

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 67525 [AP ID# 001975]				414.29		
C18-00011	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		414.29	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					414.29	C 403692 6/6/2018
BIMBO FOODS						
Invoice: 66541224025 [AP ID# 001972]				72.72		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		72.72	
Invoice: 66541224050 [AP ID# 001972]				190.44		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		190.44	
Invoice: 66541224121 [AP ID# 002039]				138.96		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		138.96	
Check total for 013066-BIMBO FOODS					402.12	C 403693 6/6/2018
GLAZIER PACKING CO., INC.						
Invoice: 156544 [AP ID# 002029]				357.26		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		357.26	
Check total for 001129-GLAZIER PACKING CO., INC.					357.26	C 403694 6/6/2018
HERSHEY'S CREAMERY CO.						
Invoice: INVE0013029744 [AP ID# 001973]				361.80		
C18-00008	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		361.80	
Check total for 000877-HERSHEY'S CREAMERY CO.					361.80	C 403695 6/6/2018
VERN IMPEY						
Invoice: supplies [AP ID# 001989]				14.97		
	C-2860-450-00-0000	SUPPLIES	06/06/2018		14.97	
Check total for 001523-VERN IMPEY					14.97	C 403696 6/6/2018

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NATIONAL FOOD GROUP							
Invoice: IN0803318 [AP ID# 001974]				345.38			
C18-00022	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		345.38		
Check total for 000782-NATIONAL FOOD GROUP					345.38	C	403697 6/6/2018
REINHART FOODSERVICE, LLC							
Invoice: 860362 [AP ID# 001969]				341.24			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		341.24		
Invoice: 861961 [AP ID# 001969]				341.24			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		341.24		
Invoice: 867345 [AP ID# 002040]				210.86			
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		210.86		
Check total for 001387-REINHART FOODSERVICE, LLC					893.34	C	403698 6/6/2018
RENZI BROS. INC.							
Invoice: 1934944 [AP ID# 001970]				2,756.79			
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		2,756.79		
Invoice: 1937064 [AP ID# 002008]				4,044.03			
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	06/06/2018		4,044.03		
Check total for 062635-RENZI BROS. INC.					6,800.82	C	403699 6/6/2018
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 202000 [AP ID# 001971]				199.95			
C18-00018	C-2860-450-00-0000	SUPPLIES	06/06/2018		199.95		
Invoice: 202206 [AP ID# 002009]				59.93			
C18-00018	C-2860-450-00-0000	SUPPLIES	06/06/2018		59.93		
Invoice: 202344 [AP ID# 002041]				481.06			
C18-00018	C-2860-450-00-0000	SUPPLIES	06/06/2018		481.06		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					740.94	C	403700

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/6/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					10,330.92	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT CAPITAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 28326 [AP ID# 002014]				2,046.00		
	H-1620-240-00-MAIN17	Contractual	06/06/2018		2,046.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,046.00	C 700701 6/6/2018
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					2,046.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
4-H CAMP OVERLOOK							
Invoice: 6-15-2018 [AP ID# 002002]				150.00			
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	06/06/2018		150.00		
Check total for 000523-4-H CAMP OVERLOOK					150.00	C	122190 6/6/2018
AIRGAS EAST							
Invoice: 9076549432 [AP ID# 002028]				246.07			
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/06/2018		246.07		
Check total for 000294-AIRGAS EAST					246.07	C	122191 6/6/2018
VERNIE ARQUITT							
Invoice: May 2018 [AP ID# 002020]				321.00			
	A-5540-400-00-0000	Contract Transportation	06/06/2018		321.00		
Check total for 001545-VERNIE ARQUITT					321.00	C	122192 6/6/2018
DANIELLE ATRIA							
Invoice: journeys [AP ID# 002018]				35.00			
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/06/2018		35.00		
Check total for 001514-DANIELLE ATRIA					35.00	C	122193 6/6/2018
JON AYERS							
Invoice: 5-21-18 [AP ID# 001993]				88.50			
	A-2855-400-00-0000	OFFICIALS	06/06/2018		88.50		
Check total for 001212-JON AYERS					88.50	C	122194 6/6/2018
BALLIE LUMBER CO.							
Invoice: 11339 [AP ID# 001961]				1,382.04			
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	06/06/2018		1,382.04		
Check total for 001581-BALLIE LUMBER CO.					1,382.04	C	122195

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
6/6/2018						
BRICK AND MORTAR MUSIC						
Invoice: 240826 [AP ID# 002007]				366.25		
A18-00279	A-2110-400-00-0008	CONT-MUSIC	06/06/2018		366.25	
Check total for 000974-BRICK AND MORTAR MUSIC					366.25	C 122196
6/6/2018						
ALEX BUSH						
Invoice: 5-24-18 [AP ID# 001966]				59.00		
	A-2855-400-00-0000	OFFICIALS	06/06/2018		59.00	
Check total for 001185-ALEX BUSH					59.00	C 122197
6/6/2018						
CHENEY TIRE						
Invoice: 1600748 [AP ID# 001963]				160.22		
A18-00162	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	06/06/2018		160.22	
Check total for 000059-CHENEY TIRE					160.22	C 122198
6/6/2018						
COLLEGE AUXILIARY SERVICES						
Invoice: Model OAS - 2018 [AP ID# 002012]				1,054.00		
A18-00412	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/06/2018		1,054.00	
Check total for 001228-COLLEGE AUXILIARY SERVICES					1,054.00	C 122199
6/6/2018						
DONNA COLLINS						
Invoice: may 2018 [AP ID# 001988]				312.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	06/06/2018		312.00	
Check total for 001431-DONNA COLLINS					312.00	C 122200
6/6/2018						
NICHOLAS COSTA						
Invoice: 5-29-18 [AP ID# 002042]				71.00		
	A-2855-400-00-0000	OFFICIALS	06/06/2018		71.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001613-NICHOLAS COSTA					71.00	C 122201 6/6/2018
CROWN AWARDS						
Invoice: 33574944 [AP ID# 002022]				40.65		
A18-00217	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	06/06/2018		40.65	
Check total for 001434-CROWN AWARDS					40.65	C 122202 6/6/2018
FOLLETT SCHOOL SOLUTIONS						
Invoice: 772703-4 [AP ID# 001994]				366.72		
A18-00336	A-2610-460-00-0000	Sch. Library AV Loan Prog	06/06/2018		366.72	
Invoice: 772703F-3 [AP ID# 001994]				22.68		
A18-00336	A-2610-460-00-0000	Sch. Library AV Loan Prog	06/06/2018		22.68	
Check total for 000963-FOLLETT SCHOOL SOLUTIONS					389.40	C 122203 6/6/2018
FOUR WINDS HOSPITAL						
Invoice: 4-30-18 [AP ID# 002036]				512.00		
	A-2250-400-00-0000	CONTRACTUAL EXPENSE SP ED	06/06/2018		512.00	
Check total for 000052-FOUR WINDS HOSPITAL					512.00	C 122204 6/6/2018
G & R AUTO PARTS						
Invoice: 5161-249315 [AP ID# 002035]				111.88		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/06/2018		111.88	
Credit: IC-249411 [AP ID# 002035]				-15.00		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/06/2018		-15.00	
Check total for 027350-G & R AUTO PARTS					96.88	C 122205 6/6/2018
GILLEE'S AUTO						
Invoice: 924451 [AP ID# 001980]				3,059.97		
A18-00188	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	06/06/2018		3,059.97	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000319-GILLEE'S AUTO					3,059.97	C 122206 6/6/2018
HANDWRITING WITHOUT TEARS						
Invoice: 1200538-1 [AP ID# 001992]				1,613.09		
A18-00380	A-2250-450-00-0000	MAT & SUP - SPEC ED	06/06/2018		1,613.09	
Check total for 031134-HANDWRITING WITHOUT TEARS					1,613.09	C 122207 6/6/2018
LURA HUGHES						
Invoice: SUPPLIES [AP ID# 002003]				58.04		
	A-2020-450-00-0001	SUPER MAT&SUP EL	06/06/2018		58.04	
Invoice: cell phone [AP ID# 002015]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/06/2018		300.00	
Check total for 000358-LURA HUGHES					358.04	C 122208 6/6/2018
INDUSTRIAL APPRAISAL CO.						
Invoice: D8-1126 [AP ID# 002024]				2,990.00		
A18-00351	A-1910-400-00-0000	INSURANCE-PROPERTY	06/06/2018		2,990.00	
Check total for 001646-INDUSTRIAL APPRAISAL CO.					2,990.00	C 122209 6/6/2018
IPEVO, INC.						
Invoice: 002201805I0000124 [AP ID# 001985]				940.50		
A18-00413	A-2630-220-00-0000	COMP INST-EQUIP	06/06/2018		940.50	
Check total for 001664-IPEVO, INC.					940.50	C 122210 6/6/2018
JIM'S AUTO						
Invoice: 5116937 [AP ID# 001964]				39.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/06/2018		39.00	
Invoice: 5116954 [AP ID# 001964]				44.15		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/06/2018		44.15	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5116941 [AP ID# 001978]				20.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/06/2018		20.00	
Check total for 037075-JIM'S AUTO					103.15	C 122211 6/6/2018
JOHN KELEHER						
Invoice: 5-30-18 [AP ID# 002038]				79.00		
	A-2855-400-00-0000	OFFICIALS	06/06/2018		79.00	
Check total for 000806-JOHN KELEHER					79.00	C 122212 6/6/2018
JERRY LAROCK						
Invoice: 5-14-18 [AP ID# 001987]				163.00		
	A-2855-400-00-0000	OFFICIALS	06/06/2018		163.00	
Check total for 000729-JERRY LAROCK					163.00	C 122213 6/6/2018
LEONARD BUS SALES						
Invoice: 71915R [AP ID# 001979]				108.90		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/06/2018		108.90	
Invoice: 72175R [AP ID# 001979]				147.22		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/06/2018		147.22	
Credit: CM71915R [AP ID# 001979]				-108.90		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/06/2018		-108.90	
Check total for 043200-LEONARD BUS SALES					147.22	C 122214 6/6/2018
DENNIS MANCHESTER						
Invoice: 5-21-18 [AP ID# 001986]				191.00		
	A-2855-400-00-0000	OFFICIALS	06/06/2018		191.00	
Check total for 000330-DENNIS MANCHESTER					191.00	C 122215 6/6/2018

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MIKE'S TROPHIES						
Invoice: 39848 [AP ID# 001999]				141.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	06/06/2018		141.00	
Check total for 046567-MIKE'S TROPHIES					141.00	C 122216 6/6/2018
MX PETROLEUM CORP.						
Invoice: 035942 [AP ID# 002005]				10,436.37		
A18-00221	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	06/06/2018		10,436.37	
Check total for 046585-MX PETROLEUM CORP.					10,436.37	C 122217 6/6/2018
NATIONAL GRID						
Invoice: 5356425105may [AP ID# 001981]				2,621.94		
Invoice: 5376425101may [AP ID# 001981]				176.59		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/06/2018		2,621.94	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	06/06/2018		176.59	
Subtotal for group				2,798.53	2,798.53	
Invoice: 5376425101-may [AP ID# 002006]				48.08		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/06/2018		48.08	
Check total for 049702-NATIONAL GRID					2,846.61	C 122218 6/6/2018
NEWVINE'S AUTO PARTS						
Invoice: 780228 [AP ID# 002034]				46.58		
	A-5510-450-00-0005	MAT & SUP-OTHER	06/06/2018		46.58	
Check total for 000160-NEWVINE'S AUTO PARTS					46.58	C 122219 6/6/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: April 30th [AP ID# 002025]				217.90		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/06/2018		217.90	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					217.90	C 122220 6/6/2018

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYAAE						
Invoice: 29775608 [AP ID# 001968]				495.00		
A18-00338	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/06/2018		495.00	
Check total for 001633-NYAAE					495.00	C 122221 6/6/2018
TOM O'BRIEN						
Invoice: 5-30-18 [AP ID# 002000]				59.00		
	A-2855-400-00-0000	OFFICIALS	06/06/2018		59.00	
Check total for 001156-TOM O'BRIEN					59.00	C 122222 6/6/2018
OPTP						
Invoice: 1389036 [AP ID# 001984]				44.35		
A18-00372	A-2250-450-00-0000	MAT & SUP - SPEC ED	06/06/2018		44.35	
Check total for 001494-PTP					44.35	C 122223 6/6/2018
SCHOOL OUTFITTERS						
Invoice: INV12848864 [AP ID# 002021]				367.28		
A18-00420	A-2020-450-00-0000	SUPER MAT&SUP HS	06/06/2018		367.28	
Check total for 000661-SCHOOL OUTFITTERS					367.28	C 122224 6/6/2018
SHARE CORPORATION						
Invoice: 56734 [AP ID# 002026]				194.52		
A18-00326	A-5510-450-00-0005	MAT & SUP-OTHER	06/06/2018		194.52	
Check total for 001598-SHARE CORPORATION					194.52	C 122225 6/6/2018
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: June 2018 [AP ID# 002004]				221,218.72		
A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	06/06/2018		221,218.72	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					221,218.72	C 122226 6/6/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 202205 [AP ID# 001965]				85.76		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/06/2018		85.76	
Invoice: 202343 [AP ID# 002031]				41.90		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/06/2018		41.90	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					127.66	C 122227 6/6/2018
STARFALL EDUCATION						
Invoice: SWHMKJ [AP ID# 001983]				270.00		
A18-00417	A-2630-460-00-0000	COMP INST-SOFTWARE	06/06/2018		270.00	
Check total for 000346-STARFALL EDUCATION					270.00	C 122228 6/6/2018
SUMDOG						
Invoice: INV-8522 [AP ID# 002013]				742.50		
A18-00418	A-2630-460-00-0000	COMP INST-SOFTWARE	06/06/2018		742.50	
Check total for 000981-SUMDOG					742.50	C 122229 6/6/2018
AMY L. SYKES						
Invoice: field trip [AP ID# 001990]				520.00		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	06/06/2018		520.00	
Invoice: cell phone [AP ID# 002016]				300.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/06/2018		300.00	
Check total for 016072-AMY L. SYKES					820.00	C 122230 6/6/2018
SYNC/AMAZON						
Invoice: 436736354956 [AP ID# 001995]				26.44		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/06/2018		26.44	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 44888544996 [AP ID# 001996]				120.31		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/06/2018		120.31	
Invoice: 693859956543 [AP ID# 001996]				21.38		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/06/2018		21.38	
Credit: 696457889759 [AP ID# 001996]				-1.20		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/06/2018		-1.20	
Invoice: 495995893739 [AP ID# 001997]				25.85		
A18-00392	A-2020-450-00-0001	SUPER MAT&SUP EL	06/06/2018		25.85	
Credit: 575936344646 [AP ID# 001997]				-1.92		
A18-00392	A-2020-450-00-0001	SUPER MAT&SUP EL	06/06/2018		-1.92	
Invoice: 445965838868 [AP ID# 001998]				33.95		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/06/2018		33.95	
Invoice: 453838545333 [AP ID# 001998]				103.44		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/06/2018		103.44	
Invoice: 497773439899 [AP ID# 001998]				169.52		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/06/2018		169.52	
Invoice: 737988355669 [AP ID# 001998]				154.00		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/06/2018		154.00	
Credit: 448748696486 [AP ID# 002011]				-14.75		
Invoice: 469485659657 [AP ID# 002011]				13.81		
Invoice: 566557745394 [AP ID# 002011]				10.66		
Invoice: 685879865877 [AP ID# 002011]				23.85		
A18-00113	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	06/06/2018		19.76	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/06/2018		13.81	
Subtotal for group				33.57	33.57	
Invoice: 447855969398 [AP ID# 002027]				114.89		
A18-00312	A-5510-450-00-0005	MAT & SUP-OTHER	06/06/2018		114.89	
Invoice: 464373564688 [AP ID# 002030]				15.77		
Invoice: 467486736498 [AP ID# 002030]				429.36		
Invoice: 893358693483 [AP ID# 002030]				23.48		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00113	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/06/2018		429.36	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/06/2018		39.25	
Subtotal for group				468.61	468.61	
Check total for 011396-SYNC/AMAZON					1,268.84	C 122231 6/6/2018
VERIZON WIRELESS						
Invoice: 9807544886 [AP ID# 001982]				161.62		
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/06/2018		161.62	
Check total for 001512-VERIZON WIRELESS					161.62	C 122232 6/6/2018
ROBERT WHITEFORD						
Invoice: 5-30-18 [AP ID# 002001]				71.00		
	A-2855-400-00-0000	OFFICIALS	06/06/2018		71.00	
Check total for 001670-ROBERT WHITEFORD					71.00	C 122233 6/6/2018
ROBERT WHITE						
Invoice: supplies [AP ID# 002043]				17.99		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	06/06/2018		17.99	
Check total for 000115-ROBERT WHITE					17.99	C 122234 6/6/2018
E. DOUG YEO						
Invoice: 5-30-18 [AP ID# 002037]				71.00		
	A-2855-400-00-0000	OFFICIALS	06/06/2018		71.00	
Check total for 001661-E. DOUG YEO					71.00	C 122235 6/6/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					254,546.92	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
HANDWRITING WITHOUT TEARS							
Invoice: 1200540-1 [AP ID# 001991]				754.87			
F18-00040	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/06/2018		754.87		
Check total for 031134-HANDWRITING WITHOUT TEARS					754.87	C	501033 6/6/2018
LURA HUGHES							
Invoice: end of the yr awards [AP ID# 002017]				5.99			
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/06/2018		5.99		
Invoice: scholastic books [AP ID# 002017]				130.00			
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/06/2018		130.00		
Invoice: materials for Pre-K [AP ID# 002032]				10.00			
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/06/2018		10.00		
Check total for 000358-LURA HUGHES					145.99	C	501034 6/6/2018
SYNC/AMAZON							
Credit: 436536778798 [AP ID# 002010]				-10.03			
F18-00043	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/06/2018		-10.03		
Invoice: 455489575545 [AP ID# 002010]				982.21			
F18-00043	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/06/2018		982.21		
Credit: 456889444585 [AP ID# 002010]				-1.24			
F18-00043	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/06/2018		-1.24		
Credit: 854833776483 [AP ID# 002010]				-125.34			
F18-00043	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/06/2018		-125.34		
Invoice: 979574846888 [AP ID# 002010]				135.37			
F18-00043	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/06/2018		135.37		
Check total for 011396-SYNC/AMAZON					980.97	C	501035 6/6/2018
WONDERWORKS SYRACUSE LLC							
Invoice: 001-180601-005-680268 [AP ID# 002019]				2,312.13			

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	06/06/2018		2,312.13	
Check total for 002000-WONDERWORKS SYRACUSE LLC					2,312.13	C 501036 6/6/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					4,193.96	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Warrant: 0053-bills for 6-6-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					271,117.80	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>271,117.80</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					271,117.80	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 254,546.92
C						10,330.92
F						4,193.96
H						2,046.00
Total for All Funds						<u>\$ 271,117.80</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	46 Checks (122190-122235)	0	0	57	\$ 254,546.92
NBT SCHOOL LUNCH FUN	9 Checks (403692-403700)	0	0	14	10,330.92
NBT SPECIAL AID FUND	4 Checks (501033-501036)	0	0	5	4,193.96
NBT CAPITAL FUND	1 Check (700701)	0	0	1	2,046.00
Total for All Computer Checks					<u>\$ 271,117.80</u>

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 271,117.80 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: 0053-bills for 6-6-18

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