

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0039-bills for 2-6-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1447 [AP ID# 001304]				59.70		
	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		59.70	
Check total for 001733-BIG SPOON KITCHEN					59.70	C 403791 2/6/2019
BIMBO FOODS						
Invoice: 66541226161 [AP ID# 001267]				107.40		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		107.40	
Invoice: 66541226226 [AP ID# 001306]				60.47		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		60.47	
Check total for 013066-BIMBO FOODS					167.87	C 403792 2/6/2019
GLAZIER PACKING CO., INC.						
Invoice: 195259A [AP ID# 001283]				322.12		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		322.12	
Invoice: 195379 [AP ID# 001283]				363.83		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		363.83	
Invoice: 195632 [AP ID# 001283]				141.75		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		141.75	
Invoice: 195633 [AP ID# 001283]				250.40		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		250.40	
Invoice: 196295A [AP ID# 001283]				116.07		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		116.07	
Invoice: 196498 [AP ID# 001283]				323.03		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		323.03	
Invoice: 196626 [AP ID# 001283]				366.80		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		366.80	
Invoice: 196779 [AP ID# 001283]				324.74		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		324.74	

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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 001129-GLAZIER PACKING CO., INC.					2,208.74	C 403793 2/6/2019
JTM PROVISIONS CO.						
Invoice: 492820 [AP ID# 001300]				266.47		
C19-00014	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		266.47	
Check total for 000542-JTM PROVISIONS CO.					266.47	C 403794 2/6/2019
RENZI BROS. INC.						
Invoice: 2010664 [AP ID# 001282]				1,059.20		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		1,059.20	
Invoice: 2012663 [AP ID# 001282]				2,014.79		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		2,014.79	
Check total for 062635-RENZI BROS. INC.					3,073.99	C 403795 2/6/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 207974 [AP ID# 001268]				29.75		
C19-00016	C-2860-450-00-0000	SUPPLIES	02/06/2019		29.75	
Invoice: 208145 [AP ID# 001307]				143.50		
C19-00016	C-2860-450-00-0000	SUPPLIES	02/06/2019		143.50	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					173.25	C 403796 2/6/2019
TASTY BRANDS						
Invoice: 35366 [AP ID# 001269]				528.88		
C19-00005	C-2860-410-00-0000	PURCHASED FOOD	02/06/2019		528.88	
Check total for 000948-TASTY BRANDS					528.88	C 403797 2/6/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					6,478.90	

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Fiscal Year: 2019

Bank Account: NBT CAPITAL FUND

Warrant: 0039-bills for 2-6-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
KING & KING							
Invoice: 27895 [AP ID# 001275]				1,200.00			
	H-1620-245-00-CAPO19	Architect Fees	02/06/2019		1,200.00		
Invoice: 27921 [AP ID# 001275]				70,000.00			
	H-1620-245-00-MAIN19	Architect Fees	02/06/2019		70,000.00		
Check total for 000596-KING & KING					71,200.00	C	700716 2/6/2019
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					71,200.00		

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Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0039-bills for 2-6-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9084937727 [AP ID# 001258]				253.21		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	02/06/2019		253.21	
Check total for 000294-AIRGAS EAST					253.21	C 122943 2/6/2019
STEVE ANDREWS						
Invoice: 12-21-18 [AP ID# 001295]				57.33		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		57.33	
Check total for 000563-STEVE ANDREWS					57.33	C 122944 2/6/2019
ANNESE						
Invoice: 13395 [AP ID# 001257]				1,113.00		
	A-2630-460-00-0000	COMP INST-SOFTWARE	02/06/2019		1,113.00	
Check total for 001269-ANNESE					1,113.00	C 122945 2/6/2019
STEPHEN ANSARI						
Invoice: 12-22-18 [AP ID# 001293]				93.33		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		93.33	
Check total for 001747-STEPHEN ANSARI					93.33	C 122946 2/6/2019
VERNIE ARQUITT						
Invoice: mileage [AP ID# 001254]				261.00		
	A-5540-400-00-0000	Contract Transportation	02/06/2019		261.00	
Check total for 001545-VERNIE ARQUITT					261.00	C 122947 2/6/2019
BAILLIE LUMBER CO.						
Invoice: 374107 [AP ID# 001287]				2,658.24		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/06/2019		2,658.24	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 374247 [AP ID# 001287]				1,378.26		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/06/2019		1,378.26	
Invoice: 374435 [AP ID# 001287]				1,259.31		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/06/2019		1,259.31	
Check total for 001581-BAILLIE LUMBER CO.					5,295.81	C 122948 2/6/2019
BENEFACITOR FUNDING CORP.						
Invoice: 1900313 [AP ID# 001256]				30.00		
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/06/2019		30.00	
Check total for 044006-BENEFACITOR FUNDING CORP.					30.00	C 122949 2/6/2019
BHC, Inc						
Invoice: INV034004 [AP ID# 001259]				380.40		
A19-00143	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/06/2019		380.40	
Check total for 001278-BHC, Inc					380.40	C 122950 2/6/2019
BUS PARTS WAREHOUSE						
Invoice: IN106315 [AP ID# 001270]				202.67		
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		202.67	
Check total for 000406-BUS PARTS WAREHOUSE					202.67	C 122951 2/6/2019
COLLEGE ENTRANCE EXAMINATION BOARD						
Invoice: 381997992A [AP ID# 001299]				208.00		
	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	02/06/2019		208.00	
Check total for 001756-COLLEGE ENTRANCE EXAMINATION BOARD					208.00	C 122952 2/6/2019
DONNA COLLINS						
Invoice: January 2019 [AP ID# 001290]				220.00		

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Warrant: 0039-bills for 2-6-2019

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	02/06/2019		220.00	
Check total for 001431-DONNA COLLINS					220.00	C 122953 2/6/2019
NICHOLAS COSTA						
		Invoice: 1-28-19 [AP ID# 001279]		115.00		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		115.00	
Check total for 001613-NICHOLAS COSTA					115.00	C 122954 2/6/2019
JEFF DURANT						
		Invoice: 12-22-18 [AP ID# 001292]		73.33		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		73.33	
Check total for 000271-JEFF DURANT					73.33	C 122955 2/6/2019
ELISE STEFANIK OFFICE SUPPLY ACCOUNT						
		Invoice: flag [AP ID# 001280]		36.70		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		36.70	
Check total for 001182-ELISE STEFANIK OFFICE SUPPLY ACCOUNT					36.70	C 122956 2/6/2019
FISCAL ADVISORS & MARKETING, INC.						
		Invoice: 29531 [AP ID# 001303]		2,200.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	02/06/2019		2,200.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,200.00	C 122957 2/6/2019
G & R AUTO PARTS						
		Invoice: 5161-265352 [AP ID# 001281]		32.58		
	A19-00132 A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		32.58	
Check total for 027350-G & R AUTO PARTS					32.58	C 122958 2/6/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
HARRIS FORMS							
Invoice: XT00008833 [AP ID# 001289]				238.10			
A19-00288	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	02/06/2019		238.10		
Check total for 000743-HARRIS FORMS					238.10	C	122959 2/6/2019
IAABO BOARD #47							
Invoice: 11-19-18 [AP ID# 001296]				50.00			
	A-2855-400-00-0000	OFFICIALS	02/06/2019		50.00		
Invoice: 11-19-2018 [AP ID# 001296]				50.00			
	A-2855-400-00-0000	OFFICIALS	02/06/2019		50.00		
Check total for 000556-IAABO BOARD #47					100.00	C	122960 2/6/2019
JIM'S AUTO							
Invoice: 07991034 [AP ID# 001284]				18.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		18.00		
Invoice: 07991048 [AP ID# 001284]				16.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		16.00		
Invoice: 07991050 [AP ID# 001284]				25.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		25.00		
Invoice: 08044804 [AP ID# 001284]				82.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		82.00		
Invoice: 08044812 [AP ID# 001284]				59.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		59.00		
Invoice: 08044813 [AP ID# 001284]				30.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		30.00		
Invoice: 08044814 [AP ID# 001284]				99.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		99.00		
Invoice: 08044820 [AP ID# 001284]				18.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		18.00		
Invoice: 08044832 [AP ID# 001284]				29.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		29.00		
Invoice: 08044833 [AP ID# 001284]				30.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		30.00		
Invoice: 08044838 [AP ID# 001284]				40.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		40.00		
Invoice: 08044841 [AP ID# 001284]				26.50			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		26.50		
Invoice: 08044847 [AP ID# 001284]				19.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		19.00		
Invoice: 08045045 [AP ID# 001284]				28.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		28.00		
Invoice: 08045049 [AP ID# 001284]				25.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/06/2019		25.00		
Check total for 037075-JIM'S AUTO					544.50	C	122961 2/6/2019
RACHEL KNOWLTON							
Invoice: 1-28-19 [AP ID# 001278]				135.00			
	A-2855-400-00-0000	OFFICIALS	02/06/2019		135.00		
Check total for 001743-RACHEL KNOWLTON					135.00	C	122962 2/6/2019
LEBERGE & CURTIS INC.							
Invoice: 156005 [AP ID# 001255]				75.37			
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		75.37		
Check total for 043180-LEBERGE & CURTIS INC.					75.37	C	122963 2/6/2019
LEONARD BUS SALES							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 78858RX2 [AP ID# 001265]				103.72			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		103.72		
Invoice: 79044R [AP ID# 001265]				23.02			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		23.02		
Invoice: 79044RX1 [AP ID# 001265]				39.46			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		39.46		
Invoice: 79105R [AP ID# 001265]				116.88			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		116.88		
Invoice: 79105RX1 [AP ID# 001265]				1,629.39			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		1,629.39		
Invoice: 79206R [AP ID# 001265]				745.22			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		745.22		
Invoice: 79209R [AP ID# 001265]				25.05			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		25.05		
Invoice: 79345R [AP ID# 001265]				191.13			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		191.13		
Credit: CM79105RX1 [AP ID# 001265]				-1,063.45			
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/06/2019		-1,063.45		
Check total for 043200-LEONARD BUS SALES					1,810.42	C	122964 2/6/2019
AMANDA LEONARD							
Invoice: MILEAGE [AP ID# 001308]				448.92			
	A-5540-400-00-0000	Contract Transportation	02/06/2019		448.92		
Check total for 001750-AMANDA LEONARD					448.92	C	122965 2/6/2019
MARK MCCORMICK							
Invoice: 1-31-19 [AP ID# 001263]				138.00			
	A-2855-400-00-0000	OFFICIALS	02/06/2019		138.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12-21-18 [AP ID# 001294]				57.33		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		57.33	
Check total for 000220-MARK MCCORMICK					195.33	C 122966 2/6/2019
MX PETROLEUM CORP.						
Invoice: 059018 [AP ID# 001285]				9,335.13		
A19-00161	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	02/06/2019		9,335.13	
Check total for 046585-MX PETROLEUM CORP.					9,335.13	C 122967 2/6/2019
NATIONAL GRID						
Invoice: 53564-25105jan19 [AP ID# 001272]				2,666.66		
Invoice: 53764-25101jan19 [AP ID# 001272]				240.40		
Invoice: 57164-25101jan19 [AP ID# 001272]				50.30		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	02/06/2019		2,716.96	
A19-00118	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	02/06/2019		240.40	
Subtotal for group				2,957.36	2,957.36	
Check total for 049702-NATIONAL GRID					2,957.36	C 122968 2/6/2019
NCE ENVIRONMENTAL CONSULTANTS						
Invoice: 2018 fire inspection [AP ID# 001266]				600.00		
A19-00135	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/06/2019		600.00	
Check total for 000819-NCE ENVIRONMENTAL CONSULTANTS					600.00	C 122969 2/6/2019
WADE REID						
Invoice: 1-31-19 [AP ID# 001262]				86.00		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		86.00	
Check total for 000550-WADE REID					86.00	C 122970 2/6/2019

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AMANDA ROI							
Invoice: 12-22-2018 [AP ID# 001291]				57.33			
	A-2855-400-00-0000	OFFICIALS	02/06/2019		57.33		
Check total for 000772-AMANDA ROI					57.33	C	122971 2/6/2019
SANFORD & BURTIS FIRE EQUIPMEN							
Invoice: 25094 [AP ID# 001260]				175.00			
A19-00150	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/06/2019		175.00		
Check total for 064253-SANFORD & BURTIS FIRE EQUIPMEN					175.00	C	122972 2/6/2019
SLIC NETWORK SOLUTIONS							
Invoice: January 2019 [AP ID# 001261]				100.31			
A19-00261	A-1620-400-00-0003	OPERATIONS-TELEPHONE	02/06/2019		100.31		
Check total for 001732-SLIC NETWORK SOLUTIONS					100.31	C	122973 2/6/2019
ST. LAWRENCE BOCES (BUSINESS O							
Invoice: February 2019 [AP ID# 001271]				241,661.00			
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	02/06/2019		241,661.00		
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					241,661.00	C	122974 2/6/2019
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 207973 [AP ID# 001274]				232.05			
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/06/2019		232.05		
Invoice: 208146 [AP ID# 001305]				127.90			
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/06/2019		127.90		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					359.95	C	122975 2/6/2019
BRADLEY STONE							

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Invoice: 1-28-19 [AP ID# 001277]				151.00		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		151.00	
Invoice: 2-5-19 [AP ID# 001310]				151.00		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		151.00	
Check total for 000931-BRADLEY STONE					302.00 C	122976 2/6/2019
SYNC/AMAZON						
Invoice: 447874954386 [AP ID# 001297]				31.76		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		31.76	
Invoice: 448973438994 [AP ID# 001297]				18.26		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		18.26	
Invoice: 449978494673 [AP ID# 001297]				66.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		66.00	
Invoice: 453696789354 [AP ID# 001297]				66.18		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		66.18	
Invoice: 455679938855 [AP ID# 001297]				84.99		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		84.99	
Invoice: 465447395796 [AP ID# 001297]				20.98		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		20.98	
Invoice: 469843858979 [AP ID# 001297]				23.99		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		23.99	
Invoice: 693877366794 [AP ID# 001297]				29.85		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/06/2019		29.85	
Invoice: 439468697793 [AP ID# 001298]				64.95		
Invoice: 457488467755 [AP ID# 001298]				6.33		
Invoice: 534846936995 [AP ID# 001298]				38.85		
Invoice: 646788859456 [AP ID# 001298]				255.08		
Invoice: 777835984675 [AP ID# 001298]				15.28		
Invoice: 896566364834 [AP ID# 001298]				31.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0039-bills for 2-6-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 974564534343 [AP ID# 001298]				58.28		
A19-00061	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	02/06/2019		64.95	
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	02/06/2019		404.82	
Subtotal for group				469.77	469.77	
Check total for 011396-SYNC/AMAZON					811.78	C 122977 2/6/2019
THYSSENKRUPP ELEVATOR CORP.						
Invoice: 5000992624 [AP ID# 001264]				622.50		
A19-00114	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/06/2019		622.50	
Check total for 000392-THYSSENKRUPP ELEVATOR CORP.					622.50	C 122978 2/6/2019
TIFCO INDUSTRIES						
Invoice: 7141646 [AP ID# 001288]				207.12		
A19-00110	A-5510-450-00-0005	MAT & SUP-OTHER	02/06/2019		207.12	
Check total for 067552-TIFCO INDUSTRIES					207.12	C 122979 2/6/2019
VERIZON WIRELESS						
Invoice: 9822583953 [AP ID# 001273]				161.89		
A19-00136	A-1620-400-00-0003	OPERATIONS-TELEPHONE	02/06/2019		161.89	
Check total for 001512-VERIZON WIRELESS					161.89	C 122980 2/6/2019
DAVID VROMAN						
Invoice: 1-28-19 [AP ID# 001276]				187.00		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		187.00	
Invoice: 2-5-19 [AP ID# 001309]				187.00		
	A-2855-400-00-0000	OFFICIALS	02/06/2019		187.00	
Check total for 075314-DAVID VROMAN					374.00	C 122981 2/6/2019

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0039-bills for 2-6-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ZONAR CONNECTED						
Invoice: SI390729 [AP ID# 001286]				188.27		
A19-00295	A-5510-450-00-0005	MAT & SUP-OTHER	02/06/2019		188.27	
Check total for 001223-ZONAR CONNECTED					188.27	C 122982 2/6/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					272,119.64	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0039-bills for 2-6-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MIKE GAULT						
		Invoice: SUPPLIES [AP ID# 001302]		172.35		
	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	02/06/2019		172.35	
Check total for 001221-MIKE GAULT					172.35	C 501081 2/6/2019
JS CINEMAS						
		Invoice: MOVIES FOR EXT. DAY [AP ID# 001301]		720.00		
	F-2110-450-00-EXTG19	MATERIALS & SUPPLIES	02/06/2019		720.00	
Check total for 000460-JS CINEMAS					720.00	C 501082 2/6/2019
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					892.35	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0039-bills for 2-6-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					350,690.89	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					350,690.89	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					350,690.89	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 272,119.64
C						6,478.90
F						892.35
H						71,200.00
Total for All Funds						\$ 350,690.89
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	40 Checks (122943-122982)	0	0	45	\$ 272,119.64	
NBT SCHOOL LUNCH FUN	7 Checks (403791-403797)	0	0	9	6,478.90	
NBT SPECIAL AID FUND	2 Checks (501081-501082)	0	0	2	892.35	
NBT CAPITAL FUND	1 Check (700716)	0	0	1	71,200.00	
Total for All Computer Checks						\$ 350,690.89

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 350,690.89 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: 0039-bills for 2-6-2019

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