

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0052-bills for 5-8-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 1565 [AP ID# 001812]				60.00		
	C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		60.00	
Check total for 001733-BIG SPOON KITCHEN					60.00 C	403833 5/8/2019
BIMBO FOODS						
Invoice: 66541226988 [AP ID# 001809]				197.72		
	C19-00017 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		197.72	
Check total for 013066-BIMBO FOODS					197.72 C	403834 5/8/2019
GLAZIER PACKING CO., INC.						
Invoice: 201752A [AP ID# 001820]				292.07		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		292.07	
Invoice: 201968A [AP ID# 001820]				411.84		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		411.84	
Credit: 208489 [AP ID# 001820]				-163.71		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		-163.71	
Invoice: 209977A [AP ID# 001820]				309.47		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		309.47	
Invoice: 210527 [AP ID# 001820]				134.33		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		134.33	
Invoice: 210584 [AP ID# 001820]				75.89		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		75.89	
Invoice: 211245A [AP ID# 001820]				121.56		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		121.56	
Invoice: 211444 [AP ID# 001820]				68.13		
	C19-00015 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		68.13	
Check total for 001129-GLAZIER PACKING CO., INC.					1,249.58 C	403835 5/8/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HILLSHIRE BRANDS CO.						
Invoice: 5702337131 [AP ID# 001797]				248.10		
	C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		248.10	
Check total for 001778-HILLSHIRE BRANDS CO.					248.10 C	403836 5/8/2019
NATIONAL FOOD GROUP						
Invoice: IN0819293 [AP ID# 001788]				77.40		
	C19-00020 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		77.40	
Check total for 000782-NATIONAL FOOD GROUP					77.40 C	403837 5/8/2019
RENZI BROS. INC.						
Invoice: 2038575 [AP ID# 001819]				2,068.40		
	C19-00019 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		2,068.40	
Invoice: 2041047 [AP ID# 001819]				1,881.36		
	C19-00019 C-2860-410-00-0000	PURCHASED FOOD	05/08/2019		1,881.36	
Check total for 062635-RENZI BROS. INC.					3,949.76 C	403838 5/8/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 209966 [AP ID# 001808]				92.85		
	C19-00016 C-2860-450-00-0000	SUPPLIES	05/08/2019		92.85	
Invoice: 210147 [AP ID# 001808]				215.25		
	C19-00016 C-2860-450-00-0000	SUPPLIES	05/08/2019		215.25	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					308.10 C	403839 5/8/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					6,090.66	

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Bank Account: NBT CAPITAL FUND

Warrant: 0052-bills for 5-8-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 18446270 - #5 [AP ID# 001822]				18,335.95		
	H-1620-293-00-CAPO19	General Construction	05/08/2019		18,335.95	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					18,335.95	C 700721 5/8/2019
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					18,335.95	

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Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0052-bills for 5-8-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9088244578 [AP ID# 001829]				148.82		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/08/2019		148.82	
Invoice: 9961365730 [AP ID# 001829]				54.10		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/08/2019		54.10	
Check total for 000294-AIRGAS EAST					202.92	C 123183 5/8/2019
VERNIE ARQUITT						
Invoice: mileage [AP ID# 001804]				295.80		
	A-5540-400-00-0000	Contract Transportation	05/08/2019		295.80	
Check total for 001545-VERNIE ARQUITT					295.80	C 123184 5/8/2019
ATIS ELEVATOR INSPECTIONS LLC						
Invoice: ATIS-17720 [AP ID# 001817]				432.00		
A19-00338	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	05/08/2019		432.00	
Check total for 001779-ATIS ELEVATOR INSPECTIONS LLC					432.00	C 123185 5/8/2019
BAILLIE LUMBER CO.						
Invoice: 377146 [AP ID# 001774]				1,343.16		
A19-00142	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	05/08/2019		1,343.16	
Check total for 001581-BAILLIE LUMBER CO.					1,343.16	C 123186 5/8/2019
STEVEN BESAW						
Invoice: 5-2-19 [AP ID# 001805]				86.00		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		86.00	
Invoice: 5-6-19 [AP ID# 001828]				86.00		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		86.00	
Check total for 013045-STEVEN BESAW					172.00	C 123187

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/8/2019
BHC, Inc						
Invoice: INV036353 [AP ID# 001789]				317.00		
A19-00143	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/08/2019		317.00	
Check total for 001278-BHC, Inc					317.00 C	123188 5/8/2019
BRICK AND MORTAR MUSIC						
Invoice: 42306 [AP ID# 001775]				18.49		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		18.49	
Invoice: 42440 [AP ID# 001837]				42.75		
A19-00076	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		42.75	
Check total for 000974-BRICK AND MORTAR MUSIC					61.24 C	123189 5/8/2019
ALEX BUSH						
Invoice: 5-2-19 [AP ID# 001806]				98.00		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		98.00	
Check total for 001185-ALEX BUSH					98.00 C	123190 5/8/2019
CAROLINA BIOLOGICAL SUPPLY COM						
Invoice: 50684853 RI [AP ID# 001801]				19.44		
A19-00337	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		19.44	
Check total for 016087-CAROLINA BIOLOGICAL SUPPLY COM					19.44 C	123191 5/8/2019
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: B65040 [AP ID# 001777]				145.79		
A19-00077	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		145.79	
Invoice: B65041 [AP ID# 001777]				47.96		
A19-00077	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		47.96	

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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 017580-COAKLEY'S TRUE VALUE HARDWARE					193.75 C	123192 5/8/2019
DONNA COLLINS						
Invoice: April 2019 [AP ID# 001790]				243.84		
	A-1310-400-00-0001	CLAIMS AUDITOR	05/08/2019		243.84	
Check total for 001431-DONNA COLLINS					243.84 C	123193 5/8/2019
COLTON-PIERPONT CS						
Invoice: 2-1-19 - 6-26-19 [AP ID# 001834]				4,584.40		
	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	05/08/2019		4,584.40	
Check total for 000828-COLTON-PIERPONT CS					4,584.40 C	123194 5/8/2019
EDWARDS POST OFFICE						
Invoice: budget postcard [AP ID# 001840]				146.58		
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	05/08/2019		146.58	
Check total for 000445-EDWARDS POST OFFICE					146.58 C	123195 5/8/2019
FLAGHOUSE SPECIAL POPULATIONS						
Invoice: V018753500016 [AP ID# 001794]				35.50		
A19-00328	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/08/2019		35.50	
Check total for 000516-FLAGHOUSE SPECIAL POPULATIONS					35.50 C	123196 5/8/2019
FRED PRYOR SEMINARS						
Invoice: 5288891 [AP ID# 001838]				499.00		
A19-00335	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	05/08/2019		499.00	
Invoice: 5289415 [AP ID# 001838]				199.00		
A19-00335	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	05/08/2019		199.00	
Check total for 000961-FRED PRYOR SEMINARS					698.00 C	123197

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/8/2019
HEINEMANN						
Invoice: 7062145 [AP ID# 001826]				1,518.00		
A19-00333	A-2110-480-00-0000	TEXTBOOKS	05/08/2019		1,518.00	
Check total for 000454-HEINEMANN					1,518.00 C	123198 5/8/2019
LURA HUGHES						
Invoice: supplies [AP ID# 001795]				85.23		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/08/2019		85.23	
Invoice: supplies [AP ID# 001814]				104.50		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/08/2019		104.50	
Check total for 000358-LURA HUGHES					189.73 C	123199 5/8/2019
JIM'S AUTO						
Invoice: 4-24-19 [AP ID# 001787]				24.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		24.00	
Invoice: 4-24-2019 [AP ID# 001787]				24.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		24.00	
Invoice: 4-25-19 [AP ID# 001787]				25.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		25.00	
Invoice: 4-26-19 [AP ID# 001787]				24.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		24.00	
Invoice: 4-29-19 [AP ID# 001787]				23.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		23.00	
Invoice: 4-30-19 [AP ID# 001821]				24.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		24.00	
Invoice: 5-1-19 [AP ID# 001836]				26.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		26.00	

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Invoice: 5-2-19 [AP ID# 001836]				27.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		27.00	
Invoice: 5-3-19 [AP ID# 001836]				29.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		29.00	
Invoice: 5-6-19 [AP ID# 001836]				21.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/08/2019		21.00	
Check total for 037075-JIM'S AUTO					247.00 C	123200 5/8/2019
JS CINEMAS						
Invoice: movies [AP ID# 001815]				760.00		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	05/08/2019		760.00	
Check total for 001639-JS CINEMAS					760.00 C	123201 5/8/2019
JUNCTION BUILDING SUPPLY						
Invoice: 001181 [AP ID# 001813]				30.00		
	A-1010-450-00-0000	BD OF ED-MAT & SUPP	05/08/2019		30.00	
Check total for 000992-JUNCTION BUILDING SUPPLY					30.00 C	123202 5/8/2019
HENRY LAQUIER						
Invoice: 4-24-19 [AP ID# 001784]				98.00		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		98.00	
Check total for 000973-HENRY LAQUIER					98.00 C	123203 5/8/2019
LAWTON ELECTRIC COMPANY						
Invoice: 56328 [AP ID# 001811]				10.00		
A19-00160	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/08/2019		10.00	
Check total for 043091-LAWTON ELECTRIC COMPANY					10.00 C	123204 5/8/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMANDA LEONARD						
Invoice: mileage [AP ID# 001835]				498.80		
	A-5540-400-00-0000	Contract Transportation	05/08/2019		498.80	
Check total for 001750-AMANDA LEONARD					498.80 C	123205 5/8/2019
MARKET LANES						
Invoice: 5-3-2019 [AP ID# 001816]				800.00		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	05/08/2019		800.00	
Check total for 001780-MARKET LANES					800.00 C	123206 5/8/2019
MUD LAKE STALLS, INC						
Invoice: 13984 [AP ID# 001792]				372.60		
A19-00327	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/08/2019		372.60	
Check total for 001770-MUD LAKE STALLS, INC					372.60 C	123207 5/8/2019
MYSTERY SCIENCE INC.						
Invoice: 45959 [AP ID# 001802]				999.00		
A19-00324	A-2630-460-00-0000	COMP INST-SOFTWARE	05/08/2019		999.00	
Check total for 001648-MYSTERY SCIENCE INC.					999.00 C	123208 5/8/2019
NATIONAL GRID						
Invoice: 5356425105-apr19 [AP ID# 001780]				2,738.90		
Invoice: 5376425101-apr19 [AP ID# 001780]				241.52		
Invoice: 5716425101-apr19 [AP ID# 001780]				48.33		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/08/2019		2,787.23	
A19-00118	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	05/08/2019		241.52	
Subtotal for group				3,028.75	3,028.75	
Check total for 049702-NATIONAL GRID					3,028.75 C	123209 5/8/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NEWVINE'S AUTO PARTS						
Invoice: 823102 [AP ID# 001841]				265.98		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/08/2019		265.98	
Invoice: 823172 [AP ID# 001841]				35.64		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/08/2019		35.64	
Check total for 000160-NEWVINE'S AUTO PARTS					301.62 C	123210 5/8/2019
NORTH COUNTRY HIGH SCHOOL MODEL OAS						
Invoice: 2019 Participation Fee [AP ID# 001807]				300.00		
	A-2850-400-00-0000	CO-CURR-CONT EXP	05/08/2019		300.00	
Check total for 001206-NORTH COUNTRY HIGH SCHOOL MODEL OAS					300.00 C	123211 5/8/2019
NYSUT						
Invoice: May 2019 [AP ID# 001825]				656.20		
A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	05/08/2019		656.20	
Check total for 004001-NYSUT					656.20 C	123212 5/8/2019
TOM O'BRIEN						
Invoice: 5-6-19 [AP ID# 001827]				86.00		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		86.00	
Check total for 001156-TOM O'BRIEN					86.00 C	123213 5/8/2019
SHARE CORPORATION						
Invoice: 88886 [AP ID# 001786]				126.86		
A19-00227	A-5510-450-00-0005	MAT & SUP-OTHER	05/08/2019		126.86	
Check total for 001598-SHARE CORPORATION					126.86 C	123214 5/8/2019
SLIC NETWORK SOLUTIONS						

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Invoice: May 2019 [AP ID# 001810]				92.85		
A19-00261	A-1620-400-00-0003	OPERATIONS-TELEPHONE	05/08/2019		92.85	
Check total for 001732-SLIC NETWORK SOLUTIONS					92.85 C	123215 5/8/2019
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: May 2019 [AP ID# 001831]				243,899.32		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	05/08/2019		243,899.32	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					243,899.32 C	123216 5/8/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 210148 [AP ID# 001776]				365.70		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/08/2019		365.70	
Invoice: 210328 [AP ID# 001839]				237.60		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/08/2019		237.60	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					603.30 C	123217 5/8/2019
STARFALL EDUCATION						
Invoice: S2846446 [AP ID# 001803]				270.00		
A19-00325	A-2630-460-00-0000	COMP INST-SOFTWARE	05/08/2019		270.00	
Check total for 000346-STARFALL EDUCATION					270.00 C	123218 5/8/2019
STOWELL'S CUSTOM PRINTING						
Invoice: 0095 [AP ID# 001796]				500.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		250.00	
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/08/2019		250.00	
Subtotal for group				500.00	500.00	
Check total for 001769-STOWELL'S CUSTOM PRINTING					500.00 C	123219 5/8/2019

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STEVEN A. SULLIVAN						
Invoice: 4-23-19 [AP ID# 001779]				61.00		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		61.00	
Invoice: 4-29-19 [AP ID# 001779]				91.50		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		91.50	
Invoice: 4-30-19 [AP ID# 001779]				91.50		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		91.50	
Check total for 000962-STEVEN A. SULLIVAN					244.00 C	123220 5/8/2019
SUMDOG						
Invoice: INV-9771 [AP ID# 001778]				720.00		
A19-00326	A-2630-460-00-0000	COMP INST-SOFTWARE	05/08/2019		720.00	
Check total for 000981-SUMDOG					720.00 C	123221 5/8/2019
SYNC/AMAZON						
Invoice: 445354775854 [AP ID# 001799]				35.70		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		35.70	
Invoice: 455869534754 [AP ID# 001799]				8.99		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		8.99	
Invoice: 599675967797 [AP ID# 001799]				18.94		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		18.94	
Invoice: 646679466748 [AP ID# 001799]				265.27		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		265.27	
Invoice: 669745683773 [AP ID# 001799]				43.24		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		43.24	
Invoice: 686569847755 [AP ID# 001799]				19.99		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		19.99	
Invoice: 945865687885 [AP ID# 001799]				82.43		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/08/2019		82.43	

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Bank Account: NBT GENERAL FUND

Warrant: 0052-bills for 5-8-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 439588744684 [AP ID# 001800]				85.87		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/08/2019		85.87	
Invoice: 833464959383 [AP ID# 001800]				70.47		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/08/2019		70.47	
Invoice: 898694868748 [AP ID# 001800]				6.95		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/08/2019		6.95	
Invoice: 544575738957 [AP ID# 001842]				49.87		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/08/2019		49.87	
Invoice: 865937899368 [AP ID# 001842]				25.99		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/08/2019		25.99	
Invoice: 458654693936 [AP ID# 001843]				79.98		
A19-00061	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	05/08/2019		58.53	
A19-00061	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	05/08/2019		21.45	
Subtotal for group				79.98	79.98	
Check total for 011396-SYNC/AMAZON					793.69 C	123222 5/8/2019
UNITED PARCEL SERVICE						
Invoice: 0392081805 [AP ID# 001830]				34.83		
A19-00129	A-1670-400-00-0000	POSTAGE	05/08/2019		34.83	
Check total for 070137-UNITED PARCEL SERVICE					34.83 C	123223 5/8/2019
VERIZON WIRELESS						
Invoice: 9828507684 [AP ID# 001781]				101.90		
A19-00136	A-1620-400-00-0003	OPERATIONS-TELEPHONE	05/08/2019		101.90	
Check total for 001512-VERIZON WIRELESS					101.90 C	123224 5/8/2019
WELLS COMMUNICATION SERVICE						
Invoice: 183319 [AP ID# 001818]				305.85		
	A-5510-400-00-0000	CONTRACTUAL-MISC	05/08/2019		305.85	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0052-bills for 5-8-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 077557-WELLS COMMUNICATION SERVICE					305.85 C	123225 5/8/2019
MIKE WENTWORTH						
Invoice: 4-25-19 [AP ID# 001783]				86.00		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		86.00	
Check total for 000233-MIKE WENTWORTH					86.00 C	123226 5/8/2019
E. DOUG YEO						
Invoice: 4-23-19 [AP ID# 001785]				73.00		
	A-2855-400-00-0000	OFFICIALS	05/08/2019		73.00	
Check total for 001661-E. DOUG YEO					73.00 C	123227 5/8/2019
ZONAR CONNECTED						
Invoice: SI386229 [AP ID# 001832]				377.82		
A19-00246	A-5510-400-00-0000	CONTRACTUAL-MISC	05/08/2019		377.82	
Check total for 001223-ZONAR CONNECTED					377.82 C	123228 5/8/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					266,968.75	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0052-bills for 5-8-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COLTON-PIERPONT CS						
Invoice: 2-1-2019 - 6-26-2019 [AP ID# 001833]				4,529.30		
	F-2110-400-00-TIVA19	PURCHASED SERVICES	05/08/2019		4,529.30	
Check total for 000828-COLTON-PIERPONT CS					4,529.30	C 501093 5/8/2019
ORIENTAL TRADING COMPANY, INC.						
Invoice: 696020976-01 [AP ID# 001782]				52.77		
F19-00034	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	05/08/2019		52.77	
Invoice: 695771658-01 [AP ID# 001793]				145.94		
F19-00031	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	05/08/2019		145.94	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					198.71	C 501094 5/8/2019
PROFTECH LLC						
Invoice: 8054114630 [AP ID# 001791]				371.76		
F19-00035	F-2110-450-00-EXTG19	MATERIALS & SUPPLIES	05/08/2019		371.76	
Check total for 001439-PROFTECH LLC					371.76	C 501095 5/8/2019
SYNC/AMAZON						
Invoice: 638383883845 [AP ID# 001798]				27.30		
F19-00033	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	05/08/2019		27.30	
Check total for 011396-SYNC/AMAZON					27.30	C 501096 5/8/2019
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					5,127.07	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0052-bills for 5-8-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					296,522.43	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					296,522.43	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					296,522.43	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 266,968.75
C					6,090.66
F					5,127.07
H					18,335.95
Total for All Funds					\$ 296,522.43
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	46 Checks (123183-123228)	0	0	55	\$ 266,968.75
NBT SCHOOL LUNCH FUN	7 Checks (403833-403839)	0	0	7	6,090.66
NBT SPECIAL AID FUND	4 Checks (501093-501096)	0	0	5	5,127.07
NBT CAPITAL FUND	1 Check (700721)	0	0	1	18,335.95
Total for All Computer Checks					\$ 296,522.43

I hereby certify that I have audited the claims for the 58 checks and 0 electronic disbursements above, in the total amount of \$ 296,522.43 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: 0052-bills for 5-8-19

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