

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541224828 [AP ID# 000277]				252.60		
C19-00017	C-2860-410-00-0000	PURCHASED FOOD	09/05/2018		252.60	
Check total for 013066-BIMBO FOODS					252.60	C 403724 9/5/2018
GLAZIER PACKING CO., INC.						
Invoice: 1709218 [AP ID# 000234]				152.03		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/05/2018		152.03	
Invoice: 171027 [AP ID# 000234]				34.73		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/05/2018		34.73	
Invoice: 171772 [AP ID# 000278]				298.58		
C19-00015	C-2860-410-00-0000	PURCHASED FOOD	09/05/2018		298.58	
Check total for 001129-GLAZIER PACKING CO., INC.					485.34	C 403725 9/5/2018
RENZI BROS. INC.						
Invoice: 1965011 [AP ID# 000269]				993.25		
C19-00019	C-2860-410-00-0000	PURCHASED FOOD	09/05/2018		993.25	
Check total for 062635-RENZI BROS. INC.					993.25	C 403726 9/5/2018
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 508589 [AP ID# 000263]				600.95		
C19-00002	C-2860-450-00-0000	SUPPLIES	09/05/2018		600.95	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					600.95	C 403727 9/5/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					2,332.14	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
4-H CAMP OVERLOOK							
Invoice: 9-10-18 [AP ID# 000287]				150.00			
	A-2110-401-50-0000	FIELD TRIPS EL PRIN	09/05/2018		150.00		
Check total for 000523-4-H CAMP OVERLOOK					150.00	C	122468 9/5/2018
AIRGAS EAST							
Invoice: 9079646578 [AP ID# 000281]				246.57			
A19-00120	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/05/2018		246.57		
Check total for 000294-AIRGAS EAST					246.57	C	122469 9/5/2018
BENEFACOR FUNDING CORP.							
Invoice: 1812701 [AP ID# 000236]				30.00			
A19-00122	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/05/2018		30.00		
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C	122470 9/5/2018
BUS PARTS WAREHOUSE							
Invoice: IN98306 [AP ID# 000271]				74.39			
A19-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/05/2018		74.39		
Check total for 000406-BUS PARTS WAREHOUSE					74.39	C	122471 9/5/2018
LYNN CHURCH							
Invoice: work pants [AP ID# 000272]				19.94			
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	09/05/2018		19.94		
Check total for 001590-LYNN CHURCH					19.94	C	122472 9/5/2018
CLAYSCAPES POTTERY, INC.							
Invoice: 58281 [AP ID# 000259]				191.60			
A19-00018	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/05/2018		191.60		
Check total for 000006-CLAYSCAPES POTTERY, INC.					191.60	C	122473

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
9/5/2018						
DONNA COLLINS						
Invoice: AUGUST 2018 [AP ID# 000256]				144.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	09/05/2018		144.00	
Check total for 001431-DONNA COLLINS					144.00	C 122474
9/5/2018						
EK PARENT ASSOCIATION						
Invoice: bus entry fee [AP ID# 000266]				35.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/05/2018		35.00	
Check total for 000302-EK PARENT ASSOCIATION					35.00	C 122475
9/5/2018						
FOLLETT SCHOOL SOLUTIONS						
Invoice: 878676F [AP ID# 000243]				62.40		
A19-00170	A-2610-460-00-0000	Sch. Library AV Loan Prog	09/05/2018		62.40	
Check total for 000963-FOLLETT SCHOOL SOLUTIONS					62.40	C 122476
9/5/2018						
GREENE COUNTY COMMERCIAL BANK						
Invoice: SERIAL BONDS [AP ID# 000255]				36,093.75		
	A-9711-600-00-0000	BUS BOND PRINCIPAL	09/05/2018		35,000.00	
	A-9711-700-00-0000	BUS BOND INTEREST	09/05/2018		1,093.75	
Subtotal for group				36,093.75	36,093.75	
Check total for 000968-GREENE COUNTY COMMERCIAL BANK					36,093.75	C 122477
9/5/2018						
HARRIS SCHOOL SOLUTIONS						
Invoice: xt00008172 [AP ID# 000258]				50.00		
A19-00217	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/05/2018		50.00	
Check total for 001084-HARRIS SCHOOL SOLUTIONS					50.00	C 122478
9/5/2018						
PAUL HULL						

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: MILEAGE [AP ID# 000253]				19.26		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	09/05/2018		19.26	
Check total for 033324-PAUL HULL					19.26	C 122479 9/5/2018
JIM'S AUTO						
Invoice: 5061701 [AP ID# 000237]				21.35		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		21.35	
Invoice: 5061742 [AP ID# 000237]				38.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		38.00	
Invoice: 5061743 [AP ID# 000237]				38.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		38.00	
Invoice: 5061756 [AP ID# 000237]				31.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		31.00	
Invoice: 5061757 [AP ID# 000237]				40.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		40.00	
Invoice: 5061763 [AP ID# 000237]				48.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		48.00	
Invoice: 5061764 [AP ID# 000237]				40.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		40.00	
Invoice: 5061771 [AP ID# 000237]				30.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		30.00	
Invoice: 5061775 [AP ID# 000237]				36.15		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		36.15	
Invoice: 5061781 [AP ID# 000237]				46.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		46.00	
Invoice: 5061784 [AP ID# 000237]				38.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		38.00	
Invoice: 5061792 [AP ID# 000237]				47.00		
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		47.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 5061797 [AP ID# 000237]				40.33			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		40.33		
Invoice: 5061800 [AP ID# 000237]				31.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		31.00		
Invoice: 5116977 [AP ID# 000237]				40.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		40.00		
Invoice: 5116981 [AP ID# 000237]				43.50			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		43.50		
Invoice: 5116982 [AP ID# 000237]				34.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		34.00		
Invoice: 5116987 [AP ID# 000237]				36.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		36.00		
Invoice: 5116989 [AP ID# 000237]				43.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		43.00		
Invoice: 5116991 [AP ID# 000237]				34.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		34.00		
Invoice: 5116995 [AP ID# 000237]				39.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		39.00		
Invoice: 5878804 [AP ID# 000237]				49.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		49.00		
Invoice: 5878808 [AP ID# 000237]				34.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		34.00		
Invoice: 5878809 [AP ID# 000237]				45.00			
A19-00137	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		45.00		
Check total for 037075-JIM'S AUTO					922.33	C	122480 9/5/2018
JUNCTION BUILDING SUPPLY							
Invoice: 001298 [AP ID# 000265]				20.00			
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	09/05/2018		20.00		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000992-JUNCTION BUILDING SUPPLY					20.00	C 122481 9/5/2018
KUNOCO						
Invoice: 4561 [AP ID# 000238]				40.00		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		40.00	
Invoice: 7437 [AP ID# 000238]				38.31		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		38.31	
Invoice: 7460 [AP ID# 000238]				39.00		
A19-00128	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/05/2018		39.00	
Check total for 040570-KUNOCO					117.31	C 122482 9/5/2018
LEONARD BUS SALES						
Invoice: 74797R [AP ID# 000270]				448.00		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/05/2018		448.00	
Invoice: 74628R [AP ID# 000273]				48.16		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/05/2018		48.16	
Invoice: 74351RX1 [AP ID# 000288]				37.31		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/05/2018		37.31	
Invoice: 74351RX2 [AP ID# 000288]				13.80		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/05/2018		13.80	
Invoice: 74628RX1 [AP ID# 000288]				37.44		
A19-00101	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/05/2018		37.44	
Check total for 043200-LEONARD BUS SALES					584.71	C 122483 9/5/2018
MIKE'S TROPHIES						
Invoice: 39612 [AP ID# 000267]				8.00		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	09/05/2018		8.00	
Check total for 046567-MIKE'S TROPHIES					8.00	C 122484 9/5/2018

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL GRID						
Invoice: 5376425101-jul18 [AP ID# 000239]				177.39		
Invoice: 57164-25101-jul18 [AP ID# 000239]				49.79		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/05/2018		49.79	
A19-00118	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	09/05/2018		177.39	
Subtotal for group				227.18	227.18	
Invoice: 5356425105JUL18 [AP ID# 000262]				1,629.72		
A19-00118	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/05/2018		1,629.72	
Check total for 049702-NATIONAL GRID					1,856.90	C 122485 9/5/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 815701 [AP ID# 000286]				848.65		
A19-00127	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/05/2018		848.65	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					848.65	C 122486 9/5/2018
ORIENTAL TRADING COMPANY, INC.						
Invoice: 691605081-01 [AP ID# 000245]				39.98		
A19-00178	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/05/2018		39.98	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					39.98	C 122487 9/5/2018
CORY PALMER						
Invoice: 8-30-18 [AP ID# 000254]				98.00		
	A-2855-400-00-0000	OFFICIALS	09/05/2018		98.00	
Check total for 000531-CORY PALMER					98.00	C 122488 9/5/2018
PROSHRED OF SYRACUSE						
Invoice: 240059153 [AP ID# 000240]				100.00		
A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/05/2018		100.00	
Invoice: 240060627 [AP ID# 000261]				110.00		
A19-00060	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/05/2018		110.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

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					210.00	C 122489 9/5/2018
PTSI, INC.						
Invoice: 55587 [AP ID# 000241]				261.17		
A19-00062	A-5510-450-00-0005	MAT & SUP-OTHER	09/05/2018		261.17	
Check total for 056999-PTSI, INC.					261.17	C 122490 9/5/2018
SCHOLASTIC TEACHING RESOURCES						
Invoice: 17650354 [AP ID# 000282]				40.02		
A19-00179	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/05/2018		40.02	
Check total for 000399-SCHOLASTIC TEACHING RESOURCES					40.02	C 122491 9/5/2018
SHARE CORPORATION						
Invoice: 65942 [AP ID# 000279]				235.29		
A19-00227	A-5510-450-00-0005	MAT & SUP-OTHER	09/05/2018		235.29	
Invoice: 65940 [AP ID# 000280]				342.15		
A19-00226	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/05/2018		342.15	
Check total for 001598-SHARE CORPORATION					577.44	C 122492 9/5/2018
ST LAWRENCE-LEWIS BOCES						
Invoice: C0005-19 [AP ID# 000233]				242,791.90		
A19-00224	A-1010-490-00-0000	BD OF EDUC-BOCES	09/05/2018		130.00	
A19-00224	A-1310-490-00-0000	Business Manager	09/05/2018		13,525.80	
A19-00224	A-1345-490-00-0000	BOCES COOP PURCHASING	09/05/2018		349.60	
A19-00224	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	09/05/2018		743.20	
A19-00224	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	09/05/2018		3,142.06	
A19-00224	A-1670-490-00-0000	BOCES - PRINT SHOP	09/05/2018		250.00	
A19-00224	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	09/05/2018		6,040.34	
A19-00224	A-1981-490-00-0000	BOCES-CAPITAL/RENT	09/05/2018		7,800.10	
A19-00224	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	09/05/2018		24,302.40	
A19-00224	A-2010-490-00-0000	BOCES - CURR DEVEL	09/05/2018		1,428.20	
A19-00224	A-2110-490-00-0000	BOCES REG SCH	09/05/2018		31,199.71	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00224	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	09/05/2018		43,396.50	
A19-00224	A-2280-490-00-0000	BOCES OCCUP ED	09/05/2018		52,398.50	
A19-00224	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	09/05/2018		27,124.38	
A19-00224	A-2610-490-00-0003	AV EQUIP REPAIR	09/05/2018		1,173.10	
A19-00224	A-2630-490-00-0000	BOCES SERVICES COMPUTER	09/05/2018		3,187.19	
A19-00224	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	09/05/2018		11,545.90	
A19-00224	A-2630-490-00-0002	COMPUTER EQUIP BOCES	09/05/2018		3,869.02	
A19-00224	A-2855-490-00-0000	BOCES SERVICES	09/05/2018		1,027.50	
A19-00224	A-5510-490-00-0000	BOCES-DRIVER TRAINING	09/05/2018		616.30	
A19-00224	A-9040-490-00-0000	BOCES W/C Admin	09/05/2018		1,574.40	
A19-00224	A-9060-490-00-0000	BOCES - Health Care Admin	09/05/2018		7,453.20	
A19-00224	A-9060-490-00-0001	BOCES - Flex Plan Admin	09/05/2018		27.00	
A19-00224	A-9060-490-00-0002	BOCES - Actuarial	09/05/2018		487.50	
Subtotal for group				242,791.90	242,791.90	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					242,791.90	C 122493 9/5/2018
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: september 2018 [AP ID# 000283]				239,648.00		
A19-00126	A-9060-800-00-0000	HEALTH INSURANCE	09/05/2018		239,648.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					239,648.00	C 122494 9/5/2018
SYNC/AMAZON						
Invoice: 433778984769 [AP ID# 000246]				47.41		
A19-00214	A-2610-460-00-0000	Sch. Library AV Loan Prog	09/05/2018		47.41	
Invoice: 463638943545 [AP ID# 000246]				19.99		
A19-00214	A-2610-460-00-0000	Sch. Library AV Loan Prog	09/05/2018		19.99	
Invoice: 4677968895977 [AP ID# 000246]				16.95		
A19-00214	A-2610-460-00-0000	Sch. Library AV Loan Prog	09/05/2018		16.95	
Invoice: 693684443468 [AP ID# 000246]				15.00		
A19-00214	A-2610-460-00-0000	Sch. Library AV Loan Prog	09/05/2018		15.00	
Invoice: 855565848835 [AP ID# 000246]				19.99		
A19-00214	A-2610-460-00-0000	Sch. Library AV Loan Prog	09/05/2018		19.99	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 434363863834 [AP ID# 000247]				82.50		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/05/2018		82.50	
Invoice: 458787953677 [AP ID# 000247]				79.83		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/05/2018		79.83	
Invoice: 656355756979 [AP ID# 000247]				256.00		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/05/2018		256.00	
Invoice: 438596984645 [AP ID# 000248]				26.38		
Invoice: 449966749775 [AP ID# 000248]				154.92		
Invoice: 469686949847 [AP ID# 000248]				13.67		
Invoice: 545858954989 [AP ID# 000248]				90.30		
Invoice: 587433435565 [AP ID# 000248]				344.90		
Invoice: 587556763954 [AP ID# 000248]				11.10		
Invoice: 589694747994 [AP ID# 000248]				19.99		
Invoice: 595578633944 [AP ID# 000248]				58.50		
Invoice: 676833496968 [AP ID# 000248]				29.00		
Invoice: 768764633454 [AP ID# 000248]				160.69		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/05/2018		310.97	
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/05/2018		598.48	
Subtotal for group				909.45	909.45	
Invoice: 487839875437 [AP ID# 000249]				83.94		
A19-00080	A-2630-450-00-0000	COMP INST MAT&SUP	09/05/2018		83.94	
Invoice: 636857978898 [AP ID# 000250]				898.50		
A19-00218	A-2110-480-00-0000	TEXTBOOKS	09/05/2018		898.50	
Credit: 466548949568 [AP ID# 000251]				-456.58		
A19-00207	A-5510-450-00-0005	MAT & SUP-OTHER	09/05/2018		-456.58	
Invoice: 536673664335 [AP ID# 000251]				515.89		
A19-00207	A-5510-450-00-0005	MAT & SUP-OTHER	09/05/2018		515.89	
Invoice: 455666643479 [AP ID# 000274]				64.56		
Invoice: 557745684834 [AP ID# 000274]				41.71		
Invoice: 887866637847 [AP ID# 000274]				37.96		
A19-00061	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/05/2018		64.56	
A19-00061	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/05/2018		79.67	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				144.23	144.23	
Invoice: 436985798654 [AP ID# 000275]				69.93		
A19-00088	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/05/2018		69.93	
Check total for 011396-SYNC/AMAZON					2,703.03	C 122495 9/5/2018
TEACHERS pay TEACHERS						
Invoice: 69855986 [AP ID# 000244]				193.89		
A19-00223	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/05/2018		193.89	
Check total for 000658-TEACHERS pay TEACHERS					193.89	C 122496 9/5/2018
JOHN TUMINO						
Invoice: 1003 [AP ID# 000257]				750.00		
	A-2020-400-00-0006	SUPER CONT-CONF HS	09/05/2018		750.00	
Check total for 001709-JOHN TUMINO					750.00	C 122497 9/5/2018
UNITED PARCEL SERVICE						
Invoice: 4392121786 [AP ID# 000285]				14.09		
A19-00129	A-1670-400-00-0000	POSTAGE	09/05/2018		14.09	
Check total for 070137-UNITED PARCEL SERVICE					14.09	C 122498 9/5/2018
UPSTATE SOCCER OFFICIALS ASSN.						
Invoice: 8-23-18 [AP ID# 000284]				100.00		
	A-2855-400-00-0000	OFFICIALS	09/05/2018		100.00	
Invoice: 8-27-18 [AP ID# 000284]				100.00		
	A-2855-400-00-0000	OFFICIALS	09/05/2018		100.00	
Check total for 000487-UPSTATE SOCCER OFFICIALS ASSN.					200.00	C 122499 9/5/2018
VERIZON WIRELESS						
Invoice: 9813104185 [AP ID# 000242]				161.46		

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT GENERAL FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A19-00136	A-1620-400-00-0003	OPERATIONS-TELEPHONE	09/05/2018		161.46	
Check total for 001512-VERIZON WIRELESS					161.46	C 122500 9/5/2018
W B MASON CO., INC.						
Invoice: I58006672 [AP ID# 000276]				569.16		
A19-00014	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	09/05/2018		569.16	
Check total for 000222-W B MASON CO., INC.					569.16	C 122501 9/5/2018
WILLIAMSON LAW BOOK CO.						
Invoice: 172311 [AP ID# 000264]				34.00		
A19-00211	A-2850-400-00-0000	CO-CURR-CONT EXP	09/05/2018		34.00	
Check total for 000300-WILLIAMSON LAW BOOK CO.					34.00	C 122502 9/5/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					529,766.95	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Bank Account: NBT SPECIAL AID FUND

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROSAMOND GIFFORD ZOO						
Invoice: 18-095 [AP ID# 000252]						
	F-2110-450-00-EXTG19	MATERIALS & SUPPLIES	09/05/2018	48.00	48.00	
Check total for 001708-ROSAMOND GIFFORD ZOO					48.00	C 501054 9/5/2018
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					48.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2019

Warrant: 0011-bills for 9-5-2018

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					532,147.09	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					532,147.09	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					532,147.09	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 529,766.95
C						2,332.14
F						48.00
Total for All Funds						\$ 532,147.09

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	35 Checks (122468-122502)	0	0	47	\$ 529,766.95
NBT SCHOOL LUNCH FUN	4 Checks (403724-403727)	0	0	5	2,332.14
NBT SPECIAL AID FUND	1 Check (501054)	0	0	1	48.00
Total for All Computer Checks					\$ 532,147.09

I hereby certify that I have audited the claims for the 40 checks and 0 electronic disbursements above, in the total amount of \$ 532,147.09 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: 0011-bills for 9-5-2018

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