

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADVANCE PIERRE FOODS</b>						
Invoice: 2054159 [AP ID# 001699]				81.16		
C18-00020	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		81.16	
Invoice: 2066606 [AP ID# 001699]				81.16		
C18-00020	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		81.16	
<b>Check total for 000700-ADVANCE PIERRE FOODS</b>					<b>162.32 C</b>	<b>403669 4/18/2018</b>
<b>BIMBO FOODS</b>						
Invoice: 66541223621 [AP ID# 001664]				90.96		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		90.96	
Invoice: 66541223674 [AP ID# 001664]				185.28		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		185.28	
<b>Check total for 013066-BIMBO FOODS</b>					<b>276.24 C</b>	<b>403670 4/18/2018</b>
<b>GLAZIER PACKING CO., INC.</b>						
Invoice: 146069A [AP ID# 001660]				278.11		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		278.11	
Invoice: 146933A [AP ID# 001660]				366.00		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		366.00	
Invoice: 146971A [AP ID# 001660]				230.97		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		230.97	
Invoice: 147417 [AP ID# 001660]				364.66		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		364.66	
Invoice: 147457 [AP ID# 001660]				28.78		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		28.78	
Credit: 140173 [AP ID# 001697]				-38.75		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		-38.75	
Credit: 143275 [AP ID# 001697]				-19.75		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		-19.75	

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Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 148075A [AP ID# 001697]				249.47		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		249.47	
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>1,459.49</b>	<b>C 403671</b> 4/18/2018
<b>JTM PROVISIONS CO.</b>						
Invoice: 474055 [AP ID# 001659]				424.11		
C18-00016	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		424.11	
<b>Check total for 000542-JTM PROVISIONS CO.</b>					<b>424.11</b>	<b>C 403672</b> 4/18/2018
<b>NATIONAL FOOD GROUP</b>						
Invoice: IN0800174 [AP ID# 001661]				302.22		
C18-00022	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		302.22	
<b>Check total for 000782-NATIONAL FOOD GROUP</b>					<b>302.22</b>	<b>C 403673</b> 4/18/2018
<b>REINHART FOODSERVICE, LLC</b>						
Invoice: 829679 [AP ID# 001662]				349.15		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		349.15	
Invoice: 833409 [AP ID# 001662]				349.15		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		349.15	
Invoice: 836233 [AP ID# 001691]				283.08		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		283.08	
Invoice: 837885 [AP ID# 001698]				283.08		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		283.08	
<b>Check total for 001387-REINHART FOODSERVICE, LLC</b>					<b>1,264.46</b>	<b>C 403674</b> 4/18/2018
<b>RENZI BROS. INC.</b>						
Invoice: 1920256 [AP ID# 001665]				4,301.19		
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		4,301.19	
Invoice: 1922186 [AP ID# 001690]				2,525.72		

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Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	04/18/2018		2,525.72	
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>6,826.91</b>	<b>C 403675</b> 4/18/2018
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 200772 [AP ID# 001663]				163.75		
C18-00018	C-2860-450-00-0000	SUPPLIES	04/18/2018		163.75	
Invoice: 200919 [AP ID# 001663]				9.90		
C18-00018	C-2860-450-00-0000	SUPPLIES	04/18/2018		9.90	
Invoice: 200939 [AP ID# 001663]				259.40		
C18-00018	C-2860-450-00-0000	SUPPLIES	04/18/2018		259.40	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>433.05</b>	<b>C 403676</b> 4/18/2018
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>11,148.80</b>	

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Bank Account: NBT CAPITAL FUND

Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>FISCAL ADVISORS &amp; MARKETING, INC.</b>							
Invoice: 28071 [AP ID# 001677]							
	H-1620-240-00-MAIN17	Contractual	04/18/2018	1,813.50	1,813.50		
<b>Check total for 026605-FISCAL ADVISORS &amp; MARKETING, INC.</b>					<b>1,813.50</b>	<b>C</b>	<b>700698</b> <b>4/18/2018</b>
<b>NORWOOD PLUMBING</b>							
Invoice: 16445466 - #6 [AP ID# 001678]							
	H-1620-293-00-MAIN17	General Construction	04/18/2018	5,819.20	5,819.20		
<b>Check total for 000926-NORWOOD PLUMBING</b>					<b>5,819.20</b>	<b>C</b>	<b>700699</b> <b>4/18/2018</b>
<b>Total for Bank Account: NBT CAP UND NBT CAPITAL FUND</b>					<b>7,632.70</b>		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AIRGAS EAST</b>							
Invoice: 9074522704 [AP ID# 001674]				245.91			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/18/2018		245.91		
Invoice: 9952103066 [AP ID# 001674]				48.79			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/18/2018		48.79		
<b>Check total for 000294-AIRGAS EAST</b>					<b>294.70</b>	<b>C</b>	<b>122066</b> <b>4/18/2018</b>
<b>VERNIE ARQUITT</b>							
Invoice: March 2018 [AP ID# 001676]				272.85			
	A-5540-400-00-0000	Contract Transportation	04/18/2018		272.85		
<b>Check total for 001545-VERNIE ARQUITT</b>					<b>272.85</b>	<b>C</b>	<b>122067</b> <b>4/18/2018</b>
<b>DANIELLE ATRIA</b>							
Invoice: TEACHER MODULES [AP ID# 001681]				57.00			
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/18/2018		57.00		
<b>Check total for 001514-DANIELLE ATRIA</b>					<b>57.00</b>	<b>C</b>	<b>122068</b> <b>4/18/2018</b>
<b>TOMORRAH AVERILL</b>							
Invoice: SUPPLIES [AP ID# 001686]				35.94			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/18/2018		35.94		
<b>Check total for 000201-TOMORRAH AVERILL</b>					<b>35.94</b>	<b>C</b>	<b>122069</b> <b>4/18/2018</b>
<b>BALLIE LUMBER CO.</b>							
Invoice: 11323 [AP ID# 001666]				1,324.44			
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/18/2018		1,324.44		
Invoice: 11333 [AP ID# 001701]				1,115.28			
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/18/2018		1,115.28		
<b>Check total for 001581-BALLIE LUMBER CO.</b>					<b>2,439.72</b>	<b>C</b>	<b>122070</b> <b>4/18/2018</b>

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Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BENEFACOR FUNDING CORP.</b>						
Invoice: 1804828 [AP ID# 001703]				55.00		
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/18/2018		55.00	
<b>Check total for 044006-BENEFACOR FUNDING CORP.</b>					<b>55.00</b>	<b>C 122071</b> 4/18/2018
<b>BUSINESS CARD</b>						
Invoice: 6224 [AP ID# 001675]				559.60		
Invoice: AE100B4E935B [AP ID# 001675]				488.70		
Invoice: hotel [AP ID# 001675]				886.00		
Invoice: science nation [AP ID# 001675]				160.18		
	A-2850-400-00-0000	CO-CURR-CONT EXP	04/18/2018		160.18	
	A-2855-402-00-0000	TRAVEL	04/18/2018		886.00	
A18-00356	A-1010-450-00-0000	BD OF ED-MAT & SUPP	04/18/2018		488.70	
A18-00358	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	04/18/2018		559.60	
<b>Subtotal for group</b>				<b>2,094.48</b>	<b>2,094.48</b>	
<b>Check total for 001544-BUSINESS CARD</b>					<b>2,094.48</b>	<b>C 122072</b> 4/18/2018
<b>EXCELLUS BLUECROSS BLUESHIELD - GROUP</b>						
Invoice: May 2018 [AP ID# 001693]				1,385.39		
A18-00172	A-9060-800-00-0001	DENTAL VISION INSURANCE	04/18/2018		1,385.39	
<b>Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP</b>					<b>1,385.39</b>	<b>C 122073</b> 4/18/2018
<b>FERRARA FIORENZA PC</b>						
Invoice: MARCH 31ST, 2018 [AP ID# 001680]				4,270.62		
	A-1420-400-00-0000	LEGAL FEES	04/18/2018		4,270.62	
<b>Check total for 001186-FERRARA FIORENZA PC</b>					<b>4,270.62</b>	<b>C 122074</b> 4/18/2018
<b>GOUVERNEUR BREAST CANCER FUND</b>						
Invoice: DONATION FROM E-K STAFF & NYS TROOPERS[AP ID# 001706]				302.00		
	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	04/18/2018		302.00	

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<b>Check total for 001653-GOUVERNEUR BREAST CANCER FUND</b>					<b>302.00</b>	<b>C 122075 4/18/2018</b>
<b>JIM'S AUTO</b>						
Invoice: 5816206 [AP ID# 001667]				34.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/18/2018		34.00	
Invoice: 5816215 [AP ID# 001700]				110.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/18/2018		110.00	
Invoice: 5816216 [AP ID# 001700]				57.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/18/2018		57.00	
<b>Check total for 037075-JIM'S AUTO</b>					<b>201.00</b>	<b>C 122076 4/18/2018</b>
<b>KUNOCO</b>						
Invoice: 100 [AP ID# 001668]				37.04		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/18/2018		37.04	
Invoice: 6378 [AP ID# 001668]				31.66		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/18/2018		31.66	
Invoice: 7192 [AP ID# 001668]				30.94		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/18/2018		30.94	
Invoice: 8133 [AP ID# 001668]				34.60		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/18/2018		34.60	
Invoice: 8885 [AP ID# 001668]				25.26		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/18/2018		25.26	
Invoice: 1593 [AP ID# 001708]				28.49		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/18/2018		28.49	
<b>Check total for 040570-KUNOCO</b>					<b>187.99</b>	<b>C 122077 4/18/2018</b>
<b>LEONARD BUS SALES</b>						
Invoice: 70293R [AP ID# 001687]				214.85		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/18/2018		214.85	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 69826RX1 [AP ID# 001704]				66.62		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/18/2018		66.62	
Invoice: 70645R [AP ID# 001704]				367.69		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/18/2018		367.69	
Invoice: 706R2 [AP ID# 001704]				806.52		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/18/2018		806.52	
Invoice: 70718R [AP ID# 001704]				247.91		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/18/2018		247.91	
Invoice: 70782R [AP ID# 001704]				78.97		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/18/2018		78.97	
<b>Check total for 043200-LEONARD BUS SALES</b>					<b>1,782.56 C</b>	<b>122078 4/18/2018</b>
<b>NCC SYSTEMS</b>						
Invoice: 16305 [AP ID# 001707]				467.50		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/18/2018		467.50	
<b>Check total for 001314-NCC SYSTEMS</b>					<b>467.50 C</b>	<b>122079 4/18/2018</b>
<b>NORTH COUNTRY HIGH SCHOOL MODEL OAS</b>						
Invoice: XVIII Model Assembly [AP ID# 001705]				300.00		
	A-2850-400-00-0000	CO-CURR-CONT EXP	04/18/2018		300.00	
<b>Check total for 001206-NORTH COUNTRY HIGH SCHOOL MODEL OAS</b>					<b>300.00 C</b>	<b>122080 4/18/2018</b>
<b>NORTH COUNTRY THIS WEEK</b>						
Invoice: 66973 [AP ID# 001684]				71.00		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/18/2018		71.00	
<b>Check total for 000882-NORTH COUNTRY THIS WEEK</b>					<b>71.00 C</b>	<b>122081 4/18/2018</b>
<b>NORTHERN NY NEWSPAPERS CORP.</b>						
Invoice: 806784 [AP ID# 001669]				663.60		



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A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/18/2018		663.60	
<b>Check total for 000901-NORTHERN NY NEWSPAPERS CORP.</b>					<b>663.60</b>	<b>C 122082</b> 4/18/2018
<b>NYSUT</b>						
Invoice: APRIL 2018 [AP ID# 001682]				695.86		
	A-9060-800-00-0001	DENTAL VISION INSURANCE	04/18/2018		695.86	
<b>Check total for 004001-NYSUT</b>					<b>695.86</b>	<b>C 122083</b> 4/18/2018
<b>ALFRED RICCIO</b>						
Invoice: APRIL 6TH, 2018 [AP ID# 001679]				2,461.01		
	A-1420-400-00-0000	LEGAL FEES	04/18/2018		2,461.01	
<b>Check total for 001652-ALFRED RICCIO</b>					<b>2,461.01</b>	<b>C 122084</b> 4/18/2018
<b>SHARE CORPORATION</b>						
Invoice: 51260 [AP ID# 001702]				142.35		
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	04/18/2018		142.35	
<b>Check total for 001598-SHARE CORPORATION</b>					<b>142.35</b>	<b>C 122085</b> 4/18/2018
<b>SMEC</b>						
Invoice: 03185102 [AP ID# 001670]				2,011.43		
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	04/18/2018		2,011.43	
<b>Check total for 001097-SMEC</b>					<b>2,011.43</b>	<b>C 122086</b> 4/18/2018
<b>CLAUDE SPROWLS</b>						
Invoice: April 2,4,10 [AP ID# 001672]				1,200.00		
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	04/18/2018		1,200.00	
Invoice: April 11, 14, 18 [AP ID# 001711]				1,200.00		
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	04/18/2018		1,200.00	
<b>Check total for 000408-CLAUDE SPROWLS</b>					<b>2,400.00</b>	<b>C 122087</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/18/2018
<b>ST LAWRENCE-LEWIS BOCES</b>						
Invoice: C0167-18 [AP ID# 001685]				228,675.21		
Credit: CC067-18 [AP ID# 001685]				-0.10		
	A-9060-490-00-0002	BOCES - Actuarial	04/18/2018		482.35	
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	04/18/2018		130.00	
A18-00293	A-1310-490-00-0000	Business Manager	04/18/2018		9,000.20	
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	04/18/2018		354.70	
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	04/18/2018		730.02	
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	04/18/2018		3,048.55	
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	04/18/2018		250.00	
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	04/18/2018		5,976.51	
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	04/18/2018		8,289.20	
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	04/18/2018		23,889.90	
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	04/18/2018		1,503.57	
A18-00293	A-2110-490-00-0000	BOCES REG SCH	04/18/2018		26,501.79	
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	04/18/2018		58,219.45	
A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	04/18/2018		56,418.90	
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	04/18/2018		3,843.94	
A18-00293	A-2610-490-00-0003	AV EQUIP REPAIR	04/18/2018		1,537.09	
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	04/18/2018		6,109.13	
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	04/18/2018		11,409.30	
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	04/18/2018		645.01	
A18-00293	A-2855-490-00-0000	BOCES SERVICES	04/18/2018		1,038.60	
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	04/18/2018		449.60	
A18-00293	A-9040-490-00-0000	BOCES W/C Admin	04/18/2018		1,914.50	
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	04/18/2018		6,907.80	
A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	04/18/2018		25.00	
<b>Subtotal for group</b>				<b>228,675.11</b>	<b>228,675.11</b>	
<b>Check total for 000199-ST LAWRENCE-LEWIS BOCES</b>					<b>228,675.11</b>	<b>C 122088</b> 4/18/2018

**ST. LAWRENCE SUPPLY COMPANY**

Invoice: 200938 [AP ID# 001671]

64.20

A18-00175 A-1620-450-00-0000

OPERATIONS-CLEAN SUPPLIES

04/18/2018

64.20

Invoice: 497724 [AP ID# 001671]

59.40

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/18/2018		59.40		
Invoice: 201105 [AP ID# 001710]				102.85			
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/18/2018		102.85		
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>226.45</b>	<b>C</b>	<b>122089</b> <b>4/18/2018</b>
<b>STADIUM HI TRUCKS</b>							
Invoice: 3359184 [AP ID# 001673]				19.80			
A18-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/18/2018		19.80		
Invoice: 3359232 [AP ID# 001673]				35.94			
A18-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/18/2018		35.94		
<b>Check total for 065103-STADIUM HI TRUCKS</b>					<b>55.74</b>	<b>C</b>	<b>122090</b> <b>4/18/2018</b>
<b>SYNC/AMAZON</b>							
Invoice: 448383578686 [AP ID# 001689]				119.10			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/18/2018		119.10		
Invoice: 695938577555 [AP ID# 001709]				14.99			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/18/2018		14.99		
Invoice: 879758544377 [AP ID# 001709]				51.20			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/18/2018		51.20		
<b>Check total for 011396-SYNC/AMAZON</b>					<b>185.29</b>	<b>C</b>	<b>122091</b> <b>4/18/2018</b>
<b>UNITED PARCEL SERVICE</b>							
Invoice: 0397553706 [AP ID# 001658]				15.65			
A18-00184	A-1670-400-00-0000	POSTAGE	04/18/2018		15.65		
Invoice: 690625769 [AP ID# 001658]				43.79			
A18-00184	A-1670-400-00-0000	POSTAGE	04/18/2018		43.79		
<b>Check total for 070137-UNITED PARCEL SERVICE</b>					<b>59.44</b>	<b>C</b>	<b>122092</b> <b>4/18/2018</b>
<b>WILLIAM WHEAT</b>							

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: BOOTS [AP ID# 001683]				147.94		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	04/18/2018		147.94	
<b>Check total for 000538-WILLIAM WHEAT</b>					<b>147.94</b>	<b>C 122093</b> 4/18/2018
<b>ROBERT WHITE</b>						
Invoice: mileage [AP ID# 001694]				235.94		
	A-2855-402-00-0000	TRAVEL	04/18/2018		235.94	
<b>Check total for 000115-ROBERT WHITE</b>					<b>235.94</b>	<b>C 122094</b> 4/18/2018
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>252,177.91</b>	

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>EK PARENT ASSOCIATION</b>							
Invoice: 230701806035934 [AP ID# 001696]				83.88			
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	04/18/2018		83.88		
Invoice: 230701806035963 [AP ID# 001696]				43.93			
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	04/18/2018		43.93		
Credit: 230701806036239 [AP ID# 001696]				-10.00			
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	04/18/2018		-10.00		
<b>Check total for 000302-EK PARENT ASSOCIATION</b>					<b>117.81</b>	<b>C</b>	<b>501026</b> 4/18/2018
<b>SYNC/AMAZON</b>							
Invoice: 447889558664 [AP ID# 001688]				55.98			
F18-00035	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	04/18/2018		55.98		
Invoice: 599797834846 [AP ID# 001688]				27.99			
F18-00035	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	04/18/2018		27.99		
<b>Check total for 011396-SYNC/AMAZON</b>					<b>83.97</b>	<b>C</b>	<b>501027</b> 4/18/2018
<b>Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND</b>					<b>201.78</b>		

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Warrant: 0044-bills for 4-18-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					271,161.19	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>271,161.19</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					271,161.19	
<b>Net Disbursement by Fund - All Payments</b>						

**Fund Summary**

A						\$ 252,177.91
C						11,148.80
F						201.78
H						7,632.70
<b>Total for All Funds</b>						<u>\$ 271,161.19</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	29 Checks (122066-122094)	0	0	36	\$ 252,177.91
NBT SCHOOL LUNCH FUN	8 Checks (403669-403676)	0	0	12	11,148.80
NBT SPECIAL AID FUND	2 Checks (501026-501027)	0	0	2	201.78
NBT CAPITAL FUND	2 Checks (700698-700699)	0	0	2	7,632.70
<b>Total for All Computer Checks</b>					<u>\$ 271,161.19</u>

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 271,161.19 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: 2018

Warrant: 0044-bills for 4-18-18

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