

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0058-bills for 6-29-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REINHART FOODSERVICE, LLC						
Invoice: 858058 [AP ID# 002170]				322.30		
C18-00006	C-2860-410-00-0000	PURCHASED FOOD	06/29/2018		322.30	
Check total for 001387-REINHART FOODSERVICE, LLC					322.30	C 403712 6/29/2018
RENZI BROS. INC.						
Invoice: 1943542 [AP ID# 002169]				310.46		
C18-00029	C-2860-410-00-0000	PURCHASED FOOD	06/29/2018		310.46	
Check total for 062635-RENZI BROS. INC.					310.46	C 403713 6/29/2018
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					632.76	

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Fiscal Year: 2018

Bank Account: NBT CAPITAL FUND

Warrant: 0058-bills for 6-29-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: capital [AP ID# 002250]				11,193.80		
	H-1620-293-00-CAP018	General Construction	06/29/2018		11,193.80	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					11,193.80	C 700703 6/29/2018
KING & KING						
Credit: 26768 [AP ID# 002231]				-4,800.00		
	H-1620-245-00-CAP018	Architect Fees	06/29/2018		-4,800.00	
Invoice: 26882 [AP ID# 002231]				3,000.00		
	H-1620-245-00-CAP018	Architect Fees	06/29/2018		3,000.00	
Invoice: 26967 [AP ID# 002231]				3,000.00		
	H-1620-245-00-CAP018	Architect Fees	06/29/2018		3,000.00	
Check total for 000596-KING & KING					1,200.00	C 700704 6/29/2018
LAWMAN HEATING AND COOLING INC.						
Invoice: capital [AP ID# 002249]				3,250.00		
	H-1620-293-00-CAP018	General Construction	06/29/2018		3,250.00	
Check total for 000939-LAWMAN HEATING AND COOLING INC.					3,250.00	C 700705 6/29/2018
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					15,643.80	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
4-H CAMP OVERLOOK							
	Invoice: facility rental [AP ID# 002234]			35.00			
	A-2020-450-00-0001	SUPER MAT&SUP EL	06/29/2018		35.00		
Check total for 000523-4-H CAMP OVERLOOK					35.00	C	122285 6/29/2018
AIRGAS EAST							
	Invoice: 9077512401 [AP ID# 002237]			246.78			
	A18-00174	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/29/2018	246.78		
Check total for 000294-AIRGAS EAST					246.78	C	122286 6/29/2018
LINDA ALFORD							
	Invoice: MILEAGE [AP ID# 002229]			181.90			
	A-2810-402-00-0000	GUIDANCE-TRAVEL EXP	06/29/2018		181.90		
Check total for 029708-LINDA ALFORD					181.90	C	122287 6/29/2018
BENEFACTOR FUNDING CORP.							
	Invoice: 1808690 [AP ID# 002177]			30.00			
	A18-00177	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/29/2018	30.00		
Check total for 044006-BENEFACTOR FUNDING CORP.					30.00	C	122288 6/29/2018
RONALD P. BURKE							
	Invoice: CELL PHONE- MAY-JUNE [AP ID# 002233]			150.00			
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/29/2018		150.00		
Check total for 001393-RONALD P. BURKE					150.00	C	122289 6/29/2018
CARDIAC SCIENCE							
	Invoice: 7323641 [AP ID# 002218]			1,495.00			
	A18-00410	A-2815-200-00-0000	NURSE-EQUIPMENT	06/29/2018	1,495.00		
Check total for 001659-CARDIAC SCIENCE					1,495.00	C	122290

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/29/2018
CARTHAGE CENTRAL SCHOOL DISTRICT						
Invoice: SUMMER SCHOOL - T.H. [AP ID# 002247]				600.00		
	A-2250-400-10-0000	SPEC ED CONT EXP	06/29/2018		600.00	
Check total for 001696-CARTHAGE CENTRAL SCHOOL DISTRICT					600.00	C 122291 6/29/2018
JEFFREY CASSIDY						
Invoice: unused sick time [AP ID# 002248]				9,337.00		
	A-2110-120-50-0000	TEACHER SALARIES K-3	06/29/2018		9,337.00	
Check total for 010832-JEFFREY CASSIDY					9,337.00	C 122292 6/29/2018
CIRCLE PRODUCTS						
Invoice: 98726 [AP ID# 002241]				258.00		
	A18-00148 A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/29/2018		258.00	
Check total for 016130-CIRCLE PRODUCTS					258.00	C 122293 6/29/2018
ALBERT DANIELS JR.						
Invoice: MILEAGE [AP ID# 002228]				19.26		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	06/29/2018		19.26	
Check total for 019042-ALBERT DANIELS JR.					19.26	C 122294 6/29/2018
FERRARA FIORENZA PC						
Invoice: legal fees [AP ID# 002222]				390.72		
	A-1420-400-00-0000	LEGAL FEES	06/29/2018		390.72	
Check total for 001186-FERRARA FIORENZA PC					390.72	C 122295 6/29/2018
FOUR WINDS HOSPITAL						
Invoice: 5-31-2018 [AP ID# 002238]				480.00		
	A-2250-400-00-0000	CONTRACTUAL EXPENSE SP ED	06/29/2018		480.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Check total for 000052-FOUR WINDS HOSPITAL					480.00	C	122296 6/29/2018
G & R AUTO PARTS							
Invoice: 5161-252090 [AP ID# 002239]				290.02			
A18-00187	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/29/2018		290.02		
Check total for 027350-G & R AUTO PARTS					290.02	C	122297 6/29/2018
GILLEE'S AUTO							
Invoice: 921237 [AP ID# 002166]				147.50			
A18-00188	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/29/2018		0.00		
A18-00188	A-5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	06/29/2018		147.50		
Subtotal for group				147.50	147.50		
Check total for 000319-GILLEE'S AUTO					147.50	C	122298 6/29/2018
ANGELA GOLLINGER							
Invoice: MILEAGE [AP ID# 002230]				642.00			
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	06/29/2018		642.00		
Check total for 000096-ANGELA GOLLINGER					642.00	C	122299 6/29/2018
GRIFFITH OIL COMPANY, INC.							
Invoice: 513119 [AP ID# 002254]				374.40			
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	06/29/2018		374.40		
Invoice: 610325 [AP ID# 002254]				384.20			
A18-00153	A-1620-400-00-0005	OPERATIONS-PROPANE	06/29/2018		384.20		
Check total for 029982-GRIFFITH OIL COMPANY, INC.					758.60	C	122300 6/29/2018
HARRISVILLE CENTRAL SCHOOL							
Invoice: 057-18A [AP ID# 002221]				75,499.00			
	A-2250-470-00-0000	Tuition Pd To NYS Pub Sch	06/29/2018		75,499.00		

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Warrant: 0058-bills for 6-29-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000558-HARRISVILLE CENTRAL SCHOOL					75,499.00	C 122301 6/29/2018
JIM'S AUTO						
Invoice: 5878849 [AP ID# 002180]				28.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/29/2018		28.00	
Invoice: 5878856 [AP ID# 002180]				36.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/29/2018		36.00	
Invoice: 5878863 [AP ID# 002180]				50.00		
A18-00192	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/29/2018		50.00	
Check total for 037075-JIM'S AUTO					114.00	C 122302 6/29/2018
LEONARD BUS SALES						
Invoice: 92502D [AP ID# 002236]				525.47		
A18-00156	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/29/2018		525.47	
Check total for 043200-LEONARD BUS SALES					525.47	C 122303 6/29/2018
MIDSTATE INDUSTRIAL SUPPLY						
Invoice: 18-54070 [AP ID# 002179]				200.76		
A18-00163	A-5510-450-00-0005	MAT & SUP-OTHER	06/29/2018		200.76	
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY					200.76	C 122304 6/29/2018
MX PETROLEUM CORP.						
Invoice: 983639 [AP ID# 002185]				4,150.01		
A18-00221	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	06/29/2018		4,150.01	
Invoice: 983643 [AP ID# 002185]				5,524.29		
A18-00221	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	06/29/2018		5,524.29	
Check total for 046585-MX PETROLEUM CORP.					9,674.30	C 122305 6/29/2018
NATIONAL GRID						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5356425105 - june [AP ID# 002245]				2,507.55		
A18-00173	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/29/2018		2,507.55	
A18-00173	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	06/29/2018		0.00	
Subtotal for group				2,507.55	2,507.55	
Check total for 049702-NATIONAL GRID					2,507.55	C 122306 6/29/2018
NCC SYSTEMS						
Invoice: 18451 [AP ID# 002184]				5,019.41		
A18-00383	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	06/29/2018		5,019.41	
Check total for 001314-NCC SYSTEMS					5,019.41	C 122307 6/29/2018
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 811774 [AP ID# 002164]				47.72		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/29/2018		47.72	
Invoice: 811832 [AP ID# 002164]				14.62		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/29/2018		14.62	
Invoice: 811843 [AP ID# 002164]				26.72		
A18-00182	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/29/2018		26.72	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					89.06	C 122308 6/29/2018
NYSSMA						
Invoice: NM320041 [AP ID# 002165]				60.00		
A18-00365	A-2110-480-00-0000	TEXTBOOKS	06/29/2018		60.00	
Check total for 051824-NYSSMA					60.00	C 122309 6/29/2018
PROSHRED OF SYRACUSE						
Invoice: 20165749-1 [AP ID# 002240]				53.00		
A18-00112	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/29/2018		53.00	
Invoice: 20165945-1 [AP ID# 002240]				53.00		
A18-00112	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/29/2018		53.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 20166195-1 [AP ID# 002240]				53.00			
A18-00112	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/29/2018		53.00		
Invoice: 20166538-1 [AP ID# 002240]				103.00			
A18-00112	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/29/2018		103.00		
Invoice: 240056985 [AP ID# 002240]				100.00			
A18-00112	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/29/2018		100.00		
Check total for 001382-PROSHRED OF SYRACUSE					362.00	C	122310 6/29/2018
PURCHASE POWER							
Invoice: 0282-2125 [AP ID# 002178]				2,000.00			
A18-00152	A-1670-400-00-0000	POSTAGE	06/29/2018		2,000.00		
Check total for 057015-PURCHASE POWER					2,000.00	C	122311 6/29/2018
BECKY SALEGO							
Invoice: conference [AP ID# 002235]				1,209.46			
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/29/2018		1,209.46		
Check total for 013073-BECKY SALEGO					1,209.46	C	122312 6/29/2018
SCHOOL MATE							
Invoice: SM29801M18 [AP ID# 002172]				297.00			
A18-00411	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/29/2018		297.00		
Check total for 000612-SCHOOL MATE					297.00	C	122313 6/29/2018
SNELL EQUIPMENT							
Invoice: 11154 [AP ID# 002246]				111.84			
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/29/2018		111.84		
Check total for 001065-SNELL EQUIPMENT					111.84	C	122314 6/29/2018

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Warrant: 0058-bills for 6-29-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: ADJUSTMENTS - 17-18 [AP ID# 002232]				35,831.99		
	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	06/29/2018		219.56	
	A-1670-490-00-0000	BOCES - PRINT SHOP	06/29/2018		298.00	
	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	06/29/2018		267.70	
	A-2110-490-00-0000	BOCES REG SCH	06/29/2018		758.79	
	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	06/29/2018		2,179.94	
	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	06/29/2018		-0.02	
	A-2610-490-00-0003	AV EQUIP REPAIR	06/29/2018		634.99	
	A-2630-490-00-0000	BOCES SERVICES COMPUTER	06/29/2018		2,662.56	
	A-2630-490-00-0002	COMPUTER EQUIP BOCES	06/29/2018		28,925.48	
	A-5510-490-00-0000	BOCES-DRIVER TRAINING	06/29/2018		-115.00	
	A-9060-490-00-0002	BOCES - Actuarial	06/29/2018		-0.01	
Subtotal for group				35,831.99	35,831.99	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					35,831.99	C 122315 6/29/2018
SULLY'S SALES & SERVICE LLC						
Invoice: 4157 [AP ID# 002219]				91.30		
A18-00215	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/29/2018		91.30	
Check total for 000432-SULLY'S SALES & SERVICE LLC					91.30	C 122316 6/29/2018
SYNC/AMAZON						
Invoice: 468977377884 [AP ID# 002183]				78.17		
A18-00113	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	06/29/2018		0.00	
A18-00113	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/29/2018		78.17	
A18-00113	A-2020-450-00-0000	SUPER MAT&SUP HS	06/29/2018		0.00	
Subtotal for group				78.17	78.17	
Invoice: 434933489643 [AP ID# 002223]				92.04		
A18-00113	A-2020-450-00-0000	SUPER MAT&SUP HS	06/29/2018		92.04	
Invoice: 699953886364 [AP ID# 002223]				162.68		
A18-00113	A-2020-450-00-0000	SUPER MAT&SUP HS	06/29/2018		162.68	
Invoice: 597499968433 [AP ID# 002224]				79.95		
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/29/2018		79.95	

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Invoice: 968988896969 [AP ID# 002224]				44.95			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/29/2018		44.95		
Invoice: 459377958499 [AP ID# 002225]				702.64			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/29/2018		702.64		
Invoice: 494989554453 [AP ID# 002225]				188.79			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/29/2018		188.79		
Invoice: 634487889977 [AP ID# 002225]				39.99			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/29/2018		39.99		
Invoice: 954845587449 [AP ID# 002225]				174.21			
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/29/2018		174.21		
Invoice: 873755776553 [AP ID# 002226]				99.66			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/29/2018		99.66		
Invoice: 111-5068379-4407407 [AP ID# 002252]				591.85			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/29/2018		591.85		
Invoice: 111-6779514-8983433 [AP ID# 002252]				106.68			
A18-00108	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/29/2018		106.68		
Invoice: 111-2351015-8088259 [AP ID# 002253]				46.99			
Invoice: 111-5720752-9617024 [AP ID# 002253]				192.83			
Invoice: 111-9799812-5025800 [AP ID# 002253]				53.66			
A18-00113	A-2020-450-00-0000	SUPER MAT&SUP HS	06/29/2018		0.00		
A18-00113	A-2020-450-00-0001	SUPER MAT&SUP EL	06/29/2018		293.48		
A18-00113	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/29/2018		0.00		
Subtotal for group				293.48	293.48		
Check total for 011396-SYNC/AMAZON					2,655.09	C	122317 6/29/2018
TEACHERS COLLEGE READING&WRITING PROJECT							
Invoice: TCRWP-162130 [AP ID# 002176]				850.00			
A18-00361	A-2110-400-00-0000	CONTRACTUAL-TRAINING	06/29/2018		850.00		
Check total for 001650-TEACHERS COLLEGE READING&WRITING PROJECT					850.00	C	122318 6/29/2018

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TEQUIPMENT INCORPORATED						
Invoice: 119601 [AP ID# 002168]				60.00		
A18-00422	A-2630-450-00-0000	COMP INST MAT&SUP	06/29/2018		60.00	
Check total for 000579-TEQUIPMENT INCORPORATED					60.00	C 122319 6/29/2018
TRESPASZ & MARQUARDT, LLP						
Invoice: bonds [AP ID# 002220]				2,850.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	06/29/2018		2,850.00	
Check total for 001367-TRESPASZ & MARQUARDT, LLP					2,850.00	C 122320 6/29/2018
TYLER TECHNOLOGIES						
Invoice: 045-229159 [AP ID# 002173]				3,000.00		
A18-00369	A-5510-400-00-0002	CONTRACTUAL-CONSULTANT	06/29/2018		3,000.00	
Check total for 001654-TYLER TECHNOLOGIES					3,000.00	C 122321 6/29/2018
VERIZON WIRELESS						
Invoice: 9809395541 [AP ID# 002244]				161.88		
A18-00191	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/29/2018		161.88	
Check total for 001512-VERIZON WIRELESS					161.88	C 122322 6/29/2018
Total for Bank Account: NBTGEN NBT GENERAL FUND					158,231.89	

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Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0058-bills for 6-29-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
S & B COMPUTERS							
Invoice: 497981-0 [AP ID# 002242]				151.01			
F18-00050	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/29/2018		151.01		
Invoice: 497985-0 [AP ID# 002243]				712.22			
F18-00051	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/29/2018		712.22		
Check total for 001663-S & B COMPUTERS					863.23	C	501043 6/29/2018
SCHOOL DAZE							
Invoice: 40857 [AP ID# 002167]				226.45			
F18-00044	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/29/2018		226.45		
Invoice: 40966 [AP ID# 002175]				594.15			
F18-00041	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/29/2018		594.15		
Check total for 064272-SCHOOL DAZE					820.60	C	501044 6/29/2018
SYNC/AMAZON							
Invoice: 558547849868 [AP ID# 002182]				199.95			
F18-00048	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/29/2018		199.95		
Invoice: 794878586396 [AP ID# 002182]				199.95			
F18-00048	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/29/2018		199.95		
Invoice: 579469763784 [AP ID# 002227]				252.49			
F18-00043	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/29/2018		252.49		
Invoice: 111-5947253-1079469 [AP ID# 002251]				860.40			
F18-00043	F-2250-450-00-PREK18	MATERIALS & SUPPLIES	06/29/2018		860.40		
Check total for 011396-SYNC/AMAZON					1,512.79	C	501045 6/29/2018
ZAMS							
Invoice: 65036 [AP ID# 002171]				1,960.00			
F18-00046	F-2110-450-00-EXTG18	MATERIALS & SUPPLIES	06/29/2018		1,960.00		
Check total for 001669-ZAMS					1,960.00	C	501046

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2018

Bank Account: NBT SPECIAL AID FUND

Warrant: 0058-bills for 6-29-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/29/2018
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					5,156.62	

EDWARDS-KNOX CSD

Warrant Report
Fiscal Year: 2018

Warrant: 0058-bills for 6-29-18

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					179,665.07	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>179,665.07</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					179,665.07	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 158,231.89
C						632.76
F						5,156.62
H						15,643.80
Total for All Funds						<u>\$ 179,665.07</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	38 Checks (122285-122322)	0	0	44	\$ 158,231.89
NBT SCHOOL LUNCH FUN	2 Checks (403712-403713)	0	0	2	632.76
NBT SPECIAL AID FUND	4 Checks (501043-501046)	0	0	8	5,156.62
NBT CAPITAL FUND	3 Checks (700703-700705)	0	0	3	15,643.80
Total for All Computer Checks					<u>\$ 179,665.07</u>

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 179,665.07 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: 0058-bills for 6-29-18

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