, INC		MAINTENANCE			
A 1621.450				SUPPLIES		230000	32.16	32.16
<b>Check Total:</b>							<b>32.16</b>	
35881	01/13/2017	3987	ANGELA GARLICK, OTD, OTR/L		OCCUPATIONAL THERAPY			
A 2250.400				OT SERVICES		230550	292.50	292.50
<b>Check Total:</b>							<b>292.50</b>	
35882	01/13/2017	3296	BEATON INDUSTRIAL INC.		BUS GARAGE			
A 5530.450				OVERHEAD DOOR REPAIR		230624	6.00	6.00
A 5530.400				OVERHEAD DOOR REPAIR		230624	657.50	657.50
<b>Check Total:</b>							<b>663.50</b>	
35883	01/13/2017	1598	BEST PLUMBING SPECIALTIES, INC		MAINTENANCE			
A 1621.450				SUPPLIES		230002	52.55	52.55
<b>Check Total:</b>							<b>52.55</b>	

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35884	01/13/2017	102	BIG APPLE MUSIC		SCHMITT			
A 2110.400-09				REPAIR		230415	44.00	44.00
A 2110.400-09				REPAIR		230415	30.00	30.00
<b>Check Total:</b>							<b>74.00</b>	
35885	01/13/2017	3291	BILL BANKS		OFFICIAL			
A 2855.400-32				OFFICIAL			139.57	
<b>Check Total:</b>							<b>139.57</b>	
35886	01/13/2017	144	BUS PARTS WAREHOUSE		BUS GARAGE			
A 5510.450				PARTS		230003	35.55	35.55
<b>Check Total:</b>							<b>35.55</b>	
35887	01/13/2017	3973	CARDMEMBER SERVICE					
A 2110.450-09				SUPPLIES		230611	441.60	441.60
A 2110.400-01				DRIVER ED COURSE		230612	1,350.00	1,350.00
A 2250.450				SUPPLIES		230614	49.95	49.95
A 2110.450-01				SUPPLIES		230619	142.25	142.25
A 1621.450				SUPPLIES		230605	115.00	115.00
A 2110.450-01				POSTAGE		230434	50.00	50.00
A 2110.400-01				STAMPS.COM		230434	15.99	15.99
A 2855.450-43				SUPPLIES		230600	147.00	147.00
A 2110.400-01				PRIME MEMBERSHIP			106.92	
A 2110.400-01				CONF. LODGING			636.00	717.00
<b>Check Total:</b>							<b>3,054.71</b>	
35888	01/13/2017	3988	COMPLETE OCCUPATIONAL, PHYSICAL THERAPY AND SLP		PHYSICAL THERAPY			
A 2250.400				DECEMBER		230552	1,382.50	1,382.50
<b>Check Total:</b>							<b>1,382.50</b>	
35889	01/13/2017	2001	CONSTELLATION ENERGY SERVICES OF NEW YORK		MAIN SCHOOL			
A 1620.482				11/17/16 - 12/19/16		230005	3,633.12	3,633.12
<b>Check Total:</b>							<b>3,633.12</b>	

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Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
35890	01/13/2017	2870	COUNTRY CLUB MOTORS	PARTS	BUS GARAGE	230006	208.59	208.59
							<b>Check Total:</b>	<b>208.59</b>
35891	01/13/2017	1470	CURTIS LUMBER		MAINTENANCE			
A 1620.450				SUPPLIES		230007	101.42	101.42
A 1620.450				SUPPLIES		230007	89.97	89.97
							<b>Check Total:</b>	<b>191.39</b>
35892	01/13/2017	355	DROGEN WHOLESALE ELECTRIC		MAINTENANCE			
A 1620.450				SUPPLIES		230009	213.30	213.30
							<b>Check Total:</b>	<b>213.30</b>
35893	01/13/2017	380	EDMESTON WATER DISTRICT #1		MAINTENANCE			
A 1620.400				10/1/16 - 12/31/16		230010	720.00	720.00
							<b>Check Total:</b>	<b>720.00</b>
35894	01/13/2017	3985	GARY FURMAN		MAINTENANCE			
A 1621.450				LOWES - CARPET INSTALLATION			880.28	
							<b>Check Total:</b>	<b>880.28</b>
35895	01/13/2017	2708	**CONTINUED** GILLEE'S AUTO TRUCK & MARINE		Voided During Printing			
							<b>Check Total:</b>	<b>0.00</b>
35896	01/13/2017	2708	GILLEE'S AUTO TRUCK & MARINE		BUS GARAGE			
A 5510.450				PARTS		230013	147.59	147.59
A 5510.450				PARTS		230013	3.45	3.45
A 5510.450				PARTS		230013	33.06	33.06
A 5510.450				PARTS		230013	23.25	23.25
A 5510.450				PARTS		230013	3.49	3.49
A 5510.450				PARTS		230013	42.37	42.37
A 5510.450				PARTS		230013	396.00	396.00
A 5510.450				PARTS		230013	-23.70	0.00

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Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
A 5510.450				OIL		230013	43.08	43.08
A 5510.450				PARTS		230013	42.27	42.27
A 5510.450				PARTS		230013	11.98	11.98
A 5510.450				PARTS		230013	50.42	50.42
A 5510.450				PARTS		230013	6.72	6.72
A 5510.450				WORKLIGHT		230013	17.76	17.76
A 5510.450				DE-ICER		230013	27.99	27.99
A 5510.450				PARTS		230013	39.48	39.48
						230013	75.98	75.98
<b>Check Total:</b>							<b>941.19</b>	
35897	01/13/2017	497	GRAINGER		MAINTENANCE			
A 1621.450				SUPPLIES		230014	33.22	33.22
<b>Check Total:</b>							<b>33.22</b>	
35898	01/13/2017	3570	HEATHER GOLLIVER		GOLLIVER			
A 2110.450-02				SUPPLIES			15.00	
<b>Check Total:</b>							<b>15.00</b>	
35899	01/13/2017	549	HOGAN, SARZYNSKI, LYNCH,		LEGAL SERVICES			
A 1420.400				DECEMBER		230017	300.00	300.00
<b>Check Total:</b>							<b>300.00</b>	
35900	01/13/2017	3470	IASCO-TASCO		COLE			
A 2110.450-14				SUPPLIES		230425	1,506.84	1,881.85
<b>Check Total:</b>							<b>1,506.84</b>	
35901	01/13/2017	2578	IBS OF NORTH CENTRAL NEW YORK		BUS GARAGE			
A 5510.450				PARTS		230018	96.95	96.95
A 5510.450				PARTS		230018	193.90	193.90
<b>Check Total:</b>							<b>290.85</b>	
35902	01/13/2017	1997	JEFF LOWE		OFFICIAL			
A 2855.400-31				OFFICIAL			65.67	

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Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
35903	01/13/2017	661	JOHN HYZER		OFFICIAL		65.67	
A 2855.400-32							128.77	
Check Total:							65.67	
35904	01/13/2017	688	JW PEPPER & SON INC		OFFICIAL		128.77	
A 2110.480-09							99.90	99.90
A 2110.480-09							406.49	406.49
Check Total:							506.39	
35905	01/13/2017	720	KRISTA PORTER-MOORE		OFFICIAL		94.57	
A 2855.400-32							94.57	
Check Total:							94.57	
35906	01/13/2017	818	MATTHEWS BUSES		BUS GARAGE		59.38	59.38
A 5510.450							221.22	221.22
A 5510.450							90.01	90.01
A 5510.450							158.96	158.96
A 5510.450							107.50	107.50
Check Total:							637.07	
35907	01/13/2017	835	MICHAEL CULLIGAN		OFFICIAL		63.82	
A 2855.400-33							63.82	
A 2855.400-33							63.82	
Check Total:							127.64	
35908	01/13/2017	855	MIRABITO ENERGY PRODUCTS		OFFICIAL		291.94	291.94
A 5510.450							681.20	681.20
A 5510.450							785.53	785.53
A 5510.450							954.94	954.94
A 1621.450							108.80	108.80
A 1621.450							253.97	253.97
A 5530.400							192.63	192.63
Check Total:							127.64	

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Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
A 5510.450				DECEMBER UNLEADED GAS		230030	272.95	272.95
A 1620.450				DECEMBER UNLEADED GAS		230033	33.44	33.44
<b>Check Total:</b>							<b>3,575.40</b>	
35909	01/13/2017	3610	NAVANCE, INC.		GUIDANCE			
A 2810.400				ADHIEVEWORKS		230592	495.00	495.00
<b>Check Total:</b>							<b>495.00</b>	
35910	01/13/2017	951	NYSEG		MAIN SCHOOL/BUS GARAGE			
A 1620.482				11/01/16 - 01/03/17		230036	80.03	80.03
A 5530.400				11/01/16 - 01/03/17		230036	403.07	403.07
A 1620.482				11/18/16 - 12/19/16		230036	2,676.28	2,676.28
<b>Check Total:</b>							<b>3,159.38</b>	
35911	01/13/2017	1037	PETER INNES		OFFICIAL			
A 2855.400-25				OFFICIAL			105.24	
<b>Check Total:</b>							<b>105.24</b>	
35912	01/13/2017	2696	RICHARD SMITH		MAINTENANCE			
A 1620.400				SEPTIC PUMP			280.00	
<b>Check Total:</b>							<b>280.00</b>	
35913	01/13/2017	2418	ROD LITTLE		OFFICIAL			
A 2855.400-33				OFFICIAL			89.02	
<b>Check Total:</b>							<b>89.02</b>	
35914	01/13/2017	1148	RONALD BUTLER		OFFICIAL			
A 2855.400-33				OFFICIAL			109.00	
<b>Check Total:</b>							<b>109.00</b>	
35915	01/13/2017	3977	RUSTKOTE LLC		BUS GARAGE			
A 5510.450				RUST FIGHTER		230586	875.00	875.00
<b>Check Total:</b>							<b>875.00</b>	

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35916 A 2110.400-09	01/13/2017	1215	SHERBURNE PAGEANT OF BANDS	ENTRY FEES	SCHMITT	230629	170.00	170.00
							<b>Check Total:</b>	<b>170.00</b>
35917 A 2250.470	01/13/2017	1419	SPRINGBROOK	DECEMBER	TUITION	230557	12,439.40	12,439.40
							<b>Check Total:</b>	<b>12,439.40</b>
35918 A 2110.400-01	01/13/2017	1310	TAYLOR PUBLISHING COMPANY	YEARBOOK	YEARBOOK	230576	5,265.00	5,265.00
							<b>Check Total:</b>	<b>5,265.00</b>
35919 A 2610.450	01/13/2017	1338	THE EVENING SUN	ANNUAL RENEWAL	LIBRARY	230607	35.35	36.00
							<b>Check Total:</b>	<b>35.35</b>
35920 A 1621.450 A 1621.450	01/13/2017	1835	THE HOME DEPOT CREDIT SERVICES	SCHOOL HOUSE FLOORING SUPPLIES	MAINTENANCE	230050 230050	613.84 29.91	613.84 29.91
							<b>Check Total:</b>	<b>643.75</b>
35921 A 5510.400	01/13/2017	1345	THE PENNYSAVER	F150 SALE AD	BUS GARAGE		32.00	
							<b>Check Total:</b>	<b>32.00</b>
35922 A 1620.450	01/13/2017	1355	THERING SALES & SERVICE, INC.	SUPPLIES	MAINTENANCE	230632	115.00	115.00
							<b>Check Total:</b>	<b>115.00</b>
35923 A 1620.400	01/13/2017	1361	THYSSENKRUPP ELEVATOR CORPORATION	MAINTENANCE		230051	664.35	664.35
							<b>Check Total:</b>	<b>664.35</b>

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35924	01/13/2017	2815	TINA BAKER	SUPPLIES	BAKER		11.40	
							<b>Check Total:</b>	<b>11.40</b>
35925	01/13/2017	2900	TOWN TAX COLLECTOR	SOLID WASTE FEE	MAINTENANCE		626.85	750.00
							<b>Check Total:</b>	<b>626.85</b>
35926	01/13/2017	1393	TRIARCO	SUPPLIES	CLEARY		17.12	17.12
							<b>Check Total:</b>	<b>17.12</b>
35927	01/13/2017	2210	TROY MCKEE	OFFICIAL	OFFICIAL		97.17	
							<b>Check Total:</b>	<b>97.17</b>
35928	01/13/2017	3742	U.S. BANK EQUIPMENT FINANCE	PRINT MANAGEMENT COPIER LEASING COPIER LEASING COPIER LEASING	SCHOOLWIDE		430.00 2,069.00 4,195.27 2,069.00	430.00 2,069.00 4,195.27 2,069.00
							<b>Check Total:</b>	<b>8,763.27</b>
35929	01/13/2017	3441	UNIFIRST CORPORATION	DECEMBER UNIFORMS DECEMBER UNIFORMS DECEMBER UNIFORM DECEMBER UNIFORMS	BUS GARAGE		40.30 40.30 40.30 40.30	40.30 40.30 40.30 40.30
							<b>Check Total:</b>	<b>161.20</b>
35930	01/13/2017	1438	VASCO BRANDS, INC.	SUPPLIES	MAINTENANCE		551.60	551.60
							<b>Check Total:</b>	<b>551.60</b>
35931	01/13/2017	3301	WHITES FARM SUPPLY INC.	MAINTENANCE	MAINTENANCE		551.60	
							<b>Check Total:</b>	<b>551.60</b>



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A 1621.450				SUPPLIES		230064	138.00	138.00
<b>Check Total:</b>							<b>138.00</b>	
35932	01/18/2017	890	NBT BANK, N.A.		BUS BONDS			
A 9712.700				INTEREST		230538	1,275.83	1,275.83
A 9712.600				PRINCIPAL		230538	23,892.00	23,892.00
A 9712.700				INTEREST		230538	6,540.56	6,540.56
A 9712.600				PRINCIPAL		230538	42,197.66	42,197.66
<b>Check Total:</b>							<b>73,906.05</b>	
35933	01/25/2017	926	NYS AHPERD		GIRLS VARSITY SOCCER			
A 2110.400-01					GLORIA SMITH	230630	75.00	75.00
<b>Check Total:</b>							<b>75.00</b>	
35934	01/27/2017	1830	BARRY HOLDEN		OFFICIAL			
A 2855.400-32				OFFICIAL			94.57	
A 2855.400-34				OFFICIAL			70.54	
<b>Check Total:</b>							<b>165.11</b>	
35935	01/27/2017	3296	BEATON INDUSTRIAL INC.		BUS GARAGE			
A 5510.450				PARTS		230627	83.36	83.36
<b>Check Total:</b>							<b>83.36</b>	
35936	01/27/2017	102	BIG APPLE MUSIC		SCHMITT			
A 2110.400-09				REPAIR		230415	14.00	14.00
<b>Check Total:</b>							<b>14.00</b>	
35937	01/27/2017	3291	BILL BANKS		OFFICIAL			
A 2855.400-30				OFFICIAL			63.82	
<b>Check Total:</b>							<b>63.82</b>	
35938	01/27/2017	4014	BRIAN E. DILORENZO		OFFICIAL			
A 2855.400-30				OFFICIAL			108.82	
<b>Check Total:</b>							<b>108.82</b>	

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35939 A 2855.400-30	01/27/2017	4015	CAM PALMETER	OFFICIAL	OFFICIAL		86.32	
<b>Check Total:</b>							86.32	
35940 A 1620.400	01/27/2017	1442	CASELLA WASTE SYSTEMS, INC.	TRASH REMOVAL	MAINTENANCE		378.33	378.33
<b>Check Total:</b>							378.33	
35941 A 2250.400 A 2250.400	01/27/2017	3988	COMPLETE OCCUPATIONAL, PHYSICAL THERAPY AND SLP	OCTOBER NOVEMBER	PT SERVICES		1,483.75 1,461.25	1,483.75 1,461.25
<b>Check Total:</b>							2,945.00	
35942 A 2855.400-29	01/27/2017	3506	CURTIS HURLEY	OFFICIAL	OFFICIAL		94.57	
<b>Check Total:</b>							94.57	
35943 A 2855.400-29 A 2855.400-32	01/27/2017	282	DALE PALMER	OFFICIAL OFFICIAL	OFFICIAL		136.87 136.82	
<b>Check Total:</b>							273.69	
35944 A 2855.400-29	01/27/2017	3292	DANIEL J MARK	OFFICIAL	OFFICIAL		119.77	
<b>Check Total:</b>							119.77	
35945 A 2110.400-01	01/27/2017	3110	DIRECTIVE	CONSULT SERVICE	WEBSITE HOSTING		59.50	59.50
<b>Check Total:</b>							59.50	
35946 A 1240.450	01/27/2017	4010	EDUCATION WEEK	ADMINISTRATION	ADMINISTRATION		79.00	79.00
<b>Check Total:</b>							79.00	

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35947	01/27/2017	3108	EDWIN COLBURN	OFFICIAL	OFFICIAL		79.00		
A 2855.400-31							<b>Check Total:</b>	85.84	
35948	01/27/2017	3989	ERIK JACOBSON, PH.D	12/19/16 11/14/16 VISIT	PSYCHOLOGICAL CONSULTATION				
A 2250.400 A 2250.400							<b>Check Total:</b>	85.84	
35949	01/27/2017	493	GOPHER SPORT	PLAYGROUND SUPPLIES	PLAYGROUND				
A 2110.450-01							<b>Check Total:</b>	158.25	158.25
35950	01/27/2017	630	JIM BRADY	OFFICIAL	OFFICIAL				
A 2855.400-30 A 2855.400-29							<b>Check Total:</b>	158.25	158.25
35951	01/27/2017	634	JIM INNES	OFFICIAL	OFFICIAL				
A 2855.400-29							<b>Check Total:</b>	206.99	
35952	01/27/2017	644	JOANN SALO	SUPPLIES	SALO				
A 2250.450							<b>Check Total:</b>	38.52	
35953	01/27/2017	688	JW PEPPER & SON INC	BAND MUSIC BAND MUSIC BAND MUSIC	SCHMITT				
A 2110.480-09 A 2110.480-09 A 2110.480-09							<b>Check Total:</b>	38.52	
35954	01/27/2017	2777	LOWE'S BUSINESS ACCT/SYNCR	MAINTENANCE					
A 2110.480-09 A 2110.480-09 A 2110.480-09							<b>Check Total:</b>	92.73	

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A 1621.450				FLOORING - SCHOOL HOUSE		230620	1,250.00	1,250.00
							<b>Check Total:</b>	<b>1,250.00</b>
35955	01/27/2017	4016	MARC RIVERA	OFFICIAL				
A 2855.400-30				OFFICIAL			63.82	
							<b>Check Total:</b>	<b>63.82</b>
35956	01/27/2017	835	MICHAEL CULLIGAN	OFFICIAL				
A 2855.400-32				OFFICIAL			121.57	
							<b>Check Total:</b>	<b>121.57</b>
35957	01/27/2017	855	MIRABITO ENERGY PRODUCTS	BUS GARAGE				
A 5530.400				FUEL OIL: 133.8 GAL @\$1.4819		230032	198.41	198.41
A 5510.450				KERO: 247.5 GAL @\$1.5943		230029	394.84	394.84
A 5510.450				DIESEL: 577.5 GAL @\$1.5943		230029	921.29	921.29
							<b>Check Total:</b>	<b>1,514.54</b>
35958	01/27/2017	2685	NATHANIEL D. FURMAN	OFFICIAL				
A 2855.400-29				OFFICIAL			94.57	
							<b>Check Total:</b>	<b>94.57</b>
35959	01/27/2017	4017	NICOLE AXTELL	OFFICIAL				
A 2855.400-34				OFFICIAL			52.54	
							<b>Check Total:</b>	<b>52.54</b>
35960	01/27/2017	986	OTSEGO COUNTY DSS	CASEWORKER				
A 2825.400				10/1/16 - 12/31/16		230554	1,833.72	1,833.72
							<b>Check Total:</b>	<b>1,833.72</b>
35961	01/27/2017	1012	PATHFINDER VILLAGE	SUBALLOCATIONS				
A 2250.400				DECEMBER		230537	4,897.00	4,897.00
A 2250.470				DECEMBER		230537	4,168.30	4,168.30
A 2250.470				DECEMBER		230537	4,897.00	4,897.00
							<b>Check Total:</b>	<b>14,862.30</b>

**EDMESTON CSD**



**Check Warrant Report For A - 7: Cash Disbursement**

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
35962 A 2855.400-30	01/27/2017	1023	PAUL NESKE	OFFICIAL	OFFICIAL		19,398.30	
<b>Check Total:</b>							19,398.30	
35963 A 1310.450	01/27/2017	3767	PRINT SOURCE	DEPOSIT SLIPS	BUSINESS OFFICE		63.82	
<b>Check Total:</b>							63.82	
35964 A 2855.400-31	01/27/2017	4018	RANDY S. SMITH	OFFICIAL	OFFICIAL		66.60	66.60
<b>Check Total:</b>							66.60	
35965 A 2855.400-32	01/27/2017	1124	ROB LISHANSKY	OFFICIAL	OFFICIAL		52.54	
<b>Check Total:</b>							52.54	
35966 A 2855.400-33	01/27/2017	2418	ROD LITTLE	OFFICIAL	OFFICIAL		94.57	
<b>Check Total:</b>							94.57	
35967 A 2110.450-09	01/27/2017	4008	SIT SPOTS	SUPPLIES	MCGANN		89.02	
<b>Check Total:</b>							89.02	
35968 A 2250.400	01/27/2017	1419	SPRINGBROOK	2016-17 SUBALLOCATIONS			80.65	89.65
<b>Check Total:</b>							80.65	
35969 A 2855.400-29	01/27/2017	4019	STEVE SANDERSON	OFFICIAL	OFFICIAL		85.00	
<b>Check Total:</b>							85.00	

**EDMESTON CSD**

**Check Warrant Report For A - 7: Cash Disbursement**



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
35970	01/27/2017	2652	SYNCR/AMAZON		TEXTBOOKS			
A 2280.480				TEXTBOOKS		230618	147.96	147.96
A 2280.480				TEXTBOOKS		230618	287.98	287.98
<b>Check Total:</b>							<b>435.94</b>	
35971	01/27/2017	1320	TED'S BODY SHOP, LLC		BUS GARAGE			
A 5510.450				PARTS		230599	10.00	10.00
A 5510.400				LABOR		230599	200.00	200.00
<b>Check Total:</b>							<b>210.00</b>	
35972	01/27/2017	3146	TERRY HAVENS		OFFICIAL			
A 2855.400-33				OFFICIAL			63.82	
<b>Check Total:</b>							<b>63.82</b>	
35973	01/27/2017	3500	THE ARC OTSEGO		AUTISM SERVICES			
A 2250.400				DECEMBER		230637	400.00	400.00
<b>Check Total:</b>							<b>400.00</b>	
35974	01/27/2017	1789	TIME WARNER CABLE					
A 1620.400				01/16/17 - 02/15/17		230053	118.99	118.99
A 5530.400				01/15/17 - 02/14/17		230052	84.95	84.95
<b>Check Total:</b>							<b>203.94</b>	
35975	01/27/2017	3742	U.S. BANK EQUIPMENT FINANCE		SCHOOLWIDE			
A 2110.400-01				01/10/17 - 02/10/17		230059	2,069.00	2,069.00
A 2110.400-01				01/10/17 - 02/10/17		230059	430.00	430.00
<b>Check Total:</b>							<b>2,499.00</b>	
35976	01/27/2017	4013	DAVIES LOCK SHOP LLC		MAINTENANCE			
A 1621.450				KEYS		230644	56.25	60.00
<b>Check Total:</b>							<b>56.25</b>	



Check Warrant Report For A - 7: Cash Disbursement

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 101

Warrant Total: 168,445.64  
 Vendor Portion: 168,445.64

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 101 in number, in the total amount of \$ 168,445.64. 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.

I hereby certify that each claim numbered 1 to 101, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

**Approval of Officer Giving Rise to Claims**

Date	Signature	Title
_____	_____	_____
Date	Officer's Signature	Title

**EDMESTON CSD**

**Check Warrant Report For B - 5: Cash Disbursement**



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
6890	01/05/2017	3257	RYNO GRAPHICS	JV BASKETBALL SHOOTING SHIRTS	Varsity Club	201739	156.00	168.48
							<b>Check Total:</b>	<b>156.00</b>
6891	01/05/2017	1595	WAL-MART COMMUNITY/RFC/LLC	Varsity Club	Varsity Club			
B 2870.45-123				CONCESSION SUPPLIES		201700	46.76	46.76
B 2870.45-123				CONCESSION SUPPLIES		201733	82.13	82.13
B 2870.45-123				CONCESSION SUPPLIES		201733	85.26	85.26
B 2870.45-123				CONCESSION SUPPLIES		201733	35.98	35.98
B 2870.45-123				CONCESSION SUPPLIES		201733	62.83	62.83
							<b>Check Total:</b>	<b>312.96</b>
6892	01/13/2017	2066	MUSIC THEATRE INTERNATIONAL	MUSIC ASSOCIATION	MUSIC ASSOCIATION			
B 2870.45-114				MUSICAL PERUSAL		201736	40.00	40.00
							<b>Check Total:</b>	<b>40.00</b>
6893	01/13/2017	3973	CARDMEMBER SERVICE	ROBOTICS	ROBOTICS			
B 2870.45-117				ANDY MARK SHIPPING		201734	17.55	17.55
							<b>Check Total:</b>	<b>17.55</b>
6894	01/20/2017	2880	AMANDA CONKLIN	CLASS OF 2018	CLASS OF 2018			
B 2870.45-104				CONCESSION SUPPLIES			243.43	
							<b>Check Total:</b>	<b>243.43</b>
6895	01/20/2017	2663	MELANIE MUMBULO	Varsity Club	Varsity Club			
B 2870.45-123				CLOTHING SALE		201730	4,411.00	4,411.00
							<b>Check Total:</b>	<b>4,411.00</b>
6896	01/20/2017	4011	RUSS MCCALL	Varsity Club	Varsity Club			
B 2870.45-123				Girls JV/V Basketball			550.00	
							<b>Check Total:</b>	<b>550.00</b>
6897	01/20/2017	1371	TINA BRETT	CLASS OF 2018	CLASS OF 2018			
B 2870.45-104				CONCESSION SUPPLIES			15.25	
							<b>Check Total:</b>	<b>15.25</b>



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 8

Check Total:	15.25
Warrant Total:	5,746.19
Vendor Portion:	5,746.19

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 5,746.19. 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 Signature Title

**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered 1 to 8, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

\_\_\_\_\_  
Date Officer's Signature Title

**EDMESTON CSD**

**Check Warrant Report For C - 6: Cash Disbursement**



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
7207	01/25/2017	2961	BEHLOG AND SON PRODUCE	GROCERIES	SCHOOL LUNCH			
C 2860.410-02				GROCERIES		230485	17.99	17.99
C 2860.410-02				GROCERIES		230485	113.71	113.71
<b>Check Total:</b>							<b>131.70</b>	
7208	01/25/2017	184	BIMBO FOODS, INC.	GROCERIES	SCHOOL LUNCH			
C 2860.410-02				GROCERIES		230486	93.00	93.00
C 2860.410-02				GROCERIES		230486	83.00	83.00
<b>Check Total:</b>							<b>176.00</b>	
7209	01/25/2017	124	BRIAN BELKNAP	GROCERIES	SCHOOL LUNCH			
C 2860.410-02				GROCERIES			42.27	
C 2860.450-02				SUPPLIES			14.99	
<b>Check Total:</b>							<b>57.26</b>	
7210	01/25/2017	3043	BRUCE PRYPUTNIEWICZ	GROCERIES	SCHOOL LUNCH			
C 2860.410-02				GROCERIES			104.00	104.00
<b>Check Total:</b>							<b>104.00</b>	
7211	01/25/2017	481	GINSBERG'S	GROCERIES	SCHOOL LUNCH			
C 2860.410-02				GROCERIES		230491	111.85	111.85
C 2860.410-01				GROCERIES		230491	242.84	242.84
C 2860.410-02				GROCERIES		230491	340.39	340.39
C 2860.410-01				GROCERIES		230491	57.25	57.25
C 2860.410-02				GROCERIES		230491	183.90	183.90
C 2860.410-01				GROCERIES		230491	313.84	313.84
<b>Check Total:</b>							<b>1,250.07</b>	
7212	01/25/2017	543	HILL & MARKES, INC.	SUPPLIES	SCHOOL LUNCH			
C 2860.450-02				SUPPLIES		230492	-38.83	0.00
C 2860.450-02				SUPPLIES		230492	78.03	78.03
C 2860.450-02				SUPPLIES		230492	348.06	348.06
C 2860.450-01				SUPPLIES		230492	59.08	59.08
<b>Check Total:</b>							<b>446.34</b>	
7213	01/25/2017	562	HUFFICE CREAM	SCHOOL LUNCH	SCHOOL LUNCH			

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
C 2860.410-02				GROCERIES		230493	210.80	210.80
C 2860.410-02				GROCERIES		230493	140.80	140.80
C 2860.410-02				GROCERIES		230493	88.52	88.52
C 2860.410-02				GROCERIES		230493	207.76	207.76
<b>Check Total:</b>							<b>647.88</b>	
7214	01/25/2017	2080	INSTANTWHIP-EASTERN NY, INC.		SCHOOL LUNCH			
C 2860.410-02				GROCERIES		230494	1,444.42	1,444.42
C 2860.410-01				GROCERIES		230494	637.67	637.67
<b>Check Total:</b>							<b>2,082.09</b>	
7215	01/25/2017	3265	MAYNARD FOODS		SCHOOL LUNCH			
C 2860.400-02				DELIVERY		230499	5.00	5.00
<b>Check Total:</b>							<b>5.00</b>	
7216	01/25/2017	3482	SYSCO FOOD SVCS OF SYRACUSE		SCHOOL LUNCH			
C 2860.410-02				GROCERIES		230502	211.96	211.96
C 2860.410-01				GROCERIES		230502	21.93	21.93
C 2860.410-02				GROCERIES		230502	150.80	150.80
C 2860.410-01				GROCERIES		230502	184.93	184.93
C 2860.450-02				SUPPLIES		230502	76.53	76.53
C 2860.410-02				GROCERIES		230502	267.12	267.12
C 2860.410-01				GROCERIES		230502	26.88	26.88
C 2860.450-02				SUPPLIES		230502	84.81	84.81
C 2860.410-02				GROCERIES		230502	296.10	296.10
C 2860.410-01				GROCERIES		230502	141.51	141.51
<b>Check Total:</b>							<b>1,462.57</b>	
7217	01/25/2017	1421	US FOODS		SCHOOL LUNCH			
C 2860.410-02				GROCERIES		230504	342.56	342.56
C 2860.410-02				GROCERIES		230504	-20.05	0.00
C 2860.410-02				GROCERIES		230504	638.08	638.08
C 2860.410-02				GROCERIES		230504	-22.26	0.00
C 2860.410-01				GROCERIES		230504	301.84	301.84
<b>Check Total:</b>							<b>1,240.17</b>	



Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 11

Warrant Total: 7,603.08  
 Vendor Portion: 7,603.08

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 7,603.08. 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.

**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered 1 to 11, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

_____	_____	_____	_____
Date	Signature	Title	
_____	_____	_____	_____
Date	Officer's Signature	Title	

**Check Warrant Report For F - 7: Cash Disbursement**

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated	
3339	01/13/2017	3973	CARDMEMBER SERVICE	CORE/ROBOTICS					
F 2110.450-03						FIRST REGISTRATION	230594	5,000.00	5,000.00
							<b>Check Total:</b>	<b>5,000.00</b>	
							<b>Warrant Total:</b>	<b>5,000.00</b>	
							<b>Vendor Portion:</b>	<b>5,000.00</b>	

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,000.00. 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 Signature Title

**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered 1 to 1, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

\_\_\_\_\_  
Date Officers Signature Title

**EDMESTON CSD**



**Check Warrant Report For TA - 22: Cash Disbursement**

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
9251 TA 580	01/27/2017	170	CASEBP	January Health	January Health		147,708.00	
							<b>Check Total:</b>	<b>147,708.00</b>
9252 TA 580	01/27/2017	170	CASEBP	January Dental	January Dental		3,514.00	
							<b>Check Total:</b>	<b>3,514.00</b>
9253 TA 580	01/27/2017	170	CASEBP	February MediGap	February MediGap		13,110.24	
							<b>Check Total:</b>	<b>13,110.24</b>
9254 TA 620	01/30/2017	19	AFLAC NEW YORK	January 2017	January 2017		328.34	
							<b>Check Total:</b>	<b>328.34</b>
9255 TA 660	01/30/2017	1858	COLUMBIAN MUTUAL LIFE INS. CO.	January 2017	January 2017		103.12	
							<b>Check Total:</b>	<b>103.12</b>
9256 TA 660	01/30/2017	3670	NEW YORK LIFE	January 2017	January 2017		31.20	
							<b>Check Total:</b>	<b>31.20</b>

Check Warrant Report For TA - 22: Cash Disbursement

Check # Account	Check Date	Vendor ID	Vendor Name	Explanation	Check Description	PO Number	Check Amount	Liquidated
						<b>Number of Transactions:</b>	6	
						<b>Warrant Total:</b>	164,794.90	
						<b>Vendor Portion:</b>	164,794.90	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 164,794.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

**Approval of Officer Giving Rise to Claims**

I hereby certify that each claim numbered 1 to 6, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

_____	_____	_____	_____
Date	Signature	Title	
_____	_____	_____	_____
Date	Officer's Signature	Title	