

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0030-BILLS FOR 12-12-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1359 [AP ID# 000889]				68.00		
	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		68.00	
Invoice: 1372 [AP ID# 000908]				48.00		
	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		48.00	
Check total for 001733-BIG SPOON KITCHEN					116.00 C	403761 12/12/2018
BIMBO FOODS						
Invoice: 66541225652 [AP ID# 000879]				72.83		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		72.83	
Check total for 013066-BIMBO FOODS					72.83 C	403762 12/12/2018
FOBARE'S FRUITS						
Invoice: 421325 [AP ID# 000882]				300.00		
C19-00008	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		300.00	
Check total for 000875-FOBARE'S FRUITS					300.00 C	403763 12/12/2018
GLAZIER PACKING CO., INC.						
Invoice: 185941B [AP ID# 000881]				282.52		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		282.52	
Invoice: 186116 [AP ID# 000881]				325.04		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		325.04	
Invoice: 186684A [AP ID# 000881]				253.30		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		253.30	
Invoice: 186875A [AP ID# 000881]				441.24		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		441.24	
Invoice: 187208A [AP ID# 000881]				285.44		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		285.44	
Invoice: 187813A [AP ID# 000881]				214.56		

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C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		214.56	
Invoice: 188607 [AP ID# 000928]				249.70		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		249.70	
Check total for 001129-GLAZIER PACKING CO., INC.					2,051.80	C 403764 12/12/2018
HILL & MARKES, INC.						
Invoice: 2097057-00 [AP ID# 000909]				710.95		
C19-00021	C-2860-450-00-0000	SUPPLIES	12/12/2018		710.95	
Invoice: 2097057-01 [AP ID# 000909]				323.35		
C19-00021	C-2860-450-00-0000	SUPPLIES	12/12/2018		323.35	
Check total for 032675-HILL & MARKES, INC.					1,034.30	C 403765 12/12/2018
JTM PROVISIONS CO.						
Invoice: 488629 [AP ID# 000912]				266.47		
C19-00014	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		266.47	
Check total for 000542-JTM PROVISIONS CO.					266.47	C 403766 12/12/2018
NATIONAL FOOD GROUP						
Invoice: IN0812584 [AP ID# 000883]				751.37		
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		751.37	
Invoice: IN0808714 [AP ID# 000898]				732.02		
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		732.02	
Check total for 000782-NATIONAL FOOD GROUP					1,483.39	C 403767 12/12/2018
RENZI BROS. INC.						
Credit: 1902900 [AP ID# 000899]				-8.95		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		-8.95	
Credit: 1906915 [AP ID# 000899]				-20.50		

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C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		-20.50	
Credit: 1924797 [AP ID# 000899]				-42.76		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		-42.76	
Credit: 1973195 [AP ID# 000899]				-18.58		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		-18.58	
Credit: 1979780 [AP ID# 000899]				-21.00		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		-21.00	
Credit: 1979841 [AP ID# 000899]				-7.58		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		-7.58	
Credit: 1985751 [AP ID# 000899]				-128.02		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		-128.02	
Invoice: 1994320 [AP ID# 000899]				2,354.70		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		2,354.70	
Invoice: 1996562 [AP ID# 000899]				3,718.80		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		3,718.80	
Invoice: 1997161 [AP ID# 000907]				126.05		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		126.05	
Check total for 062635-RENTI BROS. INC.					5,952.16 C	403768 12/12/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 206764 [AP ID# 000884]				225.90		
C19-00016	C-2860-450-00-0000	SUPPLIES	12/12/2018		225.90	
Invoice: 205424 [AP ID# 000900]				61.75		
C19-00016	C-2860-450-00-0000	SUPPLIES	12/12/2018		61.75	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					287.65 C	403769 12/12/2018
TASTY BRANDS						
Invoice: 35354 [AP ID# 000888]				528.88		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	C-2860-410-00-0000	PURCHASED FOOD	12/12/2018		528.88	
Check total for 000948-TASTY BRANDS					528.88 C	403770 12/12/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					12,093.48	

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Fiscal Year: 2019

Bank Account: NBT CAPITAL FUND

Warrant: 0030-BILLS FOR 12-12-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 27589 [AP ID# 000894]				2,000.00		
	H-1620-245-00-CAPO19	Architect Fees	12/12/2018		2,000.00	
Check total for 000596-KING & KING					2,000.00 C	700711 12/12/2018
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					2,000.00	

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Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0030-BILLS FOR 12-12-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9082842385 [AP ID# 000886]				260.83		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	12/12/2018		131.12	
A19-00163	A-2280-450-10-0000	MAT & SUP-AG	12/12/2018		129.71	
Subtotal for group				260.83	260.83	
Invoice: 9957692744 [AP ID# 000906]				54.10		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	12/12/2018		54.10	
Invoice: 9083116381 [AP ID# 000919]				253.88		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	12/12/2018		253.88	
Check total for 000294-AIRGAS EAST					568.81 C	122772 12/12/2018
LINDA ALFORD						
Invoice: mileage [AP ID# 000897]				161.32		
	A-2810-402-00-0000	GUIDANCE-TRAVEL EXP	12/12/2018		161.32	
Invoice: SPIRIT DAY [AP ID# 000905]				61.47		
	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	12/12/2018		61.47	
Check total for 029708-LINDA ALFORD					222.79 C	122773 12/12/2018
VERNIE ARQUITT						
Invoice: mileage [AP ID# 000910]				245.25		
	A-5540-400-00-0000	Contract Transportation	12/12/2018		245.25	
Check total for 001545-VERNIE ARQUITT					245.25 C	122774 12/12/2018
ASHA						
Invoice: 2019 K. McCurdy Dues [AP ID# 000918]				225.00		
	A-2250-400-10-0000	SPEC ED CONT EXP	12/12/2018		225.00	
Check total for 001159-ASHA					225.00 C	122775 12/12/2018
ASI SIGNAGE INNOVATIONS						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: BUFF 18289 [AP ID# 000891]				178.00		
	A-1010-450-00-0000	BD OF ED-MAT & SUPP	12/12/2018		178.00	
Check total for 001526-ASI SIGNAGE INNOVATIONS					178.00 C	122776 12/12/2018
TOMORRAH AVERILL						
Invoice: swim party [AP ID# 000892]				96.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/12/2018		96.00	
Check total for 000201-TOMORRAH AVERILL					96.00 C	122777 12/12/2018
BAILLIE LUMBER CO.						
Invoice: 372511 [AP ID# 000873]				2,042.04		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/12/2018		2,042.04	
Invoice: 372641 [AP ID# 000873]				1,430.52		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/12/2018		1,430.52	
Invoice: 372811 [AP ID# 000921]				1,177.80		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/12/2018		1,177.80	
Check total for 001581-BAILLIE LUMBER CO.					4,650.36 C	122778 12/12/2018
BHC, Inc						
Invoice: INV032287 [AP ID# 000914]				232.58		
A19-00271	A-5510-450-00-0005	MAT & SUP-OTHER	12/12/2018		232.58	
Check total for 001278-BHC, Inc					232.58 C	122779 12/12/2018
BRICK AND MORTAR MUSIC						
Invoice: 38699 [AP ID# 000874]				173.26		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/12/2018		173.26	
Invoice: m508075 [AP ID# 000874]				200.00		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/12/2018		200.00	

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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 000974-BRICK AND MORTAR MUSIC					373.26 C	122780 12/12/2018
BUSINESS CARD						
Invoice: 18-19 dues - E. Woods [AP ID# 000935]				250.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	12/12/2018		250.00	
Invoice: checks for extracurricular [AP ID# 000935]				55.12		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	12/12/2018		55.12	
Check total for 001544-BUSINESS CARD					305.12 C	122781 12/12/2018
CASCADE SCHOOL SUPPLIES						
Invoice: 08746 [AP ID# 000920]				21.72		
A19-00022	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	12/12/2018		0.16	
A19-00022	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	12/12/2018		0.36	
A19-00022	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	12/12/2018		9.99	
A19-00022	A-2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	12/12/2018		0.95	
A19-00022	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	12/12/2018		6.30	
A19-00022	A-2250-450-00-0000	MAT & SUP - SPEC ED	12/12/2018		0.09	
A19-00022	A-2250-450-60-0001	SP ED M&S CO-OP EL	12/12/2018		2.52	
A19-00022	A-2280-450-20-0000	MAT & SUP-AG COOP	12/12/2018		0.20	
A19-00022	A-2610-450-00-0001	LIBRARY MAT & SUP	12/12/2018		0.23	
A19-00022	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	12/12/2018		0.38	
A19-00022	A-2815-450-00-0001	MAT&SUP-NURSE COOP	12/12/2018		0.54	
Subtotal for group				21.72	21.72	
Check total for 016092-CASCADE SCHOOL SUPPLIES					21.72 C	122782 12/12/2018
CENTRAL POLY CORP.						
Invoice: 272065 [AP ID# 000870]				499.50		
A19-00269	A-1620-450-00-0001	OPERATIONS-COOP BOCES	12/12/2018		499.50	
Check total for 000958-CENTRAL POLY CORP.					499.50 C	122783 12/12/2018
LEE CLARK						

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Invoice: 12-11-18 [AP ID# 000933]				114.00		
	A-2855-400-00-0000	OFFICIALS	12/12/2018		114.00	
Check total for 017291-LEE CLARK					114.00 C	122784 12/12/2018
DONNA COLLINS						
Invoice: november 2018 [AP ID# 000895]				282.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	12/12/2018		282.00	
Check total for 001431-DONNA COLLINS					282.00 C	122785 12/12/2018
GOUVERNEUR AUTO PARTS & SUPPLY						
Invoice: 10572 [AP ID# 000923]				60.00		
A19-00279	A-5510-450-00-0005	MAT & SUP-OTHER	12/12/2018		60.00	
Check total for 029715-GOUVERNEUR AUTO PARTS & SUPPLY					60.00 C	122786 12/12/2018
MEGAN HEWLETT						
Invoice: supplies [AP ID# 000896]				80.64		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/12/2018		80.64	
Check total for 001144-MEGAN HEWLETT					80.64 C	122787 12/12/2018
HILL & MARKES, INC.						
Invoice: 2097059-00 [AP ID# 000872]				483.40		
A19-00267	A-1620-450-00-0001	OPERATIONS-COOP BOCES	12/12/2018		483.40	
Check total for 032675-HILL & MARKES, INC.					483.40 C	122788 12/12/2018
WILLIAM HOWARD						
Invoice: mileage [AP ID# 000893]				294.30		
	A-5540-400-00-0000	Contract Transportation	12/12/2018		294.30	
Check total for 001721-WILLIAM HOWARD					294.30 C	122789

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						12/12/2018
LURA HUGHES						
Invoice: cell phone reimbursement [AP ID# 000930]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	12/12/2018		300.00	
Check total for 000358-LURA HUGHES					300.00 C	122790 12/12/2018
JIM'S AUTO						
Invoice: 07997479 [AP ID# 000904]				31.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		31.00	
Invoice: 07997482 [AP ID# 000904]				43.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		43.00	
Invoice: 07997483 [AP ID# 000904]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		25.00	
Invoice: 07997487 [AP ID# 000904]				22.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		22.00	
Invoice: 07997491 [AP ID# 000904]				32.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		32.00	
Invoice: 07997496 [AP ID# 000904]				31.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		31.00	
Invoice: 07997499 [AP ID# 000904]				35.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		35.00	
Invoice: 08019654 [AP ID# 000904]				42.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		42.00	
Invoice: 08019656 [AP ID# 000904]				35.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		35.00	
Invoice: 08019659 [AP ID# 000904]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		25.00	
Invoice: 08019662 [AP ID# 000913]				39.00		

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A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		39.00	
Invoice: 08019664 [AP ID# 000913]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		25.00	
Check total for 037075-JIM'S AUTO					385.00 C	122791 12/12/2018
KIEFER						
Invoice: 769087 [AP ID# 000871]				440.85		
A19-00272	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	12/12/2018		440.85	
Check total for 000068-KIEFER					440.85 C	122792 12/12/2018
RACHEL KNOWLTON						
Invoice: 12-10-18 [AP ID# 000926]				135.00		
	A-2855-400-00-0000	OFFICIALS	12/12/2018		135.00	
Check total for 001743-RACHEL KNOWLTON					135.00 C	122793 12/12/2018
KUNOCO						
Invoice: 5202 [AP ID# 000927]				15.56		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/12/2018		15.56	
Check total for 040570-KUNOCO					15.56 C	122794 12/12/2018
LEONARD BUS SALES						
Invoice: 77260RX1 [AP ID# 000917]				162.50		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/12/2018		162.50	
Invoice: 77845R [AP ID# 000917]				157.38		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/12/2018		157.38	
Invoice: 77941R [AP ID# 000917]				60.52		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/12/2018		60.52	
Check total for 043200-LEONARD BUS SALES					380.40 C	122795

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						12/12/2018
WAYNE LYNDAKER						
Invoice: 12-11-18 [AP ID# 000932]				86.00		
	A-2855-400-00-0000	OFFICIALS	12/12/2018		86.00	
Check total for 044204-WAYNE LYNDAKER					86.00 C	122796 12/12/2018
CHERYL MACKAY						
Invoice: 12-10-18 [AP ID# 000925]				127.00		
	A-2855-400-00-0000	OFFICIALS	12/12/2018		127.00	
Check total for 001141-CHERYL MACKAY					127.00 C	122797 12/12/2018
BRITTANY MARTIN						
Invoice: SUPPLIES [AP ID# 000867]				19.50		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/12/2018		19.50	
Check total for 001740-BRITTANY MARTIN					19.50 C	122798 12/12/2018
MX PETROLEUM CORP.						
Invoice: 062169 [AP ID# 000931]				9,199.86		
A19-00161	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	12/12/2018		9,199.86	
Check total for 046585-MX PETROLEUM CORP.					9,199.86 C	122799 12/12/2018
NATIONAL GRID						
Invoice: 5716425101-NOV [AP ID# 000875]				48.59		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	12/12/2018		48.59	
Check total for 049702-NATIONAL GRID					48.59 C	122800 12/12/2018
NCC SYSTEMS						
Invoice: 23096 [AP ID# 000916]				915.00		

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	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12/12/2018		915.00	
Check total for 001314-NCC SYSTEMS					915.00 C	122801 12/12/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 820320 [AP ID# 000876]				23.44		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	12/12/2018		23.44	
Invoice: 820321 [AP ID# 000876]				57.80		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	12/12/2018		57.80	
Invoice: 820721 [AP ID# 000911]				553.00		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	12/12/2018		553.00	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					634.24 C	122802 12/12/2018
NYSUT						
Invoice: December 2018 [AP ID# 000922]				695.86		
A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	12/12/2018		695.86	
Check total for 004001-NYSUT					695.86 C	122803 12/12/2018
PROSHRED OF SYRACUSE						
Invoice: 240063006 [AP ID# 000885]				50.00		
A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	12/12/2018		50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00 C	122804 12/12/2018
MOIRA SHIPPEE						
Invoice: FINGERPRINTS [AP ID# 000868]				203.00		
	A-5510-450-00-0005	MAT & SUP-OTHER	12/12/2018		203.00	
Check total for 001741-MOIRA SHIPPEE					203.00 C	122805 12/12/2018
SLIC NETWORK SOLUTIONS						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0030-BILLS FOR 12-12-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: DECEMBER 2018 [AP ID# 000878]				92.63		
A19-00261	A-1620-400-00-0003	OPERATIONS-TELEPHONE	12/12/2018		92.63	
Check total for 001732-SLIC NETWORK SOLUTIONS					92.63 C	122806 12/12/2018
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: December 2018 [AP ID# 000869]				239,101.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	12/12/2018		239,101.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					239,101.00 C	122807 12/12/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 206765 [AP ID# 000877]				144.55		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/12/2018		144.55	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					144.55 C	122808 12/12/2018
AMY L. SYKES						
Invoice: cell phone reimbursement [AP ID# 000929]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	12/12/2018		300.00	
Check total for 016072-AMY L. SYKES					300.00 C	122809 12/12/2018
SYNC/AMAZON						
Invoice: 888594434453 [AP ID# 000901]				7.80		
A19-00168	A-2815-450-00-0000	NURSE-MAT&SUP	12/12/2018		7.80	
Invoice: 445937898646 [AP ID# 000902]				36.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/12/2018		36.00	
Invoice: 465664856854 [AP ID# 000902]				78.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/12/2018		78.00	
Invoice: 467496838886 [AP ID# 000902]				38.35		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/12/2018		38.35	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0030-BILLS FOR 12-12-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 538854776557 [AP ID# 000902]				35.70		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/12/2018		35.70	
Invoice: 443378338455 [AP ID# 000903]				89.94		
Invoice: 4485685347834 [AP ID# 000903]				53.70		
Invoice: 463497468565 [AP ID# 000903]				10.70		
Invoice: 764784448788 [AP ID# 000903]				499.90		
Invoice: 855937456856 [AP ID# 000903]				4.97		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/12/2018		499.90	
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/12/2018		159.31	
Subtotal for group				659.21	659.21	
Invoice: 468694653454 [AP ID# 000924]				7.99		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/12/2018		7.99	
Check total for 011396-SYNC/AMAZON					863.05 C	122810 12/12/2018
WELLS COMMUNICATION SERVICE						
Invoice: 181609 [AP ID# 000936]				319.55		
	A-5510-400-00-0000	CONTRACTUAL-MISC	12/12/2018		319.55	
Check total for 077557-WELLS COMMUNICATION SERVICE					319.55 C	122811 12/12/2018
LELAND YERDON						
Invoice: BOOTS AND PANTS [AP ID# 000890]				77.47		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	12/12/2018		77.47	
Check total for 000829-LELAND YERDON					77.47 C	122812 12/12/2018
ZONAR CONNECTED						
Invoice: SI384260 [AP ID# 000915]				139.46		
A19-00276	A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/12/2018		139.46	
Check total for 001223-ZONAR CONNECTED					139.46 C	122813 12/12/2018

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0030-BILLS FOR 12-12-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBTGEN NBT GENERAL FUND					263,606.30	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0030-BILLS FOR 12-12-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LURA HUGHES						
Invoice: books [AP ID# 000934]				144.00		
	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	12/12/2018		144.00	
Check total for 000358-LURA HUGHES					144.00 C	501074 12/12/2018
SHERRY T. WHITE						
Invoice: MILEAGE [AP ID# 000887]				234.90		
	F-2250-461-00-D61919	Travel	12/12/2018		234.90	
Check total for 000510-SHERRY T. WHITE					234.90 C	501075 12/12/2018
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					378.90	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0030-BILLS FOR 12-12-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					278,078.68	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					278,078.68	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					278,078.68	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 263,606.30
C					12,093.48
F					378.90
H					2,000.00
Total for All Funds					\$ 278,078.68
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	42 Checks (122772-122813)	0	0	51	\$ 263,606.30
NBT SCHOOL LUNCH FUN	10 Checks (403761-403770)	0	0	15	12,093.48
NBT SPECIAL AID FUND	2 Checks (501074-501075)	0	0	2	378.90
NBT CAPITAL FUND	1 Check (700711)	0	0	1	2,000.00
Total for All Computer Checks					\$ 278,078.68

I hereby certify that I have audited the claims for the 55 checks and 0 electronic disbursements above, in the total amount of \$ 278,078.68 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
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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0030-BILLS FOR 12-12-2018

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