

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0005-bills for 8-7-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541227911 [AP ID# 000189]				10.90		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	08/07/2019		10.90	
Check total for 013066-BIMBO FOODS					10.90 C	403870 8/7/2019
GLAZIER PACKING CO., INC.						
Invoice: 225504 [AP ID# 000152]				226.14		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	08/07/2019		226.14	
Invoice: 225787 [AP ID# 000152]				97.00		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	08/07/2019		97.00	
Check total for 001129-GLAZIER PACKING CO., INC.					323.14 C	403871 8/7/2019
RENZI BROS. INC.						
Invoice: 2070688 [AP ID# 000153]				545.58		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	08/07/2019		545.58	
Check total for 062635-RENZI BROS. INC.					545.58 C	403872 8/7/2019
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					879.62	

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Bank Account: NBT CAPITAL FUND

Warrant: 0005-bills for 8-7-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PLAN & PRINT SYSTEMS, INC.						
Invoice: I304982 [AP ID# 000202]				684.15		
	H-1620-240-00-CAPO20	Contractual	08/07/2019		684.15	
Check total for 000739-PLAN & PRINT SYSTEMS, INC.					684.15 C	700727 8/7/2019
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					684.15	

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Warrant: 0005-bills for 8-7-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
4-H CAMP OVERLOOK						
Invoice: 10-7-19 [AP ID# 000171]				150.00		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	08/07/2019		150.00	
Check total for 000523-4-H CAMP OVERLOOK					150.00 C	123517 8/7/2019
AIRGAS EAST						
Invoice: 9091353759 [AP ID# 000200]				95.17		
	A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/07/2019	95.17	
Check total for 000294-AIRGAS EAST					95.17 C	123518 8/7/2019
ARNE'S CUSTOM PRINTING						
Invoice: 047678 [AP ID# 000169]				250.25		
		A-2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	08/07/2019	250.25	
Check total for 011490-ARNE'S CUSTOM PRINTING					250.25 C	123519 8/7/2019
BENEFACOR FUNDING CORP.						
Invoice: 1910165 [AP ID# 000178]				30.00		
	A20-00149	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/07/2019	30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00 C	123520 8/7/2019
BUS PARTS WAREHOUSE						
Invoice: IN114769 [AP ID# 000182]				293.67		
	A20-00180	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/07/2019	293.67	
Check total for 000406-BUS PARTS WAREHOUSE					293.67 C	123521 8/7/2019
CASCADE SCHOOL SUPPLIES						
Invoice: 26402 [AP ID# 000168]				3,454.01		
	A20-00043	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	08/07/2019	22.11	
	A20-00043	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	08/07/2019	40.07	

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A20-00043	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/07/2019		1,469.68	
A20-00043	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	08/07/2019		1,469.68	
A20-00043	A-2250-450-20-0005	SPEC ED CO-OP MAT&SUP HS	08/07/2019		197.22	
A20-00043	A-2280-450-20-0000	MAT & SUP-AG COOP	08/07/2019		60.79	
A20-00043	A-2610-450-20-0000	LIB M&S COOP HS	08/07/2019		24.18	
A20-00043	A-2810-450-20-0000	GUID MAT&SUP COOP HS	08/07/2019		83.24	
A20-00043	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/07/2019		57.34	
A20-00043	A-5510-450-00-0005	MAT & SUP-OTHER	08/07/2019		29.70	
Subtotal for group				3,454.01	3,454.01	
Check total for 016092-CASCADE SCHOOL SUPPLIES					3,454.01	C 123522 8/7/2019
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: B89148 [AP ID# 000179]				241.00		
A20-00118	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/07/2019		241.00	
Invoice: B90034 [AP ID# 000209]				155.98		
A20-00118	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/07/2019		155.98	
Invoice: X59516 [AP ID# 000209]				1,750.00		
A20-00118	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/07/2019		1,750.00	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					2,146.98	C 123523 8/7/2019
DONNA COLLINS						
Invoice: July 2019 [AP ID# 000151]				144.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	08/07/2019		144.00	
Check total for 001431-DONNA COLLINS					144.00	C 123524 8/7/2019
DAY AUTOMATION SYSTEMS, INC.						
Invoice: 90323 [AP ID# 000170]				162.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/07/2019		162.00	
Check total for 001220-DAY AUTOMATION SYSTEMS, INC.					162.00	C 123525 8/7/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DICK BLICK ART MATERIALS						
Invoice: 1749607 Acct # 3182401[AP ID# 000166]				109.25		
A20-00028	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/07/2019		109.25	
Check total for 000573-DICK BLICK ART MATERIALS					109.25	C 123526 8/7/2019
DOYLE BUILDERS, INC.						
Invoice: 65691 [AP ID# 000199]				17,249.00		
A19-00252	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	08/07/2019		17,249.00	
Check total for 001073-DOYLE BUILDERS, INC.					17,249.00	C 123527 8/7/2019
CALEB FULLER						
Invoice: supplies [AP ID# 000174]				126.60		
	A-2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	08/07/2019		126.60	
Invoice: conference [AP ID# 000208]				527.40		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	08/07/2019		527.40	
Check total for 000369-CALEB FULLER					654.00	C 123528 8/7/2019
GRIFFITH OIL COMPANY, INC.						
Invoice: 604497 [AP ID# 000201]				146.51		
A20-00125	A-1620-400-00-0005	OPERATIONS-PROPANE	08/07/2019		146.51	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					146.51	C 123529 8/7/2019
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 000175]				84.68		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	08/07/2019		84.68	
Check total for 001754-CHRISTOPHER HARRIS					84.68	C 123530 8/7/2019
HEINEMANN						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 7092598 [AP ID# 000158]				943.80		
A20-00217	A-2110-480-00-0000	TEXTBOOKS	08/07/2019		943.80	
Invoice: 7092641 [AP ID# 000159]				469.65		
A20-00202	A-2110-480-00-0000	TEXTBOOKS	08/07/2019		469.65	
Check total for 000454-HEINEMANN					1,413.45 C	123531 8/7/2019
HOWLAND PUMP SUPPLY						
Invoice: H045136 [AP ID# 000190]				17.39		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/07/2019		17.39	
Invoice: H045457 [AP ID# 000190]				13.94		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/07/2019		13.94	
Check total for 000667-HOWLAND PUMP SUPPLY					31.33 C	123532 8/7/2019
LURA HUGHES						
Invoice: mileage [AP ID# 000204]				92.80		
	A-2020-400-00-0003	SUP CONT-TRAV EL	08/07/2019		92.80	
Invoice: Community Schools Fair [AP ID# 000207]				130.85		
	A-7310-450-00-0000	YOUTH PROGRAMS MAT&SUP	08/07/2019		130.85	
Check total for 000358-LURA HUGHES					223.65 C	123533 8/7/2019
INTERNATIONAL GREENHOUSE CO.						
Invoice: PSI94288 [AP ID# 000160]				276.82		
A20-00229	A-2280-450-10-0000	MAT & SUP-AG	08/07/2019		276.82	
Check total for 000837-INTERNATIONAL GREENHOUSE CO.					276.82 C	123534 8/7/2019
JIM'S AUTO						
Invoice: 7-15-19 [AP ID# 000154]				38.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/07/2019		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 7-16-19 [AP ID# 000154]				52.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/07/2019		52.00	
Invoice: 7-19-19 [AP ID# 000154]				42.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/07/2019		42.00	
Invoice: 7-25-19 [AP ID# 000154]				44.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/07/2019		44.00	
Invoice: 7-9-19 [AP ID# 000154]				40.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	08/07/2019		40.00	
Check total for 037075-JIM'S AUTO					216.00 C	123535 8/7/2019
JOHNSON NEWSPAPER CORPORATION						
Invoice: 20427552 [AP ID# 000172]				47.72		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/07/2019		47.72	
Check total for 065419-JOHNSON NEWSPAPER CORPORATION					47.72 C	123536 8/7/2019
LEONARD BUS SALES						
Invoice: 329759 [AP ID# 000206]				477.75		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/07/2019		477.75	
Invoice: 83340R [AP ID# 000206]				168.00		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/07/2019		168.00	
Invoice: 84635R [AP ID# 000206]				184.43		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/07/2019		184.43	
Invoice: 84774R [AP ID# 000206]				1,013.68		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/07/2019		1,013.68	
Invoice: 84774RX1 [AP ID# 000206]				166.20		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/07/2019		166.20	
Credit: CM84333R [AP ID# 000206]				-106.92		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/07/2019		-106.92	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Credit: CM84635R [AP ID# 000206]				-184.43		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/07/2019		-184.43	
Credit: CM84774R [AP ID# 000206]				-105.60		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/07/2019		-105.60	
Check total for 043200-LEONARD BUS SALES					1,613.11 C	123537 8/7/2019
MUD LAKE STALLS, INC						
Invoice: 14233 [AP ID# 000210]				90.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/07/2019		90.00	
Check total for 001770-MUD LAKE STALLS, INC					90.00 C	123538 8/7/2019
NASCO - FT ATKINSON						
Invoice: 425361 [AP ID# 000167]				27.09		
A20-00005	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/07/2019		27.09	
Invoice: 428469 [AP ID# 000167]				269.72		
A20-00005	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/07/2019		269.72	
Invoice: 440014 [AP ID# 000167]				14.72		
A20-00005	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/07/2019		14.72	
Check total for 049117-NASCO - FT ATKINSON					311.53 C	123539 8/7/2019
NATIONAL GRID						
Invoice: 5356425105-aug19 [AP ID# 000187]				2,500.81		
Invoice: 5376425101-aug19 [AP ID# 000187]				144.36		
Invoice: 5716425101-aug19 [AP ID# 000187]				49.11		
A20-00145	A-1620-400-00-0002	OPERATIONS-ELECTRIC	08/07/2019		2,549.92	
A20-00145	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	08/07/2019		144.36	
Subtotal for group				2,694.28	2,694.28	
Check total for 049702-NATIONAL GRID					2,694.28 C	123540 8/7/2019

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN NEW YORK WATER WORKS CONF						
Invoice: Conference - P. Hull [AP ID# 000177]				60.00		
A20-00103	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/07/2019		60.00	
Check total for 001205-NORTHERN NEW YORK WATER WORKS CONF					60.00 C	123541 8/7/2019
PENN DETROIT DIESEL						
Invoice: 4046246 [AP ID# 000188]				133.76		
A20-00086	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	08/07/2019		133.76	
Invoice: 4046248 [AP ID# 000188]				1,041.95		
A20-00086	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	08/07/2019		1,041.95	
Check total for 000343-PENN DETROIT DIESEL					1,175.71 C	123542 8/7/2019
PYRAMID SCHOOL PRODUCTS						
Invoice: S1394534.001 [AP ID# 000203]				51.65		
A20-00046	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/07/2019		51.65	
Credit: S1394534.002 [AP ID# 000203]				-14.17		
A20-00046	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/07/2019		-14.17	
Check total for 001322-PYRAMID SCHOOL PRODUCTS					37.48 C	123543 8/7/2019
SCHOOL HEALTH CORPORATION						
Invoice: 361829-01 [AP ID# 000173]				9.76		
A20-00050	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/07/2019		9.76	
Invoice: 3618929-00 [AP ID# 000173]				98.94		
A20-00050	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/07/2019		98.94	
Check total for 064276-SCHOOL HEALTH CORPORATION					108.70 C	123544 8/7/2019
SCHOOL SPECIALTY						
Invoice: 208123030268 [AP ID# 000163]				19.50		

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A20-00003	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/07/2019		19.50	
Invoice: 208123026760 [AP ID# 000165]				0.78		
Invoice: 208123030259 [AP ID# 000165]				1,288.38		
Invoice: 208123043134 [AP ID# 000165]				6.12		
A20-00029	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/07/2019		874.31	
A20-00029	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	08/07/2019		411.51	
A20-00029	A-2610-450-20-0000	LIB M&S COOP HS	08/07/2019		9.46	
Subtotal for group				1,295.28	1,295.28	
Invoice: 208123030258 [AP ID# 000198]				1,280.03		
Credit: 208123363701 [AP ID# 000198]				-97.16		
Invoice: 208123368921 [AP ID# 000198]				14.18		
Invoice: 208123401190 [AP ID# 000198]				85.37		
A20-00032	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/07/2019		528.36	
A20-00032	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	08/07/2019		734.06	
A20-00032	A-2610-450-20-0000	LIB M&S COOP HS	08/07/2019		20.00	
Subtotal for group				1,282.42	1,282.42	
Check total for 064278-SCHOOL SPECIALTY					2,597.20 C	123545 8/7/2019
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 8536 [AP ID# 000197]				680.00		
	A-1621-400-00-0003	MAINTENANCE-FIELD WORK	08/07/2019		680.00	
Check total for 001391-SEAWAY TIMBER HARVESTING, INC.					680.00 C	123546 8/7/2019
SHARE CORPORATION						
Invoice: 97076 [AP ID# 000156]				178.58		
A20-00192	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/07/2019		178.58	
Check total for 001598-SHARE CORPORATION					178.58 C	123547 8/7/2019
SLIC NETWORK SOLUTIONS						
Invoice: August 2019 [AP ID# 000184]				27.99		

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A20-00222	A-1620-400-00-0003	OPERATIONS-TELEPHONE	08/07/2019		27.99	
Check total for 001732-SLIC NETWORK SOLUTIONS					27.99 C	123548 8/7/2019
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: August 2019 [AP ID# 000180]				254,724.00		
A20-00151	A-9060-800-00-0000	HEALTH INSURANCE	08/07/2019		254,724.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					254,724.00 C	123549 8/7/2019
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 212155 [AP ID# 000155]				97.00		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/07/2019		97.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					97.00 C	123550 8/7/2019
SWISH WHITE RIVER LTD						
Invoice: N117015 [AP ID# 000176]				267.60		
A20-00022	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/07/2019		267.60	
Check total for 001562-SWISH WHITE RIVER LTD					267.60 C	123551 8/7/2019
SYNC/AMAZON						
Invoice: 438764477849 [AP ID# 000192]				345.58		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/07/2019		345.58	
Invoice: 993374465747 [AP ID# 000192]				6.54		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/07/2019		6.54	
Invoice: 439684498344 [AP ID# 000193]				126.85		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	08/07/2019		126.85	
Invoice: 666564347377 [AP ID# 000193]				39.95		
A20-00107	A-2630-450-00-0000	COMP INST MAT&SUP	08/07/2019		39.95	
Invoice: 434394649466 [AP ID# 000194]				1,016.07		

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A19-00346	A-2110-480-00-0000	TEXTBOOKS	08/07/2019		1,016.07	
Invoice: 453758974768 [AP ID# 000194]				277.11		
A19-00346	A-2110-480-00-0000	TEXTBOOKS	08/07/2019		277.11	
Invoice: 438637978969 [AP ID# 000195]				165.54		
Invoice: 443438986743 [AP ID# 000195]				11.99		
Invoice: 443548348568 [AP ID# 000195]				69.93		
Invoice: 464889456446 [AP ID# 000195]				5.59		
Invoice: 734586536433 [AP ID# 000195]				18.73		
Invoice: 783589764689 [AP ID# 000195]				91.13		
Invoice: 863435938568 [AP ID# 000195]				93.72		
Invoice: 936474359896 [AP ID# 000195]				19.94		
A20-00089	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	08/07/2019		11.99	
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/07/2019		5.59	
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/07/2019		458.99	
Subtotal for group				476.57	476.57	
Check total for 011396-SYNC/AMAZON					2,288.67 C	123552 8/7/2019
TIFCO INDUSTRIES						
Invoice: 71474899 [AP ID# 000185]				264.50		
A20-00137	A-5510-450-00-0005	MAT & SUP-OTHER	08/07/2019		264.50	
Invoice: 71474891 [AP ID# 000186]				70.51		
A20-00194	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/07/2019		70.51	
Check total for 067552-TIFCO INDUSTRIES					335.01 C	123553 8/7/2019
TRIPLE A						
Invoice: 2430024 [AP ID# 000191]				60.50		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/07/2019		60.50	
Check total for 001758-TRIPLE A					60.50 C	123554 8/7/2019

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0005-bills for 8-7-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON WIRELESS						
Invoice: 9834440157 [AP ID# 000181]				102.77		
A20-00161	A-1620-400-00-0003	OPERATIONS-TELEPHONE	08/07/2019		102.77	
Check total for 001512-VERIZON WIRELESS					102.77 C	123555 8/7/2019
WORTHINGTON DIRECT						
Invoice: INV339584EDW001 [AP ID# 000196]				5,922.37		
A20-00077	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	08/07/2019		5,922.37	
Check total for 000580-WORTHINGTON DIRECT					5,922.37 C	123556 8/7/2019
Total for Bank Account: NBTGEN NBT GENERAL FUND					300,550.99	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0005-bills for 8-7-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GOPHER SPORTS						
Invoice: 9622346 [AP ID# 000164]				244.41		
F20-00001	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	08/07/2019		244.41	
Check total for 029705-GOPHER SPORTS					244.41 C	501113 8/7/2019
HANDWRITING WITHOUT TEARS						
Invoice: INV27488 [AP ID# 000157]				2,041.75		
F20-00003	F-2250-450-00-D61920	MATERIALS & SUPPLIES	08/07/2019		2,041.75	
Invoice: INV27370 [AP ID# 000211]				364.19		
F20-00002	F-2250-450-00-D61920	MATERIALS & SUPPLIES	08/07/2019		364.19	
Check total for 031134-HANDWRITING WITHOUT TEARS					2,405.94 C	501114 8/7/2019
THE WILD ANIMAL PARK						
Invoice: 1158 [AP ID# 000205]				357.00		
	F-2110-450-00-EXTG20	MATERIALS & SUPPLIES	08/07/2019		357.00	
Check total for 001818-THE WILD ANIMAL PARK					357.00 C	501115 8/7/2019
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					3,007.35	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0005-bills for 8-7-2019

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					305,122.11	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					305,122.11	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					305,122.11	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 300,550.99
C					879.62
F					3,007.35
H					684.15
Total for All Funds					\$ 305,122.11
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	40 Checks (123517-123556)	0	0	50	\$ 300,550.99
NBT SCHOOL LUNCH FUN	3 Checks (403870-403872)	0	0	3	879.62
NBT SPECIAL AID FUND	3 Checks (501113-501115)	0	0	4	3,007.35
NBT CAPITAL FUND	1 Check (700727)	0	0	1	684.15
Total for All Computer Checks					\$ 305,122.11

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 305,122.11 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: 2020

Warrant: 0005-bills for 8-7-2019

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