

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0044-bills for 3-14-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1478 [AP ID# 001461]				108.00		
	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		108.00	
Check total for 001733-BIG SPOON KITCHEN					108.00 C	403806 3/14/2019
BIMBO FOODS						
Invoice: 66541226481 [AP ID# 001446]				126.36		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		126.36	
Invoice: 66541226547 [AP ID# 001492]				81.76		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		81.76	
Check total for 013066-BIMBO FOODS					208.12 C	403807 3/14/2019
GLAZIER PACKING CO., INC.						
Credit: 178472 [AP ID# 001477]				-0.02		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		-0.02	
Credit: 185869 [AP ID# 001477]				-37.90		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		-37.90	
Credit: 196624 [AP ID# 001477]				-10.30		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		-10.30	
Credit: 197535 [AP ID# 001477]				-27.62		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		-27.62	
Credit: 200133 [AP ID# 001477]				-19.25		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		-19.25	
Invoice: 200695A [AP ID# 001477]				252.44		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		252.44	
Invoice: 200812A [AP ID# 001477]				185.02		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		185.02	
Invoice: 201004 [AP ID# 001477]				475.44		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019		475.44	

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Invoice: 201030 [AP ID# 001477]						
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019	237.37	237.37	
Invoice: 202152 [AP ID# 001495]						
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019	306.08	306.08	
Invoice: 202294 [AP ID# 001495]						
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019	292.07	292.07	
Check total for 001129-GLAZIER PACKING CO., INC.					1,653.33 C	403808 3/14/2019
JTM PROVISIONS CO.						
Invoice: 495032 [AP ID# 001474]						
C19-00014	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019	235.79	235.79	
Check total for 000542-JTM PROVISIONS CO.					235.79 C	403809 3/14/2019
NATIONAL FOOD GROUP						
Invoice: IN0816246 [AP ID# 001494]						
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019	786.14	786.14	
Check total for 000782-NATIONAL FOOD GROUP					786.14 C	403810 3/14/2019
RENZI BROS. INC.						
Invoice: 2021374 [AP ID# 001451]						
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019	2,834.27	2,834.27	
Invoice: 2023353 [AP ID# 001451]						
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	03/14/2019	1,709.74	1,709.74	
Check total for 062635-RENZI BROS. INC.					4,544.01 C	403811 3/14/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 208822 [AP ID# 001445]						
C19-00016	C-2860-450-00-0000	SUPPLIES	03/14/2019	188.80	188.80	

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Warrant: 0044-bills for 3-14-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					188.80 C	403812	3/14/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					7,724.19		

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Fiscal Year: 2019

Bank Account: NBT CAPITAL FUND

Warrant: 0044-bills for 3-14-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 18446270 -#4 [AP ID# 001485]				4,141.05		
	H-1620-293-00-CAPO19	General Construction	03/14/2019		4,141.05	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					4,141.05	C 700719 3/14/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					4,141.05	

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Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 3-14-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED BUSINESS SYSTEMS						
Invoice: 497280 [AP ID# 001463]				315.00		
	A-2110-400-00-0001	CONTRACTUAL-COPIER	03/14/2019		315.00	
Check total for 000471-ADVANCED BUSINESS SYSTEMS					315.00 C	123034 3/14/2019
AIRGAS EAST						
Invoice: 9959894693 [AP ID# 001475]				48.76		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/14/2019		48.76	
Invoice: 9086209199 [AP ID# 001493]				200.85		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/14/2019		200.85	
Check total for 000294-AIRGAS EAST					249.61 C	123035 3/14/2019
ANTHEM SPORTS						
Invoice: 241639 [AP ID# 001482]				335.90		
A19-00308	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/14/2019		335.90	
Check total for 001760-ANTHEM SPORTS					335.90 C	123036 3/14/2019
VERNIE ARQUITT						
Invoice: mileage [AP ID# 001460]				226.20		
	A-5540-400-00-0000	Contract Transportation	03/14/2019		226.20	
Check total for 001545-VERNIE ARQUITT					226.20 C	123037 3/14/2019
BAILLIE LUMBER CO.						
Invoice: 373472 [AP ID# 001450]				1,324.44		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/14/2019		1,324.44	
Invoice: 373688 [AP ID# 001450]				3,670.68		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/14/2019		3,670.68	
Invoice: 375347 [AP ID# 001450]				1,329.90		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/14/2019		1,329.90	

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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 001581-BAILLIE LUMBER CO.					6,325.02 C	123038 3/14/2019
MIRANDA BANGO						
Invoice: MILEAGE [AP ID# 001499]				303.70		
	A-5540-400-00-0000	Contract Transportation	03/14/2019		303.70	
Check total for 001764-MIRANDA BANGO					303.70 C	123039 3/14/2019
BARKLEY'S SAFE & LOCK CO.						
Invoice: 18194 [AP ID# 001476]				120.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		120.00	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					120.00 C	123040 3/14/2019
BUS PARTS WAREHOUSE						
Invoice: IN108052 [AP ID# 001520]				274.16		
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/14/2019		274.16	
Check total for 000406-BUS PARTS WAREHOUSE					274.16 C	123041 3/14/2019
DONNA COLLINS						
Invoice: February 2019 [AP ID# 001458]				242.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	03/14/2019		242.00	
Check total for 001431-DONNA COLLINS					242.00 C	123042 3/14/2019
FERRARA FIORENZA PC						
Invoice: Feb 2019 [AP ID# 001486]				359.58		
	A-1420-400-00-0000	LEGAL FEES	03/14/2019		359.58	
Check total for 001186-FERRARA FIORENZA PC					359.58 C	123043 3/14/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOLLETT SCHOOL SOLUTIONS						
Invoice: 376491A [AP ID# 001442]				78.33		
A19-00283	A-2610-460-00-0000	Sch. Library AV Loan Prog	03/14/2019		78.33	
Check total for 000963-FOLLETT SCHOOL SOLUTIONS					78.33 C	123044 3/14/2019
FRED PRYOR SEMINARS						
Invoice: 20-27139773 [AP ID# 001467]				149.00		
A19-00307	A-1310-400-00-0000	BUSINESS OFFICE-CONT	03/14/2019		149.00	
Check total for 000961-FRED PRYOR SEMINARS					149.00 C	123045 3/14/2019
G & R AUTO PARTS						
Invoice: 5161268351 [AP ID# 001521]				387.56		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/14/2019		387.56	
Check total for 027350-G & R AUTO PARTS					387.56 C	123046 3/14/2019
JIM'S AUTO						
Invoice: 08047443 [AP ID# 001453]				28.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		28.00	
Invoice: 08047445 [AP ID# 001453]				20.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		20.00	
Invoice: 08047449 [AP ID# 001453]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		25.00	
Invoice: 08047455 [AP ID# 001453]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		23.00	
Invoice: 08047457 [AP ID# 001453]				43.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		43.00	
Invoice: 08047460 [AP ID# 001473]				31.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		31.00	
Invoice: 08047463 [AP ID# 001473]				25.00		

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A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		25.00	
Invoice: 08047474 [AP ID# 001484]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		25.00	
Invoice: 08047476 [AP ID# 001484]				20.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		20.00	
Invoice: 08047478 [AP ID# 001498]				40.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		40.00	
Invoice: 08047469 [AP ID# 001500]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/14/2019		25.00	
Check total for 037075-JIM'S AUTO					305.00 C	123047 3/14/2019
JUNCTION BUILDING SUPPLY						
Invoice: 129481 [AP ID# 001487]				26.99		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		26.99	
Invoice: 129754 [AP ID# 001487]				30.34		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		30.34	
Check total for 000992-JUNCTION BUILDING SUPPLY					57.33 C	123048 3/14/2019
LAWTON ELECTRIC COMPANY						
Invoice: 55406 [AP ID# 001489]				373.00		
A19-00160	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		373.00	
Check total for 043091-LAWTON ELECTRIC COMPANY					373.00 C	123049 3/14/2019
AMANDA LEONARD						
Invoice: mileage [AP ID# 001519]				598.56		
	A-5540-400-00-0000	Contract Transportation	03/14/2019		598.56	
Check total for 001750-AMANDA LEONARD					598.56 C	123050 3/14/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MX PETROLEUM CORP.						
Invoice: 070876 [AP ID# 001491]				10,029.14		
A19-00161	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	03/14/2019		10,029.14	
Check total for 046585-MX PETROLEUM CORP.					10,029.14 C	123051 3/14/2019
NATIONAL GRID						
Invoice: 5356425105 [AP ID# 001454]				2,535.88		
Invoice: 5376425101feb19 [AP ID# 001454]				276.18		
Invoice: 5716425101feb19 [AP ID# 001454]				49.41		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	03/14/2019		2,585.29	
A19-00118	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	03/14/2019		276.18	
Subtotal for group				2,861.47	2,861.47	
Check total for 049702-NATIONAL GRID					2,861.47 C	123052 3/14/2019
NCC SYSTEMS						
Invoice: 18451 [AP ID# 001440]				5,019.41		
	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	03/14/2019		5,019.41	
Check total for 001314-NCC SYSTEMS					5,019.41 C	123053 3/14/2019
NORTH COUNTRY THIS WEEK						
Invoice: 72084 [AP ID# 001496]				55.00		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	03/14/2019		55.00	
Check total for 000882-NORTH COUNTRY THIS WEEK					55.00 C	123054 3/14/2019
NORTHERN ATHLETIC CONFERENCE						
Invoice: E-K022819 [AP ID# 001465]				160.00		
	A-2855-400-00-0000	OFFICIALS	03/14/2019		160.00	
Check total for 001547-NORTHERN ATHLETIC CONFERENCE					160.00 C	123055 3/14/2019

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NORTHERN NY NEWSPAPERS CORP.						
Invoice: 823697 [AP ID# 001464]				736.05		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	03/14/2019		736.05	
Invoice: 824502 [AP ID# 001464]				23.36		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	03/14/2019		23.36	
Invoice: 824895 [AP ID# 001464]				481.97		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	03/14/2019		481.97	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					1,241.38 C	123056 3/14/2019
NYSUT						
Invoice: March 2019 [AP ID# 001490]				656.20		
A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	03/14/2019		656.20	
Check total for 004001-NYSUT					656.20 C	123057 3/14/2019
SHAMMIE ROBINSON						
Invoice: supplies [AP ID# 001462]				8.82		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/14/2019		8.82	
Check total for 001558-SHAMMIE ROBINSON					8.82 C	123058 3/14/2019
SLACK CHEMICAL COMPANY						
Invoice: 380139 [AP ID# 001449]				228.45		
A19-00095	A-1621-400-00-0004	MAINTENANCE-CNT-POOL	03/14/2019		228.45	
Check total for 065015-SLACK CHEMICAL COMPANY					228.45 C	123059 3/14/2019
SLIC NETWORK SOLUTIONS						
Invoice: March 2019 [AP ID# 001448]				91.72		
A19-00261	A-1620-400-00-0003	OPERATIONS-TELEPHONE	03/14/2019		91.72	
Check total for 001732-SLIC NETWORK SOLUTIONS					91.72 C	123060

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Warrant: 0044-bills for 3-14-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						3/14/2019
SMILEMAKERS						
Invoice: 8528817 [AP ID# 001466]				64.93		
A19-00309	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/14/2019		64.93	
Check total for 065023-SMILEMAKERS					64.93 C	123061 3/14/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: March 2019 [AP ID# 001447]				15,104.25		
A19-00116	A-9040-800-00-0000	WORKMANS COMP	03/14/2019		15,104.25	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					15,104.25 C	123062 3/14/2019
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: March 2019 [AP ID# 001455]				241,661.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	03/14/2019		241,661.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					241,661.00 C	123063 3/14/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 208823 [AP ID# 001444]				79.80		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/14/2019		79.80	
Invoice: 208983 [AP ID# 001483]				211.68		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/14/2019		211.68	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					291.48 C	123064 3/14/2019
SYNC/AMAZON						
Invoice: 454837793336 [AP ID# 001469]				16.00		
A19-00168	A-2815-450-00-0000	NURSE-MAT&SUP	03/14/2019		16.00	
Credit: 637436393993 [AP ID# 001470]				-23.99		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	03/14/2019		-23.99	

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Invoice: 757534848799 [AP ID# 001470]				29.99		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	03/14/2019		29.99	
Invoice: 458493635594 [AP ID# 001471]				34.83		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		34.83	
Invoice: 479588548853 [AP ID# 001471]				239.50		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		239.50	
Invoice: 488553834735 [AP ID# 001471]				74.97		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		74.97	
Invoice: 636443466898 [AP ID# 001471]				33.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		33.00	
Invoice: 778963554668 [AP ID# 001471]				66.91		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		66.91	
Invoice: 878363396553 [AP ID# 001471]				49.47		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		49.47	
Invoice: 949778584843 [AP ID# 001471]				74.20		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		74.20	
Invoice: 435333764394 [AP ID# 001472]				46.94		
Invoice: 449366434474 [AP ID# 001472]				150.89		
Invoice: 467836888836 [AP ID# 001472]				24.79		
Invoice: 473734459987 [AP ID# 001472]				10.47		
Credit: 678688633854 [AP ID# 001472]				-99.99		
Invoice: 875349764673 [AP ID# 001472]				58.79		
Credit: 999489547834 [AP ID# 001472]				-12.10		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/14/2019		70.10	
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/14/2019		109.69	
Subtotal for group				179.79	179.79	
Invoice: 457879844847 [AP ID# 001497]				84.95		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		84.95	
Check total for 011396-SYNC/AMAZON					859.62 C	123065 3/14/2019

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THERMAL SYSTEMS, INC.						
Invoice: 2005414 [AP ID# 001438]				2,136.59		
A19-00296	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/14/2019		2,136.59	
Check total for 001510-THERMAL SYSTEMS, INC.					2,136.59 C	123066 3/14/2019
TOBII DYNAVOX LLC						
Invoice: INV00134610 [AP ID# 001443]				99.00		
A19-00301	A-2630-460-00-0000	COMP INST-SOFTWARE	03/14/2019		99.00	
Check total for 001594-TOBII DYNAVOX LLC					99.00 C	123067 3/14/2019
VERIZON WIRELESS						
Invoice: 9824534328 [AP ID# 001456]				61.67		
A19-00136	A-1620-400-00-0003	OPERATIONS-TELEPHONE	03/14/2019		61.67	
Check total for 001512-VERIZON WIRELESS					61.67 C	123068 3/14/2019
LEE WALRATH						
Invoice: MILEAGE [AP ID# 001488]				168.20		
	A-5540-400-00-0000	Contract Transportation	03/14/2019		168.20	
Invoice: mileage [AP ID# 001523]				134.56		
	A-5540-400-00-0000	Contract Transportation	03/14/2019		134.56	
Check total for 001761-LEE WALRATH					302.76 C	123069 3/14/2019
WARD'S NATURAL SCIENCE EST., INC.						
Invoice: 8085482231 [AP ID# 001441]				27.66		
A19-00310	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/14/2019		27.66	
Check total for 077509-WARD'S NATURAL SCIENCE EST., INC.					27.66 C	123070 3/14/2019
ALAN WEBB						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 3-14-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: boots [AP ID# 001459]				130.00		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	03/14/2019		130.00	
Check total for 000379-ALAN WEBB					130.00 C	123071 3/14/2019
WELLS COMMUNICATION SERVICE						
Invoice: 182193 [AP ID# 001522]				39.42		
	A-5510-400-00-0000	CONTRACTUAL-MISC	03/14/2019		39.42	
Check total for 077557-WELLS COMMUNICATION SERVICE					39.42 C	123072 3/14/2019
ZONAR CONNECTED						
Invoice: SI395095 [AP ID# 001457]				550.00		
A19-00292	A-5510-400-00-0000	CONTRACTUAL-MISC	03/14/2019		550.00	
Check total for 001223-ZONAR CONNECTED					550.00 C	123073 3/14/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					292,379.92	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0044-bills for 3-14-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EK PARENT ASSOCIATION						
Invoice: BOOKS FOR PRE-K [AP ID# 001501]				207.79		
	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	03/14/2019		207.79	
Check total for 000302-EK PARENT ASSOCIATION					207.79 C	501084 3/14/2019
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					207.79	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0044-bills for 3-14-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					304,452.95	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					304,452.95	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					304,452.95	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 292,379.92
C					7,724.19
F					207.79
H					4,141.05
Total for All Funds					\$ 304,452.95
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	40 Checks (123034-123073)	0	0	51	\$ 292,379.92
NBT SCHOOL LUNCH FUN	7 Checks (403806-403812)	0	0	9	7,724.19
NBT SPECIAL AID FUND	1 Check (501084)	0	0	1	207.79
NBT CAPITAL FUND	1 Check (700719)	0	0	1	4,141.05
Total for All Computer Checks					\$ 304,452.95

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 304,452.95 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: 0044-bills for 3-14-19

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