

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0057-bills for 6-10-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541230741 [AP ID# 001818]				345.00		
C20-00009	C-2860-410-00-0000	PURCHASED FOOD	06/10/2020		345.00	
Check total for 013066-BIMBO FOODS					345.00 C	403963 6/10/2020
GLAZIER PACKING CO., INC.						
Credit: 265282 [AP ID# 001771]				-3.35		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	06/10/2020		-3.35	
Invoice: 268687A [AP ID# 001771]				453.44		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	06/10/2020		453.44	
Invoice: 268688 [AP ID# 001771]				151.20		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	06/10/2020		151.20	
Invoice: 269592A [AP ID# 001808]				453.44		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	06/10/2020		453.44	
Invoice: 269694A [AP ID# 001808]				151.20		
C20-00007	C-2860-410-00-0000	PURCHASED FOOD	06/10/2020		151.20	
Check total for 001129-GLAZIER PACKING CO., INC.					1,205.93 C	403964 6/10/2020
RENZI BROS. INC.						
Invoice: 2166530 [AP ID# 001772]				3,986.49		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	06/10/2020		3,986.49	
Invoice: 2168412 [AP ID# 001809]				2,595.93		
C20-00010	C-2860-410-00-0000	PURCHASED FOOD	06/10/2020		2,595.93	
Check total for 062635-RENZI BROS. INC.					6,582.42 C	403965 6/10/2020
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					8,133.35	

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Fiscal Year: 2020

Bank Account: NBT CAPITAL FUND

Warrant: 0057-bills for 6-10-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 19446722 - #2 [AP ID# 001776]				13,905.01		
	H-1620-293-00-CAPO20	General Construction	06/10/2020		13,905.01	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					13,905.01	C 700747 6/10/2020
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 31843 [AP ID# 001775]				485.00		
	H-1620-240-00-CAPO20	Contractual	06/10/2020		485.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					485.00	C 700748 6/10/2020
HYDE-STONE MECHANICAL CONTRACTORS, INC						
Invoice: 19446482 - #1 [AP ID# 001779]				2,742.65		
	H-1620-295-00-MAIN19	Plumbing	06/10/2020		2,742.65	
Check total for 001874-HYDE-STONE MECHANICAL CONTRACTORS, INC					2,742.65	C 700749 6/10/2020
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					17,132.66	

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Bank Account: NBT GENERAL FUND

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
5 WHITE'S EMBROIDERY						
Invoice: 778176 [AP ID# 001828]				406.00		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		406.00	
Check total for 001850-5 WHITE'S EMBROIDERY					406.00 C	124336 6/10/2020
5 WHITE'S EMBROIDERY						
Invoice: 778177 [AP ID# 001824]				1,000.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/10/2020		1,000.00	
Check total for 001850-5 WHITE'S EMBROIDERY					1,000.00 C	124337 6/10/2020
ATHMEDICS, INC.						
Invoice: 67377-00 [AP ID# 001780]				833.85		
A20-00301	A-2855-450-00-0012	MAT & SUP-UNIFORMS	06/10/2020		833.85	
Invoice: 67471-00 [AP ID# 001781]				1,404.30		
Invoice: 67472-00 [AP ID# 001781]				532.15		
A20-00312	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	06/10/2020		1,839.05	
A20-00319	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	06/10/2020		97.40	
Subtotal for group				1,936.45	1,936.45	
Check total for 012082-ATHMEDICS, INC.					2,770.30 C	124338 6/10/2020
ATP ASSESSMENTS						
Invoice: 263961 [AP ID# 001825]				500.50		
A20-00358	A-2250-450-00-0000	MAT & SUP - SPEC ED	06/10/2020		500.50	
Check total for 000412-ATP ASSESSMENTS					500.50 C	124339 6/10/2020
BARKLEY'S SAFE & LOCK CO.						
Invoice: 20290 [AP ID# 001796]				10.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/10/2020		10.00	
Invoice: 20300 [AP ID# 001796]				14.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/10/2020		14.00	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					24.00 C	124340 6/10/2020
BJS TROPHY						
Invoice: 165041 [AP ID# 001790]				350.95		
A20-00378	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		350.95	
Check total for 001879-BJS TROPHY					350.95 C	124341 6/10/2020
BUS PARTS WAREHOUSE						
Invoice: IN127130 [AP ID# 001829]				234.00		
A20-00180	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/10/2020		234.00	
Invoice: IN127200 [AP ID# 001829]				136.40		
A20-00180	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/10/2020		136.40	
Check total for 000406-BUS PARTS WAREHOUSE					370.40 C	124342 6/10/2020
DONNA COLLINS						
Invoice: May 2020 [AP ID# 001770]				218.00		
	A-1310-400-00-0001	CLAIMS AUDITOR	06/10/2020		218.00	
Check total for 001431-DONNA COLLINS					218.00 C	124343 6/10/2020
DICK BLICK ART MATERIALS						
Invoice: 3739051 Acct # 3182401[AP ID# 001766]				292.35		
A20-00342	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		292.35	
Check total for 000573-DICK BLICK ART MATERIALS					292.35 C	124344 6/10/2020
EVAN-MOOR						
Invoice: INV275551 [AP ID# 001788]				72.72		
A20-00345	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		72.72	

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Warrant: 0057-bills for 6-10-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001179-EVAN-MOOR					72.72 C	124345 6/10/2020
FERRARA FIORENZA PC						
Invoice: April 30, 2020 [AP ID# 001791]				989.00		
	A-1420-400-00-0000	LEGAL FEES	06/10/2020		989.00	
Check total for 001186-FERRARA FIORENZA PC					989.00 C	124346 6/10/2020
G & R AUTO PARTS						
Invoice: 5161-296890 [AP ID# 001792]				122.67		
	A20-00157 A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/10/2020		122.67	
Invoice: 5161-296900 [AP ID# 001792]				98.92		
	A20-00157 A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/10/2020		98.92	
Invoice: 5161-297059 [AP ID# 001792]				46.80		
	A20-00157 A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/10/2020		46.80	
Check total for 027350-G & R AUTO PARTS					268.39 C	124347 6/10/2020
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001821]				75.32		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	06/10/2020		75.32	
Check total for 001754-CHRISTOPHER HARRIS					75.32 C	124348 6/10/2020
HEINEMANN						
Invoice: 7203738 [AP ID# 001784]				214.50		
	A20-00344 A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		214.50	
Check total for 000454-HEINEMANN					214.50 C	124349 6/10/2020
HERMON-DEKALB CENTRAL SCHOOL						
Invoice: School Psychologist [AP ID# 001823]				32,506.90		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	06/10/2020		32,506.90	
Check total for 000197-HERMON-DEKALB CENTRAL SCHOOL					32,506.90 C	124350 6/10/2020
HOWLAND PUMP SUPPLY						
	Invoice: H055401 [AP ID# 001822]			416.06		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/10/2020		416.06	
Check total for 000667-HOWLAND PUMP SUPPLY					416.06 C	124351 6/10/2020
LURA HUGHES						
	Invoice: supplies [AP ID# 001830]			42.53		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		42.53	
Check total for 000358-LURA HUGHES					42.53 C	124352 6/10/2020
PAUL HULL						
	Invoice: boots [AP ID# 001797]			150.00		
	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	06/10/2020		150.00	
Check total for 033324-PAUL HULL					150.00 C	124353 6/10/2020
JIM'S AUTO						
	Invoice: 17 - 5-21-20 [AP ID# 001773]			22.00		
	A20-00162	A-5510-450-00-0000	06/10/2020		22.00	
Check total for 037075-JIM'S AUTO					22.00 C	124354 6/10/2020
JOHNSON NEWSPAPER CORPORATION						
	Invoice: 20440462 [AP ID# 001816]			206.54		
	A20-00250	A-1010-400-00-0002	06/10/2020		206.54	
Check total for 065419-JOHNSON NEWSPAPER CORPORATION					206.54 C	124355 6/10/2020

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JUNCTION BUILDING SUPPLY						
Invoice: 168310 [AP ID# 001774]				50.00		
A20-00223	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/10/2020		50.00	
Invoice: 169570 [AP ID# 001817]				14.15		
A20-00223	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/10/2020		14.15	
Check total for 000992-JUNCTION BUILDING SUPPLY					64.15 C	124356 6/10/2020
LEONARD BUS SALES						
Invoice: 91411R [AP ID# 001793]				326.78		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/10/2020		326.78	
Invoice: 91411RX1 [AP ID# 001793]				67.94		
A20-00128	A-5510-450-00-0002	MAT & SUP-BUS PARTS	06/10/2020		67.94	
Check total for 043200-LEONARD BUS SALES					394.72 C	124357 6/10/2020
MAKERGEAR, LLC						
Invoice: 052720 [AP ID# 001783]				1,699.15		
A20-00372	A-2630-220-00-0000	COMP INST-EQUIP	06/10/2020		1,699.15	
Check total for 001878-MAKERGEAR, LLC					1,699.15 C	124358 6/10/2020
MIKE'S TROPHIES						
Invoice: 43487 [AP ID# 001789]				62.65		
	A-2855-450-00-0001	MAT/SUP-ATHLETIC DIR	06/10/2020		62.65	
Check total for 046567-MIKE'S TROPHIES					62.65 C	124359 6/10/2020
MYSTERY SCIENCE INC.						
Invoice: 83600 [AP ID# 001778]				999.00		
A20-00379	A-2630-460-00-0000	COMP INST-SOFTWARE	06/10/2020		999.00	
Check total for 001648-MYSTERY SCIENCE INC.					999.00 C	124360

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/10/2020
NATIONAL GRID						
Invoice: 53564-25105may20 [AP ID# 001768]				1,878.08		
Invoice: 53764025101may20 [AP ID# 001768]				185.39		
Invoice: 57164-25101may20 [AP ID# 001768]				48.74		
A20-00145	A-1620-400-00-0002	OPERATIONS-ELECTRIC	06/10/2020		1,926.82	
A20-00145	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	06/10/2020		185.39	
Subtotal for group				2,112.21	2,112.21	
Check total for 049702-NATIONAL GRID					2,112.21 C	124361 6/10/2020
NORTH COUNTRY THIS WEEK						
Invoice: 78918 [AP ID# 001814]				38.00		
A20-00238	A-1010-400-00-0002	BD OF ED-ADVERTISING	06/10/2020		38.00	
Check total for 000882-NORTH COUNTRY THIS WEEK					38.00 C	124362 6/10/2020
NYSUT						
Invoice: June 2020 [AP ID# 001811]				757.16		
A20-00221	A-9060-800-00-0001	DENTAL VISION INSURANCE	06/10/2020		757.16	
Check total for 004001-NYSUT					757.16 C	124363 6/10/2020
PITNEY BOWES						
Invoice: 3311329553 [AP ID# 001794]				418.98		
A20-00123	A-1670-400-00-0000	POSTAGE	06/10/2020		418.98	
Check total for 000012-PITNEY BOWES					418.98 C	124364 6/10/2020
PROTRADE CREDIT SERVICES						
Invoice: C49603 [AP ID# 001815]				52.99		
A20-00118	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/10/2020		52.99	

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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 017580-PROTRADE CREDIT SERVICES					52.99 C	124365 6/10/2020
SCHOLASTIC						
Invoice: 22497698 [AP ID# 001785]				130.26		
A20-00368	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		130.26	
Check total for 001049-SCHOLASTIC					130.26 C	124366 6/10/2020
SCHOLASTIC LIBRARY PUBLISHING						
Invoice: 22496855 [AP ID# 001786]				331.51		
A20-00346	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		331.51	
Check total for 000639-SCHOLASTIC LIBRARY PUBLISHING					331.51 C	124367 6/10/2020
SLIC NETWORK SOLUTIONS						
Invoice: June 2020 [AP ID# 001787]				53.34		
A20-00222	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/10/2020		53.34	
Check total for 001732-SLIC NETWORK SOLUTIONS					53.34 C	124368 6/10/2020
SPHERO						
Invoice: 46938 [AP ID# 001810]				2,690.05		
A20-00383	A-2630-220-00-0000	COMP INST-EQUIP	06/10/2020		2,690.05	
Check total for 001882-SPHERO					2,690.05 C	124369 6/10/2020
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 218888 [AP ID# 001767]				65.90		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/10/2020		65.90	
Invoice: 219026 [AP ID# 001813]				32.95		
A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/10/2020		32.95	
Invoice: 562862 [AP ID# 001813]				105.00		

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A20-00146	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	06/10/2020		105.00	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					203.85 C	124370 6/10/2020
STARFALL EDUCATION						
Invoice: 6151-7766-8240 [AP ID# 001777]				270.00		
A20-00380	A-2630-460-00-0000	COMP INST-SOFTWARE	06/10/2020		270.00	
Check total for 000346-STARFALL EDUCATION					270.00 C	124371 6/10/2020
SULLY'S SALES & SERVICE LLC						
Invoice: 5767 [AP ID# 001827]				25.00		
A20-00177	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/10/2020		25.00	
Check total for 000432-SULLY'S SALES & SERVICE LLC					25.00 C	124372 6/10/2020
SYNC/AMAZON						
Invoice: 844965856859 [AP ID# 001798]				43.92		
A20-00374	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/10/2020		43.92	
Invoice: 873944499348 [AP ID# 001798]				20.29		
A20-00374	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/10/2020		20.29	
Invoice: 933843479976 [AP ID# 001799]				23.52		
A20-00089	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/10/2020		23.52	
Invoice: 447539838775 [AP ID# 001800]				137.59		
A20-00089	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/10/2020		137.59	
Invoice: 469788897664 [AP ID# 001800]				59.52		
A20-00089	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	06/10/2020		59.52	
Invoice: 434599848357 [AP ID# 001801]				11.99		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/10/2020		11.99	
Invoice: 474464937987 [AP ID# 001801]				143.82		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/10/2020		143.82	

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Invoice: 593395833547 [AP ID# 001801]				14.29		
A20-00114	A-1621-450-00-0000	MAINTENANCE MAT & SUP	06/10/2020		14.29	
Invoice: 584668567435 [AP ID# 001803]				89.07		
A20-00089	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		89.07	
Invoice: 465435654543 [AP ID# 001804]				119.83		
A20-00377	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	06/10/2020		119.83	
Invoice: 539444995787 [AP ID# 001805]				524.85		
A20-00385	A-2630-220-00-0000	COMP INST-EQUIP	06/10/2020		524.85	
Invoice: 983938486787 [AP ID# 001805]				370.00		
A20-00385	A-2630-220-00-0000	COMP INST-EQUIP	06/10/2020		370.00	
Invoice: 734786499546 [AP ID# 001806]				182.99		
A20-00191	A-5510-450-00-0005	MAT & SUP-OTHER	06/10/2020		182.99	
Invoice: 454564988649 [AP ID# 001807]				199.34		
A20-00384	A-2630-220-00-0000	COMP INST-EQUIP	06/10/2020		199.34	
Check total for 011396-SYNC/AMAZON					1,941.02 C	124373 6/10/2020
TEXTHELP INC						
Invoice: 42075 [AP ID# 001764]				925.20		
A20-00366	A-2630-460-00-0000	COMP INST-SOFTWARE	06/10/2020		925.20	
Check total for 00500-TEXTHELP INC					925.20 C	124374 6/10/2020
TRESPASZ & MARQUARDT, LLP						
Invoice: Bonds [AP ID# 001812]				2,975.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	06/10/2020		2,975.00	
Check total for 001367-TRESPASZ & MARQUARDT, LLP					2,975.00 C	124375 6/10/2020
VERIZON WIRELESS						
Invoice: 9854970458 [AP ID# 001769]				102.17		

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A20-00161	A-1620-400-00-0003	OPERATIONS-TELEPHONE	06/10/2020		102.17	
Check total for 001512-VERIZON WIRELESS					102.17 C	124376 6/10/2020
WARD'S NATURAL SCIENCE EST., INC.						
Invoice: 8801149929 [AP ID# 001765]				46.41		
A20-00354	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/10/2020		46.41	
Invoice: 8801156752 [AP ID# 001765]				60.47		
A20-00354	A-2110-450-10-0000	MAT & SUP-HS PRIN	06/10/2020		60.47	
Check total for 077509-WARD'S NATURAL SCIENCE EST., INC.					106.88 C	124377 6/10/2020
WILLIAMSON LAW BOOK CO.						
Invoice: 181891 [AP ID# 001782]				575.42		
A20-00369	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	06/10/2020		575.42	
Check total for 000300-WILLIAMSON LAW BOOK CO.					575.42 C	124378 6/10/2020
Total for Bank Account: NBTGEN NBT GENERAL FUND					57,825.17	

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Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0057-bills for 6-10-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
APPLE, INC.						
Invoice: AC16354102 [AP ID# 001820]				5,880.00		
F20-00031	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		5,880.00	
Check total for 000761-APPLE, INC.					5,880.00 C	501146 6/10/2020
DELL COMPUTER CORP.						
Invoice: 10398458182 [AP ID# 001826]				599.59		
F20-00033	F-2110-450-00-EXTG20	MATERIALS & SUPPLIES	06/10/2020		599.59	
Check total for 000333-DELL COMPUTER CORP.					599.59 C	501147 6/10/2020
SYNC/AMAZON						
Invoice: 444486448583 [AP ID# 001802]				344.20		
F20-00026	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		344.20	
Invoice: 456455587544 [AP ID# 001802]				865.52		
F20-00026	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		865.52	
Invoice: 458893387545 [AP ID# 001802]				46.00		
F20-00026	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		46.00	
Invoice: 466549854886 [AP ID# 001802]				73.99		
F20-00026	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		73.99	
Invoice: 643497379478 [AP ID# 001802]				38.99		
F20-00026	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		38.99	
Invoice: 647347389553 [AP ID# 001802]				179.97		
F20-00026	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		179.97	
Invoice: 744498385559 [AP ID# 001802]				6.10		
F20-00026	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		6.10	
Invoice: 845588654578 [AP ID# 001802]				229.11		
F20-00026	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		229.11	
Invoice: 889563853843 [AP ID# 001802]				96.04		
F20-00026	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		96.04	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Bank Account: NBT SPECIAL AID FUND

Warrant: 0057-bills for 6-10-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 011396-SYNC/AMAZON					1,879.92 C	501148 6/10/2020
WORTHINGTON DIRECT						
Invoice: INV35412EDW001 [AP ID# 001819]				1,733.91		
F20-00032	F-2510-450-00-PREK20	MATERIALS & SUPPLIES	06/10/2020		1,733.91	
Check total for 000580-WORTHINGTON DIRECT					1,733.91 C	501149 6/10/2020
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					10,093.42	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2020

Warrant: 0057-bills for 6-10-2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					93,184.60	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					93,184.60	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					93,184.60	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 57,825.17
C					8,133.35
F					10,093.42
H					17,132.66
Total for All Funds					\$ 93,184.60
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	43 Checks (124336-124378)	0	0	54	\$ 57,825.17
NBT SCHOOL LUNCH FUN	3 Checks (403963-403965)	0	0	5	8,133.35
NBT SPECIAL AID FUND	4 Checks (501146-501149)	0	0	4	10,093.42
NBT CAPITAL FUND	3 Checks (700747-700749)	0	0	3	17,132.66
Total for All Computer Checks					\$ 93,184.60

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 93,184.60 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: 0057-bills for 6-10-2020

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