

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0032-bills for 12-27-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 68083 [AP ID# 001013]				104.77		
C19-00009	C-2860-410-00-0000	PURCHASED FOOD	12/27/2018		104.77	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					104.77	C 403771 12/27/2018
BIG SPOON KITCHEN						
Invoice: 1389 [AP ID# 001014]				48.00		
	C-2860-410-00-0000	PURCHASED FOOD	12/27/2018		48.00	
Check total for 001733-BIG SPOON KITCHEN					48.00	C 403772 12/27/2018
FOBARE'S FRUITS						
Invoice: 421345 [AP ID# 001005]				300.00		
C19-00008	C-2860-410-00-0000	PURCHASED FOOD	12/27/2018		300.00	
Check total for 000875-FOBARE'S FRUITS					300.00	C 403773 12/27/2018
GLAZIER PACKING CO., INC.						
Invoice: 189125A [AP ID# 001004]				178.18		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/27/2018		178.18	
Invoice: 189476 [AP ID# 001009]				175.70		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/27/2018		175.70	
Invoice: 189729 [AP ID# 001009]				133.10		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	12/27/2018		133.10	
Check total for 001129-GLAZIER PACKING CO., INC.					486.98	C 403774 12/27/2018
RENZI BROS. INC.						
Invoice: 1997162 [AP ID# 001003]				18.59		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/27/2018		18.59	
Invoice: 1998798 [AP ID# 001003]				1,055.62		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	12/27/2018		1,055.62	

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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 062635-RENZI BROS. INC.					1,074.21	C 403775 12/27/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 207109 [AP ID# 001012]				135.60		
C19-00016	C-2860-450-00-0000	SUPPLIES	12/27/2018		135.60	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					135.60	C 403776 12/27/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					2,149.56	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 18-44-6270 - #1 [AP ID# 001024]				1,360.40		
	H-1620-293-00-CAPO19	General Construction	12/27/2018		1,360.40	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					1,360.40	C 700712 12/27/2018
KING & KING						
Invoice: 27717 [AP ID# 001048]				1,800.00		
	H-1620-245-00-CAPO19	Architect Fees	12/27/2018		1,800.00	
Check total for 000596-KING & KING					1,800.00	C 700713 12/27/2018
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					3,160.40	

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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: 9083614867 [AP ID# 001049]				253.88		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	12/27/2018		253.88	
Check total for 000294-AIRGAS EAST					253.88	C 122814 12/27/2018
STEPHEN ANSARI						
Invoice: 12-15-18 [AP ID# 001034]				104.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		104.00	
Check total for 001747-STEPHEN ANSARI					104.00	C 122815 12/27/2018
TOMORRAH AVERILL						
Invoice: SUPPLIES [AP ID# 001036]				25.90		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/27/2018		25.90	
Invoice: frames [AP ID# 001046]				27.52		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/27/2018		27.52	
Check total for 000201-TOMORRAH AVERILL					53.42	C 122816 12/27/2018
BAILLIE LUMBER CO.						
Invoice: 373286 [AP ID# 001050]				1,329.12		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/27/2018		1,329.12	
Invoice: 373293 [AP ID# 001050]				1,163.37		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	12/27/2018		1,163.37	
Check total for 001581-BAILLIE LUMBER CO.					2,492.49	C 122817 12/27/2018
BENEFACOR FUNDING CORP.						
Invoice: 1820609 [AP ID# 001051]				30.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	12/27/2018		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C 122818

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						12/27/2018
CASE & LEADER LLP						
Invoice: SERVICES [AP ID# 001023]				1,814.50		
	A-1420-400-00-0000	LEGAL FEES	12/27/2018		1,814.50	
Check total for 001745-CASE & LEADER LLP					1,814.50	C 122819 12/27/2018
CIRCLE PRODUCTS						
Invoice: 98744 [AP ID# 001006]				556.00		
	A19-00093	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/27/2018	556.00	
Check total for 016130-CIRCLE PRODUCTS					556.00	C 122820 12/27/2018
CNYSBA						
Invoice: 6164 [AP ID# 000981]				100.00		
	A19-00266	A-1240-400-00-0000	SUPER-CONTRACTUAL	12/27/2018	100.00	
Check total for 001036-CNYSBA					100.00	C 122821 12/27/2018
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: A88744 [AP ID# 000999]				82.01		
	A19-00077	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/27/2018	82.01	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					82.01	C 122822 12/27/2018
COMMITTEE FOR CHILDREN						
Invoice: 293147 [AP ID# 001054]				796.00		
	A19-00282	A-2110-480-00-0000	TEXTBOOKS	12/27/2018	796.00	
Check total for 000670-COMMITTEE FOR CHILDREN					796.00	C 122823 12/27/2018
NICHOLAS COSTA						
Invoice: 12-12-18 [AP ID# 000992]				61.00		

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	A-2855-400-00-0000	OFFICIALS	12/27/2018		61.00	
Check total for 001613-NICHOLAS COSTA					61.00	C 122824 12/27/2018
EDWARDS METHODIST CHURCH						
		Invoice: Donation 2018 [AP ID# 001056]		150.00		
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	12/27/2018		150.00	
Check total for 001622-EDWARDS METHODIST CHURCH					150.00	C 122825 12/27/2018
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
		Invoice: 000020025105 [AP ID# 001052]		1,421.21		
	A19-00117 A-9060-800-00-0001	DENTAL VISION INSURANCE	12/27/2018		1,421.21	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,421.21	C 122826 12/27/2018
PAT FARRELL						
		Invoice: 12-15-18 [AP ID# 001029]		98.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		98.00	
Check total for 025510-PAT FARRELL					98.00	C 122827 12/27/2018
G & R AUTO PARTS						
		Invoice: 5161-263628 [AP ID# 001038]		88.61		
	A19-00132 A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/27/2018		88.61	
Check total for 027350-G & R AUTO PARTS					88.61	C 122828 12/27/2018
MARK HORNE						
		Invoice: 12-19-18 [AP ID# 001033]		82.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		82.00	
Check total for 001746-MARK HORNE					82.00	C 122829 12/27/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM HOWARD						
	Invoice: mileage [AP ID# 000990]			261.60		
	A-5540-400-00-0000	Contract Transportation	12/27/2018		261.60	
Check total for 001721-WILLIAM HOWARD					261.60	C 122830 12/27/2018
LURA HUGHES						
	Invoice: supplies [AP ID# 001047]			58.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/27/2018		58.00	
Check total for 000358-LURA HUGHES					58.00	C 122831 12/27/2018
JIM'S AUTO						
	Invoice: 08019653 [AP ID# 001008]			32.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018	32.00	
	Invoice: 08019658 [AP ID# 001008]			29.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018	29.00	
	Invoice: 08019668 [AP ID# 001008]			45.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018	45.00	
	Invoice: 08019676 [AP ID# 001008]			31.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018	31.00	
	Invoice: 08019677 [AP ID# 001008]			21.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018	21.00	
	Invoice: 08019681 [AP ID# 001008]			27.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018	27.00	
	Invoice: 08019683 [AP ID# 001008]			27.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018	27.00	
	Invoice: 08019685 [AP ID# 001008]			25.00		
	A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018	25.00	
	Invoice: 08019686 [AP ID# 001008]			45.00		

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A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018		45.00	
Invoice: 08019690 [AP ID# 001010]				35.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018		35.00	
Invoice: 08019689 [AP ID# 001043]				27.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018		27.00	
Invoice: 08019693 [AP ID# 001043]				26.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018		26.00	
Invoice: 08019695 [AP ID# 001043]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018		25.00	
Invoice: 08019696 [AP ID# 001043]				39.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018		39.00	
Check total for 037075-JIM'S AUTO					434.00 C	122832 12/27/2018
KIEFER						
Invoice: 769794 [AP ID# 000985]				94.49		
A19-00278	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/27/2018		94.49	
Check total for 000068-KIEFER					94.49 C	122833 12/27/2018
RACHEL KNOWLTON						
Invoice: 12-12-18 [AP ID# 000993]				81.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		81.00	
Check total for 001743-RACHEL KNOWLTON					81.00 C	122834 12/27/2018
KUNOCO						
Invoice: 5873 [AP ID# 000982]				26.00		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018		26.00	
Invoice: 6212 [AP ID# 000982]				22.01		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018		22.01	

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Invoice: 8103 [AP ID# 001027]				29.01		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	12/27/2018		29.01	
Check total for 040570-KUNOCO					77.02	C 122835 12/27/2018
HENRY LAQUIER						
Invoice: 11-30-18 [AP ID# 000995]				86.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		86.00	
Check total for 000973-HENRY LAQUIER					86.00	C 122836 12/27/2018
LAWTON ELECTRIC COMPANY						
Invoice: 53557 [AP ID# 000983]				184.00		
A19-00160	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/27/2018		184.00	
Check total for 043091-LAWTON ELECTRIC COMPANY					184.00	C 122837 12/27/2018
LEONARD BUS SALES						
Invoice: 77941RX1 [AP ID# 000984]				13.28		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	12/27/2018		13.28	
Check total for 043200-LEONARD BUS SALES					13.28	C 122838 12/27/2018
AMANDA LEONARD						
Invoice: MILEAGE [AP ID# 001044]				187.48		
	A-5540-400-00-0000	Contract Transportation	12/27/2018		187.48	
Check total for 001750-AMANDA LEONARD					187.48	C 122839 12/27/2018
MARK LYON						
Invoice: 12-12-18 [AP ID# 000991]				73.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		73.00	
Check total for 001345-MARK LYON					73.00	C 122840

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STUART MARQUART						
	Invoice: 12-12-18 [AP ID# 000994]			61.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		61.00	
Check total for 000559-STUART MARQUART					61.00	C 122841 12/27/2018
OWEN MITCHELL						
	Invoice: 12-17-18 [AP ID# 001035]			145.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		145.00	
Check total for 001748-OWEN MITCHELL					145.00	C 122842 12/27/2018
MW FORENSICS						
	Invoice: 11-15-2018 [AP ID# 001007]			25.19		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/27/2018		25.19	
Check total for 001483-MW FORENSICS					25.19	C 122843 12/27/2018
NEW YORK STATE EDUCATION DEPARTMENT						
	Invoice: K. MCCURDY [AP ID# 001037]			229.00		
	A-2250-400-10-0000	SPEC ED CONT EXP	12/27/2018		229.00	
Check total for 001749-NEW YORK STATE EDUCATION DEPARTMENT					229.00	C 122844 12/27/2018
NORTHERN ATHLETIC CONFERENCE						
	Invoice: E-K121218 [AP ID# 001057]			290.87		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	12/27/2018		290.87	
Check total for 001547-NORTHERN ATHLETIC CONFERENCE					290.87	C 122845 12/27/2018
ORIENTAL TRADING COMPANY, INC.						
	Invoice: 693678681-01 [AP ID# 000987]			149.48		

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A19-00273	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/27/2018		149.48	
Invoice: 693678681-02 [AP ID# 000987]				80.74		
A19-00273	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/27/2018		80.74	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					230.22 C	122846 12/27/2018
CORY PALMER						
Invoice: 12-1-18 [AP ID# 000996]				122.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		122.00	
Check total for 000531-CORY PALMER					122.00 C	122847 12/27/2018
PROSHRED OF SYRACUSE						
Invoice: 240063688 [AP ID# 001045]				50.00		
A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	12/27/2018		50.00	
Check total for 001382-PROSHRED OF SYRACUSE					50.00 C	122848 12/27/2018
RUSSELL FOOD PANTRY						
Invoice: Donation 2018 [AP ID# 001055]				150.00		
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	12/27/2018		150.00	
Check total for 001621-RUSSELL FOOD PANTRY					150.00 C	122849 12/27/2018
SCHOOL NURSE SUPPLY INC.						
Invoice: 0716679-IN [AP ID# 001026]				81.00		
A19-00281	A-2815-450-00-0000	NURSE-MAT&SUP	12/27/2018		81.00	
Check total for 000665-SCHOOL NURSE SUPPLY INC.					81.00 C	122850 12/27/2018
SHINDINZ						
Invoice: Z18147640001 [AP ID# 000998]				62.98		
A19-00275	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/27/2018		62.98	

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Check total for 001739-SHINDINZ					62.98	C 122851 12/27/2018
SMEC						
Invoice: 11185102 [AP ID# 001000]				2,935.42		
A19-00094	A-1620-400-00-0002	OPERATIONS-ELECTRIC	12/27/2018		2,935.42	
Check total for 001097-SMEC					2,935.42	C 122852 12/27/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: C0075-19 [AP ID# 000997]				222,389.33		
Credit: CC030-19 [AP ID# 000997]				-1,150.90		
	A-2630-490-00-0002	COMPUTER EQUIP BOCES	12/27/2018		-1,150.90	
A19-00224	A-1010-490-00-0000	BD OF EDUC-BOCES	12/27/2018		130.00	
A19-00224	A-1310-490-00-0000	Business Manager	12/27/2018		10,245.80	
A19-00224	A-1345-490-00-0000	BOCES COOP PURCHASING	12/27/2018		349.60	
A19-00224	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	12/27/2018		3,951.08	
A19-00224	A-1670-490-00-0000	BOCES - PRINT SHOP	12/27/2018		250.00	
A19-00224	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	12/27/2018		6,040.32	
A19-00224	A-1981-490-00-0000	BOCES-CAPITAL/RENT	12/27/2018		7,800.10	
A19-00224	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	12/27/2018		24,302.40	
A19-00224	A-2010-490-00-0000	BOCES - CURR DEVEL	12/27/2018		1,517.75	
A19-00224	A-2110-490-00-0000	BOCES REG SCH	12/27/2018		22,881.82	
A19-00224	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	12/27/2018		60,651.29	
A19-00224	A-2280-490-00-0000	BOCES OCCUP ED	12/27/2018		52,398.50	
A19-00224	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	12/27/2018		3,683.43	
A19-00224	A-2610-490-00-0003	AV EQUIP REPAIR	12/27/2018		1,173.10	
A19-00224	A-2630-490-00-0000	BOCES SERVICES COMPUTER	12/27/2018		3,726.10	
A19-00224	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	12/27/2018		11,545.90	
A19-00224	A-2630-490-00-0002	COMPUTER EQUIP BOCES	12/27/2018		805.10	
A19-00224	A-2855-490-00-0000	BOCES SERVICES	12/27/2018		1,027.50	
A19-00224	A-5510-490-00-0000	BOCES-DRIVER TRAINING	12/27/2018		368.30	
A19-00224	A-9040-490-00-0000	BOCES W/C Admin	12/27/2018		1,574.40	
A19-00224	A-9060-490-00-0000	BOCES - Health Care Admin	12/27/2018		7,453.20	
A19-00224	A-9060-490-00-0001	BOCES - Flex Plan Admin	12/27/2018		26.14	
A19-00224	A-9060-490-00-0002	BOCES - Actuarial	12/27/2018		487.50	
Subtotal for group				221,238.43	221,238.43	

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Bank Account: NBT GENERAL FUND

Warrant: 0032-bills for 12-27-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000199-ST LAWRENCE-LEWIS BOCES					221,238.43	C 122853 12/27/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 207108 [AP ID# 001011]				30.30		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/27/2018		30.30	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					30.30	C 122854 12/27/2018
BRADLEY STONE						
Invoice: 12-17-18 [AP ID# 001030]				179.50		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		179.50	
Check total for 000931-BRADLEY STONE					179.50	C 122855 12/27/2018
SYNC/AMAZON						
Invoice: 445744574777 [AP ID# 001001]				35.98		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	12/27/2018		35.98	
Invoice: 453548875934 [AP ID# 001002]				20.72		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/27/2018		20.72	
Invoice: 4534466967489 [AP ID# 001040]				359.98		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	12/27/2018		359.98	
Invoice: 456844668999 [AP ID# 001041]				12.95		
A19-00284	A-2610-460-00-0000	Sch. Library AV Loan Prog	12/27/2018		12.95	
Invoice: 459899987664 [AP ID# 001041]				12.10		
A19-00284	A-2610-460-00-0000	Sch. Library AV Loan Prog	12/27/2018		12.10	
Invoice: 459594533379 [AP ID# 001042]				63.91		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/27/2018		63.91	
Check total for 011396-SYNC/AMAZON					505.64	C 122856 12/27/2018

THE ART OF EDUCATION

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0032-bills for 12-27-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 149617 [AP ID# 000988]				125.00		
A19-00280	A-2110-400-00-0000	CONTRACTUAL-TRAINING	12/27/2018		125.00	
Check total for 001742-THE ART OF EDUCATION					125.00	C 122857 12/27/2018
SCOTT THORNHILL						
Invoice: 12-19-18 [AP ID# 001032]				82.00		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		82.00	
Check total for 000572-SCOTT THORNHILL					82.00	C 122858 12/27/2018
USI - EDUCATION AND GOV'T SALES						
Invoice: W016746000010 [AP ID# 001053]				843.70		
A19-00286	A-2110-450-10-0000	MAT & SUP-HS PRIN	12/27/2018		421.85	
A19-00286	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	12/27/2018		421.85	
Subtotal for group				843.70	843.70	
Check total for 000712-USI - EDUCATION AND GOV'T SALES					843.70	C 122859 12/27/2018
KEVIN WALBRIDGE						
Invoice: 12-17-18 [AP ID# 001031]				154.50		
	A-2855-400-00-0000	OFFICIALS	12/27/2018		154.50	
Check total for 000930-KEVIN WALBRIDGE					154.50	C 122860 12/27/2018
ZOGICS						
Invoice: 83690 [AP ID# 001028]				35.70		
A19-00285	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	12/27/2018		35.70	
Check total for 001744-ZOGICS					35.70	C 122861 12/27/2018
ZONAR CONNECTED						
Invoice: SI-381174 [AP ID# 001039]				341.20		
A19-00246	A-5510-400-00-0000	CONTRACTUAL-MISC	12/27/2018		341.20	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0032-bills for 12-27-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SI385977 [AP ID# 001039]				1,100.00		
A19-00246	A-5510-400-00-0000	CONTRACTUAL-MISC	12/27/2018		1,100.00	
Check total for 001223-ZONAR CONNECTED					1,441.20	C 122862 12/27/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					238,751.64	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0032-bills for 12-27-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MIKE GAULT						
		Invoice: supplies [AP ID# 000989]		336.55		
	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	12/27/2018		336.55	
Check total for 001221-MIKE GAULT					336.55	C 501076 12/27/2018
HEINEMANN						
		Invoice: 7013673 [AP ID# 000986]		5,395.50		
	F19-00016 F-2110-450-00-TIAD19	MATERIALS & SUPPLIES	12/27/2018		5,395.50	
Check total for 000454-HEINEMANN					5,395.50	C 501077 12/27/2018
PATRICIA MATHEWS-TAYLOR						
		Invoice: R.H. [AP ID# 001015]		100.41		
	F-2110-450-00-TIAD19	MATERIALS & SUPPLIES	12/27/2018		100.41	
Check total for 000192-PATRICIA MATHEWS-TAYLOR					100.41	C 501078 12/27/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					5,832.46	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0032-bills for 12-27-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					249,894.06	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					249,894.06	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					249,894.06	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 238,751.64
C						2,149.56
F						5,832.46
H						3,160.40
Total for All Funds						\$ 249,894.06
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	49 Checks (122814-122862)	0	0	57	\$	238,751.64
NBT SCHOOL LUNCH FUN	6 Checks (403771-403776)	0	0	7		2,149.56
NBT SPECIAL AID FUND	3 Checks (501076-501078)	0	0	3		5,832.46
NBT CAPITAL FUND	2 Checks (700712-700713)	0	0	2		3,160.40
Total for All Computer Checks						\$ 249,894.06

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 249,894.06 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: 2019

Warrant: 0032-bills for 12-27-18

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