

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0045-bills for 3-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 68400 [AP ID# 001533]				104.77		
C19-00009	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		104.77	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					104.77 C	403813 3/27/2019
BIMBO FOODS						
Invoice: 66541226613 [AP ID# 001531]				131.64		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		131.64	
Check total for 013066-BIMBO FOODS					131.64 C	403814 3/27/2019
GLAZIER PACKING CO., INC.						
Invoice: 202981A [AP ID# 001542]				227.43		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		227.43	
Invoice: 203289 [AP ID# 001542]				385.05		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		385.05	
Invoice: 203372 [AP ID# 001567]				539.59		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		539.59	
Invoice: 203540 [AP ID# 001567]				254.78		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		254.78	
Invoice: 204251A [AP ID# 001567]				109.37		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		109.37	
Invoice: 204396 [AP ID# 001567]				331.76		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		331.76	
Invoice: 204646 [AP ID# 001589]				172.75		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		172.75	
Invoice: 204888 [AP ID# 001589]				361.98		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		361.98	
Check total for 001129-GLAZIER PACKING CO., INC.					2,382.71 C	403815 3/27/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL FOOD GROUP						
Invoice: IN0820035 [AP ID# 001532]				706.57		
C19-00020	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		706.57	
Check total for 000782-NATIONAL FOOD GROUP					706.57 C	403816 3/27/2019
RENZI BROS. INC.						
Invoice: 2025662 [AP ID# 001541]				2,051.84		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		2,051.84	
Invoice: 2027747 [AP ID# 001566]				1,722.28		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		1,722.28	
Check total for 062635-RENZI BROS. INC.					3,774.12 C	403817 3/27/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 209307 [AP ID# 001590]				113.00		
C19-00016	C-2860-450-00-0000	SUPPLIES	03/27/2019		113.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					113.00 C	403818 3/27/2019
TASTY BRANDS						
Invoice: 37258 [AP ID# 001562]				528.88		
C19-00005	C-2860-410-00-0000	PURCHASED FOOD	03/27/2019		528.88	
Check total for 000948-TASTY BRANDS					528.88 C	403819 3/27/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					7,741.69	

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1000 ISLANDS HARBOR HOTEL						
Invoice: E. Woods Conference [AP ID# 001556]				119.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	03/27/2019		119.00	
Check total for 001766-1000 ISLANDS HARBOR HOTEL					119.00 C	123074 3/27/2019
AIRGAS EAST						
Invoice: 9086705670 [AP ID# 001578]				148.01		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/27/2019		148.01	
Invoice: 9086705671 [AP ID# 001578]				29.14		
	A-2280-450-10-0000	MAT & SUP-AG	03/27/2019		29.14	
Check total for 000294-AIRGAS EAST					177.15 C	123075 3/27/2019
ALBANY MARRIOTT						
Invoice: Final 4 Girls Basketball [AP ID# 001530]				2,484.08		
	A-2855-402-00-0000	TRAVEL	03/27/2019		2,484.08	
Check total for 001528-ALBANY MARRIOTT					2,484.08 C	123076 3/27/2019
AMERICAN RED CROSS						
Invoice: 29002411 [AP ID# 001546]				348.80		
A19-00311	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/27/2019		348.80	
Check total for 000182-AMERICAN RED CROSS					348.80 C	123077 3/27/2019
AR AUTO GLASS						
Invoice: 403 [AP ID# 001554]				140.00		
A19-00079	A-5510-450-00-0005	MAT & SUP-OTHER	03/27/2019		140.00	
Check total for 001762-AR AUTO GLASS					140.00 C	123078 3/27/2019
ATHMEDICS, INC.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 66101-00 [AP ID# 001575]				1,315.15		
A19-00298	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/27/2019		483.45	
A19-00298	A-2855-450-00-0003	MAT & SUP-GIRLS SOFTBALL	03/27/2019		831.70	
Subtotal for group				1,315.15	1,315.15	
Invoice: 66100-00 [AP ID# 001576]				1,309.70		
A19-00299	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/27/2019		695.60	
A19-00299	A-2855-450-00-0002	MAT & SUP-BOYS BASEBALL	03/27/2019		614.10	
Subtotal for group				1,309.70	1,309.70	
Check total for 012082-ATHMEDICS, INC.					2,624.85	C 123079 3/27/2019
BAILLIE LUMBER CO.						
Invoice: 375481 [AP ID# 001534]				2,380.56		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/27/2019		2,380.56	
Invoice: 375784 [AP ID# 001534]				1,396.20		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/27/2019		1,396.20	
Check total for 001581-BAILLIE LUMBER CO.					3,776.76	C 123080 3/27/2019
MIRANDA BANGO						
Invoice: mileage [AP ID# 001587]				160.78		
	A-5540-400-00-0000	Contract Transportation	03/27/2019		160.78	
Check total for 001764-MIRANDA BANGO					160.78	C 123081 3/27/2019
BRICK AND MORTAR MUSIC						
Invoice: 41196 [AP ID# 001535]				6.29		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/27/2019		6.29	
Check total for 000974-BRICK AND MORTAR MUSIC					6.29	C 123082 3/27/2019
BUREAU OF EDUCATION & RESEARCH						
Invoice: 4890784 [AP ID# 001574]				269.00		

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A19-00314	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/27/2019		269.00	
Check total for 013145-BUREAU OF EDUCATION & RESEARCH					269.00 C	123083 3/27/2019
COLTON GLASS & MIRROR INC.						
Invoice: 2703 [AP ID# 001563]				235.71		
A19-00315	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/27/2019		235.71	
Check total for 001765-COLTON GLASS & MIRROR INC.					235.71 C	123084 3/27/2019
EDWARDS-KNOX BOOSTER CLUB						
Invoice: meals [AP ID# 001558]				605.09		
	A-2855-402-00-0000	TRAVEL	03/27/2019		605.09	
Check total for 000607-EDWARDS-KNOX BOOSTER CLUB					605.09 C	123085 3/27/2019
EWASTE+						
Invoice: 201902388 [AP ID# 001557]				992.05		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/27/2019		992.05	
Check total for 001767-EWASTE+					992.05 C	123086 3/27/2019
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000020872621 [AP ID# 001543]				1,354.59		
A19-00117	A-9060-800-00-0001	DENTAL VISION INSURANCE	03/27/2019		1,354.59	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,354.59 C	123087 3/27/2019
FLAGHOUSE SPECIAL POPULATIONS						
Invoice: V018561000019 [AP ID# 001540]				143.10		
A19-00312	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/27/2019		143.10	
Check total for 000516-FLAGHOUSE SPECIAL POPULATIONS					143.10 C	123088 3/27/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FULL COMPASS SYSTEMS LTD.						
Invoice: INC00866700 [AP ID# 001560]				150.00		
A19-00313	A-2110-200-10-0008	EQUIP-MUSIC	03/27/2019		150.00	
Invoice: INC00867827 [AP ID# 001560]				770.00		
A19-00313	A-2110-200-10-0008	EQUIP-MUSIC	03/27/2019		770.00	
Check total for 001763-FULL COMPASS SYSTEMS LTD.					920.00 C	123089 3/27/2019
JIM'S AUTO						
Invoice: 08047475 [AP ID# 001553]				30.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		30.00	
Invoice: 08047477 [AP ID# 001553]				24.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		24.00	
Invoice: 08047481 [AP ID# 001553]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		23.00	
Invoice: 08047490 [AP ID# 001553]				36.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		36.00	
Invoice: 08047492 [AP ID# 001553]				28.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		28.00	
Invoice: 08047497 [AP ID# 001553]				31.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		31.00	
Invoice: 08047502 [AP ID# 001572]				18.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		18.00	
Invoice: 08047505 [AP ID# 001572]				46.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		46.00	
Invoice: 08047509 [AP ID# 001572]				53.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		53.00	
Invoice: 08047508 [AP ID# 001593]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/27/2019		25.00	

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Check total for 037075-JIM'S AUTO					314.00 C	123090 3/27/2019
JUNCTION BUILDING SUPPLY						
Invoice: 130235 [AP ID# 001569]				15.60		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/27/2019		15.60	
Check total for 000992-JUNCTION BUILDING SUPPLY					15.60 C	123091 3/27/2019
LEONARD BUS SALES						
Invoice: 80795R [AP ID# 001536]				2,067.02		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/27/2019		2,067.02	
Check total for 043200-LEONARD BUS SALES					2,067.02 C	123092 3/27/2019
AMANDA LEONARD						
Invoice: Mileage [AP ID# 001584]				299.28		
	A-5540-400-00-0000	Contract Transportation	03/27/2019		299.28	
Check total for 001750-AMANDA LEONARD					299.28 C	123093 3/27/2019
MACFADDEN DIER INSURANCE						
Invoice: 4-15-19 - 4-15-20 [AP ID# 001565]				4,545.00		
A19-00057	A-1910-400-00-0000	INSURANCE-PROPERTY	03/27/2019		4,545.00	
Check total for 046014-MACFADDEN DIER INSURANCE					4,545.00 C	123094 3/27/2019
MIKE'S TROPHIES						
Invoice: 41292 [AP ID# 001579]				264.90		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	03/27/2019		264.90	
Check total for 046567-MIKE'S TROPHIES					264.90 C	123095 3/27/2019
NORTHERN NY NEWSPAPERS CORP.						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 826081 [AP ID# 001570]				24.20		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	03/27/2019		24.20	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					24.20 C	123096 3/27/2019
NYSSMA						
Invoice: 67-192 [AP ID# 001571]				448.00		
A19-00317	A-2110-400-00-0008	CONT-MUSIC	03/27/2019		448.00	
Check total for 001497-NYSSMA					448.00 C	123097 3/27/2019
PENN DETROIT DIESEL						
Invoice: 3999336 [AP ID# 001573]				462.54		
A19-00058	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	03/27/2019		462.54	
Check total for 000343-PENN DETROIT DIESEL					462.54 C	123098 3/27/2019
PITNEY BOWES						
Invoice: 3307650783 [AP ID# 001582]				421.78		
A19-00096	A-1670-400-00-0000	POSTAGE	03/27/2019		421.78	
Invoice: 3308301361 [AP ID# 001582]				421.78		
A19-00096	A-1670-400-00-0000	POSTAGE	03/27/2019		421.78	
Invoice: 3307963843 [AP ID# 001583]				32.00		
A19-00096	A-1670-400-00-0000	POSTAGE	03/27/2019		32.00	
Invoice: 3308108964 [AP ID# 001583]				32.00		
A19-00096	A-1670-400-00-0000	POSTAGE	03/27/2019		32.00	
Invoice: 3308317509 [AP ID# 001583]				32.00		
A19-00096	A-1670-400-00-0000	POSTAGE	03/27/2019		32.00	
Invoice: 5400139381 [AP ID# 001583]				15.30		
A19-00096	A-1670-400-00-0000	POSTAGE	03/27/2019		15.30	
Invoice: 1011790092 [AP ID# 001588]				367.17		

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A19-00322	A-1670-400-00-0000	POSTAGE	03/27/2019		367.17	
Check total for 000012-PITNEY BOWES					1,322.03 C	123099 3/27/2019
POSITIVE PROMOTIONS, INC.						
Invoice: 06234501 [AP ID# 001577]				458.24		
A19-00316	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/27/2019		458.24	
Check total for 001395-POSITIVE PROMOTIONS, INC.					458.24 C	123100 3/27/2019
SCHOOL MATE						
Invoice: IN000508305 [AP ID# 001547]				315.00		
A19-00306	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/27/2019		315.00	
Check total for 000612-SCHOOL MATE					315.00 C	123101 3/27/2019
SHARE CORPORATION						
Invoice: 85365 [AP ID# 001539]				197.46		
A19-00227	A-5510-450-00-0005	MAT & SUP-OTHER	03/27/2019		197.46	
Check total for 001598-SHARE CORPORATION					197.46 C	123102 3/27/2019
SMEC						
Invoice: 02195102 [AP ID# 001538]				2,920.27		
A19-00094	A-1620-400-00-0002	OPERATIONS-ELECTRIC	03/27/2019		2,920.27	
Check total for 001097-SMEC					2,920.27 C	123103 3/27/2019
SPONSORED RESEARCH OF SUNY PLATTSBURGH						
Invoice: K. HANCE [AP ID# 001594]				15.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/27/2019		15.00	
Invoice: K. TULIP [AP ID# 001594]				15.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/27/2019		15.00	

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Check total for 001768-SPONSORED RESEARCH OF SUNY PLATTSBURGH					30.00 C	123104 3/27/2019
ST LAWRENCE-LEWIS BOCES						
Invoice: C0144-19 [AP ID# 001549]				227,550.10		
A19-00224	A-1010-490-00-0000	BD OF EDUC-BOCES	03/27/2019		130.00	
A19-00224	A-1310-490-00-0000	Business Manager	03/27/2019		10,245.80	
A19-00224	A-1345-490-00-0000	BOCES COOP PURCHASING	03/27/2019		349.60	
A19-00224	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	03/27/2019		4,032.28	
A19-00224	A-1670-490-00-0000	BOCES - PRINT SHOP	03/27/2019		250.00	
A19-00224	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	03/27/2019		6,040.36	
A19-00224	A-1981-490-00-0000	BOCES-CAPITAL/RENT	03/27/2019		7,800.10	
A19-00224	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	03/27/2019		24,302.40	
A19-00224	A-2010-490-00-0000	BOCES - CURR DEVEL	03/27/2019		1,513.59	
A19-00224	A-2110-490-00-0000	BOCES REG SCH	03/27/2019		24,134.07	
A19-00224	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	03/27/2019		63,943.15	
A19-00224	A-2280-490-00-0000	BOCES OCCUP ED	03/27/2019		52,398.50	
A19-00224	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	03/27/2019		3,683.44	
A19-00224	A-2610-490-00-0003	AV EQUIP REPAIR	03/27/2019		1,173.10	
A19-00224	A-2630-490-00-0000	BOCES SERVICES COMPUTER	03/27/2019		4,342.66	
A19-00224	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	03/27/2019		11,545.90	
A19-00224	A-2630-490-00-0002	COMPUTER EQUIP BOCES	03/27/2019		805.10	
A19-00224	A-2855-490-00-0000	BOCES SERVICES	03/27/2019		1,027.50	
A19-00224	A-5510-490-00-0000	BOCES-DRIVER TRAINING	03/27/2019		291.30	
A19-00224	A-9040-490-00-0000	BOCES W/C Admin	03/27/2019		1,574.40	
A19-00224	A-9060-490-00-0000	BOCES - Health Care Admin	03/27/2019		7,453.20	
A19-00224	A-9060-490-00-0001	BOCES - Flex Plan Admin	03/27/2019		26.15	
A19-00224	A-9060-490-00-0002	BOCES - Actuarial	03/27/2019		487.50	
Subtotal for group				227,550.10	227,550.10	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					227,550.10 C	123105 3/27/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 209127 [AP ID# 001537]				203.20		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/27/2019		203.20	
Invoice: 209308 [AP ID# 001585]				193.80		

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A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/27/2019		193.80	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					397.00 C	123106 3/27/2019
STOWELL'S CUSTOM PRINTING						
Invoice: 0058 [AP ID# 001595]				100.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/27/2019		100.00	
Check total for 001769-STOWELL'S CUSTOM PRINTING					100.00 C	123107 3/27/2019
STEVEN A. SULLIVAN						
Invoice: tolls [AP ID# 001568]				7.95		
	A-2855-402-00-0000	TRAVEL	03/27/2019		7.95	
Check total for 000962-STEVEN A. SULLIVAN					7.95 C	123108 3/27/2019
AMY L. SYKES						
Invoice: conference [AP ID# 001580]				334.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	03/27/2019		334.00	
Check total for 016072-AMY L. SYKES					334.00 C	123109 3/27/2019
SYNC/AMAZON						
Invoice: 457989373753 [AP ID# 001552]				123.22		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/27/2019		123.22	
Invoice: 444384768484 [AP ID# 001581]				55.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/27/2019		55.00	
Invoice: 564567398757 [AP ID# 001581]				32.55		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/27/2019		32.55	
Invoice: 111-1374987-8354640 [AP ID# 001592]				10.60		
A19-00320	A-2280-450-10-0000	MAT & SUP-AG	03/27/2019		10.60	
Check total for 011396-SYNC/AMAZON					221.37 C	123110

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0045-bills for 3-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						3/27/2019
TIFCO INDUSTRIES						
Invoice: 71436595 [AP ID# 001545]				69.23		
A19-00237	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/27/2019		69.23	
Check total for 067552-TIFCO INDUSTRIES					69.23 C	123111 3/27/2019
TITUS MOUNTAIN FAMILY SKI CENTER						
Invoice: 123481 [AP ID# 001555]				1,034.00		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	03/27/2019		1,034.00	
Check total for 001642-TITUS MOUNTAIN FAMILY SKI CENTER					1,034.00 C	123112 3/27/2019
LEE WALRATH						
Invoice: mileage [AP ID# 001559]				134.56		
	A-5540-400-00-0000	Contract Transportation	03/27/2019		134.56	
Check total for 001761-LEE WALRATH					134.56 C	123113 3/27/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					257,889.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0045-bills for 3-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BUSINESS CARD						
Invoice: M. Gault [AP ID# 001544]				343.17		
F19-00019	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	03/27/2019		343.17	
Invoice: 370235969 [AP ID# 001564]				63.60		
F19-00020	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	03/27/2019		63.60	
Check total for 001544-BUSINESS CARD					406.77 C	501085 3/27/2019
PEARSON						
Invoice: 12032681 [AP ID# 001561]				1,306.75		
F19-00023	F-2250-450-00-D61919	MATERIALS & SUPPLIES	03/27/2019		1,306.75	
Check total for 000026-PEARSON					1,306.75 C	501086 3/27/2019
SEAWAY VALLEY JUMPERS						
Invoice: 4574 [AP ID# 001586]				2,200.00		
	F-2110-450-00-EXTG19	MATERIALS & SUPPLIES	03/27/2019		2,200.00	
Check total for 001662-SEAWAY VALLEY JUMPERS					2,200.00 C	501087 3/27/2019
SYNC/AMAZON						
Invoice: 444564349595 [AP ID# 001550]				47.89		
F19-00021	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	03/27/2019		47.89	
Invoice: 434657373495 [AP ID# 001551]				27.30		
F19-00022	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	03/27/2019		27.30	
Invoice: 455563597364 [AP ID# 001551]				305.22		
F19-00022	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	03/27/2019		305.22	
Invoice: 858955775958 [AP ID# 001551]				27.81		
F19-00022	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	03/27/2019		27.81	
Invoice: 111-1374987-8354640 [AP ID# 001591]				346.40		
F19-00024	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	03/27/2019		346.40	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0045-bills for 3-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for 011396-SYNC/AMAZON					754.62 C	501088	3/27/2019
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					4,668.14		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0045-bills for 3-27-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					270,298.83	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					270,298.83	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					270,298.83	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 257,889.00
C					7,741.69
F					4,668.14
Total for All Funds					\$ 270,298.83
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	40 Checks (123074-123113)	0	0	48	\$ 257,889.00
NBT SCHOOL LUNCH FUN	7 Checks (403813-403819)	0	0	10	7,741.69
NBT SPECIAL AID FUND	4 Checks (501085-501088)	0	0	7	4,668.14
Total for All Computer Checks					\$ 270,298.83

I hereby certify that I have audited the claims for the 51 checks and 0 electronic disbursements above, in the total amount of \$ 270,298.83 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
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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0045-bills for 3-27-19

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