

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0050-bills for 6-30-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GLAZIER PACKING CO., INC.							
Invoice: 101478A [AP ID# 002101]				12.72			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/30/2017		12.72		
Invoice: 101651A [AP ID# 002101]				240.54			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/30/2017		240.54		
Invoice: 101653 [AP ID# 002101]				210.48			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/30/2017		210.48		
Invoice: 102341 [AP ID# 002101]				29.75			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/30/2017		29.75		
Invoice: 102344A [AP ID# 002101]				261.96			
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	06/30/2017		261.96		
Check total for 001129-GLAZIER PACKING CO., INC.					755.45	C	403549 6/30/2017
PILGRIM'S PRIDE CORPORATION							
Invoice: 924852362 [AP ID# 002114]				290.25			
	C-2860-410-00-0000	PURCHASED FOOD	06/30/2017		290.25		
Check total for 001486-PILGRIM'S PRIDE CORPORATION					290.25	C	403550 6/30/2017
REINHART FOODSERVICE, LLC							
Invoice: 668031 [AP ID# 002099]				204.32			
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	06/30/2017		204.32		
Check total for 001387-REINHART FOODSERVICE, LLC					204.32	C	403551 6/30/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					1,250.02		

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Fiscal Year: 2017

Bank Account: NBT CAPITAL FUND

Warrant: 0050-bills for 6-30-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 1644-5608 -#3 [AP ID# 002117]						
	H-1620-293-00-CAPO17	General Construction	06/30/2017	4,460.40	4,460.40	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					4,460.40	C 700672 6/30/2017
KING & KING						
Invoice: 25642 [AP ID# 002120]						
	H-1620-245-00-MAIN17	Architect Fees	06/30/2017	2,480.00	2,480.00	
Check total for 000596-KING & KING					2,480.00	C 700673 6/30/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					6,940.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADIRONDACK ENERGY PRODUCTS, INC.						
Invoice: 10016440 [AP ID# 002146]				8,796.00		
A17-00145	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	06/30/2017		8,796.00	
Check total for 000498-ADIRONDACK ENERGY PRODUCTS, INC.					8,796.00	C 121234 6/30/2017
AIRGAS EAST						
Invoice: 9064402126 [AP ID# 002104]				214.51		
A17-00134	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	06/30/2017		214.51	
Check total for 000294-AIRGAS EAST					214.51	C 121235 6/30/2017
APPLE, INC.						
Invoice: 4443117367 [AP ID# 002130]				10,387.00		
A17-00394	A-2630-220-00-0000	COMP INST-EQUIP	06/30/2017		10,387.00	
Check total for 000761-APPLE, INC.					10,387.00	C 121236 6/30/2017
VERNIE ARQUITT						
Invoice: mileage [AP ID# 002141]				272.85		
	A-5540-400-00-0000	Contract Transportation	06/30/2017		272.85	
Check total for 001545-VERNIE ARQUITT					272.85	C 121237 6/30/2017
BENEFACOR FUNDING CORP.						
Invoice: 1708382 [AP ID# 002144]				30.00		
A17-00137	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/30/2017		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C 121238 6/30/2017
BRODART CO.						
Invoice: 472981 [AP ID# 002088]				730.08		
A17-00391	A-2610-200-00-0000	EQUIPMENT-LIBRARY	06/30/2017		730.08	
Check total for 000414-BRODART CO.					730.08	C 121239 6/30/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RONALD P. BURKE						
	Invoice: phone reimbursement [AP ID# 002137]			225.00		
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/30/2017		225.00	
Check total for 001393-RONALD P. BURKE					225.00	C 121240 6/30/2017
CDW GOVERNMENT, INC.						
	Invoice: JFC9293 [AP ID# 002102]			266.41		
	A17-00368	A-2630-450-00-0000	COMP INST MAT&SUP	06/30/2017	266.41	
Check total for 000292-CDW GOVERNMENT, INC.					266.41	C 121241 6/30/2017
CHILDREN'S PLUS, INC.						
	Invoice: 28662 [AP ID# 002127]			198.19		
	A17-00395	A-2610-460-00-0000	Sch. Library AV Loan Prog	06/30/2017	198.19	
Check total for 001573-CHILDREN'S PLUS, INC.					198.19	C 121242 6/30/2017
COAKLEY'S TRUE VALUE HARDWARE						
	Invoice: E46261 [AP ID# 002098]			164.95		
	A17-00106	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/30/2017	164.95	
Check total for 017580-COAKLEY'S TRUE VALUE HARDWARE					164.95	C 121243 6/30/2017
BRENDA CURLEY						
	Invoice: band directors award [AP ID# 002142]			25.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/30/2017		25.00	
Check total for 000187-BRENDA CURLEY					25.00	C 121244 6/30/2017
KAREN DANDROW						
	Invoice: supplies [AP ID# 002119]			380.42		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2017		380.42	
Check total for 001320-KAREN DANDROW					380.42	C 121245

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/30/2017
ALBERT DANIELS JR.						
Invoice: boots [AP ID# 002118]				112.49		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	06/30/2017		112.49	
Invoice: brushes [AP ID# 002118]				20.00		
	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/30/2017		20.00	
Check total for 019042-ALBERT DANIELS JR.					132.49 C	121246 6/30/2017
DEMCO						
Invoice: T7146066 [AP ID# 002124]				4,960.80		
A17-00390	A-2610-200-00-0000	EQUIPMENT-LIBRARY	06/30/2017		4,960.80	
Check total for 000014-DEMCO					4,960.80 C	121247 6/30/2017
DON JOHNSTON INC.						
Invoice: 00000529 [AP ID# 002128]				2,160.00		
A17-00396	A-2630-460-00-0000	COMP INST-SOFTWARE	06/30/2017		2,160.00	
Check total for 000982-DON JOHNSTON INC.					2,160.00 C	121248 6/30/2017
EKCS SCHOOL LUNCH FUND						
Invoice: grading [AP ID# 002113]				94.50		
	A-2110-450-00-0000	Materials & Supplies	06/30/2017		94.50	
Check total for 022432-EKCS SCHOOL LUNCH FUND					94.50 C	121249 6/30/2017
FERRARA FIORENZA PC						
Invoice: 5-31-2017 [AP ID# 002140]				289.47		
	A-1420-400-00-0000	LEGAL FEES	06/30/2017		289.47	
Check total for 001186-FERRARA FIORENZA PC					289.47 C	121250 6/30/2017
ANGELA GOLLINGER						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: mileage [AP ID# 002136]							
	A-1310-400-00-0000	BUSINESS OFFICE-CONT	06/30/2017	428.00	428.00		
Check total for 000096-ANGELA GOLLINGER					428.00	C	121251 6/30/2017
GOUVERNEUR CENTRAL SCHOOL DISTRICT							
Invoice: FURNITURE [AP ID# 002145]							
	A-2110-450-00-0000	Materials & Supplies	06/30/2017	800.00	800.00		
Check total for 000387-GOUVERNEUR CENTRAL SCHOOL DISTRICT					800.00	C	121252 6/30/2017
GRIFFITH OIL COMPANY, INC.							
Invoice: 604377 [AP ID# 002103]							
A17-00113	A-1620-400-00-0005	OPERATIONS-PROPANE	06/30/2017	367.53	367.53		
Check total for 029982-GRIFFITH OIL COMPANY, INC.					367.53	C	121253 6/30/2017
HOUGHTON MIFFLIN HARCOURT							
Invoice: 953148195 [AP ID# 002093]							
A17-00369	A-2110-480-00-0000	TEXTBOOKS	06/30/2017	17,320.91	17,320.91		
Check total for 000403-HOUGHTON MIFFLIN HARCOURT					17,320.91	C	121254 6/30/2017
LURA HUGHES							
Invoice: phone reimbursement [AP ID# 002138]							
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/30/2017	300.00	300.00		
Check total for 000358-LURA HUGHES					300.00	C	121255 6/30/2017
KUNOCO							
Invoice: 225 [AP ID# 002096]							
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	06/30/2017	31.00	31.00		
Check total for 040570-KUNOCO					31.00	C	121256 6/30/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LERNER SUPPLY						
Invoice: CORD-2948 [AP ID# 002122]				714.15		
A17-00385	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2017		714.15	
Check total for 001700-LERNER SUPPLY					714.15	C 121257 6/30/2017
MIDSTATE INDUSTRIAL SUPPLY						
Invoice: 17-48496 [AP ID# 002090]				79.36		
A17-00123	A-5510-450-00-0005	MAT & SUP-OTHER	06/30/2017		79.36	
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY					79.36	C 121258 6/30/2017
MELANIE MORGAN						
Invoice: mileage [AP ID# 002116]				53.50		
	A-2110-400-10-0001	CONTRACTUAL-TRAIN HS	06/30/2017		53.50	
Check total for 000190-MELANIE MORGAN					53.50	C 121259 6/30/2017
NASCO - FT ATKINSON						
Invoice: 404553 [AP ID# 002105]				28.46		
A17-00375	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2017		28.46	
Invoice: 460859 [AP ID# 002105]				60.22		
A17-00375	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2017		60.22	
Check total for 049117-NASCO - FT ATKINSON					88.68	C 121260 6/30/2017
NATIONAL GRID						
Invoice: 5356425105-jun17 [AP ID# 002134]				2,544.37		
Invoice: 5376425101jun17 [AP ID# 002134]				187.33		
A17-00133	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/30/2017		2,544.37	
A17-00133	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	06/30/2017		187.33	
Subtotal for group				2,731.70	2,731.70	
Check total for 049702-NATIONAL GRID					2,731.70	C 121261 6/30/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NCC SYSTEMS							
Invoice: 895971 [AP ID# 002143]				925.00			
	A-1620-400-00-0000	OPERATIONS-CONT EXP	06/30/2017		925.00		
Check total for 001314-NCC SYSTEMS					925.00	C	121262 6/30/2017
NORTHERN NY NEWSPAPERS CORP.							
Invoice: 786445 [AP ID# 002100]				13.64			
A17-00142	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/30/2017		13.64		
Invoice: 786446 [AP ID# 002100]				42.76			
A17-00142	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/30/2017		42.76		
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					56.40	C	121263 6/30/2017
NYS SCHOOL BOARDS ASSOCIATION							
Invoice: IVC60958 [AP ID# 002091]				198.00			
A17-00060	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	06/30/2017		198.00		
Invoice: INV [AP ID# 002129]				198.00			
A17-00062	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	06/30/2017		198.00		
Check total for 051821-NYS SCHOOL BOARDS ASSOCIATION					396.00	C	121264 6/30/2017
PURCHASE POWER							
Invoice: postage -June 17 [AP ID# 002092]				1,500.00			
A17-00112	A-1670-400-00-0000	POSTAGE	06/30/2017		1,500.00		
Check total for 057015-PURCHASE POWER					1,500.00	C	121265 6/30/2017
ST. LAWRENCE SUPPLY COMPANY							
Invoice: 293505 [AP ID# 002089]				114.75			
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/30/2017		114.75		
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					114.75	C	121266 6/30/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SYNC/AMAZON							
Invoice: 052932034683 [AP ID# 002107]				1,034.50			
A17-00195	A-2110-480-00-0000	TEXTBOOKS	06/30/2017		0.00		
A17-00195	A-2630-450-00-0000	COMP INST MAT&SUP	06/30/2017		1,034.50		
Subtotal for group				1,034.50	1,034.50		
Invoice: 195203242425 [AP ID# 002109]				41.22			
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2017		41.22		
Invoice: 226585342877 [AP ID# 002109]				18.95			
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2017		18.95		
Invoice: 088803683752 [AP ID# 002110]				369.51			
Invoice: 201827733416 [AP ID# 002110]				75.65			
Credit: 201828328195 [AP ID# 002110]				-0.72			
Invoice: 261684156907 [AP ID# 002110]				30.28			
Invoice: 301446671216 [AP ID# 002110]				79.80			
A17-00234	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/30/2017		369.51		
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2017		185.01		
Subtotal for group				554.52	554.52		
Invoice: 051033693830 [AP ID# 002111]				549.00			
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/30/2017		549.00		
Invoice: 155778849148 [AP ID# 002135]				60.00			
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/30/2017		60.00		
Check total for 011396-SYNC/AMAZON					2,258.19	C	121267 6/30/2017
UNITED PARCEL SERVICE							
Invoice: 393825723 [AP ID# 002139]				42.62			
	A-1670-400-00-0000	POSTAGE	06/30/2017		42.62		
Check total for 070137-UNITED PARCEL SERVICE					42.62	C	121268 6/30/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					57,535.46		

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Fiscal Year: 2017

Bank Account: NBT SPECIAL AID FUND

Warrant: 0050-bills for 6-30-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BEYOND PLAY						
Invoice: 6-28-2017 [AP ID# 002131]				1,037.58		
F17-00043	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	06/30/2017		1,037.58	
Check total for 001045-BEYOND PLAY					1,037.58	C 500972 6/30/2017
KELLY CUSANO						
Invoice: prof. development [AP ID# 002112]				99.00		
	F-2110-400-00-SIG17~	PURCHASED SERVICES	06/30/2017		99.00	
Check total for 001143-KELLY CUSANO					99.00	C 500973 6/30/2017
DIANE DURHAM						
Invoice: extended day grant [AP ID# 002115]				365.79		
	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	06/30/2017		365.79	
Check total for 000114-DIANE DURHAM					365.79	C 500974 6/30/2017
EAI EDUCATION						
Invoice: INV0824445 [AP ID# 002095]				734.00		
F17-00036	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	06/30/2017		734.00	
Check total for 001115-EAI EDUCATION					734.00	C 500975 6/30/2017
HANDWRITING WITHOUT TEARS						
Invoice: 6-29-2017 [AP ID# 002133]				586.09		
F17-00042	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	06/30/2017		586.09	
Check total for 031134-HANDWRITING WITHOUT TEARS					586.09	C 500976 6/30/2017
HEINEMAN						
Invoice: 6787403 [AP ID# 002121]				2,575.77		
F17-00041	F-2110-450-00-TIAD17	MATERIALS & SUPPLIES	06/30/2017		2,575.77	
Check total for 000454-HEINEMAN					2,575.77	C 500977 6/30/2017

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ISLAND SCHOOL & ART SUPPLY							
Invoice: 147573 [AP ID# 002125]				719.99			
F17-00038	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	06/30/2017		719.99		
Invoice: 147090 [AP ID# 002126]				96.75			
F17-00034	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	06/30/2017		96.75		
Check total for 001406-ISLAND SCHOOL & ART SUPPLY					816.74	C	500978 6/30/2017
ORIENTAL TRADING COMPANY, INC.							
Invoice: 684227354-03 [AP ID# 002094]				279.72			
F17-00031	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	06/30/2017		279.72		
Check total for 000313-ORIENTAL TRADING COMPANY, INC.					279.72	C	500979 6/30/2017
PROFTECH LLC							
Invoice: 8045138425 [AP ID# 002147]				881.47			
F17-00039	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	06/30/2017		881.47		
Invoice: 8045138425-1 [AP ID# 002147]				20.44			
F17-00039	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	06/30/2017		20.44		
Invoice: 8045138429 [AP ID# 002147]				84.92			
F17-00039	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	06/30/2017		84.92		
Check total for 001439-PROFTECH LLC					986.83	C	500980 6/30/2017
SCHOOL SPECIALTY							
Invoice: 29920427 [AP ID# 002132]				55.96			
F17-00044	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	06/30/2017		55.96		
Check total for 064278-SCHOOL SPECIALTY					55.96	C	500981 6/30/2017
SCOTT CONSTRUCTION OF ROCHESTER, INC.							
Invoice: 5-11-17 [AP ID# 002123]				9,615.00			
F17-00033	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	06/30/2017		9,615.00		

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Bank Account: NBT SPECIAL AID FUND

Warrant: 0050-bills for 6-30-2017

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Check total for 001559-SCOTT CONSTRUCTION OF ROCHESTER, INC.					9,615.00	C 500982 6/30/2017
SYNC/AMAZON						
Invoice: 046009886219 [AP ID# 002106]				149.75		
F17-00040	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	06/30/2017		149.75	
Invoice: 099596238082 [AP ID# 002108]				26.96		
F17-00035	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	06/30/2017		26.96	
Invoice: 248481705137 [AP ID# 002108]				262.52		
F17-00035	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	06/30/2017		262.52	
Invoice: 248481721103 [AP ID# 002108]				259.78		
F17-00035	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	06/30/2017		259.78	
Invoice: 249905754022 [AP ID# 002108]				25.71		
F17-00035	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	06/30/2017		25.71	
Invoice: 265920881450 [AP ID# 002108]				29.11		
F17-00035	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	06/30/2017		29.11	
Credit: 265929236043 [AP ID# 002108]				-2.16		
F17-00035	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	06/30/2017		-2.16	
Check total for 011396-SYNC/AMAZON					751.67	C 500983 6/30/2017
VERNIER						
Invoice: 5257448 [AP ID# 002097]				131.78		
F17-00037	F-2110-450-00-SIG17~	MATERIALS & SUPPLIES	06/30/2017		131.78	
Check total for 000016-VERNIER					131.78	C 500984 6/30/2017
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					18,035.93	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Warrant: 0050-bills for 6-30-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					83,761.81	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>83,761.81</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					83,761.81	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 57,535.46
C						1,250.02
F						18,035.93
H						6,940.40
Total for All Funds						<u>\$ 83,761.81</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
NBT GENERAL FUND	35 Checks (121234-121268)	0	0	40	\$	57,535.46
NBT SCHOOL LUNCH FUN	3 Checks (403549-403551)	0	0	3		1,250.02
NBT SPECIAL AID FUND	13 Checks (500972-500984)	0	0	15		18,035.93
NBT CAPITAL FUND	2 Checks (700672-700673)	0	0	2		6,940.40
Total for All Computer Checks						<u>\$ 83,761.81</u>

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 83,761.81 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: 2017

Warrant: 0050-bills for 6-30-2017

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