

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0012-bills for 9-6-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLAZIER PACKING CO., INC.						
Invoice: 113972 [AP ID# 000363]				46.77		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		46.77	
Invoice: 114092A [AP ID# 000363]				13.20		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		13.20	
Invoice: 114093B [AP ID# 000363]				137.64		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		137.64	
Invoice: 115009A [AP ID# 000363]				16.45		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		16.45	
Invoice: 115013A [AP ID# 000363]				134.40		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		134.40	
Invoice: 115014 [AP ID# 000363]				112.96		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		112.96	
Invoice: 113621 [AP ID# 000365]				240.89		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		240.89	
Invoice: 113828 [AP ID# 000365]				18.42		
C18-00017	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		18.42	
Check total for 001129-GLAZIER PACKING CO., INC.					720.73 C	403563 9/6/2017
REINHART FOODSERVICE, LLC						
Invoice: 706382 [AP ID# 000361]				96.88		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		96.88	
Check total for 001387-REINHART FOODSERVICE, LLC					96.88 C	403564 9/6/2017
SYSCO ALBANY, LLC						
Invoice: 127386075 [AP ID# 000343]				1,176.49		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		1,176.49	
Invoice: 423855 [AP ID# 000362]				2,021.52		
C18-00013	C-2860-410-00-0000	PURCHASED FOOD	09/06/2017		2,021.52	

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Check total for 066395-SYSCO ALBANY, LLC					3,198.01 C	403565 9/6/2017
W B MASON CO., INC.						
Invoice: I47100455 [AP ID# 000305]				43.16		
C18-00005	C-2860-450-00-0000	SUPPLIES	09/06/2017		43.16	
Check total for 000222-W B MASON CO., INC.					43.16 C	403566 9/6/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					4,058.78	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACP/LLC						
Invoice: 6782 [AP ID# 000326]				585.00		
A18-00272	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/06/2017		585.00	
Check total for 000456-ACP/LLC					585.00	C 121436 9/6/2017
AIRGAS EAST						
Invoice: 9067087524 [AP ID# 000357]				79.23		
A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	09/06/2017		79.23	
Check total for 000294-AIRGAS EAST					79.23	C 121437 9/6/2017
ATHMEDICS, INC.						
Invoice: 64167-00 [AP ID# 000344]				853.34		
A18-00264	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	09/06/2017		853.34	
Check total for 012082-ATHMEDICS, INC.					853.34	C 121438 9/6/2017
TOMORRAH AVERILL						
Invoice: swim caps [AP ID# 000304]				296.40		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	09/06/2017		296.40	
Check total for 000201-TOMORRAH AVERILL					296.40	C 121439 9/6/2017
BHC, Inc						
Invoice: INV015669 [AP ID# 000348]				439.72		
A18-00198	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/06/2017		439.72	
Check total for 001278-BHC, Inc					439.72	C 121440 9/6/2017
BRICK AND MORTAR MUSIC						
Invoice: music [AP ID# 000366]				1,232.96		
A18-00251	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/06/2017		1,232.96	
Check total for 000974-BRICK AND MORTAR MUSIC					1,232.96	C 121441

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						9/6/2017
CASCADE SCHOOL SUPPLIES						
Invoice: 64115 [AP ID# 000364]				272.67		
A18-00025	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	09/06/2017		272.67	
Check total for 016092-CASCADE SCHOOL SUPPLIES					272.67	C 121442 9/6/2017
CHENEY TIRE						
Invoice: 1580695 [AP ID# 000319]				125.00		
A18-00162	A-5510-450-00-0001	MAT & SUP-TIRES & CHAINS	09/06/2017		125.00	
Check total for 000059-CHENEY TIRE					125.00	C 121443 9/6/2017
COAKLEY'S TRUE VALUE HARDWARE						
Invoice: e63547 [AP ID# 000314]				83.97		
A18-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/06/2017		83.97	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					83.97	C 121444 9/6/2017
DONNA COLLINS						
Invoice: AUGUST 2017 [AP ID# 000336]				182.04		
	A-1310-400-00-0001	CLAIMS AUDITOR	09/06/2017		182.04	
Check total for 001431-DONNA COLLINS					182.04	C 121445 9/6/2017
COMMITTEE FOR CHILDREN						
Invoice: 278825 [AP ID# 000355]				389.00		
A18-00270	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		389.00	
Check total for 000670-COMMITTEE FOR CHILDREN					389.00	C 121446 9/6/2017
DEMCO						
Invoice: 6194893 [AP ID# 000328]				43.21		
A18-00267	A-2610-450-00-0001	LIBRARY MAT & SUP	09/06/2017		43.21	

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Check total for 000014-DEMCO					43.21 C	121447 9/6/2017
CHERYL DOYLE						
Invoice: MILEAGE [AP ID# 000359]				84.53		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	09/06/2017		84.53	
Check total for 001113-CHERYL DOYLE					84.53 C	121448 9/6/2017
e-MAP SYSTEMS, INC.						
Invoice: 170347 [AP ID# 000360]				1,278.00		
	A18-00125 A-1310-400-00-0000	BUSINESS OFFICE-CONT	09/06/2017		1,278.00	
Check total for 000655-e-MAP SYSTEMS, INC.					1,278.00 C	121449 9/6/2017
GOODRICH REFRIGERATION						
Invoice: 28638 [AP ID# 000358]				380.28		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/06/2017		380.28	
Check total for 000543-GOODRICH REFRIGERATION					380.28 C	121450 9/6/2017
GRIFFITH OIL COMPANY, INC.						
Invoice: 604908 [AP ID# 000356]				405.73		
	A18-00153 A-1620-400-00-0005	OPERATIONS-PROPANE	09/06/2017		405.73	
Check total for 029982-GRIFFITH OIL COMPANY, INC.					405.73 C	121451 9/6/2017
HEINEMANN						
Invoice: 6810085 [AP ID# 000324]				67.00		
	A18-00265 A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		67.00	
Invoice: 6810087 [AP ID# 000325]				1,161.60		
	A18-00266 A-2110-480-00-0000	TEXTBOOKS	09/06/2017		1,161.60	
Check total for 000454-HEINEMANN					1,228.60 C	121452 9/6/2017

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LURA HUGHES						
	Invoice: BAGGAGE - CONF. [AP ID# 000334]			50.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	09/06/2017		50.00	
	Invoice: 2018 GEOGRAPHY BEE FEE [AP ID# 000335]			120.00		
	A-2850-400-00-0000	CO-CURR-CONT EXP	09/06/2017		120.00	
Check total for 000358-LURA HUGHES					170.00 C	121453 9/6/2017
PAUL HULL						
	Invoice: mileage [AP ID# 000337]			9.10		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	09/06/2017		9.10	
Check total for 033324-PAUL HULL					9.10 C	121454 9/6/2017
JIM'S AUTO						
	Invoice: 5816865 [AP ID# 000321]			14.00		
	A18-00192 A-5510-450-00-0000	MAT & SUP-GASOLINE	09/06/2017		14.00	
Check total for 037075-JIM'S AUTO					14.00 C	121455 9/6/2017
KAPCO ADHESIVE PRODUCTS						
	Invoice: 1331861 [AP ID# 000323]			230.65		
	A18-00269 A-2610-450-00-0001	LIBRARY MAT & SUP	09/06/2017		230.65	
Check total for 001582-KAPCO ADHESIVE PRODUCTS					230.65 C	121456 9/6/2017
LAWTON ELECTRIC COMPANY						
	Invoice: 44287 [AP ID# 000342]			195.95		
	A18-00220 A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/06/2017		195.95	
Check total for 043091-LAWTON ELECTRIC COMPANY					195.95 C	121457 9/6/2017
LEONARD BUS SALES						

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Invoice: 62935R [AP ID# 000317]				592.25		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/06/2017		592.25	
Invoice: 63201R [AP ID# 000317]				216.53		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/06/2017		216.53	
Invoice: 62284R [AP ID# 000341]				525.16		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/06/2017		525.16	
Check total for 043200-LEONARD BUS SALES					1,333.94 C	121458 9/6/2017
LEONARD BUS SALES						
Invoice: 12515 [AP ID# 000330]				82,772.44		
Invoice: 12516 [AP ID# 000330]				212,379.92		
A18-00259	A-5510-210-00-0000	BUS PURCHASES	09/06/2017		82,772.44	
A18-00260	A-5510-210-00-0000	BUS PURCHASES	09/06/2017		212,379.92	
Subtotal for group				295,152.36	295,152.36	
Check total for 043200-LEONARD BUS SALES					295,152.36 C	121459 9/6/2017
MOMAR, INC.						
Invoice: PSI196896 [AP ID# 000353]				227.23		
A18-00166	A-5510-450-00-0005	MAT & SUP-OTHER	09/06/2017		227.23	
Check total for 064469-MOMAR, INC.					227.23 C	121460 9/6/2017
MOORE MEDICAL CORP						
Invoice: 99607427 [AP ID# 000352]				261.66		
A18-00016	A-2815-450-00-0000	NURSE-MAT&SUP	09/06/2017		261.66	
Check total for 046590-MOORE MEDICAL CORP					261.66 C	121461 9/6/2017
MELANIE MORGAN						
Invoice: baggage fee [AP ID# 000351]				50.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	09/06/2017		50.00	

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Check total for 000190-MELANIE MORGAN					50.00 C	121462 9/6/2017
JIM MYERS JR.						
Invoice: 8-31-2017 [AP ID# 000349]				85.00		
	A-2855-400-00-0000	OFFICIALS	09/06/2017		85.00	
Check total for 046613-JIM MYERS JR.					85.00 C	121463 9/6/2017
NATIONAL GRID						
Invoice: 5356425105AUG17 [AP ID# 000308]				1,422.65		
Invoice: 5376425101AUG17 [AP ID# 000308]				182.78		
Invoice: 5716425101AUG17 [AP ID# 000308]				47.69		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/06/2017		1,470.34	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	09/06/2017		182.78	
Subtotal for group				1,653.12	1,653.12	
Check total for 049702-NATIONAL GRID					1,653.12 C	121464 9/6/2017
NORTH COUNTRY VOLLEYBALL BOARD						
Invoice: 8-29-2017 [AP ID# 000332]				50.00		
	A-2855-400-00-0000	OFFICIALS	09/06/2017		50.00	
Check total for 001584-NORTH COUNTRY VOLLEYBALL BOARD					50.00 C	121465 9/6/2017
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 791588 [AP ID# 000316]				13.64		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/06/2017		13.64	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					13.64 C	121466 9/6/2017
OFFICE DEPOT						
Invoice: 9569000580001 [AP ID# 000306]				111.03		
A18-00271	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		111.03	
Invoice: 956900489001 [AP ID# 000306]				35.94		

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A18-00271	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		35.94	
Check total for 001583-OFFICE DEPOT					146.97 C	121467 9/6/2017
OLYMPIC AUTO & TRUCK SUPPLY						
Invoice: 318705 [AP ID# 000309]				231.00		
A18-00004	A-5510-450-00-0005	MAT & SUP-OTHER	09/06/2017		231.00	
Check total for 001561-OLYMPIC AUTO & TRUCK SUPPLY					231.00 C	121468 9/6/2017
RIVERS SEPTIC TANK SERVICE						
Invoice: 3713 [AP ID# 000313]				4,750.00		
A18-00222	A-1621-400-00-0001	MAINTENANCE-SEWER PUMP	09/06/2017		4,750.00	
Check total for 062634-RIVERS SEPTIC TANK SERVICE					4,750.00 C	121469 9/6/2017
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: SEPT. 2017 [AP ID# 000354]				221,424.88		
A18-00181	A-9060-800-00-0000	HEALTH INSURANCE	09/06/2017		221,424.88	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					221,424.88 C	121470 9/6/2017
STADIUM HI TRUCKS						
Invoice: 3353234 [AP ID# 000318]				78.00		
A18-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/06/2017		78.00	
Invoice: 3353326 [AP ID# 000318]				61.03		
A18-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/06/2017		61.03	
Invoice: 3353477 [AP ID# 000318]				9.11		
A18-00159	A-5510-450-00-0002	MAT & SUP-BUS PARTS	09/06/2017		9.11	
Check total for 065103-STADIUM HI TRUCKS					148.14 C	121471 9/6/2017
STAPLES DIRECT						
Invoice: 9759618412 [AP ID# 000327]				38.26		

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A18-00273	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	09/06/2017		38.26	
Check total for 065428-STAPLES DIRECT					38.26 C	121472 9/6/2017
SYNC/AMAZON						
Invoice: 011495584025 [AP ID# 000339]				21.49		
Invoice: 055717616887 [AP ID# 000339]				17.99		
Invoice: 089856074280 [AP ID# 000339]				39.70		
Invoice: 167891850131 [AP ID# 000339]				72.40		
Invoice: 167999144153 [AP ID# 000339]				283.23		
Invoice: 172534162430 [AP ID# 000339]				26.64		
Credit: 192742068566 [AP ID# 000339]				-0.70		
Invoice: 192747062255 [AP ID# 000339]				9.40		
Invoice: 193873322465 [AP ID# 000339]				13.98		
Invoice: 266283658975 [AP ID# 000339]				15.99		
Invoice: 266285780616 [AP ID# 000339]				20.94		
Invoice: 266289554842 [AP ID# 000339]				16.32		
Invoice: 299074985490 [AP ID# 000339]				126.90		
A18-00113	A-1240-400-00-0000	SUPER-CONTRACTUAL	09/06/2017		13.98	
A18-00113	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/06/2017		30.19	
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		620.11	
Subtotal for group				664.28	664.28	
Invoice: 246799392750 [AP ID# 000340]				33.98		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		33.98	
Credit: 000214771342 [AP ID# 000345]				-0.73		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		-0.73	
Credit: 000215840737 [AP ID# 000345]				-1.60		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		-1.60	
Invoice: 000216423258 [AP ID# 000345]				302.90		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		302.90	
Credit: 000216780309 [AP ID# 000345]				-3.20		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		-3.20	

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Invoice: 000219335663 [AP ID# 000345]				9.88		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		9.88	
Invoice: 019506418384 [AP ID# 000346]				23.06		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/06/2017		23.06	
Invoice: 116362241798 [AP ID# 000346]				36.96		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/06/2017		36.96	
Invoice: 136984899203 [AP ID# 000346]				10.75		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/06/2017		10.75	
Credit: 136989528997 [AP ID# 000346]				-0.80		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/06/2017		-0.80	
Invoice: 171290023856 [AP ID# 000346]				26.64		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/06/2017		26.64	
Invoice: 001401224370 [AP ID# 000347]				57.99		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/06/2017		57.99	
Check total for 011396-SYNC/AMAZON					1,160.11 C	121473 9/6/2017
TOWN OF RUSSELL HWY						
Invoice: ROAD EXT BALL FIELD [AP ID# 000329]				2,078.74		
	A-1621-400-00-0003	MAINTENANCE-FIELD WORK	09/06/2017		2,078.74	
Check total for 068918-TOWN OF RUSSELL HWY					2,078.74 C	121474 9/6/2017
UNITED PARCEL SERVICE						
Invoice: 1ZY9312Y0397331071 [AP ID# 000307]				20.04		
A18-00184	A-1670-400-00-0000	POSTAGE	09/06/2017		20.04	
Check total for 070137-UNITED PARCEL SERVICE					20.04 C	121475 9/6/2017
UPSTATE SOCCER OFFICIALS ASSN.						
Invoice: 08-24-17 [AP ID# 000331]				100.00		
	A-2855-400-00-0000	OFFICIALS	09/06/2017		100.00	

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Invoice: 8-23-2017 [AP ID# 000331]				250.00		
	A-2855-400-00-0000	OFFICIALS	09/06/2017		250.00	
Invoice: 8-24-2017 [AP ID# 000331]				100.00		
	A-2855-400-00-0000	OFFICIALS	09/06/2017		100.00	
Check total for 000487-UPSTATE SOCCER OFFICIALS ASSN.					450.00 C	121476 9/6/2017
VERIZON WIRELESS						
Invoice: 9791299244 [AP ID# 000315]				161.45		
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	09/06/2017		161.45	
Check total for 001512-VERIZON WIRELESS					161.45 C	121477 9/6/2017
W B MASON CO., INC.						
Invoice: I45951656 [AP ID# 000310]				4.26		
Invoice: I46036424 [AP ID# 000310]				44.60		
Invoice: I46540277 [AP ID# 000310]				52.08		
Invoice: I46917810 [AP ID# 000310]				1,084.39		
A18-00054	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/06/2017		397.22	
A18-00054	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	09/06/2017		37.81	
A18-00054	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/06/2017		125.92	
A18-00054	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	09/06/2017		218.61	
A18-00054	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/06/2017		113.66	
A18-00054	A-2610-450-20-0000	LIB M&S COOP HS	09/06/2017		6.56	
A18-00054	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	09/06/2017		18.28	
A18-00054	A-2815-450-00-0001	MAT&SUP-NURSE COOP	09/06/2017		267.27	
Subtotal for group				1,185.33	1,185.33	
Credit: I29139559 [AP ID# 000311]				-4.99		
Invoice: I46172799 [AP ID# 000311]				92.34		
Invoice: I46919727 [AP ID# 000311]				7.08		
A18-00047	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	09/06/2017		27.76	
A18-00047	A-1620-450-00-0001	OPERATIONS-COOP BOCES	09/06/2017		20.94	
A18-00047	A-2610-450-20-0000	LIB M&S COOP HS	09/06/2017		45.73	
Subtotal for group				94.43	94.43	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT GENERAL FUND

Warrant: 0012-bills for 9-6-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: I46415062 [AP ID# 000312]				3,414.40		
A18-00018	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	09/06/2017		3,414.40	
Invoice: I46920174 [AP ID# 000312]				94.80		
A18-00018	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	09/06/2017		94.80	
Invoice: I47014077 [AP ID# 000312]				632.00		
A18-00018	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	09/06/2017		632.00	
Check total for 000222-W B MASON CO., INC.					5,420.96 C	121478 9/6/2017
WASHINTON MUSIC CENTER						
Invoice: SI36326 [AP ID# 000322]				881.55		
A18-00042	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	09/06/2017		881.55	
Check total for 000629-WASHINTON MUSIC CENTER					881.55 C	121479 9/6/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					544,318.43	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0012-bills for 9-6-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LURA HUGHES						
Invoice: PRE-K MEET + GREET [AP ID# 000333]				31.92		
	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	09/06/2017		31.92	
Check total for 000358-LURA HUGHES					31.92 C	500996 9/6/2017
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					31.92	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Warrant: 0012-bills for 9-6-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					548,409.13	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					548,409.13	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					548,409.13	
Net Disbursement by Fund - All Payments						

Fund Summary

A					\$ 544,318.43
C					4,058.78
F					31.92
Total for All Funds					\$ 548,409.13

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	44 Checks (121436-121479)	0	0	53	\$ 544,318.43
NBT SCHOOL LUNCH FUN	4 Checks (403563-403566)	0	0	6	4,058.78
NBT SPECIAL AID FUND	1 Check (500996)	0	0	1	31.92
Total for All Computer Checks					\$ 548,409.13

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 548,409.13 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: 0012-bills for 9-6-2017

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