

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2024

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0014-bills for 9-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON CAPITAL SERVICES						
Invoice: 16K4-4FDY-JW9K [AP ID# 000436]				74.68		
C24-00009	C-2860-400-00-0000	CONTRACTUAL EXPENSE	09/20/2023		74.68	
Check total for 011396-AMAZON CAPITAL SERVICES					74.68	C 404304 9/20/2023
BIG SPOON KITCHEN						
Invoice: 4168 [AP ID# 000397]				44.00		
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		44.00	
Invoice: 4174 [AP ID# 000397]				300.00		
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		300.00	
Invoice: 4194 [AP ID# 000442]				120.00		
C24-00013	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		120.00	
Check total for 001733-BIG SPOON KITCHEN					464.00	C 404305 9/20/2023
GLAZIER PACKING CO., INC.						
Invoice: 1077039 [AP ID# 000415]				398.15		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		398.15	
Invoice: 1077779 [AP ID# 000415]				598.36		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		598.36	
Invoice: 1077780 [AP ID# 000415]				453.14		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		453.14	
Invoice: 1078902 [AP ID# 000443]				598.36		
C24-00002	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		598.36	
Check total for 001129-GLAZIER PACKING CO., INC.					2,048.01	C 404306 9/20/2023
HERSHEY'S CREAMERY CO.						
Invoice: INVE0019556309 [AP ID# 000412]				138.72		
C24-00007	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		138.72	
Invoice: INVE0019587149 [AP ID# 000412]				321.60		

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C24-00007	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		321.60	
Check total for 000877-HERSHEY'S CREAMERY CO.					460.32	C 404307 9/20/2023
RENZI BROS. INC.						
Invoice: 2649031 [AP ID# 000413]				462.90		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		462.90	
Invoice: 2650566 [AP ID# 000413]				1,569.24		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		1,569.24	
Invoice: 2650883 [AP ID# 000413]				142.43		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		142.43	
Invoice: 2652600 [AP ID# 000413]				5,118.93		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		5,118.93	
Invoice: 2654144 [AP ID# 000444]				1,354.34		
C24-00005	C-2860-410-00-0000	PURCHASED FOOD	09/20/2023		1,354.34	
Check total for 062635-RENZI BROS. INC.					8,647.84	C 404308 9/20/2023
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 243292 [AP ID# 000414]				418.22		
C24-00003	C-2860-450-00-0000	SUPPLIES	09/20/2023		418.22	
Invoice: 243459 [AP ID# 000445]				625.52		
C24-00003	C-2860-450-00-0000	SUPPLIES	09/20/2023		625.52	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					1,043.74	C 404309 9/20/2023
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					12,738.59	

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Fiscal Year: 2024

Bank Account: NBT CAPITAL FUND

Warrant: 0014-bills for 9-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TRESPASZ & MARQUARDT, LLP						
Invoice: note [AP ID# 000407]				5,125.00		
	H-1620-240-00-MAIN22	Contractual	09/20/2023		5,125.00	
Check total for 001367-TRESPASZ & MARQUARDT, LLP					5,125.00	C 700899 9/20/2023
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					5,125.00	

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Fiscal Year: 2024

Bank Account: NBT GENERAL FUND

Warrant: 0014-bills for 9-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON CAPITAL SERVICES						
Invoice: 1JPC-KMKC-QP3T [AP ID# 000429]				53.88		
Invoice: 1V7T-YRTR-4MM [AP ID# 000429]				29.99		
Invoice: 1YF3-13VK-9DP1 [AP ID# 000429]				64.23		
A24-00169	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/20/2023		53.88	
A24-00169	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	09/20/2023		64.23	
A24-00169	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2023		29.99	
Subtotal for group				148.10	148.10	
Invoice: 1RFY-RLJH-6YQL [AP ID# 000430]				302.15		
A24-00091	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2023		302.15	
Invoice: 1W1K-RR7H-9L6G [AP ID# 000431]				99.99		
A24-00291	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2023		99.99	
Invoice: 177D-F1RD-7KPK [AP ID# 000432]				287.11		
A24-00289	A-2610-450-00-0001	LIBRARY MAT & SUP	09/20/2023		159.51	
A24-00289	A-2630-450-00-0000	COMP INST MAT&SUP	09/20/2023		127.60	
Subtotal for group				287.11	287.11	
Invoice: 1LY9-G1JQ-96CW [AP ID# 000433]				39.99		
A24-00200	A-2110-450-10-0000	MAT & SUP-HS PRIN	09/20/2023		39.99	
Invoice: 16C3-JF4-K4QN [AP ID# 000434]				113.89		
A24-00286	A-2110-480-10-0000	TEXTBOOKS-HS	09/20/2023		56.95	
A24-00286	A-2110-480-50-0000	TEXTBOOKS-ES MS	09/20/2023		56.94	
Subtotal for group				113.89	113.89	
Invoice: 177D-F1RD-71VP [AP ID# 000435]				237.72		
A24-00284	A-2020-450-00-0001	SUPER MAT&SUP EL	09/20/2023		237.72	
Invoice: 1HF6-PHCX-1WLM [AP ID# 000435]				291.87		
A24-00284	A-2020-450-00-0001	SUPER MAT&SUP EL	09/20/2023		291.87	
Invoice: 1LY9-G1JQ-137L [AP ID# 000437]				81.79		
A24-00282	A-2020-450-00-0000	SUPER MAT&SUP HS	09/20/2023		81.79	
Invoice: 1FDL-J7Q7-37VW [AP ID# 000438]				41.84		
A24-00281	A-2020-450-00-0000	SUPER MAT&SUP HS	09/20/2023		41.84	
Invoice: 19WP-7DJX-JTK6 [AP ID# 000446]				124.50		

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A24-00181	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2023		124.50	
Invoice: 1RND-RQV1-4DM3 [AP ID# 000447]				12.98		
A24-00295	A-2250-450-00-0000	MAT & SUP - SPEC ED	09/20/2023		12.98	
Invoice: 1FH1-Q11W-1K9M [AP ID# 000449]				65.09		
A24-00169	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	09/20/2023		65.09	
Check total for 011396-AMAZON CAPITAL SERVICES					1,847.02 C	127824 9/20/2023
ARNE'S CUSTOM PRINTING						
Invoice: 053914 [AP ID# 000427]				677.50		
A24-00084	A-1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	09/20/2023		677.50	
Check total for 011490-ARNE'S CUSTOM PRINTING					677.50 C	127825 9/20/2023
JON BIRCHENOUGH						
Invoice: 9-13-23 [AP ID# 000419]				96.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2023		96.00	
Invoice: 9-6-23 [AP ID# 000425]				91.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2023		91.00	
Check total for 001587-JON BIRCHENOUGH					187.00 C	127826 9/20/2023
RENE BREAUT						
Invoice: 9-6-23 [AP ID# 000426]				116.00		
	A-2855-400-00-0000	OFFICIALS	09/20/2023		116.00	
Check total for 001597-RENE BREAUT					116.00 C	127827 9/20/2023
BRICK AND MORTAR MUSIC						
Invoice: M271963 [AP ID# 000455]				601.00		
A24-00195	A-2110-400-00-0008	CONT-MUSIC	09/20/2023		601.00	
Check total for 000974-BRICK AND MORTAR MUSIC					601.00 C	127828

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
							9/20/2023
CALICO PACKAGING, LLC							
Invoice: INVM00009540 [AP ID# 000424]				1,058.80			
A24-00224	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2023		1,058.80		
Check total for 016020-CALICO PACKAGING, LLC					1,058.80	C	127829
							9/20/2023
DEMCO							
Invoice: 7365260 [AP ID# 000441]				6,664.77			
A24-00251	A-1620-450-00-0003	Mat & Supp - Furniture	09/20/2023		6,664.77		
Check total for 000014-DEMCO					6,664.77	C	127830
							9/20/2023
EKCS SCHOOL LUNCH FUND							
Invoice: 5 [AP ID# 000452]				1,659.00			
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	09/20/2023		1,659.00		
Check total for 022432-EKCS SCHOOL LUNCH FUND					1,659.00	C	127831
							9/20/2023
ENI MECHANICAL INC.							
Invoice: 11860012319 [AP ID# 000422]				875.00			
A24-00225	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2023		875.00		
Invoice: 11860012320 [AP ID# 000423]				1,425.00			
A24-00226	A-1621-450-00-0000	MAINTENANCE MAT & SUP	09/20/2023		1,425.00		
Check total for 002110-ENI MECHANICAL INC.					2,300.00	C	127832
							9/20/2023
AMANDA ETHINGTON							
Invoice: DUES [AP ID# 000453]				125.00			
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	09/20/2023		125.00		
Check total for 002255-AMANDA ETHINGTON					125.00	C	127833
							9/20/2023

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EXCELLUS BLUECROSS BLUESHIELD - GROUP						
Invoice: 000036451659 [AP ID# 000399]				2,108.33		
A24-00113	A-9060-800-00-0001	DENTAL VISION INSURANCE	09/20/2023		2,108.33	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD - GROUP					2,108.33	C 127834 9/20/2023
FERRARA FIORENZA PC						
Invoice: August 31,2023 [AP ID# 000420]				115.00		
	A-1420-400-00-0000	LEGAL FEES	09/20/2023		115.00	
Check total for 001186-FERRARA FIORENZA PC					115.00	C 127835 9/20/2023
GUITAR CENTER STORES INC						
Invoice: INV039588132 [AP ID# 000416]				333.80		
A24-00044	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/20/2023		166.89	
A24-00044	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	09/20/2023		166.91	
Subtotal for group				333.80	333.80	
Check total for 002215-GUITAR CENTER STORES INC					333.80	C 127836 9/20/2023
JIM'S AUTO						
Invoice: 24 - 9-5-23 [AP ID# 000409]				38.86		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2023		38.86	
Invoice: 29 - 9-7-23 [AP ID# 000409]				30.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2023		30.00	
Invoice: 36 - 9-11-23 [AP ID# 000409]				45.00		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2023		45.00	
Invoice: 41 - 9-12-23 [AP ID# 000409]				38.78		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2023		38.78	
Invoice: 43 - 9-13-23 [AP ID# 000409]				33.55		
A24-00127	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2023		33.55	

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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 037075-JIM'S AUTO					186.19	C 127837 9/20/2023
KUNOCO						
Invoice: 1017489 [AP ID# 000410]				12.01		
A24-00121	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2023		12.01	
Invoice: 1012365 [AP ID# 000451]				161.91		
	A-5510-450-00-0000	MAT & SUP-GASOLINE	09/20/2023		161.91	
Check total for 040570-KUNOCO					173.92	C 127838 9/20/2023
MX PETROLEUM CORP.						
Invoice: F1191917 [AP ID# 000396]				11,537.74		
A24-00297	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	09/20/2023		11,537.74	
Check total for 046585-MX PETROLEUM CORP.					11,537.74	C 127839 9/20/2023
NCC SYSTEMS						
Invoice: 76635 [AP ID# 000454]				865.50		
A24-00119	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	09/20/2023		865.50	
Check total for 001314-NCC SYSTEMS					865.50	C 127840 9/20/2023
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 873753 [AP ID# 000448]				400.00		
A24-00120	A-1010-400-00-0002	BD OF ED-ADVERTISING	09/20/2023		400.00	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					400.00	C 127841 9/20/2023
NYSUT						
Invoice: September 2023 [AP ID# 000400]				941.02		
A24-00156	A-9060-800-00-0001	DENTAL VISION INSURANCE	09/20/2023		941.02	
Check total for 004001-NYSUT					941.02	C 127842

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/20/2023
PAR CODE SYMBOLOGY, INC						
Invoice: 84555 [AP ID# 000439]				213.00		
A24-00293	A-2630-450-00-0000	COMP INST MAT&SUP	09/20/2023		213.00	
Check total for 002253-PAR CODE SYMBOLOGY, INC					213.00	C 127843 9/20/2023
PROSHRED OF SYRACUSE						
Invoice: 1243344 [AP ID# 000417]				63.56		
A24-00074	A-1620-400-00-0000	OPERATIONS-CONT EXP	09/20/2023		63.56	
Check total for 001382-PROSHRED OF SYRACUSE					63.56	C 127844 9/20/2023
PTSI, INC.						
Invoice: 68598 [AP ID# 000421]				206.71		
A24-00075	A-5510-450-00-0005	MAT & SUP-OTHER	09/20/2023		206.71	
Check total for 056999-PTSI, INC.					206.71	C 127845 9/20/2023
PYRAMID SCHOOL PRODUCTS						
Invoice: S1464316.001 [AP ID# 000440]				71.88		
A24-00007	A-1620-450-00-0001	OPERATIONS-COOP BOCES	09/20/2023		71.88	
Check total for 001322-PYRAMID SCHOOL PRODUCTS					71.88	C 127846 9/20/2023
RIVERS SEPTIC TANK SERVICE						
Invoice: 7967 [AP ID# 000418]				5,500.00		
A24-00140	A-1621-400-00-0001	MAINTENANCE-SEWER PUMP	09/20/2023		5,500.00	
Check total for 062634-RIVERS SEPTIC TANK SERVICE					5,500.00	C 127847 9/20/2023
SCHOLASTIC CLASSROOM MAGAZINES						
Invoice: M7438835 [AP ID# 000403]				266.90		

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A24-00270	A-2110-480-50-0000	TEXTBOOKS-ES MS	09/20/2023		266.90	
Check total for 000401-SCHOLASTIC CLASSROOM MAGAZINES					266.90	C 127848 9/20/2023
SLIC NETWORK SOLUTIONS						
Invoice: 3535752 [AP ID# 000408]				47.66		
A24-00157	A-1620-400-00-0003	OPERATIONS-TELEPHONE	09/20/2023		47.66	
Check total for 001732-SLIC NETWORK SOLUTIONS					47.66	C 127849 9/20/2023
SMEC						
Invoice: 08235102 [AP ID# 000398]				2,585.01		
A24-00098	A-1620-400-00-0002	OPERATIONS-ELECTRIC	09/20/2023		2,585.01	
Check total for 001097-SMEC					2,585.01	C 127850 9/20/2023
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 243291 [AP ID# 000411]				222.93		
A24-00115	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	09/20/2023		222.93	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					222.93	C 127851 9/20/2023
AMY L. SYKES						
Invoice: back to school [AP ID# 000450]				30.96		
	A-2110-450-00-0000	Mat&Sup - Comm Schools	09/20/2023		30.96	
Check total for 016072-AMY L. SYKES					30.96	C 127852 9/20/2023
THE TREE HOUSE						
Invoice: 121214 [AP ID# 000401]				70.15		
A24-00038	A-2110-450-00-0000	Mat&Sup - Comm Schools	09/20/2023		7.20	
A24-00038	A-2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	09/20/2023		39.75	
A24-00038	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	09/20/2023		23.20	
Subtotal for group				70.15	70.15	

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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 000886-THE TREE HOUSE					70.15 C	127853 9/20/2023
WARD'S NATURAL SCIENCE EST., INC.						
Invoice: 8813992894 [AP ID# 000402]				17.33		
A24-00006	A-2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	09/20/2023		17.33	
Check total for 077509-WARD'S NATURAL SCIENCE EST., INC.					17.33 C	127854 9/20/2023
WORTHINGTON DIRECT						
Invoice: INV405981-EDW001 [AP ID# 000404]				1,196.66		
A24-00287	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	09/20/2023		1,196.66	
Check total for 000580-WORTHINGTON DIRECT					1,196.66 C	127855 9/20/2023
Total for Bank Account: NBTGEN NBT GENERAL FUND					42,390.34	

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Fiscal Year: 2024

Bank Account: NBT SPECIAL AID FUND

Warrant: 0014-bills for 9-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRICK AND MORTAR MUSIC						
Invoice: 71934 [AP ID# 000406]				12,304.00		
F24-00010	F-2110-450-00-INSTR~	Music Equipment	09/20/2023		12,304.00	
Check total for 000974-BRICK AND MORTAR MUSIC					12,304.00	C 501406 9/20/2023
SAGE BEGINNINGS						
Invoice: 0017 [AP ID# 000428]				3,700.00		
	F-2820-400-00-ARPA~~	PURCH SERV COUNSELING	09/20/2023		3,700.00	
Check total for 002032-SAGE BEGINNINGS					3,700.00	C 501407 9/20/2023
SCHOOL SPECIALTY						
Invoice: 208133032275 [AP ID# 000395]				44.95		
F24-00011	F-2250-450-00-D61924	MATERIALS & SUPPLIES	09/20/2023		44.95	
Check total for 064278-SCHOOL SPECIALTY					44.95	C 501408 9/20/2023
WORTHINGTON DIRECT						
Invoice: INV405378-EDW001 [AP ID# 000405]				2,897.49		
F24-00013	F-2110-455-00-ARPA~~	Furniture	09/20/2023		2,897.49	
Check total for 000580-WORTHINGTON DIRECT					2,897.49	C 501409 9/20/2023
Total for Bank Account: NBTSPEC AID NBT SPECIAL AID FUND					18,946.44	

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Fiscal Year: 2024

Warrant: 0014-bills for 9-20-2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					79,200.37	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>79,200.37</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					79,200.37	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 42,390.34
C					12,738.59
F					18,946.44
H					5,125.00
Total for All Funds					<u>\$ 79,200.37</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	32 Checks (127824-127855)	0	0	46	\$ 42,390.34
NBT SCHOOL LUNCH FUN	6 Checks (404304-404309)	0	0	10	12,738.59
NBT SPECIAL AID FUND	4 Checks (501406-501409)	0	0	4	18,946.44
NBT CAPITAL FUND	1 Check (700899)	0	0	1	5,125.00
Total for All Computer Checks					<u>\$ 79,200.37</u>

I hereby certify that I have audited the claims for the 43 checks and 0 electronic disbursements above, in the total amount of \$ 79,200.37 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: 2024

Warrant: 0014-bills for 9-20-2023

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