

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0006-bills for 8-8-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLAZIER PACKING CO., INC.						
Invoice: 165023A [AP ID# 000153]				104.74		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	08/08/2018		104.74	
Check total for 001129-GLAZIER PACKING CO., INC.					104.74	C 403720 8/8/2018
REINHART FOODSERVICE, LLC						
Invoice: 894182 [AP ID# 000152]				76.58		
C19-00004	C-2860-410-00-0000	PURCHASED FOOD	08/08/2018		76.58	
Check total for 001387-REINHART FOODSERVICE, LLC					76.58	C 403721 8/8/2018
W B MASON CO., INC.						
Invoice: I56939118 [AP ID# 000139]				1,553.21		
C19-00003	C-2860-450-00-0000	SUPPLIES	08/08/2018		1,553.21	
Invoice: I57285281 [AP ID# 000139]				184.12		
C19-00003	C-2860-450-00-0000	SUPPLIES	08/08/2018		184.12	
Check total for 000222-W B MASON CO., INC.					1,737.33	C 403722 8/8/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					1,918.65	

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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: 9078458905 [AP ID# 000131]				246.56			
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/08/2018		246.56		
Invoice: 9954868130 [AP ID# 000171]				48.79			
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/08/2018		48.79		
Check total for 000294-AIRGAS EAST					295.35	C	122400 8/8/2018
ARBOR SCIENTIFIC							
Invoice: 418338 [AP ID# 000149]				212.13			
A19-00203	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		212.13		
Check total for 001701-ARBOR SCIENTIFIC					212.13	C	122401 8/8/2018
BEAM MACK SALES & SERVICE							
Invoice: 212027W [AP ID# 000161]				294.00			
A19-00010	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/08/2018		294.00		
Check total for 001421-BEAM MACK SALES & SERVICE					294.00	C	122402 8/8/2018
CASCADE SCHOOL SUPPLIES							
Invoice: 49973 [AP ID# 000173]				3,201.96			
A19-00022	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	08/08/2018		22.73		
A19-00022	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	08/08/2018		52.19		
A19-00022	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/08/2018		1,464.26		
A19-00022	A-2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	08/08/2018		139.29		
A19-00022	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	08/08/2018		922.80		
A19-00022	A-2250-450-00-0000	MAT & SUP - SPEC ED	08/08/2018		13.13		
A19-00022	A-2250-450-60-0001	SP ED M&S CO-OP EL	08/08/2018		369.83		
A19-00022	A-2280-450-20-0000	MAT & SUP-AG COOP	08/08/2018		28.82		
A19-00022	A-2610-450-00-0001	LIBRARY MAT & SUP	08/08/2018		33.62		
A19-00022	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	08/08/2018		56.35		
A19-00022	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/08/2018		80.05		
A19-00022	A-5510-450-00-0005	MAT & SUP-OTHER	08/08/2018		18.89		
Subtotal for group				3,201.96	3,201.96		

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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 016092-CASCADE SCHOOL SUPPLIES					3,201.96	C 122403 8/8/2018
COLDTECH REFRIGERATION LLC						
Invoice: 2172 [AP ID# 000169]				246.12		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/08/2018		246.12	
Check total for 001599-COLDTECH REFRIGERATION LLC					246.12	C 122404 8/8/2018
DONNA COLLINS						
Invoice: July 2018 [AP ID# 000174]				163.98		
	A-1310-400-00-0001	CLAIMS AUDITOR	08/08/2018		163.98	
Check total for 001431-DONNA COLLINS					163.98	C 122405 8/8/2018
DICK BLICK ART MATERIALS						
Invoice: 9676078 Acct # 3182401 [AP ID# 000140]				268.00		
A19-00195	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		268.00	
Invoice: 9748146 Acct # 3182401 [AP ID# 000140]				13.18		
A19-00195	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		13.18	
Check total for 000573-DICK BLICK ART MATERIALS					281.18	C 122406 8/8/2018
FORESTRY SUPPLIES, INC.						
Invoice: 386002-00 [AP ID# 000146]				74.29		
A19-00192	A-2280-450-10-0000	MAT & SUP-AG	08/08/2018		74.29	
Check total for 026677-FORESTRY SUPPLIES, INC.					74.29	C 122407 8/8/2018
FREY SCIENTIFIC						
Invoice: 302500170092 [AP ID# 000126]				215.96		
A19-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		215.96	
Invoice: 202501561840 [AP ID# 000144]				60.68		
A19-00036	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/08/2018		60.68	

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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 000017-FREY SCIENTIFIC					276.64	C 122408 8/8/2018
G & R AUTO PARTS						
Invoice: 5161-254397 [AP ID# 000133]				206.13		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/08/2018		206.13	
Invoice: 5161-254554 [AP ID# 000133]				30.17		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/08/2018		30.17	
Invoice: 5161-253574 [AP ID# 000151]				49.09		
A19-00132	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/08/2018		49.09	
Check total for 027350-G & R AUTO PARTS					285.39	C 122409 8/8/2018
GOPHER SPORTS						
Invoice: 4068860 [AP ID# 000164]				945.24		
A19-00183	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		945.24	
Check total for 029705-GOPHER SPORTS					945.24	C 122410 8/8/2018
GREENHOUSE MEGA STORE						
Invoice: 806344 [AP ID# 000148]				188.99		
A19-00194	A-2280-450-10-0000	MAT & SUP-AG	08/08/2018		188.99	
Check total for 000439-GREENHOUSE MEGA STORE					188.99	C 122411 8/8/2018
HENRY SCHEIN						
Invoice: 55105200 [AP ID# 000160]				26.31		
A19-00031	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/08/2018		26.31	
Check total for 046571-HENRY SCHEIN					26.31	C 122412 8/8/2018
JIM'S AUTO						
Invoice: bus #8 [AP ID# 000168]				99.00		
	A-5510-450-00-0005	MAT & SUP-OTHER	08/08/2018		99.00	

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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 037075-JIM'S AUTO					99.00	C 122413 8/8/2018
LEONARD BUS SALES						
Invoice: 72409R [AP ID# 000150]				168.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/08/2018		168.00	
Invoice: 73176R [AP ID# 000150]				50.56		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/08/2018		50.56	
Invoice: 73796R [AP ID# 000150]				1,522.26		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/08/2018		1,522.26	
Invoice: 73796RX1 [AP ID# 000150]				149.76		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/08/2018		149.76	
Check total for 043200-LEONARD BUS SALES					1,890.58	C 122414 8/8/2018
LOSER'S MUSIC, INC.						
Invoice: 108491 [AP ID# 000141]				76.45		
A19-00041	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/08/2018		76.45	
Check total for 001674-LOSER'S MUSIC, INC.					76.45	C 122415 8/8/2018
MUSIC & ARTS						
Invoice: INV012160635 [AP ID# 000163]				241.50		
A19-00043	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/08/2018		241.50	
Invoice: INV012202047 [AP ID# 000163]				18.00		
A19-00043	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/08/2018		18.00	
Check total for 000830-MUSIC & ARTS					259.50	C 122416 8/8/2018
NASCO - FT ATKINSON						
Invoice: 65842 [AP ID# 000147]				91.39		
A19-00186	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		91.39	
Check total for 049117-NASCO - FT ATKINSON					91.39	C 122417

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL GRID						
Invoice: 57164-25101 [AP ID# 000135]				49.99		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	08/08/2018		49.99	
Invoice: 5356425105jul19 [AP ID# 000154]				2,019.78		
Invoice: 5376425101jul19 [AP ID# 000154]				100.07		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	08/08/2018		2,019.78	
A19-00118	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	08/08/2018		100.07	
Subtotal for group				2,119.85	2,119.85	
Check total for 049702-NATIONAL GRID					2,169.84	C 122418 8/8/2018
NORTHERN FIRE EQUIPMENT, INC.						
Invoice: 10056933 [AP ID# 000128]				841.50		
A19-00138	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/08/2018		841.50	
Check total for 050644-NORTHERN FIRE EQUIPMENT, INC.					841.50	C 122419 8/8/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 813989 [AP ID# 000134]				218.73		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	08/08/2018		218.73	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					218.73	C 122420 8/8/2018
NYSUT						
Invoice: August 2018 [AP ID# 000172]				695.86		
A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	08/08/2018		695.86	
Check total for 004001-NYSUT					695.86	C 122421 8/8/2018
PROSHRED OF SYRACUSE						
Invoice: 240059897 [AP ID# 000132]				50.00		
A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	08/08/2018		50.00	

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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 001382-PROSHRED OF SYRACUSE					50.00	C 122422 8/8/2018
RECREONICS						
Invoice: 786515 [AP ID# 000145]				223.14		
A19-00191	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	08/08/2018		223.14	
Invoice: 787265 [AP ID# 000158]				513.47		
A19-00208	A-1621-450-00-0000	MAINTENANCE MAT & SUP	08/08/2018		513.47	
Check total for 001698-RECREONICS					736.61	C 122423 8/8/2018
RT. 37 BUILDING SUPPLY						
Invoice: 1807-990361 [AP ID# 000142]				22.50		
A19-00047	A-2280-450-20-0000	MAT & SUP-AG COOP	08/08/2018		22.50	
Check total for 001311-RT. 37 BUILDING SUPPLY					22.50	C 122424 8/8/2018
SANICO, INC						
Invoice: S079399 [AP ID# 000162]				43.80		
A19-00006	A-1620-450-00-0001	OPERATIONS-COOP BOCES	08/08/2018		43.80	
Check total for 001672-SANICO, INC					43.80	C 122425 8/8/2018
SCHOOL SPECIALTY						
Invoice: 208120621992 [AP ID# 000138]				1,538.30		
Invoice: 208120688586 [AP ID# 000138]				34.65		
Invoice: 208120737702 [AP ID# 000138]				21.45		
A19-00019	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/08/2018		869.75	
A19-00019	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	08/08/2018		724.65	
Subtotal for group				1,594.40	1,594.40	
Check total for 064278-SCHOOL SPECIALTY					1,594.40	C 122426 8/8/2018
SLACK CHEMICAL COMPANY						
Invoice: 367640 [AP ID# 000143]				534.40		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00012	A-5510-450-00-0002	MAT & SUP-BUS PARTS	08/08/2018		534.40	
Credit: 158846 [AP ID# 000156]				-116.00		
A19-00095	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/08/2018		-116.00	
Invoice: 368196 [AP ID# 000156]				357.08		
A19-00095	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	08/08/2018		357.08	
Check total for 065015-SLACK CHEMICAL COMPANY					775.48 C	122427 8/8/2018
SLL COUNCIL OF SCHOOL SUPERINTENDENTS						
Invoice: 18-19 dues [AP ID# 000157]				50.00		
A19-00069	A-1910-400-00-0001	ASSOCIATION DUES	08/08/2018		50.00	
Check total for 000436-SLL COUNCIL OF SCHOOL SUPERINTENDENTS					50.00 C	122428 8/8/2018
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: August 2018 [AP ID# 000129]				238,584.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	08/08/2018		238,584.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					238,584.00 C	122429 8/8/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: K03710 [AP ID# 000130]				124.85		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	08/08/2018		124.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					124.85 C	122430 8/8/2018
SYNC/AMAZON						
Invoice: 998359359545 [AP ID# 000127]				1,070.66		
A19-00210	A-2630-450-00-0000	COMP INST MAT&SUP	08/08/2018		1,070.66	
Credit: 436447845467 [AP ID# 000136]				-8.32		
A19-00197	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		-8.32	
Invoice: 467653663887 [AP ID# 000136]				112.22		
A19-00197	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		112.22	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 758977544787 [AP ID# 000136]				5.99			
A19-00197	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		5.99		
Invoice: 795873838648 [AP ID# 000136]				3.09			
A19-00197	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		3.09		
Invoice: 879396449863 [AP ID# 000136]				38.82			
A19-00197	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		38.82		
Invoice: 949598365736 [AP ID# 000136]				43.08			
A19-00197	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		43.08		
Invoice: 969885575954 [AP ID# 000136]				6.19			
A19-00197	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		6.19		
Invoice: 446997693435 [AP ID# 000165]				206.61			
A19-00061	A-2020-450-00-0001	SUPER MAT&SUP EL	08/08/2018		206.61		
Invoice: 458558996346 [AP ID# 000165]				70.49			
A19-00061	A-2020-450-00-0001	SUPER MAT&SUP EL	08/08/2018		70.49		
Invoice: 435579765978 [AP ID# 000176]				86.12			
A19-00197	A-2110-450-10-0000	MAT & SUP-HS PRIN	08/08/2018		86.12		
Invoice: 456788644754 [AP ID# 000177]				91.50			
A19-00061	A-2020-450-00-0001	SUPER MAT&SUP EL	08/08/2018		91.50		
Check total for 011396-SYNC/AMAZON					1,726.45	C	122431 8/8/2018
TEACHER CREATED RESOURCES							
Invoice: 6000929 [AP ID# 000159]				132.07			
A19-00175	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	08/08/2018		132.07		
Check total for 067640-TEACHER CREATED RESOURCES					132.07	C	122432 8/8/2018
VERIZON WIRELESS							
Invoice: 9811251438 [AP ID# 000155]				161.46			
A19-00136	A-1620-400-00-0003	OPERATIONS-TELEPHONE	08/08/2018		161.46		
Check total for 001512-VERIZON WIRELESS					161.46	C	122433

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8/8/2018							
W B MASON CO., INC.							
				1,237.25			
				22.20			
				16.90			
				2.95			
A19-00027	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	08/08/2018		10.46		
A19-00027	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	08/08/2018		36.17		
A19-00027	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	08/08/2018		12.17		
A19-00027	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	08/08/2018		92.64		
A19-00027	A-2630-450-00-0000	COMP INST MAT&SUP	08/08/2018		1,108.72		
A19-00027	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	08/08/2018		8.68		
A19-00027	A-2815-450-00-0001	MAT&SUP-NURSE COOP	08/08/2018		10.46		
Subtotal for group				1,279.30	1,279.30		
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				3,972.80			
A19-00014	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	08/08/2018		3,972.80		
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				69.60			
A19-00014	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	08/08/2018		69.60		
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				33.28			
A19-00014	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	08/08/2018		33.28		
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				196.95			
	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	08/08/2018		196.95		
Check total for 000222-W B MASON CO., INC.					5,551.93	C	122434 8/8/2018
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WELLS COMMUNICATION SERVICE							
				412.90			
	A-5510-450-00-0005	MAT & SUP-OTHER	08/08/2018		412.90		
Check total for 077557-WELLS COMMUNICATION SERVICE					412.90	C	122435 8/8/2018
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Total for Bank Account: NBTGEN NBT GENERAL FUND					262,800.88		

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Bank Account: NBT SPECIAL AID FUND

Warrant: 0006-bills for 8-8-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIANE DURHAM						
Invoice: ext. day [AP ID# 000167]				122.91		
	F-2110-450-00-EXTG19	MATERIALS & SUPPLIES	08/08/2018		122.91	
Check total for 000114-DIANE DURHAM					122.91	C 501050 8/8/2018
MIKE GAULT						
Invoice: supplies [AP ID# 000175]				222.90		
	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	08/08/2018		222.90	
Check total for 001221-MIKE GAULT					222.90	C 501051 8/8/2018
SYNC/AMAZON						
Invoice: 455353367666 [AP ID# 000137]				61.09		
F19-00002	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	08/08/2018		61.09	
Invoice: 483696937598 [AP ID# 000137]				478.88		
F19-00002	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	08/08/2018		478.88	
Invoice: 577453373776 [AP ID# 000137]				838.00		
F19-00002	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	08/08/2018		838.00	
Check total for 011396-SYNC/AMAZON					1,377.97	C 501052 8/8/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					1,723.78	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2019

Warrant: 0006-bills for 8-8-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					266,443.31	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>266,443.31</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					266,443.31	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 262,800.88
C						1,918.65
F						1,723.78
Total for All Funds						<u>\$ 266,443.31</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	36 Checks (122400-122435)	0	0	48	\$ 262,800.88
NBT SCHOOL LUNCH FUN	3 Checks (403720-403722)	0	0	3	1,918.65
NBT SPECIAL AID FUND	3 Checks (501050-501052)	0	0	3	1,723.78
Total for All Computer Checks					<u>\$ 266,443.31</u>

I hereby certify that I have audited the claims for the 42 checks and 0 electronic disbursements above, in the total amount of \$ 266,443.31 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: 2019

Warrant: 0006-bills for 8-8-2018

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