

**EDWARDS-KNOX CSD**

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0033-bills for 2-7-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ASIAN FOOD SOLUTIONS, INC.</b>						
Invoice: 67299 [AP ID# 001313]				414.29		
C18-00011	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		414.29	
<b>Check total for 001475-ASIAN FOOD SOLUTIONS, INC.</b>					<b>414.29</b>	<b>C 403638</b> 2/7/2018
<b>BIMBO FOODS</b>						
Invoice: 66541223083 [AP ID# 001299]				127.19		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		127.19	
Invoice: 66541223135 [AP ID# 001299]				128.28		
C18-00019	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		128.28	
<b>Check total for 013066-BIMBO FOODS</b>					<b>255.47</b>	<b>C 403639</b> 2/7/2018
<b>CALICO INDUSTRIES, INC.</b>						
Invoice: 2012049 [AP ID# 001307]				47.96		
C18-00025	C-2860-450-00-0000	SUPPLIES	02/07/2018		47.96	
<b>Check total for 016020-CALICO INDUSTRIES, INC.</b>					<b>47.96</b>	<b>C 403640</b> 2/7/2018
<b>GLAZIER PACKING CO., INC.</b>						
Invoice: 136219A [AP ID# 001296]				198.73		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		198.73	
Invoice: 136704A [AP ID# 001296]				160.81		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		160.81	
Invoice: 137094 [AP ID# 001296]				262.56		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		262.56	
Invoice: 137095 [AP ID# 001296]				11.01		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		11.01	
Invoice: 127750 [AP ID# 001341]				28.75		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		28.75	
Credit: 136402 [AP ID# 001341]				-56.00		

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C18-00017	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		-56.00	
Invoice: 138292 [AP ID# 001341]				130.06		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		130.06	
<b>Check total for 001129-GLAZIER PACKING CO., INC.</b>					<b>735.92 C</b>	<b>403641 2/7/2018</b>
<b>NATIONAL FOOD GROUP</b>						
Invoice: IN0796311 [AP ID# 001312]				345.38		
C18-00022	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		345.38	
<b>Check total for 000782-NATIONAL FOOD GROUP</b>					<b>345.38 C</b>	<b>403642 2/7/2018</b>
<b>REINHART FOODSERVICE, LLC</b>						
Invoice: 792790 [AP ID# 001297]				282.70		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		282.70	
Invoice: 794982 [AP ID# 001297]				282.70		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		282.70	
Invoice: 797791 [AP ID# 001297]				341.22		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		341.22	
Invoice: 799302 [AP ID# 001327]				320.00		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		320.00	
<b>Check total for 001387-REINHART FOODSERVICE, LLC</b>					<b>1,226.62 C</b>	<b>403643 2/7/2018</b>
<b>RENZI BROS. INC.</b>						
Invoice: 1902180 [AP ID# 001325]				3,385.94		
	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		3,385.94	
<b>Check total for 062635-RENZI BROS. INC.</b>					<b>3,385.94 C</b>	<b>403644 2/7/2018</b>
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 299008 [AP ID# 001300]				154.75		
C18-00018	C-2860-450-00-0000	SUPPLIES	02/07/2018		154.75	

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Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0033-bills for 2-7-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 299163 [AP ID# 001300]				105.85		
C18-00018	C-2860-450-00-0000	SUPPLIES	02/07/2018		105.85	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>260.60</b>	<b>C 403645</b> <b>2/7/2018</b>
<b>SYSCO SYRACUSE, LLC</b>						
Invoice: 127598454 [AP ID# 001298]				1,590.34		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	02/07/2018		1,590.34	
<b>Check total for 066395-SYSCO SYRACUSE, LLC</b>					<b>1,590.34</b>	<b>C 403646</b> <b>2/7/2018</b>
<b>Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND</b>					<b>8,262.52</b>	

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Fiscal Year: 2018

Bank Account: NBT CAPITAL FUND

Warrant: 0033-bills for 2-7-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>KING &amp; KING</b>						
Invoice: 26389 [AP ID# 001309]				600.00		
	H-1620-245-00-CAP018	Architect Fees	02/07/2018		600.00	
Check total for 000596-KING & KING					600.00	C 700694 2/7/2018
<b>Total for Bank Account: NBTCAP UND NBT CAPITAL FUND</b>					600.00	

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Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0033-bills for 2-7-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AIRGAS EAST</b>						
Invoice: 9072230784 [AP ID# 001334]				244.87		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	02/07/2018		244.87	
<b>Check total for 000294-AIRGAS EAST</b>					<b>244.87</b>	<b>C 121894 2/7/2018</b>
<b>STEVE ANDREWS</b>						
Invoice: 2-5-18 [AP ID# 001338]				189.00		
	A-2855-400-00-0000	OFFICIALS	02/07/2018		189.00	
<b>Check total for 000563-STEVE ANDREWS</b>					<b>189.00</b>	<b>C 121895 2/7/2018</b>
<b>BALLIE LUMBER CO.</b>						
Invoice: 11733 [AP ID# 001295]				1,202.04		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/07/2018		1,202.04	
Invoice: 11741 [AP ID# 001295]				1,188.00		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/07/2018		1,188.00	
Invoice: 11747 [AP ID# 001295]				1,150.56		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/07/2018		1,150.56	
Invoice: 11352 [AP ID# 001328]				937.44		
A18-00197	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/07/2018		937.44	
<b>Check total for 001581-BALLIE LUMBER CO.</b>					<b>4,478.04</b>	<b>C 121896 2/7/2018</b>
<b>KONNOR BIGWARFE</b>						
Invoice: 1-25-18 [AP ID# 001315]				139.00		
	A-2855-400-00-0000	OFFICIALS	02/07/2018		139.00	
<b>Check total for 001632-KONNOR BIGWARFE</b>					<b>139.00</b>	<b>C 121897 2/7/2018</b>
<b>BRICK AND MORTAR MUSIC</b>						
Invoice: 341421 [AP ID# 001316]				75.00		
A18-00279	A-2110-400-00-0008	CONT-MUSIC	02/07/2018		75.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000974-BRICK AND MORTAR MUSIC</b>					75.00	C 121898 2/7/2018
<b>BUS PARTS WAREHOUSE</b>						
Invoice: IN87906 [AP ID# 001294]				70.00		
A18-00219	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		70.00	
<b>Check total for 000406-BUS PARTS WAREHOUSE</b>					70.00	C 121899 2/7/2018
<b>ALEX BUSH</b>						
Invoice: 2-2-18 [AP ID# 001330]				155.00		
	A-2855-400-00-0000	OFFICIALS	02/07/2018		155.00	
<b>Check total for 001185-ALEX BUSH</b>					155.00	C 121900 2/7/2018
<b>CALICO INDUSTRIES, INC.</b>						
Invoice: 2012352 [AP ID# 001332]				722.60		
A18-00324	A-1620-450-00-0001	OPERATIONS-COOP BOCES	02/07/2018		722.60	
<b>Check total for 016020-CALICO INDUSTRIES, INC.</b>					722.60	C 121901 2/7/2018
<b>DONNA COLLINS</b>						
Invoice: January 2018 [AP ID# 001308]				276.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	02/07/2018		276.00	
<b>Check total for 001431-DONNA COLLINS</b>					276.00	C 121902 2/7/2018
<b>DAVID GERACE</b>						
Invoice: 1-25-2018 [AP ID# 001301]				180.00		
	A-2855-400-00-0000	OFFICIALS	02/07/2018		180.00	
<b>Check total for 000422-DAVID GERACE</b>					180.00	C 121903 2/7/2018
<b>DAVID GIVER, SR.</b>						
Invoice: 2-5-18 [AP ID# 001339]				149.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-400-00-0000	OFFICIALS	02/07/2018		149.00	
<b>Check total for 000768-DAVID GIVER, SR.</b>					<b>149.00</b>	<b>C 121904</b> 2/7/2018
<b>ROBERT GOLLINGER</b>						
Invoice: 2-2-18 [AP ID# 001329]				130.00		
	A-2855-400-00-0000	OFFICIALS	02/07/2018		130.00	
<b>Check total for 001556-ROBERT GOLLINGER</b>					<b>130.00</b>	<b>C 121905</b> 2/7/2018
<b>GRAINGER INDUSTRIAL SUPPLY</b>						
Invoice: 9674063749 [AP ID# 001304]				179.46		
A18-00328	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/07/2018		179.46	
<b>Check total for 001615-GRAINGER INDUSTRIAL SUPPLY</b>					<b>179.46</b>	<b>C 121906</b> 2/7/2018
<b>JIM'S AUTO</b>						
Invoice: 5759370 [AP ID# 001293]				27.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/07/2018		27.00	
Invoice: 5759374 [AP ID# 001293]				30.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/07/2018		30.00	
Invoice: 5759381 [AP ID# 001293]				41.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/07/2018		41.00	
Invoice: 5759398 [AP ID# 001336]				70.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/07/2018		70.00	
Invoice: 5579506 [AP ID# 001342]				25.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/07/2018		25.00	
<b>Check total for 037075-JIM'S AUTO</b>					<b>193.00</b>	<b>C 121907</b> 2/7/2018
<b>BARBARA KELLY</b>						
Invoice: refund for dental ins [AP ID# 001310]				54.46		
	A-9060-800-00-0001	DENTAL VISION INSURANCE	02/07/2018		54.46	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 000108-BARBARA KELLY</b>					<b>54.46</b>	<b>C 121908</b> 2/7/2018
<b>KUNOCO</b>						
Invoice: 3224 [AP ID# 001286]				35.24		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/07/2018		35.24	
<b>Check total for 040570-KUNOCO</b>					<b>35.24</b>	<b>C 121909</b> 2/7/2018
<b>TONY LAMICA</b>						
Invoice: 2-2-18 [AP ID# 001343]				195.00		
	A-2855-400-00-0000	OFFICIALS	02/07/2018		195.00	
<b>Check total for 000785-TONY LAMICA</b>					<b>195.00</b>	<b>C 121910</b> 2/7/2018
<b>LEONARD BUS SALES</b>						
Invoice: 67706R [AP ID# 001314]				24.81		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		24.81	
Invoice: 67706RX1 [AP ID# 001314]				24.81		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		24.81	
Invoice: 67798R [AP ID# 001314]				66.65		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		66.65	
Invoice: 67890R [AP ID# 001314]				75.06		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		75.06	
Credit: CM66819R [AP ID# 001314]				-26.40		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		-26.40	
Invoice: 68124r [AP ID# 001322]				105.34		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		105.34	
Invoice: 68146R [AP ID# 001322]				45.68		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		45.68	
Invoice: 68207R [AP ID# 001322]				204.84		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		204.84	



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 043200-LEONARD BUS SALES</b>					<b>520.79</b>	<b>C 121911 2/7/2018</b>
<b>LOOSELEAF LAW PUBLICATIONS</b>						
Invoice: 12-29-2017 [AP ID# 001318]				18.65		
A18-00263	A-5510-450-00-0005	MAT & SUP-OTHER	02/07/2018		18.65	
<b>Check total for 000269-LOOSELEAF LAW PUBLICATIONS</b>					<b>18.65</b>	<b>C 121912 2/7/2018</b>
<b>MAINTENANCE PRODUCTS &amp; EQUIPMENT</b>						
Invoice: 67533 [AP ID# 001319]				96.36		
A18-00130	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/07/2018		96.36	
<b>Check total for 046066-MAINTENANCE PRODUCTS &amp; EQUIPMENT</b>					<b>96.36</b>	<b>C 121913 2/7/2018</b>
<b>MEAGAN MCGRATH</b>						
Invoice: SUPPLIES [AP ID# 001311]				54.61		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	02/07/2018		54.61	
Invoice: supplies [AP ID# 001340]				50.98		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/07/2018		50.98	
<b>Check total for 001631-MEAGAN MCGRATH</b>					<b>105.59</b>	<b>C 121914 2/7/2018</b>
<b>NATIONAL GRID</b>						
Invoice: 5356425105jan18 [AP ID# 001292]				2,824.18		
Invoice: 5376425101jan18 [AP ID# 001292]				281.67		
Invoice: 5716425101jan18 [AP ID# 001292]				56.63		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	02/07/2018		2,880.81	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	02/07/2018		281.67	
<b>Subtotal for group</b>				<b>3,162.48</b>	<b>3,162.48</b>	
<b>Check total for 049702-NATIONAL GRID</b>					<b>3,162.48</b>	<b>C 121915 2/7/2018</b>
<b>NYSSFA</b>						
Invoice: 2017-2018 [AP ID# 001305]				125.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00178	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/07/2018		125.00	
<b>Check total for 049579-NYSSFA</b>					<b>125.00</b>	<b>C 121916 2/7/2018</b>
<b>PENN DETROIT DIESEL</b>						
Invoice: 3845378 [AP ID# 001335]				412.04		
A18-00110	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	02/07/2018		412.04	
<b>Check total for 000343-PENN DETROIT DIESEL</b>					<b>412.04</b>	<b>C 121917 2/7/2018</b>
<b>RON PIKE</b>						
Invoice: 1-25-18 [AP ID# 001302]				144.00		
	A-2855-400-00-0000	OFFICIALS	02/07/2018		144.00	
<b>Check total for 055468-RON PIKE</b>					<b>144.00</b>	<b>C 121918 2/7/2018</b>
<b>PTSI, INC.</b>						
Invoice: 54197 [AP ID# 001303]				125.00		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	02/07/2018		125.00	
<b>Check total for 056999-PTSI, INC.</b>					<b>125.00</b>	<b>C 121919 2/7/2018</b>
<b>SCHOOL NURSE SUPPLY INC.</b>						
Invoice: 0667330-IN [AP ID# 001317]				171.50		
A18-00333	A-2110-450-10-0000	MAT & SUP-HS PRIN	02/07/2018		171.50	
<b>Check total for 000665-SCHOOL NURSE SUPPLY INC.</b>					<b>171.50</b>	<b>C 121920 2/7/2018</b>
<b>SMEC</b>						
Invoice: 11175102 [AP ID# 001290]				2,392.51		
A18-00149	A-1620-400-00-0002	OPERATIONS-ELECTRIC	02/07/2018		2,392.51	
<b>Check total for 001097-SMEC</b>					<b>2,392.51</b>	<b>C 121921 2/7/2018</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CLAUDE SPROWLS</b>						
Invoice: Jan 24 - Feb 4 [AP ID# 001333]				800.00		
A18-00199	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	02/07/2018		800.00	
<b>Check total for 000408-CLAUDE SPROWLS</b>					<b>800.00</b>	<b>C 121922 2/7/2018</b>
<b>ST. LAWRENCE BOCES (BUSINESS O</b>						
Invoice: February 2018 [AP ID# 001321]				218,806.00		
A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	02/07/2018		218,806.00	
<b>Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O</b>					<b>218,806.00</b>	<b>C 121923 2/7/2018</b>
<b>ST. LAWRENCE SUPPLY COMPANY</b>						
Invoice: 491622 [AP ID# 001291]				419.00		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/07/2018		419.00	
Invoice: 491749 [AP ID# 001291]				277.60		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/07/2018		277.60	
Invoice: 299345 [AP ID# 001337]				83.80		
A18-00175	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/07/2018		83.80	
<b>Check total for 065423-ST. LAWRENCE SUPPLY COMPANY</b>					<b>780.40</b>	<b>C 121924 2/7/2018</b>
<b>STADIUM HI TRUCKS</b>						
Invoice: 3356716 [AP ID# 001289]				295.50		
A18-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/07/2018		295.50	
<b>Check total for 065103-STADIUM HI TRUCKS</b>					<b>295.50</b>	<b>C 121925 2/7/2018</b>
<b>SYNC/AMAZON</b>						
Invoice: 486569394773 [AP ID# 001287]				100.52		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/07/2018		100.52	
Invoice: 445654345948 [AP ID# 001323]				15.98		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/07/2018		15.98	

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Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0033-bills for 2-7-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Credit: 445444456935 [AP ID# 001324]				-4.52			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/07/2018		-4.52		
Invoice: 458394578669 [AP ID# 001324]				139.88			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/07/2018		139.88		
Invoice: 464544834599 [AP ID# 001324]				36.97			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/07/2018		36.97		
Invoice: 465437677864 [AP ID# 001324]				56.37			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/07/2018		56.37		
Invoice: 968348556879 [AP ID# 001324]				55.50			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/07/2018		55.50		
<b>Check total for 011396-SYNC/AMAZON</b>					<b>400.70</b>	<b>C</b>	<b>121926</b> <b>2/7/2018</b>
<b>VERIZON WIRELESS</b>							
Invoice: 9800195322 [AP ID# 001288]				161.75			
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	02/07/2018		161.75		
<b>Check total for 001512-VERIZON WIRELESS</b>					<b>161.75</b>	<b>C</b>	<b>121927</b> <b>2/7/2018</b>
<b>W B MASON CO., INC.</b>							
Invoice: I51586196 [AP ID# 001306]				23.10			
A18-00325	A-1620-450-00-0001	OPERATIONS-COOP BOCES	02/07/2018		23.10		
<b>Check total for 000222-W B MASON CO., INC.</b>					<b>23.10</b>	<b>C</b>	<b>121928</b> <b>2/7/2018</b>
<b>TOM WHITESELL</b>							
Invoice: 623387 [AP ID# 001320]				110.00			
A18-00218	A-2110-400-00-0008	CONT-MUSIC	02/07/2018		110.00		
<b>Check total for 000719-TOM WHITESELL</b>					<b>110.00</b>	<b>C</b>	<b>121929</b> <b>2/7/2018</b>
<b>Total for Bank Account: NBTGEN NBT GENERAL FUND</b>					<b>236,117.04</b>		

**EDWARDS-KNOX CSD**

Warrant Report  
Fiscal Year: 2018

Warrant: 0033-bills for 2-7-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					244,979.56	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>244,979.56</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					244,979.56	
<b>Net Disbursement by Fund - All Payments</b>						

**Fund Summary**

A						\$ 236,117.04
C						8,262.52
H						600.00
<b>Total for All Funds</b>						<u>\$ 244,979.56</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	36 Checks (121894-121929)	0	0	44	\$ 236,117.04
NBT SCHOOL LUNCH FUN	9 Checks (403638-403646)	0	0	11	8,262.52
NBT CAPITAL FUND	1 Check (700694)	0	0	1	600.00
<b>Total for All Computer Checks</b>					<u>\$ 244,979.56</u>

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of \$ 244,979.56 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: 2018

Warrant: 0033-bills for 2-7-18

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