

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0048-bills for 5-9-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 67590 [AP ID# 001750]				314.31		
C18-00011	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		314.31	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					314.31	C 403677 5/9/2018
BIMBO FOODS						
Invoice: 66541223726 [AP ID# 001749]				147.84		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		147.84	
Invoice: 66541223883 [AP ID# 001797]				213.88		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		213.88	
Check total for 013066-BIMBO FOODS					361.72	C 403678 5/9/2018
ECOLAB, INC.						
Invoice: 9252244 [AP ID# 001751]				679.22		
C18-00015	C-2860-450-00-0000	SUPPLIES	05/09/2018		679.22	
Check total for 022300-ECOLAB, INC.					679.22	C 403679 5/9/2018
GLAZIER PACKING CO., INC.						
Invoice: 148209 [AP ID# 001747]				502.41		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		502.41	
Credit: 148747 [AP ID# 001747]				-60.30		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		-60.30	
Invoice: 150033A [AP ID# 001747]				300.07		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		300.07	
Check total for 001129-GLAZIER PACKING CO., INC.					742.18	C 403680 5/9/2018
NATIONAL FOOD GROUP						
Invoice: in0802081 [AP ID# 001801]				251.80		
C18-00022	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		251.80	

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Check total for 000782-NATIONAL FOOD GROUP					251.80	C 403681 5/9/2018
REINHART FOODSERVICE, LLC						
Invoice: 842417 [AP ID# 001748]				132.11		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		132.11	
Invoice: 843276 [AP ID# 001748]				283.08		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		283.08	
Invoice: 846720 [AP ID# 001766]				284.34		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		284.34	
Invoice: 848832 [AP ID# 001798]				284.34		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		284.34	
Check total for 001387-REINHART FOODSERVICE, LLC					983.87	C 403682 5/9/2018
RENZI BROS. INC.						
Invoice: 1924164 [AP ID# 001752]				3,145.02		
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		3,145.02	
Invoice: 1928233 [AP ID# 001799]				1,642.42		
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		1,642.42	
Check total for 062635-RENZI BROS. INC.					4,787.44	C 403683 5/9/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 201106 [AP ID# 001772]				267.99		
C18-00018	C-2860-450-00-0000	SUPPLIES	05/09/2018		267.99	
Invoice: 201454 [AP ID# 001772]				162.55		
C18-00018	C-2860-450-00-0000	SUPPLIES	05/09/2018		162.55	
Invoice: 201629 [AP ID# 001800]				138.80		
C18-00018	C-2860-450-00-0000	SUPPLIES	05/09/2018		138.80	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					569.34	C 403684 5/9/2018

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNC/AMAZON						
Invoice: 835764748494 [AP ID# 001771]				16.49		
C18-00009	C-2860-400-00-0000	CONTRACTUAL EXPENSE	05/09/2018		16.49	
Check total for 011396-SYNC/AMAZON					16.49	C 403685 5/9/2018
TASTY BRANDS						
Invoice: 30244 [AP ID# 001802]				596.37		
C18-00007	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		596.37	
Invoice: 30245 [AP ID# 001802]				540.60		
C18-00007	C-2860-410-00-0000	PURCHASED FOOD	05/09/2018		540.60	
Check total for 000948-TASTY BRANDS					1,136.97	C 403686 5/9/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					9,843.34	

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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: 9075021806 [AP ID# 001753]				245.66			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/09/2018		245.66		
Invoice: 9075549371 [AP ID# 001808]				245.66			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/09/2018		245.66		
Invoice: 9952778064 [AP ID# 001808]				47.50			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/09/2018		47.50		
Check total for 000294-AIRGAS EAST					538.82	C	122097 5/9/2018
ANNESE							
Invoice: 13393 [AP ID# 001763]				1,373.87			
A18-00354	A-2630-220-00-0000	COMP INST-EQUIP	05/09/2018		1,373.87		
Check total for 001269-ANNESE					1,373.87	C	122098 5/9/2018
VERNIE ARQUITT							
Invoice: April 2018 [AP ID# 001764]				224.70			
	A-5540-400-00-0000	Contract Transportation	05/09/2018		224.70		
Check total for 001545-VERNIE ARQUITT					224.70	C	122099 5/9/2018
ATHMEDICS, INC.							
Invoice: 65106-00 [AP ID# 001786]				300.00			
Invoice: 65115-00 [AP ID# 001786]				73.95			
A18-00382	A-2855-450-00-0012	MAT & SUP-UNIFORMS	05/09/2018		300.00		
A18-00382	A-2855-450-00-0017	Materials & Supplies	05/09/2018		73.95		
Subtotal for group				373.95	373.95		
Check total for 012082-ATHMEDICS, INC.					373.95	C	122100 5/9/2018
BALLIE LUMBER CO.							
Invoice: 11349 [AP ID# 001776]				1,155.24			
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	05/09/2018		1,155.24		

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Invoice: 11607 [AP ID# 001807]				1,013.04		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	05/09/2018		1,013.04	
Check total for 001581-BALLIE LUMBER CO.					2,168.28	C 122101 5/9/2018
BRICK AND MORTAR MUSIC						
Invoice: 33103 [AP ID# 001743]				54.00		
A18-00363	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/09/2018		54.00	
Check total for 000974-BRICK AND MORTAR MUSIC					54.00	C 122102 5/9/2018
BSN SPORTS						
Invoice: 9134530 [AP ID# 001791]				999.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/09/2018		756.00	
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/09/2018		243.00	
Subtotal for group				999.00	999.00	
Invoice: 901939585 [AP ID# 001812]				253.00		
	A-2855-450-00-0012	MAT & SUP-UNIFORMS	05/09/2018		253.00	
Check total for 000037-BSN SPORTS					1,252.00	C 122103 5/9/2018
CIRCLE PRODUCTS						
Invoice: 98722 [AP ID# 001773]				278.00		
A18-00148	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/09/2018		278.00	
Check total for 016130-CIRCLE PRODUCTS					278.00	C 122104 5/9/2018
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 3642 [AP ID# 001810]				3,000.00		
A18-00121	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	05/09/2018		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00	C 122105 5/9/2018
COAKLEY'S TRUE VALUE HARDWARE						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: A13325 [AP ID# 001745]				360.00			
A18-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/09/2018		360.00		
Credit: credit [AP ID# 001745]				-50.98			
A18-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/09/2018		-50.98		
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					309.02	C	122106 5/9/2018
DONNA COLLINS							
Invoice: April 2018 [AP ID# 001761]				237.99			
	A-1310-400-00-0001	CLAIMS AUDITOR	05/09/2018		237.99		
Check total for 001431-DONNA COLLINS					237.99	C	122107 5/9/2018
DAY AUTOMATION SYSTEMS, INC.							
Invoice: 83562 [AP ID# 001789]				604.35			
	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/09/2018		604.35		
Check total for 001220-DAY AUTOMATION SYSTEMS, INC.					604.35	C	122108 5/9/2018
EAI EDUCATION							
Invoice: INV0872711 [AP ID# 001804]				1,327.67			
A18-00367	A-2630-220-00-0000	COMP INST-EQUIP	05/09/2018		1,327.67		
Check total for 001115-EAI EDUCATION					1,327.67	C	122109 5/9/2018
FUN AND FUNCTION							
Invoice: 302954 [AP ID# 001806]				136.93			
A18-00371	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/09/2018		136.93		
Check total for 001454-FUN AND FUNCTION					136.93	C	122110 5/9/2018
G & R AUTO PARTS							
Invoice: 5161-247465 [AP ID# 001775]				47.60			
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		47.60		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5161-247561 [AP ID# 001775]				68.79		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		68.79	
Check total for 027350-G & R AUTO PARTS					116.39	C 122111 5/9/2018
ROBERT GOLLINGER						
Invoice: 5-1-2018 [AP ID# 001741]				59.00		
	A-2855-400-00-0000	OFFICIALS	05/09/2018		59.00	
Invoice: 5-2-18 [AP ID# 001780]				59.00		
	A-2855-400-00-0000	OFFICIALS	05/09/2018		59.00	
Check total for 001556-ROBERT GOLLINGER					118.00	C 122112 5/9/2018
MICHELLE GRIMSHAW						
Invoice: PD Course [AP ID# 001784]				25.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/09/2018		25.00	
Check total for 000081-MICHELLE GRIMSHAW					25.00	C 122113 5/9/2018
PAUL HULL						
Invoice: mileage [AP ID# 001765]				24.08		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	05/09/2018		24.08	
Check total for 033324-PAUL HULL					24.08	C 122114 5/9/2018
JIM'S AUTO						
Invoice: 5816228 [AP ID# 001754]				48.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/09/2018		48.00	
Invoice: 5816255 [AP ID# 001754]				40.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/09/2018		40.00	
Check total for 037075-JIM'S AUTO					88.00	C 122115 5/9/2018
KUNOCO						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 2692 [AP ID# 001755]				40.74			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/09/2018		40.74		
Invoice: 4277 [AP ID# 001755]				32.16			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/09/2018		32.16		
Invoice: 5235 [AP ID# 001755]				39.98			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/09/2018		39.98		
Invoice: 5912 [AP ID# 001755]				31.74			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/09/2018		31.74		
Invoice: 6414 [AP ID# 001755]				28.04			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/09/2018		28.04		
Invoice: 9155 [AP ID# 001787]				35.65			
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/09/2018		35.65		
Check total for 040570-KUNOCO					208.31	C	122116 5/9/2018
LEONARD BUS SALES							
Invoice: 70821R [AP ID# 001777]				146.94			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		146.94		
Invoice: 70867R [AP ID# 001777]				28.10			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		28.10		
Invoice: 70867RX1 [AP ID# 001777]				28.10			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		28.10		
Invoice: 71037R [AP ID# 001777]				896.20			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		896.20		
Invoice: 71086R [AP ID# 001777]				191.76			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		191.76		
Invoice: 71154R [AP ID# 001777]				56.26			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		56.26		
Credit: CM70149R [AP ID# 001777]				-237.99			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		-237.99		

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Credit: CM70645R [AP ID# 001777]				-115.75			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		-115.75		
Invoice: 89484DX1 [AP ID# 001778]				7,426.00			
A18-00344	A-5510-450-00-0005	MAT & SUP-OTHER	05/09/2018		7,426.00		
Credit: 70718RX2 [AP ID# 001788]				-33.00			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		-33.00		
Invoice: 70718RX3 [AP ID# 001788]				161.40			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		161.40		
Invoice: 71334R [AP ID# 001813]				11.68			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		11.68		
Invoice: 71334RX1 [AP ID# 001813]				95.28			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		95.28		
Invoice: 71425R [AP ID# 001813]				121.17			
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		121.17		
Check total for 043200-LEONARD BUS SALES					8,776.15	C	122117 5/9/2018
MELANIE MORGAN							
Invoice: supplies [AP ID# 001740]				192.48			
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/09/2018		192.48		
Check total for 000190-MELANIE MORGAN					192.48	C	122118 5/9/2018
MICHAEL MORGAN							
Invoice: 5-1-2018 [AP ID# 001782]				71.00			
	A-2855-400-00-0000	OFFICIALS	05/09/2018		71.00		
Check total for 001656-MICHAEL MORGAN					71.00	C	122119 5/9/2018
MX PETROLEUM CORP.							
Invoice: 066601 [AP ID# 001756]				9,408.89			
A18-00221	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	05/09/2018		9,408.89		

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Check total for 046585-MX PETROLEUM CORP.					9,408.89	C 122120 5/9/2018
NATIONAL GRID						
Invoice: 5356425105april [AP ID# 001757]				2,788.63		
Invoice: 5376425101-april [AP ID# 001757]				237.25		
Invoice: 5716425101-april [AP ID# 001757]				47.76		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/09/2018		2,836.39	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	05/09/2018		237.25	
Subtotal for group				3,073.64	3,073.64	
Check total for 049702-NATIONAL GRID					3,073.64	C 122121 5/9/2018
NORTHERN ZONE OF NYSAHPERD						
Invoice: awards [AP ID# 001785]				48.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/09/2018		48.00	
Check total for 050660-NORTHERN ZONE OF NYSAHPERD					48.00	C 122122 5/9/2018
NYSUT						
Invoice: MAY 2018 [AP ID# 001811]				695.86		
	A-9060-800-00-0001	DENTAL VISION INSURANCE	05/09/2018		695.86	
Check total for 004001-NYSUT					695.86	C 122123 5/9/2018
PHOENIX GRAPHICS						
Invoice: 56644 [AP ID# 001790]				250.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/09/2018		250.00	
Check total for 001229-PHOENIX GRAPHICS					250.00	C 122124 5/9/2018
SHARE CORPORATION						
Invoice: 51312 [AP ID# 001774]				445.52		
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	05/09/2018		445.52	

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Check total for 001598-SHARE CORPORATION					445.52	C 122125 5/9/2018
CLAUDE SPROWLS						
Invoice: April 22,28,30 [AP ID# 001779]				1,200.00		
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	05/09/2018		1,200.00	
Check total for 000408-CLAUDE SPROWLS					1,200.00	C 122126 5/9/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: C0190-18 [AP ID# 001783]				216,106.81		
Credit: CC075-18 [AP ID# 001783]				-0.65		
A18-00293	A-9060-490-00-0002	BOCES - Actuarial	05/09/2018		482.36	
A18-00293	A-1010-490-00-0000	BD OF EDUC-BOCES	05/09/2018		130.00	
A18-00293	A-1310-490-00-0000	Business Manager	05/09/2018		9,000.20	
A18-00293	A-1345-490-00-0000	BOCES COOP PURCHASING	05/09/2018		354.70	
A18-00293	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	05/09/2018		730.02	
A18-00293	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	05/09/2018		3,268.12	
A18-00293	A-1670-490-00-0000	BOCES - PRINT SHOP	05/09/2018		389.00	
A18-00293	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	05/09/2018		5,976.58	
A18-00293	A-1981-490-00-0000	BOCES-CAPITAL/RENT	05/09/2018		8,289.20	
A18-00293	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	05/09/2018		23,889.90	
A18-00293	A-2010-490-00-0000	BOCES - CURR DEVEL	05/09/2018		1,503.57	
A18-00293	A-2110-490-00-0000	BOCES REG SCH	05/09/2018		21,917.09	
A18-00293	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	05/09/2018		49,354.48	
A18-00293	A-2280-490-00-0000	BOCES OCCUP ED	05/09/2018		56,418.90	
A18-00293	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	05/09/2018		3,843.96	
A18-00293	A-2610-490-00-0003	AV EQUIP REPAIR	05/09/2018		1,578.68	
A18-00293	A-2630-490-00-0000	BOCES SERVICES COMPUTER	05/09/2018		6,549.59	
A18-00293	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	05/09/2018		11,409.30	
A18-00293	A-2630-490-00-0002	COMPUTER EQUIP BOCES	05/09/2018		645.01	
A18-00293	A-2855-490-00-0000	BOCES SERVICES	05/09/2018		1,038.60	
A18-00293	A-5510-490-00-0000	BOCES-DRIVER TRAINING	05/09/2018		489.60	
A18-00293	A-9040-490-00-0000	BOCES W/C Admin	05/09/2018		1,914.50	
A18-00293	A-9060-490-00-0000	BOCES - Health Care Admin	05/09/2018		6,907.80	
A18-00293	A-9060-490-00-0001	BOCES - Flex Plan Admin	05/09/2018		25.00	
Subtotal for group				216,106.16	216,106.16	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0048-bills for 5-9-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000199-ST LAWRENCE-LEWIS BOCES					216,106.16	C 122127 5/9/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: 4th installment [AP ID# 001744]				14,469.50		
A18-00171	A-9040-800-00-0000	WORKMANS COMP	05/09/2018		14,469.50	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					14,469.50	C 122128 5/9/2018
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: may 2018 [AP ID# 001759]				222,419.12		
A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	05/09/2018		222,419.12	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					222,419.12	C 122129 5/9/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 201453 [AP ID# 001758]				124.85		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/09/2018		124.85	
Invoice: 201628 [AP ID# 001796]				59.40		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/09/2018		59.40	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					184.25	C 122130 5/9/2018
STADIUM HI TRUCKS						
Invoice: 3359914 [AP ID# 001792]				19.80		
A18-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		19.80	
Invoice: 3360019 [AP ID# 001792]				19.80		
A18-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		19.80	
Check total for 065103-STADIUM HI TRUCKS					39.60	C 122131 5/9/2018
SUPER DUPER PUBLICATIONS						
Invoice: 2346028A [AP ID# 001803]				151.75		
A18-00375	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/09/2018		151.75	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0048-bills for 5-9-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 066373-SUPER DUPER PUBLICATIONS					151.75	C 122132 5/9/2018
SYNC/AMAZON						
Invoice: 456943479665 [AP ID# 001767]				322.35		
A18-00366	A-2110-480-00-0000	TEXTBOOKS	05/09/2018		322.35	
Invoice: 433484838593 [AP ID# 001769]				20.00		
Invoice: 443999558653 [AP ID# 001769]				36.35		
Invoice: 674579499579 [AP ID# 001769]				32.97		
A18-00113	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	05/09/2018		56.35	
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/09/2018		21.29	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/09/2018		11.68	
Subtotal for group				89.32	89.32	
Credit: 448869457494 [AP ID# 001770]				-2.61		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/09/2018		-2.61	
Invoice: 458494535893 [AP ID# 001770]				37.14		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/09/2018		37.14	
Invoice: 536584633544 [AP ID# 001770]				35.29		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/09/2018		35.29	
Invoice: 758467769795 [AP ID# 001770]				29.99		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/09/2018		29.99	
Invoice: 465645843568 [AP ID# 001793]				71.52		
Invoice: 849979838799 [AP ID# 001793]				26.72		
A18-00113	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	05/09/2018		71.52	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/09/2018		26.72	
Subtotal for group				98.24	98.24	
Invoice: 436744564594 [AP ID# 001795]				47.10		
A18-00376	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/09/2018		47.10	
Invoice: 447898895369 [AP ID# 001795]				44.21		
A18-00376	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/09/2018		44.21	
Invoice: 469584646488 [AP ID# 001795]				48.40		
A18-00376	A-2250-450-00-0000	MAT & SUP - SPEC ED	05/09/2018		48.40	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0048-bills for 5-9-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Check total for 011396-SYNC/AMAZON					749.43	C	122133 5/9/2018
THERMAL SYSTEMS, INC.							
Invoice: 18007-1 [AP ID# 001814]				10,186.55			
A18-00352	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	05/09/2018		10,186.55		
Check total for 001510-THERMAL SYSTEMS, INC.					10,186.55	C	122134 5/9/2018
VERICOM							
Invoice: 22600 [AP ID# 001805]				1,370.50			
A18-00370	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/09/2018		1,370.50		
Check total for 001655-VERICOM					1,370.50	C	122135 5/9/2018
VERIZON WIRELESS							
Invoice: 9805692101 [AP ID# 001760]				187.54			
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	05/09/2018		187.54		
Check total for 001512-VERIZON WIRELESS					187.54	C	122136 5/9/2018
TOM WHITESELL							
Invoice: 623251 [AP ID# 001809]				120.00			
A18-00218	A-2110-400-00-0008	CONT-MUSIC	05/09/2018		120.00		
Check total for 000719-TOM WHITESELL					120.00	C	122137 5/9/2018
RICK WHITE							
Invoice: 5-2-18 [AP ID# 001781]				79.00			
	A-2855-400-00-0000	OFFICIALS	05/09/2018		79.00		
Check total for 001658-RICK WHITE					79.00	C	122138 5/9/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					502,684.30		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0048-bills for 5-9-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNC/AMAZON						
Invoice: 443554499799 [AP ID# 001768]				63.90		
F18-00036	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	05/09/2018		63.90	
Check total for 011396-SYNC/AMAZON					63.90	C 501028 5/9/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					63.90	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Warrant: 0048-bills for 5-9-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					512,591.54	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					512,591.54	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					512,591.54	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 502,684.30
C						9,843.34
F						63.90
Total for All Funds						\$ 512,591.54

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	42 Checks (122097-122138)	0	0	55	\$ 502,684.30
NBT SCHOOL LUNCH FUN	10 Checks (403677-403686)	0	0	15	9,843.34
NBT SPECIAL AID FUND	1 Check (501028)	0	0	1	63.90
Total for All Computer Checks					\$ 512,591.54

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 512,591.54 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: 0048-bills for 5-9-2018

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