

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0033-bills for 3-22-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCE PIERRE FOODS						
Invoice: 1892243 [AP ID# 001521]				260.00		
C17-00005	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		260.00	
Check total for 000700-ADVANCE PIERRE FOODS					260.00 C	403491 3/22/2017
BIMBO FOODS						
Invoice: 66541220863 [AP ID# 001526]				121.32		
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		121.32	
Invoice: 66541220920 [AP ID# 001555]				85.16		
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		85.16	
Check total for 013066-BIMBO FOODS					206.48 C	403492 3/22/2017
GLAZIER PACKING CO., INC.						
Invoice: 984138 [AP ID# 001522]				243.08		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		243.08	
Invoice: 984181A [AP ID# 001522]				129.80		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		129.80	
Invoice: 984731A [AP ID# 001522]				381.62		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		381.62	
Invoice: 985126 [AP ID# 001522]				371.17		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		371.17	
Credit: 985333 [AP ID# 001522]				-105.42		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		-105.42	
Credit: 985334 [AP ID# 001522]				-13.76		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		-13.76	
Credit: 985336 [AP ID# 001522]				-18.65		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		-18.65	
Invoice: 985766 [AP ID# 001522]				17.03		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		17.03	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 985941 [AP ID# 001522]				91.29		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		91.29	
Invoice: 986216 [AP ID# 001556]				69.05		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		69.05	
Check total for 001129-GLAZIER PACKING CO., INC.					1,165.21 C	403493 3/22/2017
NATIONAL FOOD GROUP						
Invoice: IN0777429 [AP ID# 001524]				184.64		
C17-00022	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		184.64	
Check total for 000782-NATIONAL FOOD GROUP					184.64 C	403494 3/22/2017
AMANDA REIF						
Invoice: ALEX REIF [AP ID# 001559]				15.00		
	G/L Acct: C489.01	Prepaid Lunches	03/22/2017		15.00	
Check total for 001546-AMANDA REIF					15.00 C	403495 3/22/2017
REINHART FOODSERVICE, LLC						
Invoice: 514758 [AP ID# 001514]				545.62		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		545.62	
Invoice: 612987 [AP ID# 001514]				211.55		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		211.55	
Invoice: 618567 [AP ID# 001549]				341.79		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		341.79	
Check total for 001387-REINHART FOODSERVICE, LLC					1,098.96 C	403496 3/22/2017
RENZI BROS. INC.						
Invoice: 1808926 [AP ID# 001525]				5,012.66		
C17-00012	C-2860-410-00-0000	PURCHASED FOOD	03/22/2017		5,012.66	
Check total for 062635-RENZI BROS. INC.					5,012.66 C	403497

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Warrant: 0033-bills for 3-22-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						3/22/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 290620 [AP ID# 001523]				359.30		
C17-00007	C-2860-450-00-0000	SUPPLIES	03/22/2017		359.30	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					359.30 C	403498 3/22/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					8,302.25	

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Fiscal Year: 2017

Bank Account: NBT CAPITAL FUND

Warrant: 0033-bills for 3-22-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PLAN & PRINT SYSTEMS, INC.						
Invoice: I281146 [AP ID# 001544]				121.00		
	H-1620-240-00-MAIN17	Contractual	03/22/2017		121.00	
Invoice: I281806 [AP ID# 001544]				774.00		
	H-1620-240-00-MAIN17	Contractual	03/22/2017		774.00	
Check total for 000739-PLAN & PRINT SYSTEMS, INC.					895.00 C	700665 3/22/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					895.00	

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Fiscal Year: 2017

Bank Account: NBT GENERAL FUND

Warrant: 0033-bills for 3-22-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADIRONDACK ENERGY PRODUCTS, INC.						
Invoice: 991680 [AP ID# 001541]				10,700.86		
A17-00145	A-5510-450-00-0003	MAT & SUP - DIESEL FUEL	03/22/2017		10,700.86	
Check total for 000498-ADIRONDACK ENERGY PRODUCTS, INC.					10,700.86 C	120983 3/22/2017
AIRGAS EAST						
Invoice: 9061001538 [AP ID# 001543]				192.07		
A17-00134	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/22/2017		192.07	
Invoice: 9942791514 [AP ID# 001543]				27.67		
A17-00134	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	03/22/2017		27.67	
Check total for 000294-AIRGAS EAST					219.74 C	120984 3/22/2017
VERNIE ARQUITT						
Invoice: mileage [AP ID# 001558]				128.40		
	A-5510-400-00-0000	CONTRACTUAL-MISC	03/22/2017		128.40	
Check total for 001545-VERNIE ARQUITT					128.40 C	120985 3/22/2017
ATHMEDICS, INC.						
Invoice: 3-10-17 [AP ID# 001546]				17.90		
	A-2855-450-00-0017	Materials & Supplies	03/22/2017		17.90	
Check total for 012082-ATHMEDICS, INC.					17.90 C	120986 3/22/2017
BUS PARTS WAREHOUSE						
Invoice: IN72679 [AP ID# 001545]				280.09		
A17-00179	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/22/2017		280.09	
Check total for 000406-BUS PARTS WAREHOUSE					280.09 C	120987 3/22/2017
BUSINESS CARD						
Invoice: 2-11-17 - 3-10-17 [AP ID# 001531]				175.00		

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Warrant: 0033-bills for 3-22-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/22/2017		175.00	
Check total for 001544-BUSINESS CARD					175.00 C	120988 3/22/2017
CIRCLE PRODUCTS						
Invoice: 98638 [AP ID# 001552]				218.00		
A17-00108	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/22/2017		218.00	
Check total for 016130-CIRCLE PRODUCTS					218.00 C	120989 3/22/2017
DAY AUTOMATION SYSTEMS, INC.						
Invoice: 78704 [AP ID# 001547]				1,000.00		
A16-00369	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2017		1,000.00	
Invoice: 78704-1 [AP ID# 001548]				56.60		
	A-1240-450-00-0000	SUPER-MAT&SUPPLIES	03/22/2017		56.60	
Check total for 001220-DAY AUTOMATION SYSTEMS, INC.					1,056.60 C	120990 3/22/2017
EXCELLUS BLUECROSS BLUESHIELD						
Invoice: 560400-april 16 [AP ID# 001520]				127.90		
A17-00132	A-9060-800-00-0001	DENTAL INSURANCE	03/22/2017		127.90	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD					127.90 C	120991 3/22/2017
FERRARA FIORENZA PC						
Invoice: 2-28-2017 PERIOD [AP ID# 001530]				2,468.53		
	A-1420-400-00-0000	LEGAL FEES	03/22/2017		2,468.53	
Check total for 001186-FERRARA FIORENZA PC					2,468.53 C	120992 3/22/2017
G & R AUTO PARTS						
Invoice: 5161-218325 [AP ID# 001518]				23.64		
A17-00147	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/22/2017		23.64	
Invoice: 5161-219219 [AP ID# 001518]				24.68		

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Warrant: 0033-bills for 3-22-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A17-00147	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/22/2017		24.68	
Check total for 027350-G & R AUTO PARTS					48.32 C	120993 3/22/2017
MIKE GAULT						
Invoice: supplies [AP ID# 001532]				133.94		
	A-2280-450-10-0000	MAT & SUP-AG	03/22/2017		133.94	
Check total for 001221-MIKE GAULT					133.94 C	120994 3/22/2017
JIM'S AUTO						
Invoice: 5116367 [AP ID# 001517]				55.00		
A17-00152	A-5510-450-00-0000	MAT & SUP-GASOLINE	03/22/2017		55.00	
Check total for 037075-JIM'S AUTO					55.00 C	120995 3/22/2017
LEONARD BUS SALES						
Invoice: 55835R [AP ID# 001519]				11.66		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/22/2017		11.66	
Invoice: 57359R [AP ID# 001519]				349.16		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	03/22/2017		349.16	
Check total for 043200-LEONARD BUS SALES					360.82 C	120996 3/22/2017
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 10865 [AP ID# 001513]				2,038.85		
A17-00157	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/22/2017		2,038.85	
Invoice: 10873 [AP ID# 001554]				2,066.35		
A17-00157	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/22/2017		2,066.35	
Invoice: 10876 [AP ID# 001554]				2,209.90		
A17-00157	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	03/22/2017		2,209.90	
Check total for 001391-SEAWAY TIMBER HARVESTING, INC.					6,315.10 C	120997 3/22/2017

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Warrant: 0033-bills for 3-22-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SMEC						
Invoice: 02175102 [AP ID# 001515]				2,608.71		
A17-00109	A-1620-400-00-0002	OPERATIONS-ELECTRIC	03/22/2017		2,608.71	
Check total for 001097-SMEC					2,608.71	C 120998 3/22/2017
CLAUDE SPROWLS						
Invoice: Mar. 3, 7, 12, 20 [AP ID# 001561]				1,600.00		
A17-00159	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	03/22/2017		1,600.00	
Check total for 000408-CLAUDE SPROWLS					1,600.00	C 120999 3/22/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: C0144-17 [AP ID# 001550]				216,081.13		
A17-00276	A-1010-490-00-0000	BD OF EDUC-BOCES	03/22/2017		125.00	
A17-00276	A-1310-490-00-0000	Business Manager	03/22/2017		11,286.10	
A17-00276	A-1345-490-00-0000	BOCES COOP PURCHASING	03/22/2017		334.10	
A17-00276	A-1430-490-00-0000	BOCES-PERSONAL RECRUITM	03/22/2017		694.63	
A17-00276	A-1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	03/22/2017		3,073.44	
A17-00276	A-1670-490-00-0000	BOCES - PRINT SHOP	03/22/2017		250.00	
A17-00276	A-1680-490-00-0000	CENTRAL DATA PROC-BOCES	03/22/2017		5,569.87	
A17-00276	A-1981-490-00-0000	BOCES-CAPITAL/RENT	03/22/2017		7,769.90	
A17-00276	A-1981-490-00-0001	BOCES-ADMINISTRATIVE	03/22/2017		21,964.00	
A17-00276	A-2010-490-00-0000	BOCES - CURR DEVEL	03/22/2017		1,550.17	
A17-00276	A-2110-490-00-0000	BOCES REG SCH	03/22/2017		18,160.88	
A17-00276	A-2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	03/22/2017		59,027.04	
A17-00276	A-2280-490-00-0000	BOCES OCCUP ED	03/22/2017		54,402.00	
A17-00276	A-2610-490-00-0002	LEARNING RES CTR/MANDARIN	03/22/2017		3,726.12	
A17-00276	A-2610-490-00-0003	AV EQUIP REPAIR	03/22/2017		1,402.75	
A17-00276	A-2630-490-00-0000	BOCES SERVICES COMPUTER	03/22/2017		5,851.96	
A17-00276	A-2630-490-00-0001	BOCES SERVICES-COMP TECH	03/22/2017		3,952.00	
A17-00276	A-2630-490-00-0002	COMPUTER EQUIP BOCES	03/22/2017		1,373.20	
A17-00276	A-2855-490-00-0000	BOCES SERVICES	03/22/2017		1,008.30	
A17-00276	A-5510-490-00-0000	BOCES-DRIVER TRAINING	03/22/2017		294.70	
A17-00276	A-9040-490-00-0000	BOCES W/C Admin	03/22/2017		1,968.50	
A17-00276	A-9060-490-00-0000	BOCES - Health Care Admin	03/22/2017		11,785.10	
A17-00276	A-9060-490-00-0001	BOCES - Flex Plan Admin	03/22/2017		29.01	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A17-00276	A-9060-490-00-0002	BOCES - Actuarial	03/22/2017		482.36	
Subtotal for group				216,081.13	216,081.13	
Check total for 000199-ST LAWRENCE-LEWIS BOCES					216,081.13 C	121000 3/22/2017
ST LAWRENCE-LEWIS BOCES						
Invoice: 3rd install - 16-17 [AP ID# 001527]				17,539.75		
A17-00131	A-9040-800-00-0000	WORKMANS COMP	03/22/2017		17,539.75	
Check total for 065418-ST LAWRENCE-LEWIS BOCES					17,539.75 C	121001 3/22/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 290598 [AP ID# 001516]				71.90		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/22/2017		71.90	
Invoice: 290619 [AP ID# 001516]				160.73		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/22/2017		160.73	
Invoice: 461716 [AP ID# 001516]				80.00		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/22/2017		80.00	
Invoice: 290771 [AP ID# 001557]				62.85		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	03/22/2017		62.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					375.48 C	121002 3/22/2017
SYNC/AMAZON						
Invoice: 2036393953704 [AP ID# 001535]				20.47		
A17-00356	A-2815-450-00-0000	NURSE-MAT&SUP	03/22/2017		20.47	
Credit: 206393928844 [AP ID# 001535]				-1.52		
A17-00356	A-2815-450-00-0000	NURSE-MAT&SUP	03/22/2017		-1.52	
Invoice: 046658879457 [AP ID# 001536]				76.99		
A17-00281	A-5510-450-00-0005	MAT & SUP-OTHER	03/22/2017		76.99	
Invoice: 001492769266 [AP ID# 001537]				43.45		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2017		43.45	

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Warrant: 0033-bills for 3-22-2017

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Invoice: 085248980760 [AP ID# 001537]				98.99		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2017		98.99	
Invoice: 089663362559 [AP ID# 001537]				529.00		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2017		529.00	
Invoice: 103083954052 [AP ID# 001537]				529.00		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2017		529.00	
Invoice: 206187986083 [AP ID# 001537]				44.30		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2017		44.30	
Invoice: 273114077325 [AP ID# 001537]				33.69		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	03/22/2017		33.69	
Invoice: 011046812360 [AP ID# 001538]				6.74		
Invoice: 033044992790 [AP ID# 001538]				26.98		
Invoice: 052496903703 [AP ID# 001538]				75.35		
Credit: 052498496258 [AP ID# 001538]				-5.58		
Invoice: 054079729908 [AP ID# 001538]				44.90		
Invoice: 070318798377 [AP ID# 001538]				85.99		
Invoice: 172712587507 [AP ID# 001538]				63.31		
Invoice: 210217007207 [AP ID# 001538]				164.45		
Invoice: 210217417440 [AP ID# 001538]				114.66		
Invoice: 291351226898 [AP ID# 001538]				74.35		
Invoice: 291359637915 [AP ID# 001538]				9.99		
A17-00234	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	03/22/2017		170.33	
A17-00234	A-2110-450-10-0000	MAT & SUP-HS PRIN	03/22/2017		75.35	
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/22/2017		415.46	
Subtotal for group				661.14	661.14	
Invoice: 202920288737 [AP ID# 001540]				30.90		
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	03/22/2017		30.90	
Invoice: 141828365684 [AP ID# 001551]				92.99		
A17-00195	A-2630-450-00-0000	COMP INST MAT&SUP	03/22/2017		92.99	
Check total for 011396-SYNC/AMAZON					2,159.40	C 121003 3/22/2017

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WELLS COMMUNICATION SERVICE						
Invoice: 173776 [AP ID# 001560]				487.04		
	A-5510-450-00-0005	MAT & SUP-OTHER	03/22/2017		487.04	
Check total for 077557-WELLS COMMUNICATION SERVICE					487.04 C	121004 3/22/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					263,157.71	

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Fiscal Year: 2017

Bank Account: NBT SPECIAL AID FUND

Warrant: 0033-bills for 3-22-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHELLE GRIMSHAW						
Invoice: EXT. DAY [AP ID# 001529]				59.34		
	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	03/22/2017		59.34	
Check total for 000081-MICHELLE GRIMSHAW					59.34	C 500956 3/22/2017
HOUGHTON MIFFLIN HARCOURT						
Invoice: 710045951 [AP ID# 001542]				5,600.00		
F17-00023	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	03/22/2017		5,600.00	
Invoice: 710046453 [AP ID# 001553]				5,998.00		
F17-00023	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	03/22/2017		5,998.00	
Check total for 000403-HOUGHTON MIFFLIN HARCOURT					11,598.00	C 500957 3/22/2017
SYNC/AMAZON						
Invoice: 169851082103 [AP ID# 001539]				83.55		
F17-00024	F-2110-450-00-TIAD17	MATERIALS & SUPPLIES	03/22/2017		83.55	
Check total for 011396-SYNC/AMAZON					83.55	C 500958 3/22/2017
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					11,740.89	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					284,095.85	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					284,095.85	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					284,095.85	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					\$ 263,157.71
C					8,302.25
F					11,740.89
H					895.00
Total for All Funds					\$ 284,095.85
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	22 Checks (120983-121004)	0	0	30	\$ 263,157.71
NBT SCHOOL LUNCH FUN	8 Checks (403491-403498)	0	0	11	8,302.25
NBT SPECIAL AID FUND	3 Checks (500956-500958)	0	0	4	11,740.89
NBT CAPITAL FUND	1 Check (700665)	0	0	1	895.00
Total for All Computer Checks					\$ 284,095.85

I hereby certify that I have audited the claims for the 34 checks and 0 electronic disbursements above, in the total amount of \$ 284,095.85 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

Warrant Report

Fiscal Year: 2017

Warrant: 0033-bills for 3-22-2017

		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