

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2014

Bank Account: NBT SCHOOL LUNCH FUND
Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66523231487 [AP ID# 002161]				76.00		
C14-00012	C-2860-410-00-0000	PURCHASED FOOD	06/30/2014		76.00	
Check total for 013066-BIMBO FOODS					76.00	C 403026 6/30/2014
					(**Fiscal Year Paid to Date 3,616.90)	
JUDY HENDRICKS						
Invoice: HENDRICKS, N. [AP ID# 002196]				24.20		
	G/L Acct: C489.01	Prepaid Lunches	06/30/2014		24.20	
Check total for 000867-JUDY HENDRICKS					24.20	C 403027 6/30/2014
					(**Fiscal Year Paid to Date 24.20)	
THE TREE HOUSE						
Invoice: 34225 [AP ID# 002179]				34.80		
C14-00008	C-2860-450-00-0000	SUPPLIES	06/30/2014		34.80	
Check total for 000886-THE TREE HOUSE					34.80	C 403028 6/30/2014
					(**Fiscal Year Paid to Date 1,929.32)	
MAINES PAPER & FOOD SERVICE						
Invoice: 4531 [AP ID# 002207]				180.30		
C14-00015	C-2860-410-00-0000	PURCHASED FOOD	06/30/2014		180.30	
Check total for 000045-MAINES PAPER & FOOD SERVICE					180.30	C 403029 6/30/2014
					(**Fiscal Year Paid to Date 7,607.90)	
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					315.30	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2014

Bank Account: NBT GENERAL FUND

Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9028728772 [AP ID# 002160]				33.20		
A14-00143	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/30/2014		33.20	
Check total for 000294-AIRGAS EAST					33.20	C 118092 6/30/2014
LINDA ALFORD						
Invoice: MILEAGE [AP ID# 002193]				98.56		
	A-2810-402-00-0000	GUIDANCE-TRAVEL EXP	06/30/2014		98.56	
Check total for 029708-LINDA ALFORD					98.56	C 118093 6/30/2014
AMAZON.COM, INC.						
Invoice: 1376286 [AP ID# 002178]				63.44		
Invoice: 1853696 [AP ID# 002178]				126.91		
Invoice: 3881335 [AP ID# 002178]				329.90		
A14-00494	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2014		32.15	
A14-00494	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	06/30/2014		22.63	
A14-00494	A-2855-450-00-0013	MAT & SUP-MEDICAL	06/30/2014		465.47	
Subtotal for group				520.25	520.25	
Invoice: 0252613 [AP ID# 002185]						
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		104.39	
Invoice: 1803085 [AP ID# 002185]						
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		20.88	
Invoice: 2693460 [AP ID# 002185]						
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		23.85	
Invoice: 2783471-1301068 [AP ID# 002185]						
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		23.88	
Invoice: 2977867 [AP ID# 002185]						
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		90.73	
Invoice: 4493483 [AP ID# 002185]						
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		29.99	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2014

Bank Account: NBT GENERAL FUND
Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 5837390 [AP ID# 002185]				36.95			
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		36.95		
Invoice: 6440399 [AP ID# 002185]				55.84			
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		55.84		
Invoice: 8866147 [AP ID# 002185]				59.99			
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		59.99		
Invoice: 9744433 [AP ID# 002185]				63.44			
A14-00053	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		63.44		
Check total for 011396-AMAZON.COM, INC.					1,030.19	C	118094 6/30/2014
							(**Fiscal Year Paid to Date 19,780.63)
KAY AMO							
Invoice: MILEAGE [AP ID# 002189]				64.00			
	A-1240-400-00-0000	SUPER-CONTRACTUAL	06/30/2014		64.00		
Check total for 000686-KAY AMO					64.00	C	118095 6/30/2014
							(**Fiscal Year Paid to Date 109.20)
BIRNIE BUS SERVICE, INC.							
Invoice: 728311 [AP ID# 002197]				3,119.30			
A14-00442	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2014		3,119.30		
Check total for 000289-BIRNIE BUS SERVICE, INC.					3,119.30	C	118096 6/30/2014
							(**Fiscal Year Paid to Date 3,119.30)
CAS/CAREER PATHWAYS							
Invoice: 8776158 [AP ID# 002171]				105.00			
A14-00495	A-2280-401-00-0000	OCC ED FIELD TRIPS	06/30/2014		105.00		
Check total for 000298-CAS/CAREER PATHWAYS					105.00	C	118097 6/30/2014
							(**Fiscal Year Paid to Date 105.00)
CHENEY TIRE							
Invoice: 1474123 [AP ID# 002166]				414.50			
A14-00128	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	06/30/2014		414.50		
Check total for 000059-CHENEY TIRE					414.50	C	118098
							(**Fiscal Year Paid to Date 2,024.12)

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2014

Bank Account: NBT GENERAL FUND

Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOYCE CLINTSMAN						
Invoice: MEDICARE [AP ID# 002203]				314.70		
	A-9060-800-00-0000	HEALTH INSURANCE	06/30/2014		314.70	
Check total for 001078-JOYCE CLINTSMAN					314.70	C 118099 6/30/2014
(**Fiscal Year Paid to Date 1,543.50)						
DONNA COLLINS						
Invoice: june 2014 [AP ID# 002206]				385.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	06/30/2014		385.00	
Check total for 001431-DONNA COLLINS					385.00	C 118100 6/30/2014
(**Fiscal Year Paid to Date 3,166.19)						
SHAWN COON						
Invoice: LIFE GUARDS [AP ID# 002190]				210.00		
	A-2850-400-00-0000	CO-CURR-CONT EXP	06/30/2014		210.00	
Check total for 000290-SHAWN COON					210.00	C 118101 6/30/2014
(**Fiscal Year Paid to Date 455.00)						
CPI						
Invoice: USI0017805 [AP ID# 002186]				150.00		
A14-00471	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/30/2014		150.00	
Check total for 000703-CPI					150.00	C 118102 6/30/2014
(**Fiscal Year Paid to Date 403.01)						
Crowd Control Store						
Invoice: 35459 [AP ID# 002174]				212.58		
A14-00477	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2014		212.58	
Check total for 000811-Crowd Control Store					212.58	C 118103 6/30/2014
(**Fiscal Year Paid to Date 212.58)						
e-MAP SYSTEMS, INC.						
Invoice: EMAP - single [AP ID# 002184]				335.00		
A14-00475	A-1310-400-00-0000	BUSINESS OFFICE-CONT	06/30/2014		335.00	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2014

Bank Account: NBT GENERAL FUND

Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000655-e-MAP SYSTEMS, INC.		(**Fiscal Year Paid to Date 1,613.00)			335.00	C 118104 6/30/2014
EKCS SCHOOL LUNCH FUND						
Invoice: PRE-K - JUNE 14 [AP ID# 002187]				296.60		
	A-2110-450-50-0001	MAT & SUP PRE-K/K	06/30/2014		296.60	
Invoice: TESTING [AP ID# 002192]				154.82		
	A-2020-450-00-0000	SUPER MAT&SUP HS	06/30/2014		154.82	
Check total for 022432-EKCS SCHOOL LUNCH FUND		(**Fiscal Year Paid to Date 2,398.55)			451.42	C 118105 6/30/2014
G & R AUTO PARTS						
Invoice: 5161-151425 [AP ID# 002167]				127.91		
	A14-00158	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2014	127.91	
Check total for 027350-G & R AUTO PARTS		(**Fiscal Year Paid to Date 1,016.02)			127.91	C 118106 6/30/2014
ANGELA GOLLINGER						
Invoice: MILEAGE [AP ID# 002191]				156.80		
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	06/30/2014		156.80	
Check total for 000096-ANGELA GOLLINGER		(**Fiscal Year Paid to Date 1,289.19)			156.80	C 118107 6/30/2014
GRIFFITH OIL COMPANY, INC.						
Invoice: 704394 [AP ID# 002168]				221.71		
	A14-00117	A-1620-400-00-0005	OPERATIONS-PROPANE	06/30/2014	221.71	
Check total for 029982-GRIFFITH OIL COMPANY, INC.		(**Fiscal Year Paid to Date 7,875.30)			221.71	C 118108 6/30/2014
THE INSTRUMENTALIST PRODUCTS CO.						
Invoice: 13684E [AP ID# 002170]				68.00		
	A14-00490	A-2110-450-10-0008	MAT & SUP-MUSIC	06/30/2014	68.00	
Check total for 001149-THE INSTRUMENTALIST PRODUCTS CO.		(**Fiscal Year Paid to Date 68.00)			68.00	C 118109 6/30/2014

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2014

Bank Account: NBT GENERAL FUND

Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JIM'S AUTO						
Invoice: 5779841 [AP ID# 002181]				36.00		
A14-00167	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/30/2014		36.00	
Check total for 037075-JIM'S AUTO					36.00	C 118110 6/30/2014
						(**Fiscal Year Paid to Date 2,674.33)
SUE KELLY						
Invoice: GIFT WRAP [AP ID# 002195]				8.00		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	06/30/2014		8.00	
Check total for 000774-SUE KELLY					8.00	C 118111 6/30/2014
						(**Fiscal Year Paid to Date 341.67)
KUNOCO						
Invoice: 4581 [AP ID# 002180]				37.17		
A14-00163	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/30/2014		37.17	
Invoice: 7743 [AP ID# 002180]				32.09		
A14-00163	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/30/2014		32.09	
Invoice: MODIFIED PARTY [AP ID# 002194]				110.30		
	A-2855-450-00-0014	MAT/SUP-PAINT/RULE BKS	06/30/2014		110.30	
Check total for 040570-KUNOCO					179.56	C 118112 6/30/2014
						(**Fiscal Year Paid to Date 2,677.94)
LAWSON PRODUCTS, INC.						
Invoice: 9302542144 [AP ID# 002201]				93.18		
A14-00145	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2014		93.18	
Check total for 043092-LAWSON PRODUCTS, INC.					93.18	C 118113 6/30/2014
						(**Fiscal Year Paid to Date 1,026.22)
LEONARD BUS SALES						
Invoice: 29395R [AP ID# 002169]				81.95		
A14-00121	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2014		81.95	
Invoice: 29395RX1 [AP ID# 002169]				98.34		
A14-00121	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2014		98.34	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2014

Bank Account: NBT GENERAL FUND

Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 29395RX2 [AP ID# 002169]				16.39		
A14-00121	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2014		16.39	
Invoice: 30046R [AP ID# 002169]				462.00		
A14-00121	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/30/2014		462.00	
Check total for 043200-LEONARD BUS SALES		(**Fiscal Year Paid to Date 291,465.51)			658.68	C 118114 6/30/2014
JONI MACAULAY						
Invoice: MILEAGE [AP ID# 002188]				114.80		
	A-2110-402-50-0000	CONFERENCE	06/30/2014		114.80	
Check total for 001046-JONI MACAULAY		(**Fiscal Year Paid to Date 114.80)			114.80	C 118115 6/30/2014
MALONE OFFICE PRODUCTS, INC.						
Invoice: 283098 [AP ID# 002175]				13.91		
A14-00244	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2014		13.91	
A14-00244	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2014		0.00	
Subtotal for group				13.91	13.91	
Check total for 046075-MALONE OFFICE PRODUCTS, INC.		(**Fiscal Year Paid to Date 1,300.18)			13.91	C 118116 6/30/2014
NATIONAL GRID						
Invoice: 5356425105JUNE [AP ID# 002204]				3,186.89		
Invoice: 5376425101 [AP ID# 002204]				192.26		
Invoice: 5716425101-JUNE [AP ID# 002204]				43.07		
A14-00142	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/30/2014		3,229.96	
A14-00142	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	06/30/2014		192.26	
Subtotal for group				3,422.22	3,422.22	
Check total for 049702-NATIONAL GRID		(**Fiscal Year Paid to Date 37,711.48)			3,422.22	C 118117 6/30/2014
PFOT						
Invoice: 3029198A [AP ID# 002182]				136.70		
A14-00489	A-2250-450-00-0007	MAT/SUP OCC THERAPY	06/30/2014		136.70	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2014

Bank Account: NBT GENERAL FUND

Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000824-PFOT		(**Fiscal Year Paid to Date 136.70)			136.70 C	118118 6/30/2014
PLAQUES AND SUCH						
Invoice: 3304 [AP ID# 002183]				230.00		
A14-00493	A-2855-450-00-0015	TROPHIES	06/30/2014		230.00	
Check total for 000805-PLAQUES AND SUCH		(**Fiscal Year Paid to Date 400.41)			230.00 C	118119 6/30/2014
CLAUDE SPROWLS						
Invoice: JUNE 22, 14 [AP ID# 002159]				400.00		
A14-00176	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	06/30/2014		400.00	
Check total for 000408-CLAUDE SPROWLS		(**Fiscal Year Paid to Date 13,930.00)			400.00 C	118120 6/30/2014
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 266495 [AP ID# 002165]				107.75		
A14-00144	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/30/2014		107.75	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY		(**Fiscal Year Paid to Date 13,369.79)			107.75 C	118121 6/30/2014
THE TREE HOUSE						
Invoice: 34220 [AP ID# 002176]				689.20		
A14-00038	A-2110-450-50-0015	MAT&SUP TITLE I EL	06/30/2014		299.70	
A14-00038	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	06/30/2014		339.60	
A14-00038	A-2815-450-00-0001	MAT&SUP-NURSE COOP	06/30/2014		49.90	
Subtotal for group				689.20	689.20	
Check total for 000886-THE TREE HOUSE		(**Fiscal Year Paid to Date 1,929.32)			689.20 C	118122 6/30/2014
VERIZON WIRELESS						
Invoice: 9727209455 [AP ID# 002164]				187.85		
A14-00164	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/30/2014		187.85	
Check total for 001512-VERIZON WIRELESS		(**Fiscal Year Paid to Date 2,702.04)			187.85 C	118123 6/30/2014

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2014

Bank Account: NBT GENERAL FUND

Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBTGEN NBT GENERAL FUND					13,775.72	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2014

Bank Account: NBT SPECIAL AID FUND
Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AMPLIFY							
Invoice: 42213 [AP ID# 002172]				5,389.20			
F14-00026	F-2110-450-00-REAP14	MATERIALS & SUPPLIES	06/30/2014		5,389.20		
Invoice: 42214 [AP ID# 002173]				949.97			
F14-00027	F-2110-450-00-REAP14	MATERIALS & SUPPLIES	06/30/2014		949.97		
Check total for 000787-AMPLIFY					6,339.17	C	500833 6/30/2014
		(**Fiscal Year Paid to Date 15,821.57)					
DICK BLICK ART MATERIALS							
Invoice: 3167309 [AP ID# 002202]				39.19			
F14-00023	F-2110-450-00-EXTG14	MATERIALS & SUPPLIES	06/30/2014		39.19		
Check total for 000573-DICK BLICK ART MATERIALS					39.19	C	500834 6/30/2014
		(**Fiscal Year Paid to Date 3,782.30)					
S & S WORLDWIDE							
Invoice: 55555 [AP ID# 002198]				507.14			
F13-00033	F-2110-450-00-EXTG13 (P)	MATERIALS & SUPPLIES	06/30/2014		507.14		
Check total for 000314-S & S WORLDWIDE					507.14	C	500835 6/30/2014
		(**Fiscal Year Paid to Date 0.00)					
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					6,885.50		

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2014

Bank Account: NBT TRUST AND AGENCY FUND
Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OLIVIA LOOP						
	Invoice: masonic [AP ID# 002205]			250.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/30/2014		250.00	
Check total for 000749-OLIVIA LOOP					250.00	C 203973 6/30/2014
						(**Fiscal Year Paid to Date 1,000.00)
MERCEDES MACKIN						
	Invoice: MASONIC [AP ID# 002199]			250.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/30/2014		250.00	
Check total for 000790-MERCEDES MACKIN					250.00	C 203974 6/30/2014
						(**Fiscal Year Paid to Date 500.00)
ALEXANDER McDONALD						
	Invoice: MASONIC [AP ID# 002200]			250.00		
	G/L Acct: TA381.00	SCHOLARSHIPS IN/OUT	06/30/2014		250.00	
Check total for 000750-ALEXANDER McDONALD					250.00	C 203975 6/30/2014
						(**Fiscal Year Paid to Date 500.00)
Total for Bank Account: NBT TA UND NBT TRUST AND AGENCY FUND					750.00	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2014

Warrant: 0065-EOY Warrant - 6-30-14

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					21,726.52	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>21,726.52</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					21,726.52	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 13,775.72
C						315.30
F						6,885.50
TA						750.00
Total for All Funds						<u>\$ 21,726.52</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	32 Checks (118092-118123)	0	0	35	\$	13,775.72
NBT SCHOOL LUNCH FUN	4 Checks (403026-403029)	0	0	4		315.30
NBT SPECIAL AID FUND	3 Checks (500833-500835)	0	0	4		6,885.50
NBT TRUST AND AGENCY	3 Checks (203973-203975)	0	0	3		750.00
Total for All Computer Checks						<u>\$ 21,726.52</u>

I hereby certify that I have audited the claims for the 42 checks and 0 electronic disbursements above, in the total amount of \$ 21,726.52 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: 2014

Warrant: 0065-EOY Warrant - 6-30-14

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