

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0043-bills for 3-31-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS						
Invoice: 66541233199 [AP ID# 001313]				41.30		
C21-00010	C-2860-410-00-0000	PURCHASED FOOD	03/31/2021		41.30	
Invoice: 66541233255 [AP ID# 001313]				60.08		
C21-00010	C-2860-410-00-0000	PURCHASED FOOD	03/31/2021		60.08	
Check total for 013066-BIMBO FOODS					101.38	C 404039 3/31/2021
GLAZIER PACKING CO., INC.						
Invoice: 306471 [AP ID# 001315]				305.67		
C21-00008	C-2860-410-00-0000	PURCHASED FOOD	03/31/2021		305.67	
Invoice: 306967 [AP ID# 001315]				298.03		
C21-00008	C-2860-410-00-0000	PURCHASED FOOD	03/31/2021		298.03	
Invoice: 307463 [AP ID# 001318]				340.28		
C21-00008	C-2860-410-00-0000	PURCHASED FOOD	03/31/2021		340.28	
Check total for 001129-GLAZIER PACKING CO., INC.					943.98	C 404040 3/31/2021
HERSHEY'S CREAMERY CO.						
Invoice: INVE0016374671 [AP ID# 001316]				184.56		
C21-00013	C-2860-410-00-0000	PURCHASED FOOD	03/31/2021		184.56	
Check total for 000877-HERSHEY'S CREAMERY CO.					184.56	C 404041 3/31/2021
NCC SYSTEMS						
Invoice: 48536 [AP ID# 001256]				202.64		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	03/31/2021		202.64	
Check total for 001314-NCC SYSTEMS					202.64	C 404042 3/31/2021
RENZI BROS. INC.						
Invoice: 2263248 [AP ID# 001268]				2,333.48		
C21-00011	C-2860-410-00-0000	PURCHASED FOOD	03/31/2021		2,333.48	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2265852 [AP ID# 001312]				2,466.74		
C21-00011	C-2860-410-00-0000	PURCHASED FOOD	03/31/2021		2,466.74	
Check total for 062635-RENTI BROS. INC.					4,800.22 C	404043 3/31/2021
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 224851 [AP ID# 001314]				270.17		
C21-00009	C-2860-450-00-0000	SUPPLIES	03/31/2021		270.17	
Invoice: 224993 [AP ID# 001314]				129.11		
C21-00009	C-2860-450-00-0000	SUPPLIES	03/31/2021		129.11	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					399.28 C	404044 3/31/2021
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					6,632.06	

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Bank Account: NBT CAPITAL FUND

Warrant: 0043-bills for 3-31-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HYDE-STONE MECHANICAL CONTRACTORS, INC						
Invoice: 1944-6482 - #9 FINAL [AP ID# 001274]				12,231.25		
	H-1620-295-00-MAIN19	Plumbing	03/31/2021		12,231.25	
Check total for 001874-HYDE-STONE MECHANICAL CONTRACTORS, INC					12,231.25	C 700808 3/31/2021
KING & KING						
Invoice: 31566 [AP ID# 001262]				1,200.00		
	H-1620-245-00-CAPO21	Architect Fees	03/31/2021		1,200.00	
Invoice: 31579 [AP ID# 001262]				8,000.00		
	H-1620-245-00-MAIN21	Architect Fees	03/31/2021		8,000.00	
Check total for 000596-KING & KING					9,200.00	C 700809 3/31/2021
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					21,431.25	

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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
2080 MEDIA INC						
Invoice: 556 [AP ID# 001281]				1,500.00		
	A-2855-400-00-0001	CONTRACTUAL-OTHER	03/31/2021		1,500.00	
Check total for 001952-2080 MEDIA INC					1,500.00 C	125044 3/31/2021
ADIRONDACK ENERGY PRODUCTS, INC.						
Invoice: 1512204 [AP ID# 001257]				10,260.78		
A21-00146	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	03/31/2021		10,260.78	
Check total for 000498-ADIRONDACK ENERGY PRODUCTS, INC.					10,260.78 C	125045 3/31/2021
AIRGAS EAST						
Invoice: 9111295837 [AP ID# 001302]				81.86		
A21-00111	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/31/2021		81.86	
Invoice: 9111295838 [AP ID# 001302]				118.13		
A21-00111	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/31/2021		118.13	
Check total for 000294-AIRGAS EAST					199.99 C	125046 3/31/2021
BAILLIE LUMBER CO.						
Invoice: 5868 [AP ID# 001265]				2,714.79		
A21-00173	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/31/2021		2,714.79	
Invoice: 5898 [AP ID# 001292]				1,376.70		
A21-00173	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/31/2021		1,376.70	
Check total for 001581-BAILLIE LUMBER CO.					4,091.49 C	125047 3/31/2021
BARKLEY'S SAFE & LOCK CO.						
Invoice: 21682 [AP ID# 001294]				10.00		
	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/31/2021		10.00	
Check total for 013005-BARKLEY'S SAFE & LOCK CO.					10.00 C	125048

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						3/31/2021
BENEFACOR FUNDING CORP.						
Invoice: 2103060 [AP ID# 001258]				35.00		
A21-00113	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/31/2021		35.00	
Invoice: 2102703 [AP ID# 001293]				800.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/31/2021		800.00	
Check total for 044006-BENEFACOR FUNDING CORP.					835.00 C	125049 3/31/2021
BOND, SCHOENECK & KING, PLLC						
Invoice: 19859010 [AP ID# 001280]				275.00		
	A-1420-400-00-0000	LEGAL FEES	03/31/2021		275.00	
Check total for 001951-BOND, SCHOENECK & KING, PLLC					275.00 C	125050 3/31/2021
BRIAN BOUCHEY						
Invoice: 3-29-21 [AP ID# 001309]				115.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		115.00	
Check total for 001828-BRIAN BOUCHEY					115.00 C	125051 3/31/2021
BUSINESS CARD						
Invoice: hot spot - AM [AP ID# 001299]				72.08		
	A-2630-450-00-00CV	Mat & Supplies CV related	03/31/2021		72.08	
Invoice: hot spot - CP [AP ID# 001299]				72.08		
	A-2630-450-00-00CV	Mat & Supplies CV related	03/31/2021		72.08	
Invoice: hot spot - JB [AP ID# 001299]				61.13		
	A-2630-450-00-00CV	Mat & Supplies CV related	03/31/2021		61.13	
Invoice: hot spot - LL [AP ID# 001299]				66.88		
	A-2630-450-00-00CV	Mat & Supplies CV related	03/31/2021		66.88	
Invoice: hot spot - RW [AP ID# 001299]				50.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2630-450-00-00CV	Mat & Supplies CV related	03/31/2021		50.00	
Check total for 001544-BUSINESS CARD					322.17 C	125052 3/31/2021
NICHOLAS COSTA						
Invoice: 3-16-2021 [AP ID# 001276]				165.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		165.00	
Check total for 001613-NICHOLAS COSTA					165.00 C	125053 3/31/2021
JEFF DURANT						
Invoice: 3-23-2021 [AP ID# 001263]				139.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		139.00	
Check total for 000271-JEFF DURANT					139.00 C	125054 3/31/2021
KYLE FENNELL						
Invoice: 3-30-2021 [AP ID# 001320]				165.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		165.00	
Check total for 001236-KYLE FENNELL					165.00 C	125055 3/31/2021
JAMES FURGISON						
Invoice: 3-5-21 [AP ID# 001279]				118.67		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		118.67	
Invoice: 3-30-2021 [AP ID# 001321]				171.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		171.00	
Check total for 025536-JAMES FURGISON					289.67 C	125056 3/31/2021
G & R AUTO PARTS						
Invoice: 5161-316769 [AP ID# 001259]				157.90		
A21-00120	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/31/2021		157.90	

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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 027350-G & R AUTO PARTS					157.90 C	125057 3/31/2021
NICOLE HANSEN						
Invoice: 3-26-2021 [AP ID# 001311]				93.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		93.00	
Check total for 001954-NICOLE HANSEN					93.00 C	125058 3/31/2021
CHRISTOPHER HARRIS						
Invoice: mileage [AP ID# 001290]				73.92		
	A-1621-400-00-0005	MAINTENANCE-TRAVEL	03/31/2021		73.92	
Check total for 001754-CHRISTOPHER HARRIS					73.92 C	125059 3/31/2021
RYAN HERRON						
Invoice: 3-29-2021 [AP ID# 001310]				99.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		99.00	
Check total for 000483-RYAN HERRON					99.00 C	125060 3/31/2021
PAUL HULL						
Invoice: water conference [AP ID# 001305]				60.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	03/31/2021		60.00	
Check total for 033324-PAUL HULL					60.00 C	125061 3/31/2021
JIM'S AUTO						
Invoice: 23 - 3-18-21 [AP ID# 001269]				26.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/31/2021		26.00	
Invoice: 25 - 3-19-21 [AP ID# 001269]				38.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/31/2021		38.00	
Invoice: 49 - 3-23-21 [AP ID# 001269]				25.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/31/2021		25.00	
Invoice: 34 - 3-26-21 [AP ID# 001291]				37.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/31/2021		37.00	
Invoice: 36 - 3-30-21 [AP ID# 001301]				29.00		
A21-00125	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/31/2021		29.00	
Check total for 037075-JIM'S AUTO					155.00 C	125062 3/31/2021
JOHNSON NEWSPAPER CORP						
Invoice: 58ebf644 [AP ID# 001304]				774.05		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	03/31/2021		774.05	
Check total for 001953-JOHNSON NEWSPAPER CORP					774.05 C	125063 3/31/2021
TIM KNOWLTON						
Invoice: 3-25-2021 [AP ID# 001306]				98.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		98.00	
Check total for 000275-TIM KNOWLTON					98.00 C	125064 3/31/2021
LEONARD BUS SALES						
Invoice: 96067R [AP ID# 001266]				619.83		
A21-00096	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/31/2021		619.83	
Invoice: 96174R [AP ID# 001266]				319.37		
A21-00096	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/31/2021		319.37	
Invoice: 117514D [AP ID# 001300]				66.91		
A21-00096	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/31/2021		66.91	
Invoice: 95011B [AP ID# 001300]				400.21		
A21-00096	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/31/2021		400.21	
Invoice: 96285R [AP ID# 001300]				35.82		
A21-00096	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/31/2021		35.82	

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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 043200-LEONARD BUS SALES					1,442.14 C	125065 3/31/2021
WAYNE LYNDAKER						
Invoice: 3-25-2021 [AP ID# 001307]				87.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		87.00	
Check total for 044204-WAYNE LYNDAKER					87.00 C	125066 3/31/2021
MARK LYON						
Invoice: 3-18-2021 [AP ID# 001278]				87.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		87.00	
Check total for 001345-MARK LYON					87.00 C	125067 3/31/2021
MACFADDEN DIER INSURANCE						
Invoice: 4-15-21 - 4-15-2022 [AP ID# 001255]				5,303.00		
	A21-00055 A-1910-400-00-0000	INSURANCE-PROPERTY	03/31/2021		5,303.00	
Check total for 046014-MACFADDEN DIER INSURANCE					5,303.00 C	125068 3/31/2021
MAPLE RIDGE CENTER						
Invoice: snow tubing [AP ID# 001273]				800.00		
	A21-00271 A-2110-401-10-0000	FIELD TRIPS HS PRIN	03/31/2021		800.00	
Check total for 001644-MAPLE RIDGE CENTER					800.00 C	125069 3/31/2021
MARK MCCORMICK						
Invoice: 3-23-2021 [AP ID# 001264]				87.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		87.00	
Check total for 000220-MARK MCCORMICK					87.00 C	125070 3/31/2021
MIDSTATE INDUSTRIAL SUPPLY						

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Invoice: 21-68291 [AP ID# 001271]				121.86		
A21-00101	A-5510-450-00-0005	MAT & SUP-OTHER	03/31/2021		121.86	
Invoice: 21-68517 [AP ID# 001303]				19.96		
A21-00101	A-5510-450-00-0005	MAT & SUP-OTHER	03/31/2021		19.96	
Check total for 000606-MIDSTATE INDUSTRIAL SUPPLY					141.82 C	125071 3/31/2021
MUD LAKE STALLS, INC						
Invoice: 18598 [AP ID# 001295]				10.00		
A21-00170	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/31/2021		10.00	
Check total for 001770-MUD LAKE STALLS, INC					10.00 C	125072 3/31/2021
MVP HEALTH CARE, INC.						
Invoice: 000014907995 [AP ID# 001270]				206.79		
A21-00180	A-9060-800-00-0000	HEALTH INSURANCE	03/31/2021		206.79	
Check total for 001838-MVP HEALTH CARE, INC.					206.79 C	125073 3/31/2021
NATIONAL GRID						
Invoice: 53564-25105 -mar21 [AP ID# 001317]				3,260.00		
Invoice: 53764-25101-mar21 [AP ID# 001317]				280.45		
A21-00109	A-1620-400-00-0002	OPERATIONS-ELECTRIC	03/31/2021		3,260.00	
A21-00109	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	03/31/2021		280.45	
Subtotal for group				3,540.45	3,540.45	
Check total for 049702-NATIONAL GRID					3,540.45 C	125074 3/31/2021
NOLAN PITKIN						
Invoice: 3-18-2021 [AP ID# 001277]				139.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		139.00	
Check total for 000786-NOLAN PITKIN					139.00 C	125075 3/31/2021

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PROTRADE CREDIT SERVICES						
Invoice: D04084 [AP ID# 001260]				157.78		
A21-00165	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/31/2021		157.78	
Check total for 017580-PROTRADE CREDIT SERVICES					157.78 C	125076 3/31/2021
ERNIE REID						
Invoice: 3-16-2021 [AP ID# 001275]				205.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		205.00	
Check total for 001176-ERNIE REID					205.00 C	125077 3/31/2021
SHARE CORPORATION						
Invoice: 161975 [AP ID# 001267]				233.18		
A21-00157	A-5510-450-00-0005	MAT & SUP-OTHER	03/31/2021		233.18	
Check total for 001598-SHARE CORPORATION					233.18 C	125078 3/31/2021
SKYE SHARP						
Invoice: 3-26-2021 [AP ID# 001308]				101.00		
	A-2855-400-00-0000	OFFICIALS	03/31/2021		101.00	
Check total for 001538-SKYE SHARP					101.00 C	125079 3/31/2021
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 224850 [AP ID# 001261]				68.85		
A21-00110	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/31/2021		68.85	
Invoice: 224991 [AP ID# 001319]				45.90		
A21-00110	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/31/2021		45.90	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					114.75 C	125080 3/31/2021
SWISH MAINTENANCE LTD.						

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Invoice: N124537 [AP ID# 001282]				571.50		
A21-00033	A-1620-450-00-0001	OPERATIONS-COOP BOCES	03/31/2021		571.50	
Credit: N21648 [AP ID# 001282]				-241.50		
A21-00033	A-1620-450-00-0001	OPERATIONS-COOP BOCES	03/31/2021		-241.50	
Check total for 066372-SWISH MAINTENANCE LTD.					330.00 C	125081 3/31/2021
SYNC/AMAZON						
Invoice: 454433695495 [AP ID# 001283]				5.98		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	03/31/2021		5.98	
Invoice: 458466583994 [AP ID# 001283]				6.94		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	03/31/2021		6.94	
Invoice: 465666886394 [AP ID# 001283]				185.97		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	03/31/2021		185.97	
Invoice: 999979346677 [AP ID# 001283]				52.26		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	03/31/2021		52.26	
Invoice: 555936586587 [AP ID# 001284]				13.49		
A21-00176	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/31/2021		13.49	
Invoice: 576489594844 [AP ID# 001285]				30.00		
A21-00278	A-2630-220-00-0000	COMP INST-EQUIP	03/31/2021		30.00	
Invoice: 946578936644 [AP ID# 001286]				211.80		
A21-00279	A-2855-450-00-0012	MAT & SUP-UNIFORMS	03/31/2021		211.80	
Invoice: 473749555497 [AP ID# 001287]				279.99		
A21-00277	A-2630-220-00-0000	COMP INST-EQUIP	03/31/2021		279.99	
Invoice: 458487773835 [AP ID# 001296]				21.56		
A21-00176	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/31/2021		21.56	
Invoice: 447564848974 [AP ID# 001297]				20.97		
A21-00076	A-2630-450-00-0000	COMP INST MAT&SUP	03/31/2021		20.97	
Invoice: 495863544344 [AP ID# 001298]				595.80		
A21-00082	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/31/2021		595.80	

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Warrant Report

Fiscal Year: 2021

Bank Account: NBT GENERAL FUND

Warrant: 0043-bills for 3-31-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 011396-SYNC/AMAZON					1,424.76 C	125082 3/31/2021
W B MASON CO., INC.						
Invoice: 216094095 [AP ID# 001289]				388.00		
A21-00238	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	03/31/2021		388.00	
Invoice: 216613314 [AP ID# 001289]				2,053.60		
A21-00238	A-1670-450-00-0000	CENTRAL PRT&MAIL M&S	03/31/2021		2,053.60	
Check total for 000222-W B MASON CO., INC.					2,441.60 C	125083 3/31/2021
ERIN WOODS						
Invoice: cell phone [AP ID# 001272]				225.00		
	A-1240-400-00-0000	SUPER-CONTRACTUAL	03/31/2021		225.00	
Check total for 001734-ERIN WOODS					225.00 C	125084 3/31/2021
Total for Bank Account: NBTGEN NBT GENERAL FUND					36,956.24	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Bank Account: NBT SPECIAL AID FUND

Warrant: 0043-bills for 3-31-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNC/AMAZON						
Invoice: 578737336796 [AP ID# 001288]				2,591.64		
F21-00035	F-2510-450-00-PREK21	MATERIALS & SUPPLIES	03/31/2021		2,591.64	
Check total for 011396-SYNC/AMAZON					2,591.64	C 501171 3/31/2021
Total for Bank Account: NBT SPECAID NBT SPECIAL AID FUND					2,591.64	

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0043-bills for 3-31-2021

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					67,611.19	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					67,611.19	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					67,611.19	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 36,956.24
C					6,632.06
F					2,591.64
H					21,431.25
Total for All Funds					\$ 67,611.19
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	41 Checks (125044-125084)	0	0	56	\$ 36,956.24
NBT SCHOOL LUNCH FUN	6 Checks (404039-404044)	0	0	8	6,632.06
NBT SPECIAL AID FUND	1 Check (501171)	0	0	1	2,591.64
NBT CAPITAL FUND	2 Checks (700808-700809)	0	0	2	21,431.25
Total for All Computer Checks					\$ 67,611.19

I hereby certify that I have audited the claims for the 50 checks and 0 electronic disbursements above, in the total amount of \$ 67,611.19 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
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EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2021

Warrant: 0043-bills for 3-31-2021

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