

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0038-bills for 2-26-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLAZIER PACKING CO., INC.						
Invoice: 254945 [AP ID# 001318]				267.65		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	02/26/2020		267.65	
Invoice: 255073 [AP ID# 001318]				266.03		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	02/26/2020		266.03	
Invoice: 256261A [AP ID# 001318]				410.48		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	02/26/2020		410.48	
Invoice: 256371A [AP ID# 001318]				259.65		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	02/26/2020		259.65	
Check total for 001129-GLAZIER PACKING CO., INC.					1,203.81	C 403935 2/26/2020
RENZI BROS. INC.						
Invoice: 2139272 [AP ID# 001317]				2,103.10		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	02/26/2020		2,103.10	
Invoice: 2141323 [AP ID# 001317]				1,286.85		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	02/26/2020		1,286.85	
Check total for 062635-RENZI BROS. INC.					3,389.95	C 403936 2/26/2020
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 554930 [AP ID# 001316]				93.85		
C20-00008	C-2860-450-00-0000	SUPPLIES	02/26/2020		93.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					93.85	C 403937 2/26/2020
SYNC/AMAZON						
Invoice: 436653934648 [AP ID# 001370]				44.49		
C20-00016	C-2860-400-00-0000	CONTRACTUAL EXPENSE	02/26/2020		44.49	
Check total for 011396-SYNC/AMAZON					44.49	C 403938 2/26/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TASTY BRANDS						
Invoice: 42802 [AP ID# 001315]				177.06		
C20-00013	C-2860-410-00-0000	PURCHASED FOOD	02/26/2020		177.06	
Check total for 000948-TASTY BRANDS					177.06 C	403939 2/26/2020
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					4,909.16	

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Bank Account: NBT CAPITAL FUND

Warrant: 0038-bills for 2-26-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 29842 [AP ID# 001364]				18,375.00		
	H-1620-245-00-MAIN19	Architect Fees	02/26/2020		18,375.00	
Invoice: 29849 [AP ID# 001364]				600.00		
	H-1620-245-00-CAPO20	Architect Fees	02/26/2020		600.00	
Check total for 000596-KING & KING					18,975.00 C	700739 2/26/2020
Total for Bank Account: NBT CAP UND NBT CAPITAL FUND					18,975.00	

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Bank Account: NBT GENERAL FUND

Warrant: 0038-bills for 2-26-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9098084319 [AP ID# 001324]				149.78		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	02/26/2020		149.78	
Invoice: 9098430554 [AP ID# 001324]				358.58		
A20-00147	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	02/26/2020		358.58	
Check total for 000294-AIRGAS EAST					508.36 C	124122 2/26/2020
TOMORRAH AVERILL						
Invoice: conference [AP ID# 001346]				367.75		
	A-2110-400-10-0001	CONTRACTUAL-TRAIN HS	02/26/2020		367.75	
Check total for 000201-TOMORRAH AVERILL					367.75 C	124123 2/26/2020
BAILLIE LUMBER CO.						
Invoice: 90007996 [AP ID# 001311]				1,250.73		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/26/2020		1,250.73	
Invoice: 90007997 [AP ID# 001311]				1,201.98		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/26/2020		1,201.98	
Invoice: 90009150 [AP ID# 001311]				1,315.47		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/26/2020		1,315.47	
Invoice: 90009246 [AP ID# 001311]				1,326.78		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/26/2020		1,326.78	
Invoice: 90009824 [AP ID# 001311]				3,920.28		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/26/2020		3,920.28	
Invoice: 90011123 [AP ID# 001311]				1,107.99		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/26/2020		1,107.99	
Invoice: 90011124 [AP ID# 001311]				1,249.95		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/26/2020		1,249.95	
Invoice: 90012038 [AP ID# 001311]				1,383.72		
A20-00287	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	02/26/2020		1,383.72	

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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 001581-BAILLIE LUMBER CO.					12,756.90 C	124124 2/26/2020
BENEFACITOR FUNDING CORP.						
Invoice: 2001791 [AP ID# 001319]				35.00		
A20-00149	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/26/2020		35.00	
Check total for 044006-BENEFACITOR FUNDING CORP.					35.00 C	124125 2/26/2020
ALEX BUSH						
Invoice: 2-13-2020 [AP ID# 001343]				84.00		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		84.00	
Check total for 001185-ALEX BUSH					84.00 C	124126 2/26/2020
CHRISTINA CALARCO						
Invoice: 2-16-20 [AP ID# 001363]				312.44		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		312.44	
Check total for 001870-CHRISTINA CALARCO					312.44 C	124127 2/26/2020
VICTORIA CALARCO						
Invoice: 2-16-2020 [AP ID# 001347]				331.00		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		331.00	
Check total for 001866-VICTORIA CALARCO					331.00 C	124128 2/26/2020
CLAXTON-HEPBURN MEDICAL CENTER						
Invoice: 4267 [AP ID# 001320]				3,000.00		
A20-00098	A-2815-400-10-0000	CONTRACTUAL-DOCTOR	02/26/2020		3,000.00	
Check total for 000788-CLAXTON-HEPBURN MEDICAL CENTER					3,000.00 C	124129 2/26/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COLLEGE ENTRANCE EXAMINATION BOARD						
Invoice: 382040108A [AP ID# 001366]				272.00		
	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	02/26/2020		272.00	
Check total for 001756-COLLEGE ENTRANCE EXAMINATION BOARD					272.00 C	124130 2/26/2020
DECKER INC.						
Invoice: 337811A [AP ID# 001312]				220.15		
	A20-00318	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/26/2020	220.15	
Check total for 000809-DECKER INC.					220.15 C	124131 2/26/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024020607 [AP ID# 001321]				149,114.92		
	A20-00283	A-9060-800-00-0000	HEALTH INSURANCE	02/26/2020	149,114.92	
Invoice: 000024020638 [AP ID# 001323]				13,269.35		
	A20-00311	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	02/26/2020	13,269.35	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					162,384.27 C	124132 2/26/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024020635 [AP ID# 001313]				1,199.26		
	A20-00144	A-9060-800-00-0001	DENTAL VISION INSURANCE	02/26/2020	1,199.26	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					1,199.26 C	124133 2/26/2020
EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000024020614 [AP ID# 001322]				530.78		
	A20-00315	A-9060-800-00-0000	HEALTH INSURANCE	02/26/2020	530.78	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					530.78 C	124134 2/26/2020
BRIAN J FAIRCHILD						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2-13-2020 [AP ID# 001345]				138.00		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		138.00	
Check total for 001142-BRIAN J FAIRCHILD					138.00 C	124135 2/26/2020
FOY BENEFITS						
Invoice: 93 [AP ID# 001352]				1,297.58		
	A-9060-800-00-0000	HEALTH INSURANCE	02/26/2020		1,297.58	
Check total for 001869-FOY BENEFITS					1,297.58 C	124136 2/26/2020
G & R AUTO PARTS						
Invoice: 5161-290008 [AP ID# 001325]				26.28		
A20-00157	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/26/2020		26.28	
Check total for 027350-G & R AUTO PARTS					26.28 C	124137 2/26/2020
GRAYBAR ELECTRIC						
Invoice: 9313746342 [AP ID# 001350]				240.12		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/26/2020		240.12	
Check total for 000628-GRAYBAR ELECTRIC					240.12 C	124138 2/26/2020
GREENE COUNTY COMMERCIAL BANK						
Invoice: 3-15-20 [AP ID# 001353]				470.00		
	A-9712-700-00-0000	BUS BOND INTEREST	02/26/2020		470.00	
Invoice: 3-15-2020 [AP ID# 001353]				2,437.50		
	A-9712-700-00-0000	BUS BOND INTEREST	02/26/2020		2,437.50	
Check total for 000968-GREENE COUNTY COMMERCIAL BANK					2,907.50 C	124139 2/26/2020
RYAN HERRON						
Invoice: 2-18-2020 [AP ID# 001339]				121.00		

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	A-2855-400-00-0000	OFFICIALS	02/26/2020		121.00	
Check total for 000483-RYAN HERRON					121.00 C	124140 2/26/2020
HODGES BADGE COMPANY, INC.						
Invoice: 20002597 [AP ID# 001332]				206.00		
A20-00308	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/26/2020		206.00	
Check total for 033256-HODGES BADGE COMPANY, INC.					206.00 C	124141 2/26/2020
MITCHELL HUNTER						
Invoice: 2-13-2020 [AP ID# 001341]				114.00		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		114.00	
Check total for 000574-MITCHELL HUNTER					114.00 C	124142 2/26/2020
JIM'S AUTO						
Invoice: 15 - 2-10-20 [AP ID# 001326]				84.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/26/2020		84.00	
Invoice: 29 - 1-8-20 [AP ID# 001326]				24.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/26/2020		24.00	
Invoice: 35 - 2-18-20 [AP ID# 001326]				36.25		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/26/2020		36.25	
Invoice: 37 - 12-20-19 [AP ID# 001326]				22.00		
A20-00162	A-5510-450-00-0000	MAT & SUP-GASOLINE	02/26/2020		22.00	
Check total for 037075-JIM'S AUTO					166.25 C	124143 2/26/2020
PHILIP KEENAN						
Invoice: 2-13-2020 [AP ID# 001344]				146.50		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		146.50	
Check total for 040085-PHILIP KEENAN					146.50 C	124144

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						2/26/2020
HENRY LAQUIER						
Invoice: 2-15-2020 [AP ID# 001336]				118.50		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		118.50	
Check total for 000973-HENRY LAQUIER					118.50 C	124145 2/26/2020
LEONARD BUS SALES						
Invoice: 88136B [AP ID# 001351]				29.45		
	A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/26/2020	29.45	
Invoice: 89896R [AP ID# 001351]				39.31		
	A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/26/2020	39.31	
Invoice: 89896RX1 [AP ID# 001351]				359.46		
	A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/26/2020	359.46	
Invoice: 89927R [AP ID# 001351]				78.70		
	A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/26/2020	78.70	
Credit: cm87147R [AP ID# 001351]				-33.00		
	A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	02/26/2020	-33.00	
Check total for 043200-LEONARD BUS SALES					473.92 C	124146 2/26/2020
MAPLE RIDGE CENTER						
Invoice: 20-12-2020 [AP ID# 001333]				376.00		
	A-2110-401-10-0000	FIELD TRIPS HS PRIN	02/26/2020		376.00	
Check total for 001644-MAPLE RIDGE CENTER					376.00 C	124147 2/26/2020
VIRGINIA MARACSO						
Invoice: 2-16-2020 [AP ID# 001348]				328.68		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		328.68	
Check total for 001867-VIRGINIA MARACSO					328.68 C	124148

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						2/26/2020
MVP HEALTH CARE, INC.						
Invoice: March 2020 [AP ID# 001328]				10,067.64		
A20-00310	A-9060-800-00-0002	HEALTH INSURANCE-RETIREEES	02/26/2020		10,067.64	
Check total for 001838-MVP HEALTH CARE, INC.					10,067.64 C	124149 2/26/2020
NBT						
Invoice: N4167.8C-E [AP ID# 001334]				2,475.00		
	A-9712-700-00-0000	BUS BOND INTEREST	02/26/2020		2,475.00	
Check total for 000086-NBT					2,475.00 C	124150 2/26/2020
NEW YORK STATE COUNCIL FOR THE SOCIAL ST						
Invoice: 10621 [AP ID# 001360]				260.00		
A20-00306	A-2110-400-00-0000	CONTRACTUAL-TRAINING	02/26/2020		260.00	
Check total for 001852-NEW YORK STATE COUNCIL FOR THE SOCIAL ST					260.00 C	124151 2/26/2020
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 20437811 [AP ID# 001359]				1,224.44		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	02/26/2020		1,224.44	
Invoice: 841956 [AP ID# 001365]				13.36		
A20-00152	A-1010-400-00-0002	BD OF ED-ADVERTISING	02/26/2020		13.36	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					1,237.80 C	124152 2/26/2020
POSITIVE PROMOTIONS, INC.						
Invoice: 06487148 [AP ID# 001331]				123.45		
A20-00317	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	02/26/2020		123.45	
Check total for 001395-POSITIVE PROMOTIONS, INC.					123.45 C	124153 2/26/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PROSHRED OF SYRACUSE						
Invoice: 240075546 [AP ID# 001314]				55.00		
A20-00088	A-1620-400-00-0000	OPERATIONS-CONT EXP	02/26/2020		55.00	
Check total for 001382-PROSHRED OF SYRACUSE					55.00 C	124154 2/26/2020
MICHAEL ROBERTS						
Invoice: 2-17-2020 [AP ID# 001342]				154.50		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		154.50	
Check total for 000517-MICHAEL ROBERTS					154.50 C	124155 2/26/2020
SHARE CORPORATION						
Invoice: 119666 [AP ID# 001329]				244.27		
A20-00193	A-5510-450-00-0005	MAT & SUP-OTHER	02/26/2020		244.27	
Check total for 001598-SHARE CORPORATION					244.27 C	124156 2/26/2020
CHRISTOPHER SHOWERS						
Invoice: 2-15-2020 [AP ID# 001337]				138.50		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		138.50	
Check total for 000260-CHRISTOPHER SHOWERS					138.50 C	124157 2/26/2020
SMEC						
Invoice: 01205102 [AP ID# 001330]				2,255.57		
A20-00121	A-1620-400-00-0002	OPERATIONS-ELECTRIC	02/26/2020		2,255.57	
Check total for 001097-SMEC					2,255.57 C	124158 2/26/2020
LUCAS SMITH						
Invoice: 2-18-2020 [AP ID# 001340]				129.00		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		129.00	

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Check total for 000419-LUCAS SMITH					129.00 C	124159 2/26/2020
NIKKI SMITH						
Invoice: 2-16-2020 [AP ID# 001349]				180.20		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		180.20	
Check total for 001868-NIKKI SMITH					180.20 C	124160 2/26/2020
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 217131 [AP ID# 001362]				137.70		
	A20-00146 A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	02/26/2020		137.70	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					137.70 C	124161 2/26/2020
NICHOLAS STERLING						
Invoice: 2-15-2020 [AP ID# 001338]				84.00		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		84.00	
Check total for 001151-NICHOLAS STERLING					84.00 C	124162 2/26/2020
SYNC/AMAZON						
Invoice: 433458377867 [AP ID# 001355]				54.90		
Invoice: 465663354969 [AP ID# 001355]				69.73		
	A20-00089 A-1240-450-00-0000	SUPER-MAT&SUPPLIES	02/26/2020		69.73	
	A20-00089 A-2110-450-10-0000	MAT & SUP-HS PRIN	02/26/2020		54.90	
Subtotal for group				124.63	124.63	
Invoice: 554964997778 [AP ID# 001357]				37.02		
	A20-00320 A-2250-450-00-0000	MAT & SUP - SPEC ED	02/26/2020		37.02	
Invoice: 435559934546 [AP ID# 001358]				14.73		
	A20-00188 A-2815-450-00-0000	NURSE-MAT&SUP	02/26/2020		14.73	
Invoice: 468368966789 [AP ID# 001358]				20.26		
	A20-00188 A-2815-450-00-0000	NURSE-MAT&SUP	02/26/2020		20.26	

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Invoice: 699576476638 [AP ID# 001358]				14.76		
A20-00188	A-2815-450-00-0000	NURSE-MAT&SUP	02/26/2020		14.76	
Invoice: 439369975769 [AP ID# 001367]				39.67		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/26/2020		39.67	
Invoice: 447868576634 [AP ID# 001367]				40.60		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/26/2020		40.60	
Credit: 453977586359 [AP ID# 001367]				-42.98		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/26/2020		-42.98	
Invoice: 465337757433 [AP ID# 001368]				60.37		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	02/26/2020		60.37	
Invoice: 753486983774 [AP ID# 001369]				6.59		
A20-00089	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	02/26/2020		6.59	
Check total for 011396-SYNC/AMAZON					315.65 C	124163 2/26/2020
UNITED PARCEL SERVICE						
Invoice: Y9312Y070 [AP ID# 001354]				26.12		
A20-00153	A-1670-400-00-0000	POSTAGE	02/26/2020		26.12	
Check total for 070137-UNITED PARCEL SERVICE					26.12 C	124164 2/26/2020
TANYA VANORNUM						
Invoice: 2-16-2020 [AP ID# 001335]				191.80		
	A-2855-400-00-0000	OFFICIALS	02/26/2020		191.80	
Check total for 001759-TANYA VANORNUM					191.80 C	124165 2/26/2020
WILLIAM WHEAT						
Invoice: boots [AP ID# 001371]				142.49		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	02/26/2020		142.49	
Check total for 000538-WILLIAM WHEAT					142.49 C	124166

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT GENERAL FUND

Warrant: 0038-bills for 2-26-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						2/26/2020
Total for Bank Account: NBTGEN NBT GENERAL FUND					206,880.93	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0038-bills for 2-26-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WADDINGTON HARDWARE AND BUILDING SUPPLY,						
Invoice: Extended Day [AP ID# 001361]				497.97		
F20-00019	F-2110-450-00-EXTG20	MATERIALS & SUPPLIES	02/26/2020		497.97	
Check total for 001865-WADDINGTON HARDWARE AND BUILDING SUPPLY,					497.97 C	501138 2/26/2020
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					497.97	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0038-bills for 2-26-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					231,263.06	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					231,263.06	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					231,263.06	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 206,880.93
C					4,909.16
F					497.97
H					18,975.00
Total for All Funds					\$ 231,263.06
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	45 Checks (124122-124166)	0	0	52	\$ 206,880.93
NBT SCHOOL LUNCH FUN	5 Checks (403935-403939)	0	0	5	4,909.16
NBT SPECIAL AID FUND	1 Check (501138)	0	0	1	497.97
NBT CAPITAL FUND	1 Check (700739)	0	0	1	18,975.00
Total for All Computer Checks					\$ 231,263.06

I hereby certify that I have audited the claims for the 52 checks and 0 electronic disbursements above, in the total amount of \$ 231,263.06 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: 2020**Warrant: 0038-bills for 2-26-2020****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