

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0043-4-20-2016 bills

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCE PIERRE FOODS						
Invoice: 1719042 [AP ID# 001732]				162.50		
C16-00005	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		162.50	
Check total for 000700-ADVANCE PIERRE FOODS					162.50	C 403322 4/20/2016
						(**Fiscal Year Paid to Date 1,421.92)
BIMBO FOODS						
Invoice: 66541218580 [AP ID# 001697]				160.21		
C16-00009	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		160.21	
Invoice: 66541218630 [AP ID# 001736]				128.18		
C16-00009	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		128.18	
Invoice: 66541218683 [AP ID# 001736]				82.84		
C16-00009	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		82.84	
Check total for 013066-BIMBO FOODS					371.23	C 403323 4/20/2016
						(**Fiscal Year Paid to Date 3,257.84)
GLAZIER PACKING CO., INC.						
Invoice: 926505A [AP ID# 001695]				256.47		
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		256.47	
Invoice: 926963A [AP ID# 001695]				343.29		
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		343.29	
Invoice: 927161 [AP ID# 001695]				416.72		
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		416.72	
Invoice: 927328 [AP ID# 001695]				20.33		
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		20.33	
Invoice: 927762a [AP ID# 001739]				152.24		
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		152.24	
Invoice: 928320 [AP ID# 001739]				276.68		
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		276.68	
Invoice: 928429 [AP ID# 001739]				167.91		
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		167.91	

EDWARDS-KNOX CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 929088 [AP ID# 001739]				31.08			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		31.08		
Invoice: 929102A [AP ID# 001739]				302.47			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		302.47		
Invoice: 929103 [AP ID# 001739]				25.30			
C16-00010	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		25.30		
Check total for 001129-GLAZIER PACKING CO., INC.					1,992.49	C	403324 4/20/2016
(**Fiscal Year Paid to Date 16,902.09)							
JTM PROVISIONS CO.							
Invoice: 428584 [AP ID# 001731]				197.01			
C16-00011	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		197.01		
Check total for 000542-JTM PROVISIONS CO.					197.01	C	403325 4/20/2016
(**Fiscal Year Paid to Date 1,348.61)							
RENZI BROS. INC.							
Invoice: 1715347 [AP ID# 001696]				3,824.47			
C16-00013	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		3,824.47		
Check total for 062635-RENZI BROS. INC.					3,824.47	C	403326 4/20/2016
(**Fiscal Year Paid to Date 73,924.77)							
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 281220 [AP ID# 001698]				226.20			
C16-00008	C-2860-450-00-0000	SUPPLIES	04/20/2016		226.20		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					226.20	C	403327 4/20/2016
(**Fiscal Year Paid to Date 7,197.96)							
KATHLEEN WHITMARSH							
Invoice: food [AP ID# 001721]				9.95			
	C-2860-410-00-0000	PURCHASED FOOD	04/20/2016		9.95		
Check total for 000675-KATHLEEN WHITMARSH					9.95	C	403328 4/20/2016
(**Fiscal Year Paid to Date 418.33)							

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0043-4-20-2016 bills

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					6,783.85	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

Bank Account: NBT CAPITAL FUND

Warrant: 0043-4-20-2016 bills

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BLACK RIVER PLUMBING, HEATING & AC						
Invoice: 1344-4788 - #18 [AP ID# 001719]				27,754.25		
	H-1620-293-00-MAIN15	General Construction	04/20/2016		27,754.25	
Check total for 000932-BLACK RIVER PLUMBING, HEATING & AC					27,754.25	C 700626 4/20/2016
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 24543 [AP ID# 001716]				137.25		
	H-1620-240-00-MAIN15	Contractual	04/20/2016		137.25	
Invoice: 24544 [AP ID# 001716]				1,464.00		
	H-1620-240-00-MAIN15	Contractual	04/20/2016		1,464.00	
Invoice: 24545 [AP ID# 001716]				869.25		
	H-1620-240-00-MAIN15	Contractual	04/20/2016		869.25	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,470.50	C 700627 4/20/2016
NATIONAL GRID						
Invoice: 93580-21001-feb [AP ID# 001727]				358.35		
	H-1620-293-10-MAIN15	Utility & Service Systems	04/20/2016		358.35	
Check total for 049702-NATIONAL GRID					358.35	C 700628 4/20/2016
NORTHERN MECHANICALS, INC.						
Invoice: 1344-4788 - #16 [AP ID# 001718]				14,228.16		
	H-1620-293-00-MAIN15	General Construction	04/20/2016		14,228.16	
Check total for 000929-NORTHERN MECHANICALS, INC.					14,228.16	C 700629 4/20/2016
PLAN & PRINT SYSTEMS, INC.						
Invoice: i271785 [AP ID# 001717]				86.09		
	H-1620-240-00-MAIN15	Contractual	04/20/2016		86.09	
Invoice: i272226 [AP ID# 001717]				287.72		
	H-1620-240-00-MAIN15	Contractual	04/20/2016		287.72	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2016

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Warrant: 0043-4-20-2016 bills

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000739-PLAN & PRINT SYSTEMS, INC.		(**Fiscal Year Paid to Date 373.81)			373.81 C	700630 4/20/2016
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					45,185.07	

EDWARDS-KNOX CSD

Warrant Report

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Warrant: 0043-4-20-2016 bills

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9049999502 [AP ID# 001699]				208.84		
A16-00102	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/20/2016		208.84	
Invoice: 9934825591 [AP ID# 001699]				36.00		
A16-00102	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/20/2016		36.00	
Check total for 000294-AIRGAS EAST					244.84	C 119966
						4/20/2016
TOMORRAH AVERILL						
Invoice: SUPPLIES [AP ID# 001722]				52.03		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/20/2016		52.03	
Check total for 000201-TOMORRAH AVERILL					52.03	C 119967
						4/20/2016
BRICK AND MORTAR MUSIC						
Invoice: 13656 [AP ID# 001728]				29.64		
A16-00172	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/20/2016		29.64	
Check total for 000974-BRICK AND MORTAR MUSIC					29.64	C 119968
						4/20/2016
CIRCLE PRODUCTS						
Invoice: 98678 [AP ID# 001702]				204.00		
A16-00074	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/20/2016		204.00	
Check total for 016130-CIRCLE PRODUCTS					204.00	C 119969
						4/20/2016
ALBERT DANIELS JR.						
Invoice: CONFERENCE [AP ID# 001740]				54.00		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	04/20/2016		54.00	
Check total for 019042-ALBERT DANIELS JR.					54.00	C 119970
						4/20/2016
DON JOHNSTON INC.						
Invoice: 00433367 [AP ID# 001715]				99.00		

EDWARDS-KNOX CSD

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Warrant: 0043-4-20-2016 bills

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A16-00340	A-2250-450-00-0007	MAT/SUP OCC THERAPY	04/20/2016		99.00	
Check total for 000982-DON JOHNSTON INC. (**Fiscal Year Paid to Date 297.00)					99.00 C	119971 4/20/2016
EXCELLUS BLUECROSS BLUESHIELD						
Invoice: 560400-may 2015 [AP ID# 001730]				245.55		
A16-00100	A-9060-800-00-0001	DENTAL INSURANCE	04/20/2016		245.55	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD (**Fiscal Year Paid to Date 2,701.05)					245.55 C	119972 4/20/2016
FERRARA FIORENZA PC						
Invoice: MARCH 31, 2016 [AP ID# 001723]				1,049.21		
	A-1420-400-00-0000	LEGAL FEES	04/20/2016		1,049.21	
Check total for 001186-FERRARA FIORENZA PC (**Fiscal Year Paid to Date 1,520.71)					1,049.21 C	119973 4/20/2016
G & R AUTO PARTS						
Invoice: 5161-196316 [AP ID# 001710]				6.20		
A16-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/20/2016		6.20	
Check total for 027350-G & R AUTO PARTS (**Fiscal Year Paid to Date 778.99)					6.20 C	119974 4/20/2016
ANGELA GOLLINGER						
Invoice: mileage [AP ID# 001741]				351.00		
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	04/20/2016		351.00	
Check total for 000096-ANGELA GOLLINGER (**Fiscal Year Paid to Date 880.00)					351.00 C	119975 4/20/2016
BRANDI GRAHAM						
Invoice: mileage [AP ID# 001720]				16.09		
	A-1240-400-00-0001	MILEAGE	04/20/2016		16.09	
Check total for 000873-BRANDI GRAHAM (**Fiscal Year Paid to Date 406.27)					16.09 C	119976 4/20/2016

EDWARDS-KNOX CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JIM'S AUTO							
Invoice: 5178833 [AP ID# 001693]				39.00			
A16-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/20/2016		39.00		
Invoice: 5178857 [AP ID# 001693]				38.00			
A16-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/20/2016		38.00		
Check total for 037075-JIM'S AUTO					77.00	C	119977 4/20/2016
					(**Fiscal Year Paid to Date 1,377.95)		
DENISE KOSEK							
Invoice: supplies [AP ID# 001713]				146.39			
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/20/2016		146.39		
Check total for 040550-DENISE KOSEK					146.39	C	119978 4/20/2016
					(**Fiscal Year Paid to Date 146.39)		
KUNOCO							
Invoice: 3494 [AP ID# 001694]				27.99			
A16-00112	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/20/2016		27.99		
Invoice: 3728 [AP ID# 001694]				26.83			
A16-00112	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/20/2016		26.83		
Invoice: 7336 [AP ID# 001694]				32.53			
A16-00112	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/20/2016		32.53		
Invoice: 9919 [AP ID# 001694]				37.89			
A16-00112	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/20/2016		37.89		
Check total for 040570-KUNOCO					125.24	C	119979 4/20/2016
					(**Fiscal Year Paid to Date 1,078.32)		
LEONARD BUS SALES							
Invoice: 46801R [AP ID# 001700]				79.86			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/20/2016		79.86		
Invoice: 47025R [AP ID# 001735]				355.15			
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/20/2016		355.15		
Invoice: 47234R [AP ID# 001735]				67.67			

EDWARDS-KNOX CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A16-00084	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/20/2016		67.67	
Check total for 043200-LEONARD BUS SALES					502.68 C	119980 4/20/2016
MARKERS, INC						
Invoice: 64637-2 [AP ID# 001714]				174.97		
A16-00338	A-2855-450-00-0014	MAT/SUP-PAINT/RULE BKS	04/20/2016		174.97	
Check total for 001154-MARKERS, INC					174.97 C	119981 4/20/2016
MIDSTATE INDUSTRIAL SUPPLY						
Invoice: 16-40550 [AP ID# 001701]				61.75		
A16-00090	A-5510-450-00-0005	MAT & SUP-OTHER	04/20/2016		61.75	
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY					61.75 C	119982 4/20/2016
MX PETROLEUM CORP.						
Invoice: 969965 [AP ID# 001733]				10,362.62		
A16-00114	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	04/20/2016		10,362.62	
Check total for 046585-MX PETROLEUM CORP.					10,362.62 C	119983 4/20/2016
NCE SERVICES						
Invoice: 2016 [AP ID# 001711]				550.00		
A16-00119	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/20/2016		550.00	
Check total for 000983-NCE SERVICES					550.00 C	119984 4/20/2016
NORTH COUNTRY THIS WEEK						
Invoice: 53604 [AP ID# 001703]				43.00		
A16-00276	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/20/2016		43.00	
Check total for 000882-NORTH COUNTRY THIS WEEK					43.00 C	119985 4/20/2016

EDWARDS-KNOX CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS SCHOOL BOARDS ASSOCIATION						
Invoice: IVC56773 [AP ID# 001738]				270.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	04/20/2016		270.00	
Check total for 051821-NYS SCHOOL BOARDS ASSOCIATION					270.00	C 119986 4/20/2016
NYS UNEMPLOYMENT INSURANCE						
Invoice: 0465180-jan-mar [AP ID# 001726]				3,852.29		
	A16-00177	A-9050-800-00-0000	UNEMPLOYMENT INSURANCE	04/20/2016	3,852.29	
Check total for 050140-NYS UNEMPLOYMENT INSURANCE					3,852.29	C 119987 4/20/2016
PATCO MANAGEMENT, INC.						
Invoice: 0139644-IN [AP ID# 001705]				196.00		
	A16-00127	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/20/2016	196.00	
Check total for 001278-PATCO MANAGEMENT, INC.					196.00	C 119988 4/20/2016
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 10243 [AP ID# 001706]				2,295.15		
	A16-00126	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/20/2016	2,295.15	
Check total for 001391-SEAWAY TIMBER HARVESTING, INC.					2,295.15	C 119989 4/20/2016
SMEC						
Invoice: 03165102 [AP ID# 001707]				2,217.66		
	A16-00075	A-1620-400-00-0002	OPERATIONS-ELECTRIC	04/20/2016	2,217.66	
Check total for 001097-SMEC					2,217.66	C 119990 4/20/2016
CLAUDE SPROWLS						
Invoice: APRIL 2,7,13 [AP ID# 001704]				1,200.00		
	A16-00128	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	04/20/2016	1,200.00	
Check total for 000408-CLAUDE SPROWLS					1,200.00	C 119991

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ST. LAWRENCE SUPPLY COMPANY						
Invoice: 281632 [AP ID# 001729]				316.63		
A16-00103	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/20/2016		316.63	4/20/2016
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					316.63	C 119992 4/20/2016
STADIUM HI TRUCKS						
Invoice: 3340408 [AP ID# 001708]				33.96		
A16-00086	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/20/2016		33.96	
Invoice: 3340441 [AP ID# 001708]				123.96		
A16-00086	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/20/2016		123.96	
Invoice: 33440621 [AP ID# 001734]				94.56		
A16-00086	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/20/2016		94.56	
Check total for 065103-STADIUM HI TRUCKS					252.48	C 119993 4/20/2016
SYNC/AMAZON						
Invoice: 057316799614 [AP ID# 001724]				17.64		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/20/2016		17.64	
Invoice: 083275590165 [AP ID# 001724]				455.98		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/20/2016		455.98	
Invoice: 110979541630 [AP ID# 001724]				167.72		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/20/2016		167.72	
Invoice: 167057648912 [AP ID# 001724]				6.50		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/20/2016		6.50	
Invoice: 167058983145 [AP ID# 001724]				6.50		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/20/2016		6.50	
Invoice: 259425381335 [AP ID# 001724]				22.00		
A16-00069	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/20/2016		22.00	
Invoice: 007258018564 [AP ID# 001725]				58.44		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 106953568756 [AP ID# 001725]				17.44		
Invoice: 180195445222 [AP ID# 001725]				203.61		
Invoice: 180195858498 [AP ID# 001725]				9.63		
A16-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/20/2016		17.44	
A16-00182	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/20/2016		271.68	
Subtotal for group				289.12	289.12	
Invoice: 236609204560 [AP ID# 001742]				5.99		
A16-00182	A-2110-450-10-0000	MAT & SUP-HS PRIN	04/20/2016		5.99	
Check total for 011396-SYNC/AMAZON					971.45	C 119994
						4/20/2016
THOMPSON PARK CONSERVANCY, INC.						
Invoice: 3746 [AP ID# 001737]				230.00		
A16-00349	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/20/2016		230.00	
Check total for 001197-THOMPSON PARK CONSERVANCY, INC.					230.00	C 119995
						4/20/2016
UNITED PARCEL SERVICE						
Invoice: 0392361600 [AP ID# 001709]				12.67		
A16-00113	A-1670-400-00-0000	POSTAGE	04/20/2016		12.67	
Check total for 070137-UNITED PARCEL SERVICE					12.67	C 119996
						4/20/2016
Total for Bank Account: NBTGEN NBT GENERAL FUND					26,209.54	

EDWARDS-KNOX CSD

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Fiscal Year: 2016

Bank Account: NBT SPECIAL AID FUND

Warrant: 0043-4-20-2016 bills

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ORIENTAL TRADING COMPANY, INC.						
Invoice: 677024790-01 [AP ID# 001712]				125.16		
F16-00018	F-2110-450-00-EXTG16	MATERIALS & SUPPLIES	04/20/2016		125.16	
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					125.16	C 500900 4/20/2016
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					125.16	

EDWARDS-KNOX CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					78,303.62	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>78,303.62</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					78,303.62	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 26,209.54
C						6,783.85
F						125.16
H						45,185.07
Total for All Funds						<u>\$ 78,303.62</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	31 Checks (119966-119996)	0	0	35	\$	26,209.54
NBT SCHOOL LUNCH FUN	7 Checks (403322-403328)	0	0	9		6,783.85
NBT SPECIAL AID FUND	1 Check (500900)	0	0	1		125.16
NBT CAPITAL FUND	5 Checks (700626-700630)	0	0	5		45,185.07
Total for All Computer Checks						<u>\$ 78,303.62</u>

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 78,303.62 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: 2016

Warrant: 0043-4-20-2016 bills

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