

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0016- bills for 10-4-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIMBO FOODS							
Invoice: 66541222237 [AP ID# 000539]				129.00			
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		129.00		
Invoice: 66541222288 [AP ID# 000603]				130.89			
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		130.89		
Check total for 013066-BIMBO FOODS					259.89	C	403576 10/4/2017
GLAZIER PACKING CO., INC.							
Credit: 117232 [AP ID# 000597]				-4.65			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		-4.65		
Invoice: 117559A [AP ID# 000597]				74.01			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		74.01		
Invoice: 117901A [AP ID# 000597]				209.10			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		209.10		
Credit: 118734 [AP ID# 000597]				-0.20			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		-0.20		
Invoice: 118849 [AP ID# 000597]				64.90			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		64.90		
Invoice: 118873 [AP ID# 000597]				17.90			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		17.90		
Invoice: 119223a [AP ID# 000597]				209.05			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		209.05		
Invoice: 119460A [AP ID# 000604]				328.69			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		328.69		
Invoice: 119831 [AP ID# 000604]				28.50			
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		28.50		
Check total for 001129-GLAZIER PACKING CO., INC.					927.30	C	403577 10/4/2017
HERSHEY'S CREAMERY CO.							
Invoice: INVE0012263786 [AP ID# 000540]				232.68			

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C18-00008	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		232.68	
Check total for 000877-HERSHEY'S CREAMERY CO.					232.68	C 403578 10/4/2017
HUBERT COMPANY						
Invoice: 492915 [AP ID# 000563]				2,151.72		
C18-00021	C-2860-400-00-0000	CONTRACTUAL EXPENSE	10/04/2017		2,151.72	
Check total for 001580-HUBERT COMPANY					2,151.72	C 403579 10/4/2017
JTM PROVISIONS CO.						
Invoice: 460185 [AP ID# 000532]				280.63		
C18-00016	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		280.63	
Check total for 000542-JTM PROVISIONS CO.					280.63	C 403580 10/4/2017
REINHART FOODSERVICE, LLC						
Credit: 717845 [AP ID# 000538]				-4.48		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		-4.48	
Credit: 717939 [AP ID# 000538]				-7.68		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		-7.68	
Credit: 720600 [AP ID# 000538]				-8.32		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		-8.32	
Invoice: 722121 [AP ID# 000538]				288.55		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		288.55	
Invoice: 725072 [AP ID# 000538]				317.32		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		317.32	
Invoice: 726372 [AP ID# 000538]				230.84		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		230.84	
Invoice: 729641 [AP ID# 000605]				271.80		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		271.80	
Invoice: 731234 [AP ID# 000605]				426.52		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		426.52	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001387-REINHART FOODSERVICE, LLC					1,514.55	C 403581 10/4/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 296018 [AP ID# 000537]				172.65		
C18-00018	C-2860-450-00-0000	SUPPLIES	10/04/2017		172.65	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					172.65	C 403582 10/4/2017
SYSCO ALBANY, LLC						
Invoice: 127428438 [AP ID# 000535]				1,610.82		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		1,610.82	
Invoice: 127438184 [AP ID# 000535]				4,033.87		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	10/04/2017		4,033.87	
Check total for 066395-SYSCO ALBANY, LLC					5,644.69	C 403583 10/4/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					11,184.11	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AIRGAS EAST							
Invoice: 9067737589 [AP ID# 000541]				215.13			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/04/2017		215.13		
Invoice: 9947153372 [AP ID# 000599]				42.51			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/04/2017		42.51		
Invoice: 9947739426 [AP ID# 000599]				200.00			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	10/04/2017		200.00		
Check total for 000294-AIRGAS EAST					457.64	C	121541 10/4/2017
MARGARET ALDOUS							
Invoice: 9-22-2017 [AP ID# 000557]				137.00			
	A-2855-400-00-0000	OFFICIALS	10/04/2017		137.00		
Invoice: 9-29-2017 [AP ID# 000586]				149.00			
	A-2855-400-00-0000	OFFICIALS	10/04/2017		149.00		
Check total for 010838-MARGARET ALDOUS					286.00	C	121542 10/4/2017
ARNE'S CUSTOM PRINTING							
Invoice: 044022 [AP ID# 000533]				745.25			
A18-00133	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	10/04/2017		745.25		
Check total for 011490-ARNE'S CUSTOM PRINTING					745.25	C	121543 10/4/2017
VERNIE ARQUITT							
Invoice: September 2017 [AP ID# 000567]				256.80			
	A-5540-400-00-0000	Contract Transportation	10/04/2017		256.80		
Check total for 001545-VERNIE ARQUITT					256.80	C	121544 10/4/2017
ATHMEDICS, INC.							
Invoice: 9-22-2017 [AP ID# 000573]				264.00			
	A-2855-450-00-0017	Materials & Supplies	10/04/2017		264.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 012082-ATHMEDICS, INC.					264.00	C 121545 10/4/2017
DANIELLE ATRIA						
Invoice: journeys [AP ID# 000571]				57.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/04/2017		57.00	
Check total for 001514-DANIELLE ATRIA					57.00	C 121546 10/4/2017
CORY BEAROR						
Invoice: 10-2-2017 [AP ID# 000589]				85.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		85.00	
Check total for 001344-CORY BEAROR					85.00	C 121547 10/4/2017
BENEFACOR FUNDING CORP.						
Invoice: 1714538 [AP ID# 000529]				30.00		
	A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/04/2017	30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C 121548 10/4/2017
JON BIRCHENOUGH						
Invoice: 9-21-2017 [AP ID# 000566]				91.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		91.00	
Check total for 001587-JON BIRCHENOUGH					91.00	C 121549 10/4/2017
RENE BREault						
Invoice: 9-21-2017 [AP ID# 000592]				107.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		107.00	
Check total for 001597-RENE BREault					107.00	C 121550 10/4/2017
BRICK AND MORTAR MUSIC						
Invoice: 27850 [AP ID# 000542]				67.96		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A18-00128	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		67.96		
Invoice: 27851 [AP ID# 000542]				20.69			
A18-00128	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		20.69		
Invoice: 27844 [AP ID# 000547]				667.31			
A18-00275	A-2110-200-10-0008	EQUIP-MUSIC	10/04/2017		607.96		
A18-00275	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		59.35		
Subtotal for group				667.31	667.31		
Invoice: 27843 [AP ID# 000606]				389.99			
A18-00276	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		389.99		
Invoice: 27931 [AP ID# 000607]				174.12			
A18-00128	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		174.12		
Check total for 000974-BRICK AND MORTAR MUSIC					1,320.07	C	121551 10/4/2017
CANTON CENTRAL SCHOOL							
Invoice: O'shea taxes [AP ID# 000526]				1,183.45			
	A-1910-400-00-0002	PROPERTY TAX REFUNDS	10/04/2017		1,183.45		
Check total for 016053-CANTON CENTRAL SCHOOL					1,183.45	C	121552 10/4/2017
CHILDREN'S PLUS, INC.							
Invoice: 142464 [AP ID# 000528]				1,299.57			
A18-00268	A-2610-460-00-0000	Sch. Library AV Loan Prog	10/04/2017		1,299.57		
Check total for 001573-CHILDREN'S PLUS, INC.					1,299.57	C	121553 10/4/2017
COLDTECH REFRIGERATION LLC							
Invoice: 1710 [AP ID# 000602]				823.50			
	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10/04/2017		823.50		
Check total for 001599-COLDTECH REFRIGERATION LLC					823.50	C	121554 10/4/2017
DONNA COLLINS							
Invoice: September 2017 [AP ID# 000564]				246.04			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1310-400-00-0001	CLAIMS AUDITOR	10/04/2017		246.04	
Check total for 001431-DONNA COLLINS					246.04	C 121555 10/4/2017
CORELOGIC REAL ESTATE TAX SERVICE						
Invoice: Bill #728 - Meserve [AP ID# 000572]				210.40		
	G/L Acct: A250.00	Taxes Receivable, Current	10/04/2017		210.40	
Invoice: Bill #818 - Phelps [AP ID# 000572]				908.72		
	G/L Acct: A250.00	Taxes Receivable, Current	10/04/2017		908.72	
Check total for 000204-CORELOGIC REAL ESTATE TAX SERVICE					1,119.12	C 121556 10/4/2017
ALBERT DANIELS JR.						
Invoice: mileage [AP ID# 000568]				26.75		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	10/04/2017		26.75	
Check total for 019042-ALBERT DANIELS JR.					26.75	C 121557 10/4/2017
FILTREC CORP						
Invoice: 12152 [AP ID# 000534]				675.00		
A18-00228	A-5510-400-00-0000	CONTRACTUAL-MISC	10/04/2017		675.00	
Check total for 001056-FILTREC CORP					675.00	C 121558 10/4/2017
FRANKLIN ACADEMY FORENSICS						
Invoice: 2017-2018 [AP ID# 000593]				50.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		50.00	
Check total for 001448-FRANKLIN ACADEMY FORENSICS					50.00	C 121559 10/4/2017
TRAVIS HANSON						
Invoice: 10-2-2017 [AP ID# 000588]				105.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		105.00	
Check total for 000720-TRAVIS HANSON					105.00	C 121560

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/4/2017
HEINEMANN						
Invoice: 6825506 [AP ID# 000546]				3,623.16		
A18-00286	A-2110-480-00-0000	TEXTBOOKS	10/04/2017		3,623.16	
Check total for 000454-HEINEMANN					3,623.16	C 121561 10/4/2017
JIM'S AUTO						
Invoice: 5516226 [AP ID# 000543]				31.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/04/2017		31.00	
Check total for 037075-JIM'S AUTO					31.00	C 121562 10/4/2017
JOHNSON CONTROLS						
Invoice: 1-56181129967 [AP ID# 000585]				485.50		
A18-00284	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/04/2017		485.50	
Check total for 001354-JOHNSON CONTROLS					485.50	C 121563 10/4/2017
KUNOCO						
Invoice: 1027 [AP ID# 000544]				29.15		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/04/2017		29.15	
Invoice: 506 [AP ID# 000544]				37.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	10/04/2017		37.00	
Check total for 040570-KUNOCO					66.15	C 121564 10/4/2017
CHRIS MARCELLUS						
Invoice: 9-22-2017 [AP ID# 000561]				113.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		113.00	
Check total for 000495-CHRIS MARCELLUS					113.00	C 121565 10/4/2017
JOHN MASKELL						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 9-25-2017 [AP ID# 000559]				113.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		113.00	
Check total for 001465-JOHN MASKELL					113.00	C 121566 10/4/2017
ANDREW MCKINLEY						
Invoice: 9-21-2017 [AP ID# 000565]				91.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		91.00	
Check total for 000890-ANDREW MCKINLEY					91.00	C 121567 10/4/2017
NATIONAL GRID						
Invoice: 5356425105sep [AP ID# 000530]				2,385.06		
Invoice: 5376425101sept [AP ID# 000530]				228.64		
Invoice: 5716425101sept [AP ID# 000530]				46.36		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	10/04/2017		2,431.42	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	10/04/2017		228.64	
Subtotal for group				2,660.06	2,660.06	
Check total for 049702-NATIONAL GRID					2,660.06	C 121568 10/4/2017
NCC SYSTEMS						
Invoice: 11438 [AP ID# 000595]				297.50		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	10/04/2017		297.50	
Check total for 001314-NCC SYSTEMS					297.50	C 121569 10/4/2017
NEVCO CO.						
Invoice: 0000167864 [AP ID# 000596]				143.57		
	A-2855-450-00-0017	Materials & Supplies	10/04/2017		143.57	
Check total for 000663-NEVCO CO.					143.57	C 121570 10/4/2017
NEW YORK STATE FORENSIC LEAGUE						
Invoice: 2017-2018 DUES [AP ID# 000594]				40.00		

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	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		40.00	
Check total for 001451-NEW YORK STATE FORENSIC LEAGUE					40.00	C 121571 10/4/2017
CORY PALMER						
Invoice: 9-26-2017 [AP ID# 000555]				97.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		97.00	
Check total for 000531-CORY PALMER					97.00	C 121572 10/4/2017
PESI, Inc.						
Invoice: 1673266 [AP ID# 000582]				199.99		
A18-00291	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/04/2017		199.99	
Invoice: 1673269 [AP ID# 000583]				199.99		
A18-00292	A-2110-400-00-0000	CONTRACTUAL-TRAINING	10/04/2017		199.99	
Check total for 001188-PESI, Inc.					399.98	C 121573 10/4/2017
RELIANCE COMMUNICATIONS						
Invoice: 85883 [AP ID# 000545]				1,980.00		
A18-00138	A-2630-460-00-0000	COMP INST-SOFTWARE	10/04/2017		1,980.00	
Check total for 001474-RELIANCE COMMUNICATIONS					1,980.00	C 121574 10/4/2017
SCHOLASTIC INC.						
Invoice: M6272822 [AP ID# 000584]				304.87		
A18-00239	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		304.87	
Check total for 064290-SCHOLASTIC INC.					304.87	C 121575 10/4/2017
DENISE SERO						
Invoice: 9-29-2017 [AP ID# 000587]				137.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		137.00	
Check total for 001231-DENISE SERO					137.00	C 121576

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/4/2017
SHARE CORPORATION						
Invoice: 32479 [AP ID# 000601]				150.14		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/04/2017		150.14	
Check total for 001598-SHARE CORPORATION					150.14	C 121577 10/4/2017
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: October 2017 [AP ID# 000579]				220,792.44		
	A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	10/04/2017	220,792.44	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					220,792.44	C 121578 10/4/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 296219 [AP ID# 000598]				190.75		
	A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	10/04/2017	190.75	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					190.75	C 121579 10/4/2017
LAURINDA STOCKWELL						
Invoice: 9-25-2017 [AP ID# 000560]				85.00		
		A-2855-400-00-0000	OFFICIALS	10/04/2017	85.00	
Check total for 000102-LAURINDA STOCKWELL					85.00	C 121580 10/4/2017
SULLY'S SALES & SERVICE LLC						
Invoice: 3560 [AP ID# 000580]				63.05		
	A18-00215	A-1621-450-00-0000	MAINTENANCE MAT & SUP	10/04/2017	63.05	
Check total for 000432-SULLY'S SALES & SERVICE LLC					63.05	C 121581 10/4/2017
SYNC/AMAZON						
Invoice: 168489453559 [AP ID# 000575]				12.97		
	A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	10/04/2017	12.97	

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Invoice: 064023165654 [AP ID# 000576]				14.99		
A18-00287	A-2610-460-00-0000	Sch. Library AV Loan Prog	10/04/2017		14.99	
Invoice: 064026283567 [AP ID# 000576]				18.75		
A18-00287	A-2610-460-00-0000	Sch. Library AV Loan Prog	10/04/2017		18.75	
Invoice: 064028714231 [AP ID# 000576]				156.32		
A18-00287	A-2610-460-00-0000	Sch. Library AV Loan Prog	10/04/2017		156.32	
Invoice: 165430809255 [AP ID# 000576]				5.99		
A18-00287	A-2610-460-00-0000	Sch. Library AV Loan Prog	10/04/2017		5.99	
Invoice: 301187354046 [AP ID# 000576]				10.97		
A18-00287	A-2610-460-00-0000	Sch. Library AV Loan Prog	10/04/2017		10.97	
Invoice: 023084922460 [AP ID# 000577]				61.10		
Invoice: 0303544462902 [AP ID# 000577]				14.90		
Invoice: 070838258802 [AP ID# 000577]				10.99		
Credit: 087125659274 [AP ID# 000577]				-2.21		
Invoice: 139397771801 [AP ID# 000577]				10.99		
Invoice: 140292426982 [AP ID# 000577]				339.90		
Invoice: 163015000905 [AP ID# 000577]				36.12		
Invoice: 243208024943 [AP ID# 000577]				252.70		
	A-2855-450-00-0017	Materials & Supplies	10/04/2017		252.70	
A18-00113	A-1240-400-00-0000	SUPER-CONTRACTUAL	10/04/2017		14.90	
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		377.73	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/04/2017		79.16	
Subtotal for group				724.49	724.49	
Check total for 011396-SYNC/AMAZON					944.48	C 121582 10/4/2017
JANET TAYLOR						
Invoice: 9-23-2017 [AP ID# 000562]				85.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		85.00	
Check total for 000664-JANET TAYLOR					85.00	C 121583 10/4/2017
TEACHER DIRECT						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0016- bills for 10-4-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: W429452900036 [AP ID# 000548]				47.50		
A18-00232	A-2250-450-00-0000	MAT & SUP - SPEC ED	10/04/2017		47.50	
Invoice: W429271600023 [AP ID# 000549]				206.20		
A18-00093	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/04/2017		206.20	
Invoice: W429271300012 [AP ID# 000550]				457.55		
A18-00094	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/04/2017		457.55	
Invoice: W429271200014 [AP ID# 000551]				106.16		
A18-00097	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/04/2017		106.16	
Invoice: W429271100016 [AP ID# 000552]				38.36		
A18-00096	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/04/2017		38.36	
Invoice: W429270800020 [AP ID# 000553]				99.20		
A18-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/04/2017		99.20	
Invoice: W429271000026 [AP ID# 000554]				537.44		
A18-00090	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/04/2017		537.44	
Check total for 001005-TEACHER DIRECT					1,492.41 C	121584 10/4/2017
SCOTT THORNHILL						
Invoice: 9-26-2017 [AP ID# 000556]				99.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		99.00	
Check total for 000572-SCOTT THORNHILL					99.00 C	121585 10/4/2017
TOBII DYNAVOX LLC						
Invoice: INV00061892 [AP ID# 000578]				99.00		
A18-00298	A-2250-450-00-0000	MAT & SUP - SPEC ED	10/04/2017		99.00	
Check total for 001594-TOBII DYNAVOX LLC					99.00 C	121586 10/4/2017
TRANSFINDER						
Invoice: 29643 [AP ID# 000569]				540.00		
A18-00141	A-5530-400-00-0000	CONTRACTUAL-	10/04/2017		540.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0016- bills for 10-4-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001491-TRANSFINDER					540.00	C 121587 10/4/2017
STEPHEN TRENTON						
Invoice: 9-22-2017 [AP ID# 000558]				165.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		165.00	
Check total for 001241-STEPHEN TRENTON					165.00	C 121588 10/4/2017
UNITED PARCEL SERVICE						
Invoice: 039625768 [AP ID# 000600]				20.65		
A18-00184	A-1670-400-00-0000	POSTAGE	10/04/2017		20.65	
Check total for 070137-UNITED PARCEL SERVICE					20.65	C 121589 10/4/2017
USI - EDUCATION AND GOV'T SALES						
Invoice: W012790500013 [AP ID# 000527]				281.95		
Invoice: W012790500021 [AP ID# 000527]				422.93		
A18-00282	A-2110-450-10-0000	MAT & SUP-HS PRIN	10/04/2017		352.44	
A18-00282	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	10/04/2017		352.44	
Subtotal for group				704.88	704.88	
Check total for 000712-USI - EDUCATION AND GOV'T SALES					704.88	C 121590 10/4/2017
VERIZON WIRELESS						
Invoice: 9793052143 [AP ID# 000531]				161.43		
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	10/04/2017		161.43	
Check total for 001512-VERIZON WIRELESS					161.43	C 121591 10/4/2017
GARY WILLIAMS						
Invoice: 9-23-2017 [AP ID# 000590]				64.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		64.00	
Check total for 000375-GARY WILLIAMS					64.00	C 121592 10/4/2017

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0016- bills for 10-4-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CRAIG WOODS						
	Invoice: 9-23-2017 [AP ID# 000591]			64.00		
	A-2855-400-00-0000	OFFICIALS	10/04/2017		64.00	
Check total for 001037-CRAIG WOODS					64.00	C 121593 10/4/2017
ZONAR CONNECTED						
	Invoice: SI319023 [AP ID# 000570]			9,067.68		
	A-5510-400-00-0000	CONTRACTUAL-MISC	10/04/2017		9,067.68	
Check total for 001223-ZONAR CONNECTED					9,067.68	C 121594 10/4/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					254,599.89	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0016- bills for 10-4-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HANDWRITING WITHOUT TEARS						
Invoice: 1152194-1 [AP ID# 000581]				1,765.45		
F18-00003	F-2250-450-00-D61918	MATERIALS & SUPPLIES	10/04/2017		1,765.45	
Check total for 031134-HANDWRITING WITHOUT TEARS					1,765.45	C 500999 10/4/2017
SYNC/AMAZON						
Invoice: 017833662773 [AP ID# 000574]				95.38		
F18-00008	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	10/04/2017		95.38	
Check total for 011396-SYNC/AMAZON					95.38	C 501000 10/4/2017
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					1,860.83	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Warrant: 0016- bills for 10-4-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					267,644.83	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>267,644.83</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					267,644.83	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 254,599.89
C						11,184.11
F						1,860.83
Total for All Funds						<u>\$ 267,644.83</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	54 Checks (121541-121594)	0	0	68	\$ 254,599.89	
NBT SCHOOL LUNCH FUN	8 Checks (403576-403583)	0	0	11	11,184.11	
NBT SPECIAL AID FUND	2 Checks (500999-501000)	0	0	2	1,860.83	
Total for All Computer Checks						<u>\$ 267,644.83</u>

I hereby certify that I have audited the claims for the 64 checks and 0 electronic disbursements above, in the total amount of \$ 267,644.83 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: 2018

Warrant: 0016- bills for 10-4-2017

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