

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0005-bills for 7-26-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLAZIER PACKING CO., INC.						
Invoice: 105704A [AP ID# 000108]				188.73		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	07/26/2017		188.73	
Invoice: 105705A [AP ID# 000108]				29.24		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	07/26/2017		29.24	
Invoice: 107006A [AP ID# 000108]				100.88		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	07/26/2017		100.88	
Invoice: 107007 [AP ID# 000108]				206.46		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	07/26/2017		206.46	
Check total for 001129-GLAZIER PACKING CO., INC.					525.31	C 403555 7/26/2017
REINHART FOODSERVICE, LLC						
Invoice: 685478 [AP ID# 000107]				82.00		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	07/26/2017		82.00	
Check total for 001387-REINHART FOODSERVICE, LLC					82.00	C 403556 7/26/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 294241 [AP ID# 000109]				149.98		
C18-00018	C-2860-450-00-0000	SUPPLIES	07/26/2017		149.98	
Invoice: 473464 [AP ID# 000109]				260.55		
C18-00018	C-2860-450-00-0000	SUPPLIES	07/26/2017		260.55	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					410.53	C 403557 7/26/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					1,017.84	

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Fiscal Year: 2018
Bank Account: NBT CAPITAL FUND
Warrant: 0005-bills for 7-26-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORWOOD PLUMBING						
Invoice: 16445466 - #1 [AP ID# 000150]				33,535.00		
	H-1620-293-00-MAIN17	General Construction	07/26/2017		33,535.00	
Check total for 000926-NORWOOD PLUMBING					33,535.00	C 700676 7/26/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					33,535.00	

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Bank Account: NBT GENERAL FUND

Warrant: 0005-bills for 7-26-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
APPLE, INC.						
Invoice: 4446902907 [AP ID# 000116]				29.00		
A18-00227	A-2630-220-00-0000	COMP INST-EQUIP	07/26/2017		29.00	
Invoice: 4446965954 [AP ID# 000116]				849.00		
A18-00227	A-2630-220-00-0000	COMP INST-EQUIP	07/26/2017		849.00	
Invoice: 4447013924 [AP ID# 000116]				199.95		
A18-00227	A-2630-220-00-0000	COMP INST-EQUIP	07/26/2017		199.95	
Check total for 000761-APPLE, INC.					1,077.95 C	121331 7/26/2017
BUFFALO ENVELOPE						
Invoice: 224334 [AP ID# 000126]				382.47		
A18-00002	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	07/26/2017		382.47	
Check total for 001031-BUFFALO ENVELOPE					382.47 C	121332 7/26/2017
BUSINESS CARD						
Invoice: independent study [AP ID# 000119]				168.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/26/2017		168.00	
Invoice: lifeguarding fees [AP ID# 000119]				175.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/26/2017		175.00	
Check total for 001544-BUSINESS CARD					343.00 C	121333 7/26/2017
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: E55080 [AP ID# 000106]				45.98		
A18-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/26/2017		45.98	
Invoice: E55081 [AP ID# 000106]				45.98		
A18-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/26/2017		45.98	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					91.96 C	121334 7/26/2017
EDWARDS-KNOX BOOSTER CLUB						
Invoice: P. MERMER MEM. FUND [AP ID# 000132]				800.00		

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Warrant: 0005-bills for 7-26-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-7310-400-00-0000	YOUTH PROGRAMS	07/26/2017		800.00	
Check total for 000607-EDWARDS-KNOX BOOSTER CLUB					800.00 C	121335 7/26/2017
EXCELLUS BLUECROSS BLUESHIELD						
Invoice: 560400 -july17 [AP ID# 000110]				127.90		
A18-00172	A-9060-800-00-0001	DENTAL INSURANCE	07/26/2017		127.90	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD					127.90 C	121336 7/26/2017
G & R AUTO PARTS						
Invoice: 5161-227207 [AP ID# 000112]				214.95		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	07/26/2017		214.95	
Invoice: 5161-227561 [AP ID# 000112]				111.89		
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	07/26/2017		111.89	
Check total for 027350-G & R AUTO PARTS					326.84 C	121337 7/26/2017
INTERSTATE MUSIC						
Invoice: 622313 [AP ID# 000145]				389.31		
A18-00041	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/26/2017		389.31	
Invoice: 622860 [AP ID# 000145]				8.80		
A18-00041	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/26/2017		8.80	
Invoice: 622922 [AP ID# 000145]				41.34		
A18-00041	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/26/2017		41.34	
Invoice: 623310 [AP ID# 000145]				122.95		
A18-00041	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/26/2017		122.95	
Invoice: 625505 [AP ID# 000145]				83.40		
A18-00041	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/26/2017		83.40	
Check total for 035580-INTERSTATE MUSIC					645.80 C	121338 7/26/2017
JIM'S AUTO						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5458711 [AP ID# 000104]				39.50		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	07/26/2017		39.50	
Check total for 037075-JIM'S AUTO					39.50	C 121339 7/26/2017
KUNOCO						
Invoice: 6585 [AP ID# 000105]				63.00		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	07/26/2017		63.00	
Invoice: 6627 [AP ID# 000105]				35.50		
A18-00183	A-5510-450-00-0000	MAT & SUP-GASOLINE	07/26/2017		35.50	
Check total for 040570-KUNOCO					98.50	C 121340 7/26/2017
RACHAEL MATEJCIK						
Invoice: cheer book [AP ID# 000134]				19.94		
	A-2855-450-00-0017	Materials & Supplies	07/26/2017		19.94	
Check total for 000272-RACHAEL MATEJCIK					19.94	C 121341 7/26/2017
MOMAR, INC.						
Invoice: PSI187741 [AP ID# 000113]				179.60		
A18-00157	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	07/26/2017		179.60	
Check total for 064469-MOMAR, INC.					179.60	C 121342 7/26/2017
MPS						
Invoice: 3484497X [AP ID# 000122]				898.63		
A18-00074	A-2110-480-00-0000	TEXTBOOKS	07/26/2017		898.63	
Check total for 001532-MPS					898.63	C 121343 7/26/2017
MUSIC & ARTS						
Invoice: INV006694279 [AP ID# 000123]				74.50		
A18-00044	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/26/2017		74.50	

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Check total for 000830-MUSIC & ARTS					74.50 C	121344 7/26/2017
NASCO - FT ATKINSON						
Invoice: 448689 [AP ID# 000128]				163.72		
A18-00019	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/26/2017		80.33	
A18-00019	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/26/2017		83.39	
Subtotal for group				163.72	163.72	
Check total for 049117-NASCO - FT ATKINSON					163.72 C	121345 7/26/2017
NEW YORK BUS SALES						
Invoice: 1026484 [AP ID# 000115]				201.60		
A18-00003	A-5510-450-00-0005	MAT & SUP-OTHER	07/26/2017		201.60	
Check total for 000244-NEW YORK BUS SALES					201.60 C	121346 7/26/2017
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 788658 [AP ID# 000111]				21.96		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	07/26/2017		21.96	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					21.96 C	121347 7/26/2017
NY HEAD MECHANICS ASSOCIATION						
Invoice: 17-18dues lambert [AP ID# 000121]				25.00		
A18-00134	A-5510-400-00-0000	CONTRACTUAL-MISC	07/26/2017		25.00	
Check total for 000479-NY HEAD MECHANICS ASSOCIATION					25.00 C	121348 7/26/2017
NYS SCHOOL BOARDS ASSOCIATION						
Invoice: 3016 [AP ID# 000124]				4,976.00		
A18-00208	A-1910-400-00-0001	ASSOCIATION DUES	07/26/2017		4,976.00	
Check total for 051821-NYS SCHOOL BOARDS ASSOCIATION					4,976.00 C	121349 7/26/2017

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NYSASBO						
Invoice: IVC60773 [AP ID# 000118]				198.00		
A18-00033	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	07/26/2017		198.00	
Check total for 000229-NYSASBO					198.00	C 121350 7/26/2017
OAM SUPPLY COMPANY						
Invoice: 6211 [AP ID# 000131]				58.41		
A18-00058	A-1620-450-00-0001	OPERATIONS-COOP BOCES	07/26/2017		58.41	
Check total for 000077-OAM SUPPLY COMPANY					58.41	C 121351 7/26/2017
PAXTON/PATTERSON						
Invoice: 340496 [AP ID# 000127]				142.89		
A18-00038	A-2280-450-10-0000	MAT & SUP-AG	07/26/2017		142.89	
Check total for 055085-PAXTON/PATTERSON					142.89	C 121352 7/26/2017
PRO ED						
Invoice: 2650544 [AP ID# 000152]				117.65		
A18-00099	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/26/2017		117.65	
Check total for 056993-PRO ED					117.65	C 121353 7/26/2017
REAL OT SOLUTIONS						
Invoice: 4286 [AP ID# 000151]				906.28		
A18-00100	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/26/2017		906.28	
Check total for 005001-REAL OT SOLUTIONS					906.28	C 121354 7/26/2017
MARK RICE						
Invoice: conference [AP ID# 000137]				211.04		
	A-5530-400-00-0003	CONTRACTUAL-TRAVEL	07/26/2017		211.04	
Check total for 000780-MARK RICE					211.04	C 121355 7/26/2017

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Warrant: 0005-bills for 7-26-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SAANYS						
Invoice: 17-18dues-hughes [AP ID# 000117]				556.00		
A18-00117	A-2110-400-00-0000	CONTRACTUAL-TRAINING	07/26/2017		556.00	
Invoice: 17-18sykesdues [AP ID# 000120]				569.90		
A18-00118	A-2110-400-00-0000	CONTRACTUAL-TRAINING	07/26/2017		569.90	
Check total for 000997-SAANYS					1,125.90	C 121356 7/26/2017
SCHOOL HEALTH CORPORATION						
Invoice: 3299543-00 [AP ID# 000130]				439.14		
A18-00017	A-2815-450-00-0000	NURSE-MAT&SUP	07/26/2017		439.14	
Invoice: 3299543-01 [AP ID# 000130]				8.57		
A18-00017	A-2815-450-00-0000	NURSE-MAT&SUP	07/26/2017		8.57	
Check total for 064276-SCHOOL HEALTH CORPORATION					447.71	C 121357 7/26/2017
SCHOOL SPECIALTY						
Invoice: 208118345951 [AP ID# 000129]				447.98		
A18-00023	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	07/26/2017		219.24	
A18-00023	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	07/26/2017		219.24	
A18-00023	A-2610-450-00-0001	LIBRARY MAT & SUP	07/26/2017		9.50	
Subtotal for group				447.98	447.98	
Check total for 064278-SCHOOL SPECIALTY					447.98	C 121358 7/26/2017
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: JULY 2017 [AP ID# 000149]				217,730.00		
A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	07/26/2017		217,730.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					217,730.00	C 121359 7/26/2017
AMY L. SYKES						
Invoice: conference [AP ID# 000136]				347.85		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	07/26/2017		347.85	

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Warrant: 0005-bills for 7-26-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 016072-AMY L. SYKES					347.85 C	121360 7/26/2017
SYNC/AMAZON						
Credit: 243984381708 [AP ID# 000138]				-8.82		
A18-00069	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/26/2017		-8.82	
Invoice: 243987635328 [AP ID# 000138]				258.48		
A18-00069	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/26/2017		258.48	
Invoice: 243989982973 [AP ID# 000138]				118.98		
A18-00069	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/26/2017		118.98	
Invoice: 085979797223 [AP ID# 000139]				71.72		
Invoice: 137103098209 [AP ID# 000139]				20.00		
Invoice: 137107165944 [AP ID# 000139]				120.94		
Invoice: 137107359172 [AP ID# 000139]				562.90		
A18-00070	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/26/2017		392.43	
A18-00070	A-2110-480-00-0000	TEXTBOOKS	07/26/2017		383.13	
Subtotal for group				775.56	775.56	
Invoice: 145129651649 [AP ID# 000140]				5.24		
A18-00075	A-2110-480-00-0000	TEXTBOOKS	07/26/2017		5.24	
Invoice: 163644195187 [AP ID# 000140]				9.19		
A18-00075	A-2110-480-00-0000	TEXTBOOKS	07/26/2017		9.19	
Invoice: 163644762050 [AP ID# 000140]				10.08		
A18-00075	A-2110-480-00-0000	TEXTBOOKS	07/26/2017		10.08	
Invoice: 163647670664 [AP ID# 000140]				239.93		
A18-00075	A-2110-480-00-0000	TEXTBOOKS	07/26/2017		239.93	
Invoice: 244255625531 [AP ID# 000140]				10.54		
A18-00075	A-2110-480-00-0000	TEXTBOOKS	07/26/2017		10.54	
Invoice: 271553770901 [AP ID# 000141]				54.99		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/26/2017		54.99	
Invoice: 282749766126 [AP ID# 000141]				53.57		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/26/2017		53.57	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 130043288251 [AP ID# 000142]				323.02		
A18-00245	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/26/2017		323.02	
Invoice: 145388482834 [AP ID# 000143]				44.89		
A18-00233	A-2250-450-00-0000	MAT & SUP - SPEC ED	07/26/2017		44.89	
Invoice: 280665981372 [AP ID# 000144]				37.32		
A18-00132	A-2630-450-00-0000	COMP INST MAT&SUP	07/26/2017		37.32	
Credit: 008695424257 [AP ID# 000146]				-2.88		
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/26/2017		-2.88	
Invoice: 008695936764 [AP ID# 000146]				38.63		
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	07/26/2017		38.63	
Invoice: 213176321788 [AP ID# 000147]				44.72		
A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	07/26/2017		44.72	
Invoice: 227704513434 [AP ID# 000147]				86.38		
A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	07/26/2017		86.38	
Invoice: 2613923278004 [AP ID# 000147]				13.00		
A18-00235	A-2815-450-00-0000	NURSE-MAT&SUP	07/26/2017		13.00	
Invoice: 14326469028 [AP ID# 000148]				14.73		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/26/2017		14.73	
Invoice: 179523861334 [AP ID# 000148]				20.98		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/26/2017		20.98	
Invoice: 206222350589 [AP ID# 000148]				131.98		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/26/2017		131.98	
Invoice: 220671983284 [AP ID# 000148]				43.88		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	07/26/2017		43.88	
Invoice: 110554319729 [AP ID# 000154]				64.47		
A18-00234	A-2280-450-10-0000	MAT & SUP-AG	07/26/2017		64.47	
Invoice: 121475289359 [AP ID# 000154]				253.40		
A18-00234	A-2280-450-10-0000	MAT & SUP-AG	07/26/2017		253.40	
Invoice: 225106983054 [AP ID# 000154]				33.97		
A18-00234	A-2280-450-10-0000	MAT & SUP-AG	07/26/2017		33.97	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 236003329377 [AP ID# 000155]				599.65		
A18-00071	A-2110-480-00-0000	TEXTBOOKS	07/26/2017		599.65	
Invoice: 236004833153 [AP ID# 000155]				359.79		
A18-00071	A-2110-480-00-0000	TEXTBOOKS	07/26/2017		359.79	
Invoice: 105830163339 [AP ID# 000156]				8.99		
A18-00078	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/26/2017		8.99	
Invoice: 162261733812 [AP ID# 000156]				14.18		
A18-00078	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/26/2017		14.18	
Check total for 011396-SYNC/AMAZON					3,658.84 C	121361 7/26/2017
TEACHER CREATED RESOURCES						
Invoice: 5940341 [AP ID# 000153]				130.93		
A18-00087	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/26/2017		130.93	
Invoice: B077020 [AP ID# 000153]				44.97		
A18-00087	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	07/26/2017		44.97	
Check total for 067640-TEACHER CREATED RESOURCES					175.90 C	121362 7/26/2017
TEACHER INNOVATIONS, INC.						
Invoice: 452088 [AP ID# 000114]				528.00		
A18-00254	A-2630-460-00-0000	COMP INST-SOFTWARE	07/26/2017		528.00	
Check total for 001375-TEACHER INNOVATIONS, INC.					528.00 C	121363 7/26/2017
TEACHERS pay TEACHERS						
Invoice: 46619958 [AP ID# 000103]				442.99		
A18-00249	A-2630-450-00-0000	COMP INST MAT&SUP	07/26/2017		442.99	
Check total for 000658-TEACHERS pay TEACHERS					442.99 C	121364 7/26/2017
UTICA NATIONAL INSURANCE GROUP						
Invoice: 17-18 renewal [AP ID# 000125]				86,567.00		
A18-00186	A-1910-400-00-0000	INSURANCE-PROPERTY	07/26/2017		68,017.00	

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Warrant: 0005-bills for 7-26-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A18-00186	A-5510-400-00-0003	FLEET INSURANCE	07/26/2017		18,550.00	
Subtotal for group				86,567.00	86,567.00	
Check total for 000502-UTICA NATIONAL INSURANCE GROUP					86,567.00	C 121365 7/26/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					323,601.31	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0005-bills for 7-26-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DIANE DURHAM						
	Invoice: extended day [AP ID# 000133]			271.63		
	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	07/26/2017		271.63	
Check total for 000114-DIANE DURHAM					271.63 C	500990 7/26/2017
AMY L. SYKES						
	Invoice: conference [AP ID# 000135]			797.34		
	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	07/26/2017		797.34	
	Invoice: mileage [AP ID# 000135]			86.67		
	F-2110-400-00-SIG17~	PURCHASED SERVICES	07/26/2017		86.67	
Check total for 016072-AMY L. SYKES					884.01 C	500991 7/26/2017
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					1,155.64	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Warrant: 0005-bills for 7-26-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					359,309.79	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					359,309.79	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					359,309.79	
Net Disbursement by Fund - All Payments						

Fund Summary

A					\$ 323,601.31
C					1,017.84
F					1,155.64
H					33,535.00
Total for All Funds					\$ 359,309.79

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	35 Checks (121331-121365)	0	0	48	\$ 323,601.31
NBT SCHOOL LUNCH FUN	3 Checks (403555-403557)	0	0	3	1,017.84
NBT SPECIAL AID FUND	2 Checks (500990-500991)	0	0	2	1,155.64
NBT CAPITAL FUND	1 Check (700676)	0	0	1	33,535.00
Total for All Computer Checks					\$ 359,309.79

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of \$ 359,309.79 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

Warrant Report

Fiscal Year: 2018

Warrant: 0005-bills for 7-26-2017

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