

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0014-bills for 9-19-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541224974 [AP ID# 000379]				166.92		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		166.92	
Check total for 013066-BIMBO FOODS					166.92 C	403728 9/19/2018
GLAZIER PACKING CO., INC.						
Invoice: 172359A [AP ID# 000386]				298.58		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		298.58	
Invoice: 172565A [AP ID# 000386]				17.28		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		17.28	
Invoice: 172930 [AP ID# 000386]				228.10		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		228.10	
Invoice: 173127 [AP ID# 000386]				132.97		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		132.97	
Invoice: 173673A [AP ID# 000386]				140.96		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		140.96	
Invoice: 173952 [AP ID# 000386]				53.68		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		53.68	
Invoice: 174392 [AP ID# 000386]				263.98		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		263.98	
Check total for 001129-GLAZIER PACKING CO., INC.					1,135.55 C	403729 9/19/2018
HERSHEY'S CREAMERY CO.						
Invoice: INVE0013461413 [AP ID# 000311]				362.16		
C19-00006	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		362.16	
Check total for 000877-HERSHEY'S CREAMERY CO.					362.16 C	403730 9/19/2018
RENZI BROS. INC.						
Invoice: 1967175 [AP ID# 000387]				5,031.02		

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C19-00019	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		5,031.02	
Invoice: 1969675 [AP ID# 000387]				3,734.17		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		3,734.17	
Check total for 062635-RENTI BROS. INC.					8,765.19	C 403731 9/19/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 204762 [AP ID# 000310]				81.03		
C19-00016	C-2860-450-00-0000	SUPPLIES	09/19/2018		81.03	
Invoice: 204950 [AP ID# 000378]				29.87		
C19-00016	C-2860-450-00-0000	SUPPLIES	09/19/2018		29.87	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					110.90	C 403732 9/19/2018
TASTY BRANDS						
Invoice: 34142 [AP ID# 000383]				386.94		
	C-2860-410-00-0000	PURCHASED FOOD	09/19/2018		386.94	
Check total for 000948-TASTY BRANDS					386.94	C 403733 9/19/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					10,927.66	

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4-H CAMP OVERLOOK						
Invoice: IN15007479 [AP ID# 000334]				35.00		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	09/19/2018		35.00	
Check total for 000523-4-H CAMP OVERLOOK					35.00 C	122503 9/19/2018
4-H CAMP OVERLOOK						
Invoice: 10-10-2018 [AP ID# 000369]				150.00		
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	09/19/2018		150.00	
Check total for 000523-4-H CAMP OVERLOOK					150.00 C	122504 9/19/2018
RICK AHLFELD						
Invoice: 9-14-2018 [AP ID# 000354]				122.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		122.00	
Check total for 010819-RICK AHLFELD					122.00 C	122505 9/19/2018
AIRGAS EAST						
Invoice: 9079959346 [AP ID# 000306]				127.26		
A19-00044	A-1620-450-00-0001	OPERATIONS-COOP BOCES	09/19/2018		26.72	
A19-00044	A-2280-450-20-0000	MAT & SUP-AG COOP	09/19/2018		100.54	
Subtotal for group				127.26	127.26	
Invoice: 9079959347 [AP ID# 000312]				194.34		
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/19/2018		194.34	
Invoice: 9955546492 [AP ID# 000313]				48.79		
A19-00163	A-2280-450-10-0000	MAT & SUP-AG	09/19/2018		48.79	
Check total for 000294-AIRGAS EAST					370.39 C	122506 9/19/2018
MATTHEW AVERILL						
Invoice: 9-14-2018 [AP ID# 000353]				86.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		86.00	

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Check total for 012093-MATTHEW AVERILL					86.00 C	122507 9/19/2018
CORY BEAROR						
Invoice: 9-10-18 [AP ID# 000332]				86.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		86.00	
Check total for 001344-CORY BEAROR					86.00 C	122508 9/19/2018
BENEFACOR FUNDING CORP.						
Invoice: 1815237 [AP ID# 000371]				30.00		
	A19-00122 A-1620-400-00-0000	OPERATIONS-CONT EXP	09/19/2018		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00 C	122509 9/19/2018
CHARITY BESAW						
Invoice: licenses [AP ID# 000382]				125.00		
	A-2630-460-00-0000	COMP INST-SOFTWARE	09/19/2018		125.00	
Check total for 000925-CHARITY BESAW					125.00 C	122510 9/19/2018
RENE BREault						
Invoice: 9-14-2018 [AP ID# 000364]				81.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		81.00	
Check total for 001597-RENE BREault					81.00 C	122511 9/19/2018
BRICK AND MORTAR MUSIC						
Invoice: 36420 [AP ID# 000328]				686.91		
	A19-00181 A-2110-200-10-0008	EQUIP-MUSIC	09/19/2018		598.92	
	A19-00181 A-2110-450-10-0000	MAT & SUP-HS PRIN	09/19/2018		87.99	
Subtotal for group				686.91	686.91	
Invoice: 36423 [AP ID# 000329]				534.93		
	A19-00221 A-2110-450-10-0000	MAT & SUP-HS PRIN	09/19/2018		534.93	

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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 000974-BRICK AND MORTAR MUSIC					1,221.84 C	122512 9/19/2018
BUS PARTS WAREHOUSE						
Invoice: IN98886 [AP ID# 000314]				56.40		
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/19/2018		56.40	
Invoice: IN99518 [AP ID# 000357]				178.40		
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/19/2018		178.40	
Check total for 000406-BUS PARTS WAREHOUSE					234.80 C	122513 9/19/2018
CANTON CENTRAL SCHOOL						
Invoice: O'Shea taxes [AP ID# 000336]				1,162.92		
	A-1910-400-00-0002	PROPERTY TAX REFUNDS	09/19/2018		1,162.92	
Check total for 016053-CANTON CENTRAL SCHOOL					1,162.92 C	122514 9/19/2018
CARSON-DELLOSA PUBLISHING CO.,						
Invoice: 083472 [AP ID# 000370]				44.93		
A19-00204	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/19/2018		44.93	
Check total for 016084-CARSON-DELLOSA PUBLISHING CO.,					44.93 C	122515 9/19/2018
CHEMSEARCH						
Invoice: 3261991 [AP ID# 000356]				150.58		
A19-00153	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/19/2018		150.58	
Check total for 000430-CHEMSEARCH					150.58 C	122516 9/19/2018
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: 70619989 [AP ID# 000367]				147.55		
A19-00091	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/19/2018		147.55	

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Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					147.55 C	122517 9/19/2018
EKCS SCHOOL LUNCH FUND						
Invoice: staff day [AP ID# 000349]				283.50		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/19/2018		283.50	
Invoice: crackers [AP ID# 000350]				9.59		
	A-2815-450-00-0000	NURSE-MAT&SUP	09/19/2018		9.59	
Check total for 022432-EKCS SCHOOL LUNCH FUND					293.09 C	122518 9/19/2018
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: October 2018 [AP ID# 000304]				1,189.28		
	A19-00117 A-9060-800-00-0001	DENTAL VISION INSURANCE	09/19/2018		1,189.28	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,189.28 C	122519 9/19/2018
FERRARA FIORENZA PC						
Invoice: August 31, 2018 [AP ID# 000348]				558.00		
	A-1420-400-00-0000	LEGAL FEES	09/19/2018		558.00	
Check total for 001186-FERRARA FIORENZA PC					558.00 C	122520 9/19/2018
HEINEMANN						
Invoice: 6941196 [AP ID# 000307]				262.90		
	A19-00212 A-2110-480-00-0000	TEXTBOOKS	09/19/2018		262.90	
Check total for 000454-HEINEMANN					262.90 C	122521 9/19/2018
LURA HUGHES						
Invoice: geography bee registration [AP ID# 000361]				90.00		
	A-2020-450-00-0001	SUPER MAT&SUP EL	09/19/2018		90.00	
Invoice: SUPPLIES [AP ID# 000366]				78.34		

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	A-2020-450-00-0001	SUPER MAT&SUP EL	09/19/2018		78.34	
Check total for 000358-LURA HUGHES					168.34 C	122522 9/19/2018
JIM'S AUTO						
Invoice: 5760711 [AP ID# 000315]				36.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/19/2018		36.00	
Invoice: 5760717 [AP ID# 000315]				41.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/19/2018		41.00	
Invoice: 5760730 [AP ID# 000315]				42.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/19/2018		42.00	
Invoice: 5760731 [AP ID# 000315]				37.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/19/2018		37.00	
Invoice: 5760736 [AP ID# 000315]				24.50		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/19/2018		24.50	
Invoice: 5760738 [AP ID# 000315]				40.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/19/2018		40.00	
Invoice: 5760739 [AP ID# 000315]				34.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/19/2018		34.00	
Invoice: 5760747 [AP ID# 000381]				42.25		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/19/2018		42.25	
Invoice: 5760751 [AP ID# 000381]				30.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/19/2018		30.00	
Check total for 037075-JIM'S AUTO					326.75 C	122523 9/19/2018
MUSICIAN'S FRIEND						
Invoice: ARINV43520509 [AP ID# 000325]				1,119.96		
A19-00222	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/19/2018		1,119.96	
Invoice: ARINV43520538 [AP ID# 000325]				102.95		

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A19-00222	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/19/2018		102.95	
Invoice: ARINV43542754 [AP ID# 000325]				97.60		
A19-00222	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/19/2018		97.60	
Check total for 001706-MUSICIAN'S FRIEND					1,320.51 C	122524 9/19/2018
MX PETROLEUM CORP.						
Invoice: 050585 [AP ID# 000320]				1,770.72		
A19-00161	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	09/19/2018		1,770.72	
Check total for 046585-MX PETROLEUM CORP.					1,770.72 C	122525 9/19/2018
NASCO - FT ATKINSON						
Invoice: 137857 [AP ID# 000358]				99.66		
A19-00231	A-2110-480-00-0000	TEXTBOOKS	09/19/2018		99.66	
Check total for 049117-NASCO - FT ATKINSON					99.66 C	122526 9/19/2018
NASSP						
Invoice: 9001036744 [AP ID# 000380]				385.00		
A19-00084	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	09/19/2018		385.00	
Check total for 049120-NASSP					385.00 C	122527 9/19/2018
NORTH COUNTRY THIS WEEK						
Invoice: 69114 [AP ID# 000338]				130.25		
	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/19/2018		130.25	
Check total for 000882-NORTH COUNTRY THIS WEEK					130.25 C	122528 9/19/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 815582 [AP ID# 000316]				40.16		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/19/2018		40.16	

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Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					40.16 C	122529 9/19/2018
NYS DEPT. OF CONSERVATION						
Invoice: 9990000377954 [AP ID# 000337]				675.00		
A19-00072	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/19/2018		675.00	
Check total for 051816-NYS DEPT. OF CONSERVATION					675.00 C	122530 9/19/2018
NYSUT						
Invoice: September 2018 [AP ID# 000305]				695.86		
A19-00190	A-9060-800-00-0001	DENTAL VISION INSURANCE	09/19/2018		695.86	
Check total for 004001-NYSUT					695.86 C	122531 9/19/2018
PARAGON ENVIRONMENTAL CONSTR. INC.						
Invoice: 0015097-IN [AP ID# 000324]				296.25		
A19-00216	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/19/2018		296.25	
Check total for 001589-PARAGON ENVIRONMENTAL CONSTR. INC.					296.25 C	122532 9/19/2018
PITNEY BOWES						
Invoice: 3306970758 [AP ID# 000317]				418.98		
A19-00096	A-1670-400-00-0000	POSTAGE	09/19/2018		418.98	
Check total for 000012-PITNEY BOWES					418.98 C	122533 9/19/2018
PUPIL BENEFITS PLAN, INC.						
Invoice: 2019294 [AP ID# 000355]				7,002.56		
A19-00139	A-1910-400-00-0003	STUDENT ACCIDENT INS	09/19/2018		7,002.56	
Check total for 000350-PUPIL BENEFITS PLAN, INC.					7,002.56 C	122534 9/19/2018
REALLY GOOD STUFF						

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Invoice: 6661782 [AP ID# 000326]				22.94		
A19-00219	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/19/2018		22.94	
Check total for 000035-REALLY GOOD STUFF					22.94 C	122535 9/19/2018
ERIKA ROWE						
Invoice: 3802194 [AP ID# 000362]				79.95		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/19/2018		79.95	
Check total for 001716-ERIKA ROWE					79.95 C	122536 9/19/2018
SKYE SHARP						
Invoice: 9-10-18 [AP ID# 000331]				114.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		114.00	
Invoice: 9-1-18 [AP ID# 000331]				86.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		86.00	
Check total for 001538-SKYE SHARP					200.00 C	122537 9/19/2018
SLACK CHEMICAL COMPANY						
Credit: 160113 [AP ID# 000322]				-80.00		
A19-00095	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/19/2018		-80.00	
Invoice: 371079 [AP ID# 000322]				331.68		
A19-00095	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/19/2018		331.68	
Check total for 065015-SLACK CHEMICAL COMPANY					251.68 C	122538 9/19/2018
SMEC						
Invoice: 08185102 [AP ID# 000319]				1,858.25		
A19-00094	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/19/2018		1,858.25	
Check total for 001097-SMEC					1,858.25 C	122539 9/19/2018

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ST LAWRENCE-LEWIS BOCES						
Invoice: 023-19F [AP ID# 000368]				17,049.00		
	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	09/19/2018		17,049.00	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					17,049.00	C 122540 9/19/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: 004-19F [AP ID# 000352]				2,434.00		
	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	09/19/2018		2,434.00	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					2,434.00	C 122541 9/19/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 204621 [AP ID# 000318]				124.85		
A19-00119	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/19/2018		124.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					124.85	C 122542 9/19/2018
STAPLES DIRECT						
Invoice: 9791217870 [AP ID# 000330]				125.13		
A19-00235	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/19/2018		125.13	
Check total for 065428-STAPLES DIRECT					125.13	C 122543 9/19/2018
JONATHEN STONE						
Invoice: 9-14-2018 [AP ID# 000365]				61.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		61.00	
Check total for 001718-JONATHEN STONE					61.00	C 122544 9/19/2018
SYNC/AMAZON						
Invoice: 437776446473 [AP ID# 000341]				15.00		
A19-00214	A-2610-460-00-0000	Sch. Library AV Loan Prog	09/19/2018		15.00	

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Invoice: 784437343598 [AP ID# 000343]				59.99		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/19/2018		59.99	
Invoice: 459939778347 [AP ID# 000344]				29.20		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/19/2018		29.20	
Invoice: 466669337957 [AP ID# 000344]				38.58		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/19/2018		38.58	
Invoice: 596864896846 [AP ID# 000344]				49.96		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/19/2018		49.96	
Invoice: 747595867374 [AP ID# 000344]				7.98		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/19/2018		7.98	
Invoice: 488594548737 [AP ID# 000345]				287.59		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	09/19/2018		287.59	
Invoice: 548987367455 [AP ID# 000345]				304.44		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	09/19/2018		304.44	
Invoice: 583335595397 [AP ID# 000345]				30.44		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	09/19/2018		30.44	
Invoice: 596487897598 [AP ID# 000345]				111.98		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	09/19/2018		111.98	
Invoice: 866566595435 [AP ID# 000345]				428.75		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	09/19/2018		428.75	
Invoice: 963376687389 [AP ID# 000345]				119.92		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	09/19/2018		119.92	
Invoice: 948478689495 [AP ID# 000373]				16.99		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	09/19/2018		16.99	
Invoice: 464659989846 [AP ID# 000374]				65.25		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/19/2018		65.25	
Invoice: 855546466649 [AP ID# 000374]				359.98		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/19/2018		359.98	
Invoice: 433675738593 [AP ID# 000375]				35.56		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-19-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00236	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/19/2018		35.56	
Invoice: 448435385843 [AP ID# 000375]				34.71		
A19-00236	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/19/2018		34.71	
Invoice: 599647768959 [AP ID# 000376]				83.83		
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/19/2018		83.83	
Invoice: 747433737779 [AP ID# 000384]				13.40		
A19-00168	A-2815-450-00-0000	NURSE-MAT&SUP	09/19/2018		13.40	
Invoice: 435484999354 [AP ID# 000385]				14.69		
A19-00061	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	09/19/2018		14.69	
Credit: 864356499664 [AP ID# 000385]				-14.25		
A19-00061	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	09/19/2018		-14.25	
Check total for 011396-SYNC/AMAZON					2,093.99 C	122545 9/19/2018
SPENCER THOMAS						
Invoice: fingerprints [AP ID# 000335]				49.50		
	A-2855-450-00-0017	Materials & Supplies	09/19/2018		49.50	
Check total for 001714-SPENCER THOMAS					49.50 C	122546 9/19/2018
SCOTT THORNHILL						
Invoice: 8-31-18 [AP ID# 000323]				86.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		86.00	
Check total for 000572-SCOTT THORNHILL					86.00 C	122547 9/19/2018
TIFCO INDUSTRIES						
Invoice: 71373254 [AP ID# 000321]				444.78		
A19-00237	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/19/2018		444.78	
Check total for 067552-TIFCO INDUSTRIES					444.78 C	122548 9/19/2018

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-19-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UPSTATE SOCCER OFFICIALS ASSN.						
Invoice: 8-18-18 [AP ID# 000333]				200.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		200.00	
Check total for 000487-UPSTATE SOCCER OFFICIALS ASSN.					200.00 C	122549 9/19/2018
KIMBERLEY VANTASSEL						
Invoice: 26054658 [AP ID# 000363]				35.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/19/2018		35.00	
Check total for 001717-KIMBERLEY VANTASSEL					35.00 C	122550 9/19/2018
DAVID WELLS						
Invoice: 9-10-2018 [AP ID# 000372]				87.00		
	A-2855-400-00-0000	OFFICIALS	09/19/2018		87.00	
Check total for 001719-DAVID WELLS					87.00 C	122551 9/19/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					44,884.39	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0014-bills for 9-19-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
2445 ORGANICS						
Invoice: 9-12-18 [AP ID# 000327]				2,079.00		
F19-00001	F-2110-450-00-SEEDS~	MATERIALS & SUPPLIES	09/19/2018		2,079.00	
Check total for 001699-2445 ORGANICS					2,079.00	C 501057 9/19/2018
PESI, Inc.						
Invoice: 1903849 [AP ID# 000359]				199.99		
F19-00005	F-2110-461-00-D61919	Travel	09/19/2018		199.99	
Invoice: 1903851 [AP ID# 000360]				199.99		
F19-00008	F-2510-450-00-PREK19	MATERIALS & SUPPLIES	09/19/2018		199.99	
Check total for 001188-PESI, Inc.					399.98	C 501058 9/19/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: 004-19F [AP ID# 000351]				1,218.00		
	F-2250-490-00-D61119	BOCES SERVICES	09/19/2018		862.00	
	F-2250-490-00-D61919	BOCES SERVICES	09/19/2018		356.00	
Subtotal for group				1,218.00	1,218.00	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					1,218.00	C 501059 9/19/2018
SYNC/AMAZON						
Invoice: 434679356447 [AP ID# 000342]				1,503.44		
F19-00004	F-2110-450-00-EXTG19	MATERIALS & SUPPLIES	09/19/2018		1,503.44	
Check total for 011396-SYNC/AMAZON					1,503.44	C 501060 9/19/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					5,200.42	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0014-bills for 9-19-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					61,012.47	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					61,012.47	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					61,012.47	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 44,884.39
C					10,927.66
F					5,200.42
Total for All Funds					\$ 61,012.47
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	49 Checks (122503-122551)	0	0	65	\$ 44,884.39
NBT SCHOOL LUNCH FUN	6 Checks (403728-403733)	0	0	7	10,927.66
NBT SPECIAL AID FUND	4 Checks (501057-501060)	0	0	5	5,200.42
Total for All Computer Checks					\$ 61,012.47

I hereby certify that I have audited the claims for the 59 checks and 0 electronic disbursements above, in the total amount of \$ 61,012.47 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: 0014-bills for 9-19-2018

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