

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0036-bills for 4-5-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT, INC.						
Invoice: 782112-7 [AP ID# 001614]				81.00		
C17-00013	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		81.00	
Check total for 000705-A.J. MISSERT, INC.					81.00 C	403499 4/5/2017
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 66622 [AP ID# 001615]				209.54		
C17-00014	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		209.54	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					209.54 C	403500 4/5/2017
BIMBO FOODS						
Invoice: 66541220975 [AP ID# 001609]				114.94		
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		114.94	
Invoice: 66541220991 [AP ID# 001609]				114.36		
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		114.36	
Invoice: 66541220941 [AP ID# 001626]				144.10		
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		144.10	
Invoice: 66541221019 [AP ID# 001655]				186.68		
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		186.68	
Check total for 013066-BIMBO FOODS					560.08 C	403501 4/5/2017
BUSINESS CARD						
Invoice: carts [AP ID# 001650]				631.43		
	C-2860-450-00-0000	SUPPLIES	04/05/2017		631.43	
Check total for 001544-BUSINESS CARD					631.43 C	403502 4/5/2017
GLAZIER PACKING CO., INC.						
Invoice: 986939A [AP ID# 001613]				85.44		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		85.44	

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Invoice: 987293 [AP ID# 001613]				159.37		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		159.37	
Invoice: 987527 [AP ID# 001613]				17.00		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		17.00	
Invoice: 987528A [AP ID# 001613]				74.56		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		74.56	
Invoice: 987867A [AP ID# 001613]				8.88		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		8.88	
Invoice: 988069A [AP ID# 001613]				14.55		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		14.55	
Invoice: 988191 [AP ID# 001613]				228.37		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		228.37	
Check total for 001129-GLAZIER PACKING CO., INC.					588.17	C 403503 4/5/2017
VERN IMPEY						
Invoice: PURCHASED FOOD [AP ID# 001644]				14.31		
	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		14.31	
Invoice: mileage [AP ID# 001654]				103.79		
	C-2860-400-00-0000	CONTRACTUAL EXPENSE	04/05/2017		103.79	
Check total for 001523-VERN IMPEY					118.10	C 403504 4/5/2017
JTM PROVISIONS CO.						
Invoice: 451155 [AP ID# 001656]				222.05		
C17-00009	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		222.05	
Check total for 000542-JTM PROVISIONS CO.					222.05	C 403505 4/5/2017
REINHART FOODSERVICE, LLC						
Invoice: 598596 [AP ID# 001610]				224.08		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		224.08	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 623844 [AP ID# 001610]				470.62		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		470.62	
Invoice: 624140 [AP ID# 001610]				513.91		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		513.91	
Invoice: 627358 [AP ID# 001610]				212.60		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		212.60	
Invoice: 620322 [AP ID# 001627]				279.30		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		279.30	
Check total for 001387-REINHART FOODSERVICE, LLC					1,700.51	C 403506 4/5/2017
RENZI BROS. INC.						
Invoice: 1812586 [AP ID# 001611]				3,675.18		
C17-00012	C-2860-410-00-0000	PURCHASED FOOD	04/05/2017		3,675.18	
Check total for 062635-RENZI BROS. INC.					3,675.18	C 403507 4/5/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 290960 [AP ID# 001612]				262.89		
C17-00007	C-2860-450-00-0000	SUPPLIES	04/05/2017		262.89	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					262.89	C 403508 4/5/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					8,048.95	

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Fiscal Year: 2017

Bank Account: NBT CAPITAL FUND

Warrant: 0036-bills for 4-5-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CONTINENTAL CONSTRUCTION, LLC						
Invoice: 16445608 - #2 [AP ID# 001640]				24,527.10		
	H-1620-293-00-CAPO17	General Construction	04/05/2017		24,527.10	
Check total for 001332-CONTINENTAL CONSTRUCTION, LLC					24,527.10	C 700666 4/5/2017
KING & KING						
Invoice: 25342 [AP ID# 001639]				6,200.00		
	H-1620-245-00-MAIN17	Architect Fees	04/05/2017		6,200.00	
Invoice: 25347 [AP ID# 001639]				600.00		
	H-1620-245-00-MAIN17	Architect Fees	04/05/2017		600.00	
Check total for 000596-KING & KING					6,800.00	C 700667 4/5/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					31,327.10	

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Bank Account: NBT GENERAL FUND

Warrant: 0036-bills for 4-5-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9061474980 [AP ID# 001621]				246.10		
A17-00134	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/05/2017		246.10	
Check total for 000294-AIRGAS EAST					246.10	C 121006 4/5/2017
VERNIE ARQUITT						
Invoice: MILEAGE [AP ID# 001637]				80.25		
	A-5540-400-00-0000	Contract Transportation	04/05/2017		80.25	
Invoice: mileage [AP ID# 001648]				128.40		
	A-5540-400-00-0000	Contract Transportation	04/05/2017		128.40	
Check total for 001545-VERNIE ARQUITT					208.65	C 121007 4/5/2017
BEAM MACK SALES & SERVICE						
Invoice: 199246W [AP ID# 001632]				161.06		
	A-5510-450-00-0005	MAT & SUP-OTHER	04/05/2017		161.06	
Check total for 001421-BEAM MACK SALES & SERVICE					161.06	C 121008 4/5/2017
BENEFACOR FUNDING CORP.						
Invoice: 1702873 [AP ID# 001628]				30.00		
A17-00137	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/05/2017		30.00	
Check total for 044006-BENEFACOR FUNDING CORP.					30.00	C 121009 4/5/2017
BHC, Inc						
Invoice: INV012009 [AP ID# 001606]				353.34		
A17-00158	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/05/2017		353.34	
Check total for 001278-BHC, Inc					353.34	C 121010 4/5/2017
RONALD P. BURKE						
Invoice: phone usage [AP ID# 001657]				300.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1620-400-00-0003	OPERATIONS-TELEPHONE	04/05/2017		300.00	
Check total for 001393-RONALD P. BURKE					300.00 C	121011 4/5/2017
BUS PARTS WAREHOUSE						
	Invoice: IN73522 [AP ID# 001620]			113.24		
	A17-00179	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/05/2017	113.24	
Check total for 000406-BUS PARTS WAREHOUSE					113.24 C	121012 4/5/2017
BUSINESS CARD						
	Invoice: fitness parts [AP ID# 001649]			58.57		
		A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/05/2017	58.57	
Check total for 001544-BUSINESS CARD					58.57 C	121013 4/5/2017
CNNYICP						
	Invoice: CONFERENCE J. CLIFFORD & N. LAPLANTE[AP ID# 001643]			120.00		
		A-2815-450-00-0000	NURSE-MAT&SUP	04/05/2017	120.00	
Check total for 001549-CNNYICP					120.00 C	121014 4/5/2017
CNY ELEVATOR INSPECTIONS, INC.						
	Invoice: CNYEI-13887 [AP ID# 001625]			412.00		
	A17-00185	A-1621-400-00-0000	MAINTENANCE-BLDG REPAIR	04/05/2017	412.00	
Check total for 000949-CNY ELEVATOR INSPECTIONS, INC.					412.00 C	121015 4/5/2017
DONNA COLLINS						
	Invoice: MARCH 2017 [AP ID# 001638]			264.00		
		A-1310-400-00-0001	CLAIMS AUDITOR	04/05/2017	264.00	
Check total for 001431-DONNA COLLINS					264.00 C	121016 4/5/2017

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EKCS SCHOOL LUNCH FUND						
Invoice: SPORTS BANQUET [AP ID# 001636]				353.80		
	A-2855-450-00-0017	Materials & Supplies	04/05/2017		353.80	
Check total for 022432-EKCS SCHOOL LUNCH FUND					353.80 C	121017 4/5/2017
FOUR WINDS HOSPITAL						
Invoice: 69672 [AP ID# 001645]				448.00		
	A-2250-400-00-0000	CONTRACTUAL EXPENSE SP ED	04/05/2017		448.00	
Check total for 000052-FOUR WINDS HOSPITAL					448.00 C	121018 4/5/2017
HERTZ FURNITURE						
Invoice: 595507 [AP ID# 001623]				1,859.75		
A17-00359	A-1620-200-00-0000	OPERATIONS-EQUIPMENT	04/05/2017		1,859.75	
Check total for 001542-HERTZ FURNITURE					1,859.75 C	121019 4/5/2017
JEFFERSON-LEWIS SCHOOL BOARDS ASSN.						
Invoice: CONFERENCE [AP ID# 001641]				117.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	04/05/2017		117.00	
Check total for 001548-JEFFERSON-LEWIS SCHOOL BOARDS ASSN.					117.00 C	121020 4/5/2017
JIM'S AUTO						
Invoice: 5116379 [AP ID# 001616]				24.00		
A17-00152	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/05/2017		24.00	
Check total for 037075-JIM'S AUTO					24.00 C	121021 4/5/2017
LEONARD BUS SALES						
Invoice: 57773R [AP ID# 001619]				403.15		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/05/2017		403.15	
Invoice: 77931D [AP ID# 001619]				61.79		

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A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	04/05/2017		61.79	
Check total for 043200-LEONARD BUS SALES					464.94 C	121022 4/5/2017
MAINTENANCE PRODUCTS & EQUIPMENT						
Invoice: 66770 [AP ID# 001631]				998.00		
A17-00197	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/05/2017		998.00	
Check total for 046066-MAINTENANCE PRODUCTS & EQUIPMENT					998.00 C	121023 4/5/2017
MOMAR, INC.						
Invoice: PSI171345 [AP ID# 001617]				403.37		
A17-00126	A-5510-450-00-0005	MAT & SUP-OTHER	04/05/2017		403.37	
Invoice: PSI171205 [AP ID# 001618]				209.98		
A17-00117	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/05/2017		209.98	
Check total for 064469-MOMAR, INC.					613.35 C	121024 4/5/2017
NATIONAL GRID						
Invoice: 5356425105-mar [AP ID# 001605]				2,808.32		
Invoice: 5376425101-mar [AP ID# 001605]				256.97		
Invoice: 5716425101-mar [AP ID# 001605]				46.58		
A17-00133	A-1620-400-00-0002	OPERATIONS-ELECTRIC	04/05/2017		2,854.90	
A17-00133	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	04/05/2017		256.97	
Subtotal for group				3,111.87	3,111.87	
Check total for 049702-NATIONAL GRID					3,111.87 C	121025 4/5/2017
NCE SERVICES						
Invoice: 2017 inspection [AP ID# 001624]				550.00		
A17-00150	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/05/2017		550.00	
Check total for 000983-NCE SERVICES					550.00 C	121026 4/5/2017

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN ATHLETIC CONFERENCE						
Invoice: E-K032817 [AP ID# 001635]				252.00		
	A-2855-400-00-0001	CONTRACTUAL-OTHER	04/05/2017		252.00	
Check total for 001547-NORTHERN ATHLETIC CONFERENCE					252.00	C 121027 4/5/2017
NORTHERN NEW YORK WATER WORKS CONF						
Invoice: J. DANIELS [AP ID# 001642]				40.00		
	A-1620-400-00-0000	OPERATIONS-CONT EXP	04/05/2017		40.00	
Check total for 001205-NORTHERN NEW YORK WATER WORKS CONF					40.00	C 121028 4/5/2017
NORTHERN NY NEWSPAPERS CORP.						
Invoice: 778170 [AP ID# 001646]				22.48		
A17-00142	A-1010-400-00-0002	BD OF ED-ADVERTISING	04/05/2017		22.48	
Check total for 000901-NORTHERN NY NEWSPAPERS CORP.					22.48	C 121029 4/5/2017
NYSFL						
Invoice: 161180 [AP ID# 001652]				72.00		
	A-2850-400-00-0000	CO-CURR-CONT EXP	04/05/2017		72.00	
Check total for 001551-NYSFL					72.00	C 121030 4/5/2017
NYSSMA						
Invoice: 67-5 [AP ID# 001598]				518.00		
A17-00361	A-2110-401-10-0000	FIELD TRIPS HS PRIN	04/05/2017		518.00	
Check total for 001497-NYSSMA					518.00	C 121031 4/5/2017
TIMOTHY RICHARDS						
Invoice: gas [AP ID# 001634]				40.64		
	A-5510-450-00-0000	MAT & SUP-GASOLINE	04/05/2017		40.64	
Check total for 001202-TIMOTHY RICHARDS					40.64	C 121032

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						4/5/2017
SEARCHSOFT SOLUTIONS						
Invoice: RI-1590-SS [AP ID# 001597]				600.00		
	A-2630-460-00-0000	COMP INST-SOFTWARE	04/05/2017		600.00	
Check total for 000491-SEARCHSOFT SOLUTIONS					600.00 C	121033 4/5/2017
SEAWAY TIMBER HARVESTING, INC.						
Invoice: 10878 [AP ID# 001608]				2,008.60		
A17-00157	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/05/2017		2,008.60	
Invoice: 10881 [AP ID# 001608]				2,011.35		
A17-00157	A-1620-400-00-0006	OPERATIONS - WOOD CHIPS	04/05/2017		2,011.35	
Check total for 001391-SEAWAY TIMBER HARVESTING, INC.					4,019.95 C	121034 4/5/2017
SLACK CHEMICAL COMPANY						
Credit: 147038 [AP ID# 001604]				-56.00		
A17-00110	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/05/2017		-56.00	
Invoice: 341921 [AP ID# 001604]				428.08		
A17-00110	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	04/05/2017		428.08	
Check total for 065015-SLACK CHEMICAL COMPANY					372.08 C	121035 4/5/2017
CLAUDE SPROWLS						
Invoice: Mar 24, 29, Apr 5 [AP ID# 001651]				1,200.00		
A17-00159	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	04/05/2017		1,200.00	
Check total for 000408-CLAUDE SPROWLS					1,200.00 C	121036 4/5/2017
ST. LAWRENCE BOCES (BUSINESS O						
Invoice: APRIL 2017 [AP ID# 001629]				204,152.00		
A17-00141	A-9060-800-00-0000	HEALTH INSURANCE	04/05/2017		204,152.00	
Check total for 065387-ST. LAWRENCE BOCES (BUSINESS O					204,152.00 C	121037

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						4/5/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 290961 [AP ID# 001607]				78.83		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/05/2017		78.83	
Invoice: 291151 [AP ID# 001647]				62.85		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	04/05/2017		62.85	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					141.68 C	121038 4/5/2017
SYNC/AMAZON						
Invoice: 144627491878 [AP ID# 001599]				17.50		
A17-00281	A-5510-450-00-0005	MAT & SUP-OTHER	04/05/2017		17.50	
Invoice: 106448311675 [AP ID# 001600]				46.50		
A17-00356	A-2815-450-00-0000	NURSE-MAT&SUP	04/05/2017		46.50	
Invoice: 106449474247 [AP ID# 001600]				12.95		
A17-00356	A-2815-450-00-0000	NURSE-MAT&SUP	04/05/2017		12.95	
Invoice: 059539353810 [AP ID# 001602]				12.00		
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/05/2017		12.00	
Credit: 099713344292 [AP ID# 001602]				-14.48		
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/05/2017		-14.48	
Invoice: 109219940890 [AP ID# 001602]				22.96		
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	04/05/2017		22.96	
Invoice: 034993079463 [AP ID# 001603]				61.99		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/05/2017		61.99	
Invoice: 117003464381 [AP ID# 001603]				40.00		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	04/05/2017		40.00	
Check total for 011396-SYNC/AMAZON					199.42 C	121039 4/5/2017
UNITED PARCEL SERVICE						
Invoice: 0393993695 [AP ID# 001630]				29.12		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A17-00144	A-1670-400-00-0000	POSTAGE	04/05/2017		29.12	
Check total for 070137-UNITED PARCEL SERVICE					29.12 C	121040 4/5/2017
VERIZON WIRELESS						
Invoice: 9782441602 [AP ID# 001622]				187.16		
A17-00151	A-1620-400-00-0003	OPERATIONS-TELEPHONE	04/05/2017		187.16	
Check total for 001512-VERIZON WIRELESS					187.16 C	121041 4/5/2017
ROBERT WHITE						
Invoice: mileage [AP ID# 001633]				139.10		
	A-2855-402-00-0000	TRAVEL	04/05/2017		139.10	
Check total for 000115-ROBERT WHITE					139.10 C	121042 4/5/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					222,793.30	

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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					262,169.35	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					262,169.35	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					262,169.35	
Net Disbursement by Fund - All Payments						

Fund Summary

A					\$ 222,793.30
C					8,048.95
H					31,327.10
Total for All Funds					\$ 262,169.35

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	37 Checks (121006-121042)	0	0	43	\$ 222,793.30
NBT SCHOOL LUNCH FUN	10 Checks (403499-403508)	0	0	14	8,048.95
NBT CAPITAL FUND	2 Checks (700666-700667)	0	0	2	31,327.10
Total for All Computer Checks					\$ 262,169.35

I hereby certify that I have audited the claims for the 49 checks and 0 electronic disbursements above, in the total amount of \$ 262,169.35 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: 0036-bills for 4-5-2017

		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