

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JTM PROVISIONS CO.						
Invoice: 475324 [AP ID# 001854]				233.05		
C18-00016	C-2860-410-00-0000	PURCHASED FOOD	05/23/2018		233.05	
Check total for 000542-JTM PROVISIONS CO.					233.05	C 403687 5/23/2018
REINHART FOODSERVICE, LLC						
Invoice: 852222 [AP ID# 001852]				284.34		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	05/23/2018		284.34	
Invoice: 854180 [AP ID# 001852]				284.34		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	05/23/2018		284.34	
Invoice: 855473 [AP ID# 001890]				303.36		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	05/23/2018		303.36	
Check total for 001387-REINHART FOODSERVICE, LLC					872.04	C 403688 5/23/2018
RENZI BROS. INC.						
Invoice: 1930538 [AP ID# 001853]				4,425.14		
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	05/23/2018		4,425.14	
Invoice: 1932714 [AP ID# 001895]				3,732.15		
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	05/23/2018		3,732.15	
Check total for 062635-RENZI BROS. INC.					8,157.29	C 403689 5/23/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 201824 [AP ID# 001888]				243.30		
C18-00018	C-2860-450-00-0000	SUPPLIES	05/23/2018		243.30	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					243.30	C 403690 5/23/2018
SYNC/AMAZON						
Invoice: 895634875544 [AP ID# 001889]				21.94		
C18-00009	C-2860-400-00-0000	CONTRACTUAL EXPENSE	05/23/2018		21.94	

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 011396-SYNC/AMAZON					21.94 C	403691 5/23/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					9,527.62	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT CAPITAL FUND

Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CONTINENTAL CONSTRUCTION, LLC							
Invoice: 1744-5888 - #1 [AP ID# 001847]				13,429.20			
	H-1620-293-00-CAP018	General Construction	05/23/2018		13,429.20		
Invoice: 16445466 - #4 [AP ID# 001915]				23,936.60			
	H-1620-293-00-MAIN17	General Construction	05/23/2018		23,936.60		
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					37,365.80	C	700700 5/23/2018
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					37,365.80		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

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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: 9076041810 [AP ID# 001906]				193.87		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/23/2018		193.87	
Check total for 000294-AIRGAS EAST					193.87 C	122139 5/23/2018
AP EXAMS						
Invoice: 334949 - 2018 [AP ID# 001911]				2,826.00		
	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	05/23/2018		2,826.00	
Check total for 000360-AP EXAMS					2,826.00 C	122140 5/23/2018
BENEFACOR FUNDING CORP.						
Invoice: 1806464 [AP ID# 001904]				30.00		
A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/23/2018		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00 C	122141 5/23/2018
STEVEN BESAW						
Invoice: 5-16-18 [AP ID# 001912]				173.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		173.00	
Check total for 013045-STEVEN BESAW					173.00 C	122142 5/23/2018
BLAKE eLEARNING						
Invoice: subscription [AP ID# 001846]				175.00		
A18-00348	A-2630-460-00-0000	COMP INST-SOFTWARE	05/23/2018		175.00	
Check total for 001643-BLAKE eLEARNING					175.00 C	122143 5/23/2018
BRICK AND MORTAR MUSIC						
Invoice: 33655 [AP ID# 001916]				11.37		
A18-00128	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/23/2018		11.37	
Check total for 000974-BRICK AND MORTAR MUSIC					11.37 C	122144

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/23/2018
BROWN INDUSTRIES, INC.						
Invoice: 118-08077 [AP ID# 001861]				171.49		
A18-00111	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	05/23/2018		171.49	
Check total for 013085-BROWN INDUSTRIES, INC.					171.49 C	122145 5/23/2018
RONALD P. BURKE						
Invoice: JAN - APR 2018 [AP ID# 001886]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	05/23/2018		300.00	
Check total for 001393-RONALD P. BURKE					300.00 C	122146 5/23/2018
ALEX BUSH						
Invoice: 5-8-18 [AP ID# 001883]				71.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		71.00	
Check total for 001185-ALEX BUSH					71.00 C	122147 5/23/2018
CALICO INDUSTRIES, INC.						
Invoice: 2014510 [AP ID# 001866]				218.64		
A18-00324	A-1620-450-00-0001	OPERATIONS-COOP BOCES	05/23/2018		218.64	
Check total for 016020-CALICO INDUSTRIES, INC.					218.64 C	122148 5/23/2018
CENTRAL CHYRSLER DODGE JEEP OF RAYNHAM						
Invoice: 90784 [AP ID# 001925]				21,785.87		
A18-00414	A-5510-200-00-0000	EQUIPMENT	05/23/2018		21,785.87	
Check total for 001665-CENTRAL CHYRSLER DODGE JEEP OF RAYNHAM					21,785.87 C	122149 5/23/2018
CNY ELEVATOR INSPECTIONS, INC.						
Invoice: CNYEI-15887 [AP ID# 001874]				432.00		
A18-00225	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	05/23/2018		432.00	

EDWARDS-KNOX CSD

Warrant Report

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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 000949-CNY ELEVATOR INSPECTIONS, INC.					432.00	C 122150 5/23/2018
MAJORIE DAVIS						
Invoice: Election Inspector [AP ID# 001900]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/23/2018		100.00	
Check total for 001218-MAJORIE DAVIS					100.00	C 122151 5/23/2018
DON JOHNSTON INC.						
Invoice: 00442101 [AP ID# 001897]				2,160.00		
	A18-00403	A-2630-460-00-0000	COMP INST-SOFTWARE	05/23/2018	2,160.00	
Check total for 000982-DON JOHNSTON INC.					2,160.00	C 122152 5/23/2018
MARK DOW						
Invoice: 05171839248 [AP ID# 001926]				229.90		
	A-5510-450-00-0005	MAT & SUP-OTHER	05/23/2018		229.90	
Check total for 001667-MARK DOW					229.90	C 122153 5/23/2018
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: JUNE 2018 [AP ID# 001860]				1,463.50		
	A18-00172	A-9060-800-00-0001	DENTAL VISION INSURANCE	05/23/2018	1,463.50	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,463.50	C 122154 5/23/2018
FERRARA FIORENZA PC						
Invoice: APRIL 2018 [AP ID# 001863]				1,438.46		
	A-1420-400-00-0000	LEGAL FEES	05/23/2018		1,438.46	
Check total for 001186-FERRARA FIORENZA PC					1,438.46	C 122155 5/23/2018
FIRST CLASS AUTO GLASS						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: W1035708 [AP ID# 001855]				67.84			
A18-00131	A-5510-450-00-0005	MAT & SUP-OTHER	05/23/2018		67.84		
Invoice: w1035629 [AP ID# 001908]				125.00			
A18-00131	A-5510-450-00-0005	MAT & SUP-OTHER	05/23/2018		125.00		
Check total for 000499-FIRST CLASS AUTO GLASS					192.84	C	122156 5/23/2018
FISCAL ADVISORS & MARKETING, INC.							
Invoice: 28266 [AP ID# 001891]				2,400.00			
	A-1420-400-01-0000	FINANCIAL-ADVISORS	05/23/2018		2,400.00		
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,400.00	C	122157 5/23/2018
FLAGHOUSE SPECIAL POPULATIONS							
Invoice: P078160401014 [AP ID# 001864]				174.29			
A18-00373	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/23/2018		174.29		
Invoice: P078160401022 [AP ID# 001864]				132.24			
A18-00373	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/23/2018		132.24		
Check total for 000516-FLAGHOUSE SPECIAL POPULATIONS					306.53	C	122158 5/23/2018
ROBERT GOLLINGER							
Invoice: 5-8-18 [AP ID# 001876]				59.00			
	A-2855-400-00-0000	OFFICIALS	05/23/2018		59.00		
Check total for 001556-ROBERT GOLLINGER					59.00	C	122159 5/23/2018
GRIFFITH OIL COMPANY, INC.							
Invoice: 514732 [AP ID# 001905]				453.10			
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	05/23/2018		453.10		
Invoice: 514733 [AP ID# 001905]				494.87			
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	05/23/2018		494.87		
Check total for 029982-GRIFFITH OIL COMPANY, INC.					947.97	C	122160

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/23/2018
HEINEMANN						
Invoice: 6903031 [AP ID# 001893]				5,395.50		
A18-00379	A-2110-480-00-0000	TEXTBOOKS	05/23/2018		5,395.50	
Check total for 000454-HEINEMANN					5,395.50 C	122161 5/23/2018
JIM'S AUTO						
Invoice: 5116919 [AP ID# 001903]				36.17		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/23/2018		36.17	
Invoice: 5116926 [AP ID# 001903]				33.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/23/2018		33.00	
Check total for 037075-JIM'S AUTO					69.17 C	122162 5/23/2018
JUNCTION BUILDING SUPPLY						
Invoice: 106241 [AP ID# 001887]				30.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/23/2018		30.00	
Check total for 000992-JUNCTION BUILDING SUPPLY					30.00 C	122163 5/23/2018
KUNOCO						
Invoice: 1796 [AP ID# 001844]				35.01		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/23/2018		35.01	
Invoice: 2480 [AP ID# 001844]				33.26		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/23/2018		33.26	
Invoice: 4711 [AP ID# 001896]				40.18		
Invoice: 6074 [AP ID# 001896]				24.83		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/23/2018		24.83	
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/23/2018		40.18	
Subtotal for group				65.01	65.01	
Check total for 040570-KUNOCO					133.28 C	122164

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/23/2018
JERRY LAROCK						
		Invoice: 5-12-18 [AP ID# 001877]		59.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		59.00	
		Invoice: 5-11-18 [AP ID# 001881]		85.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		85.00	
		Invoice: 5-8-18 [AP ID# 001884]		59.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		59.00	
		Invoice: 5-17-18 [AP ID# 001913]		85.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		85.00	
Check total for 000729-JERRY LAROCK					288.00 C	122165 5/23/2018
LAWTON ELECTRIC COMPANY						
		Invoice: 49300 [AP ID# 001856]		328.00		
	A18-00220 A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/23/2018		328.00	
Check total for 043091-LAWTON ELECTRIC COMPANY					328.00 C	122166 5/23/2018
LEONARD BUS SALES						
		Invoice: 71661R [AP ID# 001909]		54.02		
	A18-00156 A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/23/2018		54.02	
		Invoice: 71683R [AP ID# 001909]		214.32		
	A18-00156 A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/23/2018		214.32	
Check total for 043200-LEONARD BUS SALES					268.34 C	122167 5/23/2018
MICHAEL MORGAN						
		Invoice: 5-12-18 [AP ID# 001878]		71.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		71.00	
Check total for 001656-MICHAEL MORGAN					71.00 C	122168 5/23/2018

EDWARDS-KNOX CSD

Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAWN MULLANEY						
Invoice: Election Inspector [AP ID# 001902]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/23/2018		100.00	
Check total for 001216-DAWN MULLANEY					100.00	C 122169 5/23/2018
NASCO - FT ATKINSON						
Invoice: 976176 [AP ID# 001845]				102.47		
A18-00374	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/23/2018		102.47	
Invoice: 976177 [AP ID# 001845]				156.20		
A18-00374	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/23/2018		156.20	
Check total for 049117-NASCO - FT ATKINSON					258.67	C 122170 5/23/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 809549 [AP ID# 001862]				510.68		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/23/2018		510.68	
Invoice: 809621 [AP ID# 001862]				25.88		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	05/23/2018		25.88	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					536.56	C 122171 5/23/2018
NYSSMA						
Invoice: NYSSMA - DOYLE [AP ID# 001867]				208.00		
A18-00362	A-2110-400-00-0008	CONT-MUSIC	05/23/2018		208.00	
Invoice: NYSSMA - CURLEY [AP ID# 001867]				408.00		
A18-00362	A-2110-400-00-0008	CONT-MUSIC	05/23/2018		408.00	
Check total for 001497-NYSSMA					616.00	C 122172 5/23/2018
PENN DETROIT DIESEL						
Invoice: 3882827 [AP ID# 001910]				22.34		
A18-00110	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	05/23/2018		22.34	

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000343-PENN DETROIT DIESEL					22.34	C 122173 5/23/2018
PREMIER PRINTING						
Invoice: 1457 [AP ID# 001927]				510.00		
	A-9710-700-00-0000	SERIAL BOND - INTEREST	05/23/2018		510.00	
Check total for 000264-PREMIER PRINTING					510.00	C 122174 5/23/2018
REALLY GOOD STUFF						
Invoice: 6403954 [AP ID# 001898]				108.91		
A18-00397	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		108.91	
Invoice: 6403951 [AP ID# 001899]				279.99		
A18-00396	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		279.99	
Invoice: 6403925 [AP ID# 001931]				187.73		
A18-00390	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		187.73	
Check total for 000035-REALLY GOOD STUFF					576.63	C 122175 5/23/2018
SHAMMIE ROBINSON						
Invoice: Election Inspector [AP ID# 001901]				100.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/23/2018		100.00	
Check total for 001558-SHAMMIE ROBINSON					100.00	C 122176 5/23/2018
JAMES RUPERT						
Invoice: 5-17-18 [AP ID# 001914]				121.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		121.00	
Check total for 000480-JAMES RUPERT					121.00	C 122177 5/23/2018
SHARE CORPORATION						
Invoice: 54164 [AP ID# 001858]				141.22		
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	05/23/2018		141.22	

EDWARDS-KNOX CSD

Warrant Report

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Invoice: 54162 [AP ID# 001859]				183.22		
A18-00327	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/23/2018		183.22	
Check total for 001598-SHARE CORPORATION					324.44	C 122178 5/23/2018
SLACK CHEMICAL COMPANY						
Credit: 156517 [AP ID# 001857]				-88.00		
A18-00150	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/23/2018		-88.00	
Invoice: 363017 [AP ID# 001857]				465.57		
A18-00150	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/23/2018		465.57	
Check total for 065015-SLACK CHEMICAL COMPANY					377.57	C 122179 5/23/2018
SMEC						
Invoice: 04185102 [AP ID# 001850]				2,440.26		
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/23/2018		2,440.26	
Check total for 001097-SMEC					2,440.26	C 122180 5/23/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 201823 [AP ID# 001851]				95.80		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/23/2018		95.80	
Invoice: 201795 [AP ID# 001929]				142.12		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/23/2018		142.12	
Invoice: 201998 [AP ID# 001929]				40.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/23/2018		40.00	
Credit: 201999 [AP ID# 001929]				-142.12		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/23/2018		-142.12	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					135.80	C 122181 5/23/2018
STAPLES DIRECT						
Invoice: 9786610539 [AP ID# 001848]				176.74		

EDWARDS-KNOX CSD

Warrant Report

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A18-00377	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/23/2018		176.74	
Invoice: 9786500771 [AP ID# 001849]				209.80		
A18-00368	A-2630-220-00-0000	COMP INST-EQUIP	05/23/2018		209.80	
Check total for 065428-STAPLES DIRECT					386.54 C	122182 5/23/2018
STEVEN A. SULLIVAN						
Invoice: 5-8-18 [AP ID# 001875]				59.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		59.00	
Invoice: 5-11-18 [AP ID# 001882]				85.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		85.00	
Check total for 000962-STEVEN A. SULLIVAN					144.00 C	122183 5/23/2018
SUPER DUPER PUBLICATIONS						
Invoice: 2346666A [AP ID# 001871]				67.45		
A18-00388	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/23/2018		67.45	
Check total for 066373-SUPER DUPER PUBLICATIONS					67.45 C	122184 5/23/2018
SYNC/AMAZON						
Invoice: 457465393576 [AP ID# 001831]				17.76		
A18-00384	A-2020-450-00-0000	SUPER MAT&SUP HS	05/23/2018		17.76	
Credit: 755795787584 [AP ID# 001831]				-4.07		
A18-00384	A-2020-450-00-0000	SUPER MAT&SUP HS	05/23/2018		-4.07	
Credit: 768839456776 [AP ID# 001831]				-0.68		
A18-00384	A-2020-450-00-0000	SUPER MAT&SUP HS	05/23/2018		-0.68	
Invoice: 775357799464 [AP ID# 001831]				54.90		
A18-00384	A-2020-450-00-0000	SUPER MAT&SUP HS	05/23/2018		54.90	
Credit: 868658659455 [AP ID# 001832]				-1.38		
A18-00391	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		-1.38	
Invoice: 876955437555 [AP ID# 001832]				85.50		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00391	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		85.50	
Invoice: 463746657666 [AP ID# 001833]				32.12		
A18-00398	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		32.12	
Invoice: 473557658569 [AP ID# 001833]				39.90		
A18-00398	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		39.90	
Invoice: 475389756949 [AP ID# 001833]				59.40		
A18-00398	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		59.40	
Invoice: 666848644853 [AP ID# 001833]				18.99		
A18-00398	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		18.99	
Invoice: 934595475485 [AP ID# 001834]				200.98		
A18-00387	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/23/2018		200.98	
Invoice: 689866665457 [AP ID# 001835]				71.33		
A18-00393	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		71.33	
Invoice: 467565666395 [AP ID# 001836]				11.58		
A18-00395	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		11.58	
Invoice: 738467683575 [AP ID# 001836]				110.52		
A18-00395	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		110.52	
Invoice: 446733767686 [AP ID# 001837]				15.59		
A18-00394	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		15.59	
Invoice: 637635776456 [AP ID# 001837]				5.99		
A18-00394	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		5.99	
Invoice: 745633478445 [AP ID# 001837]				15.99		
A18-00394	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		15.99	
Invoice: 868565979479 [AP ID# 001837]				67.12		
A18-00394	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		67.12	
Invoice: 695778585354 [AP ID# 001838]				47.80		
A18-00113	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	05/23/2018		47.80	
Invoice: 457758649886 [AP ID# 001839]				16.78		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/23/2018		16.78	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 536786333375 [AP ID# 001839]				50.82		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/23/2018		50.82	
Invoice: 667847789448 [AP ID# 001839]				86.67		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/23/2018		86.67	
Invoice: 734344476986 [AP ID# 001839]				13.64		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/23/2018		13.64	
Invoice: 443765798887 [AP ID# 001841]				14.74		
A18-00385	A-2020-450-00-0000	SUPER MAT&SUP HS	05/23/2018		14.74	
Invoice: 853543968748 [AP ID# 001841]				63.13		
A18-00385	A-2020-450-00-0000	SUPER MAT&SUP HS	05/23/2018		63.13	
Invoice: 438347353669 [AP ID# 001842]				93.84		
A18-00386	A-2280-450-10-0000	MAT & SUP-AG	05/23/2018		93.84	
Invoice: 487647633798 [AP ID# 001842]				35.68		
A18-00386	A-2280-450-10-0000	MAT & SUP-AG	05/23/2018		35.68	
Invoice: 956766358483 [AP ID# 001842]				142.39		
A18-00386	A-2280-450-10-0000	MAT & SUP-AG	05/23/2018		142.39	
Invoice: 958963734556 [AP ID# 001842]				369.99		
A18-00386	A-2280-450-10-0000	MAT & SUP-AG	05/23/2018		369.99	
Invoice: 989878553636 [AP ID# 001842]				558.25		
A18-00386	A-2280-450-10-0000	MAT & SUP-AG	05/23/2018		558.25	
Invoice: 445838444544 [AP ID# 001843]				16.41		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/23/2018		16.41	
Invoice: 438365873847 [AP ID# 001917]				17.05		
A18-00409	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/23/2018		17.05	
Invoice: 468748666558 [AP ID# 001917]				135.29		
A18-00409	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/23/2018		135.29	
Invoice: 564383578876 [AP ID# 001918]				43.10		
A18-00399	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		43.10	
Invoice: 834694458763 [AP ID# 001918]				94.01		
A18-00399	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		94.01	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: 989738865789 [AP ID# 001918]				-3.19		
A18-00399	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		-3.19	
Credit: 436475936753 [AP ID# 001920]				-2.27		
A18-00407	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		-2.27	
Invoice: 676494394968 [AP ID# 001920]				9.99		
A18-00407	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		9.99	
Invoice: 863834775345 [AP ID# 001920]				9.99		
A18-00407	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		9.99	
Credit: 869767433844 [AP ID# 001920]				-4.56		
A18-00407	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		-4.56	
Invoice: 894577637634 [AP ID# 001920]				268.06		
A18-00407	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		268.06	
Invoice: 983749566383 [AP ID# 001920]				61.49		
A18-00407	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		61.49	
Credit: 455833376997 [AP ID# 001921]				-0.57		
A18-00407	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		-0.57	
Invoice: 735778465345 [AP ID# 001921]				7.72		
A18-00407	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		7.72	
Invoice: 446354896366 [AP ID# 001922]				7.56		
A18-00406	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		7.56	
Credit: 457664995758 [AP ID# 001922]				-2.92		
A18-00406	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		-2.92	
Invoice: 498433888487 [AP ID# 001922]				13.93		
A18-00406	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		13.93	
Invoice: 546539479793 [AP ID# 001922]				107.55		
A18-00406	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		107.55	
Credit: 556996464839 [AP ID# 001922]				-0.56		
A18-00406	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		-0.56	
Invoice: 845886876833 [AP ID# 001922]				6.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00406	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		6.00	
Invoice: 858348667337 [AP ID# 001922]				225.95		
A18-00406	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		225.95	
Credit: 995738543979 [AP ID# 001922]				-7.96		
A18-00406	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		-7.96	
Credit: 587564787948 [AP ID# 001923]				-2.52		
A18-00392	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		-2.52	
Invoice: 739945647799 [AP ID# 001923]				113.31		
A18-00392	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		113.31	
Invoice: 996776977843 [AP ID# 001923]				45.78		
A18-00392	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		45.78	
Invoice: 556457648899 [AP ID# 001924]				28.89		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/23/2018		28.89	
Credit: 433689444847 [AP ID# 001930]				-3.26		
A18-00392	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		-3.26	
Invoice: 649867335883 [AP ID# 001930]				44.12		
A18-00392	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		44.12	
Check total for 011396-SYNC/AMAZON					3,523.66 C	122185 5/23/2018

TEACHER DIRECT

Invoice: W430597500012 [AP ID# 001865]				67.64		
A18-00389	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/23/2018		67.64	
Invoice: W430600800011 [AP ID# 001868]				300.32		
A18-00402	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		300.32	
Invoice: W430607400021 [AP ID# 001869]				564.30		
A18-00405	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		564.30	
Invoice: W430607000011 [AP ID# 001870]				203.26		
A18-00404	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		203.26	
Invoice: W430600700013 [AP ID# 001872]				162.42		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00401	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/23/2018		162.42	
Invoice: W430600600015 [AP ID# 001873]				237.20		
A18-00400	A-2020-450-00-0001	SUPER MAT&SUP EL	05/23/2018		237.20	
Check total for 001005-TEACHER DIRECT					1,535.14 C	122186 5/23/2018
MIKE WENTWORTH						
Invoice: 5-8-18 [AP ID# 001880]				184.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		184.00	
Check total for 000233-MIKE WENTWORTH					184.00 C	122187 5/23/2018
DREW WHITE						
Invoice: 5-12-18 [AP ID# 001879]				59.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		59.00	
Check total for 001616-DREW WHITE					59.00 C	122188 5/23/2018
E. DOUG YEO						
Invoice: 5-12-18 [AP ID# 001885]				71.00		
	A-2855-400-00-0000	OFFICIALS	05/23/2018		71.00	
Check total for 001661-E. DOUG YEO					71.00 C	122189 5/23/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					54,359.79	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHEMISTRY MAGIC, LLC						
Invoice: 10014 [AP ID# 001907]				400.00		
	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	05/23/2018		400.00	
Check total for 001666-CHEMISTRY MAGIC, LLC					400.00	C 501030 5/23/2018
DAILY BUFFET						
Invoice: ENTENDED DAY [AP ID# 001928]				970.00		
	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	05/23/2018		970.00	
Check total for 001668-DAILY BUFFET					970.00	C 501031 5/23/2018
HEINEMANN						
Invoice: 6903033 [AP ID# 001892]				1,402.50		
F18-00039	F-2110-450-00-TIAD18	MATERIALS & SUPPLIES	05/23/2018		1,402.50	
Check total for 000454-HEINEMANN					1,402.50	C 501032 5/23/2018
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					2,772.50	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Warrant: 0051-bills for 5-23-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					104,025.71	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>104,025.71</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					104,025.71	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 54,359.79
C						9,527.62
F						2,772.50
H						37,365.80
Total for All Funds						<u>\$ 104,025.71</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	51 Checks (122139-122189)	0	0	86	\$ 54,359.79
NBT SCHOOL LUNCH FUN	5 Checks (403687-403691)	0	0	7	9,527.62
NBT SPECIAL AID FUND	3 Checks (501030-501032)	0	0	3	2,772.50
NBT CAPITAL FUND	1 Check (700700)	0	0	2	37,365.80
Total for All Computer Checks					<u>\$ 104,025.71</u>

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 104,025.71 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: 0051-bills for 5-23-2018

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