

EDWARDS-KNOX CSD

Warrant Report

Fiscal Year: 2017

Bank Account: NBT SCHOOL LUNCH FUND

Warrant: 0046-bills for 5-31-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCE PIERRE FOODS						
Invoice: 1905463 [AP ID# 001938]				650.00		
C17-00005	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		650.00	
Check total for 000700-ADVANCE PIERRE FOODS					650.00 C	403535 5/31/2017
ASIAN FOOD SOLUTIONS, INC.						
Invoice: 66798 [AP ID# 001915]				104.77		
C17-00014	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		104.77	
Check total for 001475-ASIAN FOOD SOLUTIONS, INC.					104.77 C	403536 5/31/2017
BIMBO FOODS						
Invoice: 66541221329 [AP ID# 001918]				218.70		
C17-00006	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		218.70	
Check total for 013066-BIMBO FOODS					218.70 C	403537 5/31/2017
ECOLAB, INC.						
Invoice: 5609778 [AP ID# 001914]				330.30		
C17-00010	C-2860-450-00-0000	SUPPLIES	05/31/2017		330.30	
Invoice: 5629112 [AP ID# 001914]				103.20		
C17-00010	C-2860-450-00-0000	SUPPLIES	05/31/2017		103.20	
Check total for 022300-ECOLAB, INC.					433.50 C	403538 5/31/2017
GLAZIER PACKING CO., INC.						
Invoice: 993413 [AP ID# 001919]				236.10		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		236.10	
Invoice: 996515 [AP ID# 001919]				241.28		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		241.28	
Invoice: 997262 [AP ID# 001919]				328.45		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		328.45	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 997263 [AP ID# 001919]				160.16		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		160.16	
Invoice: 997331A [AP ID# 001919]				74.30		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		74.30	
Invoice: 997870 [AP ID# 001919]				400.68		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		400.68	
Invoice: 998415B [AP ID# 001974]				83.25		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		83.25	
Invoice: 998416A [AP ID# 001974]				73.75		
C17-00008	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		73.75	
Check total for 001129-GLAZIER PACKING CO., INC.					1,597.97 C	403539 5/31/2017
REINHART FOODSERVICE, LLC						
Invoice: 648767 [AP ID# 001917]				267.53		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		267.53	
Invoice: 654384 [AP ID# 001917]				228.44		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		228.44	
Invoice: 654492 [AP ID# 001917]				254.16		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		254.16	
Invoice: 657164 [AP ID# 001917]				282.78		
C17-00019	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		282.78	
Check total for 001387-REINHART FOODSERVICE, LLC					1,032.91 C	403540 5/31/2017
RENZI BROS. INC.						
Invoice: 1828449 [AP ID# 001916]				3,407.33		
C17-00012	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		3,407.33	
Invoice: 1830679 [AP ID# 001916]				3,874.39		
C17-00012	C-2860-410-00-0000	PURCHASED FOOD	05/31/2017		3,874.39	
Check total for 062635-RENZI BROS. INC.					7,281.72 C	403541

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Fiscal Year: 2017

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Warrant: 0046-bills for 5-31-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/31/2017
SYNC/AMAZON						
Invoice: 285226206254 [AP ID# 001933]				26.80		
C17-00016	C-2860-400-00-0000	CONTRACTUAL EXPENSE	05/31/2017		26.80	
Check total for 011396-SYNC/AMAZON					26.80 C	403542 5/31/2017
Total for Bank Account: NBTCA E NBT SCHOOL LUNCH FUND					11,346.37	

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Fiscal Year: 2017

Bank Account: NBT CAPITAL FUND

Warrant: 0046-bills for 5-31-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KING & KING						
Invoice: 25534 [AP ID# 001936]				6,200.00		
	H-1620-245-00-MAIN17	Architect Fees	05/31/2017		6,200.00	
Check total for 000596-KING & KING					6,200.00 C	700669 5/31/2017
Total for Bank Account: NBTCAP UND NBT CAPITAL FUND					6,200.00	

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Fiscal Year: 2017

Bank Account: NBT GENERAL FUND

Warrant: 0046-bills for 5-31-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AIRGAS EAST						
Invoice: 9063451098 [AP ID# 001913]				214.66		
A17-00134	A-1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	05/31/2017		214.66	
Check total for 000294-AIRGAS EAST					214.66 C	121155 5/31/2017
VERNIE ARQUITT						
Invoice: Mileage [AP ID# 001922]				144.45		
	A-5540-400-00-0000	Contract Transportation	05/31/2017		144.45	
Check total for 001545-VERNIE ARQUITT					144.45 C	121156 5/31/2017
STEVEN BESAW						
Invoice: 5-19-2017 [AP ID# 001926]				173.00		
	A-2855-400-00-0000	OFFICIALS	05/31/2017		173.00	
Check total for 013045-STEVEN BESAW					173.00 C	121157 5/31/2017
BUS PARTS WAREHOUSE						
Invoice: IN74738 [AP ID# 001908]				72.97		
A17-00179	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/31/2017		72.97	
Invoice: IN76510 [AP ID# 001908]				39.25		
A17-00179	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/31/2017		39.25	
Check total for 000406-BUS PARTS WAREHOUSE					112.22 C	121158 5/31/2017
COLLEGE AUXILIARY SERVICES						
Invoice: june 2017 [AP ID# 001923]				325.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/31/2017		325.00	
Invoice: MODEL OAS [AP ID# 001923]				644.00		
	A-2110-400-00-0000	CONTRACTUAL-TRAINING	05/31/2017		644.00	
Check total for 001228-COLLEGE AUXILIARY SERVICES					969.00 C	121159 5/31/2017

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Warrant: 0046-bills for 5-31-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CROWN AWARDS						
Invoice: 33133154 [AP ID# 001900]				41.31		
A17-00177	A-2810-450-00-0000	GUIDANCE-MAT&SUP STUD	05/31/2017		41.31	
Check total for 001434-CROWN AWARDS					41.31 C	121160 5/31/2017
EXCELLUS BLUECROSS BLUESHIELD						
Invoice: JUNE2017 [AP ID# 001903]				127.90		
A17-00132	A-9060-800-00-0001	DENTAL INSURANCE	05/31/2017		127.90	
Check total for 000053-EXCELLUS BLUECROSS BLUESHIELD					127.90 C	121161 5/31/2017
FISCAL ADVISORS & MARKETING, INC.						
Invoice: 26125 [AP ID# 001921]				2,200.00		
	A-1420-400-01-0000	FINANCIAL-ADVISORS	05/31/2017		2,200.00	
Check total for 026605-FISCAL ADVISORS & MARKETING, INC.					2,200.00 C	121162 5/31/2017
JESSICA FRIOT						
Invoice: NHS CEREMONY [AP ID# 001925]				63.68		
	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	05/31/2017		63.68	
Check total for 000305-JESSICA FRIOT					63.68 C	121163 5/31/2017
G & R AUTO PARTS						
Invoice: 5161-224166 [AP ID# 001910]				27.54		
A17-00147	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/31/2017		27.54	
Check total for 027350-G & R AUTO PARTS					27.54 C	121164 5/31/2017
KEN GARDNER						
Invoice: 5-16-17 [AP ID# 001929]				84.00		
	A-2855-400-00-0000	OFFICIALS	05/31/2017		84.00	
Check total for 001003-KEN GARDNER					84.00 C	121165

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/31/2017
HARRIS SCHOOL SOLUTIONS						
Invoice: XT00005506 [AP ID# 001970]				225.15		
A17-00332	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	05/31/2017		225.15	
Check total for 001084-HARRIS SCHOOL SOLUTIONS					225.15 C	121166 5/31/2017
MEGAN HEWLETT						
Invoice: SUPPLIES [AP ID# 001937]				49.98		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/31/2017		49.98	
Check total for 001144-MEGAN HEWLETT					49.98 C	121167 5/31/2017
HID						
Invoice: 79387 [AP ID# 001907]				1,039.50		
A17-00370	A-2630-460-00-0000	COMP INST-SOFTWARE	05/31/2017		1,039.50	
Check total for 001220-HID					1,039.50 C	121168 5/31/2017
LURA HUGHES						
Invoice: SUPPLIES [AP ID# 001975]				70.54		
	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/31/2017		70.54	
Check total for 000358-LURA HUGHES					70.54 C	121169 5/31/2017
JIM'S AUTO						
Invoice: 5117022 [AP ID# 001973]				29.50		
A17-00152	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		29.50	
Invoice: 5516782 [AP ID# 001973]				43.50		
A17-00152	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		43.50	
Invoice: 5516794 [AP ID# 001973]				46.50		
A17-00152	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		46.50	
Invoice: 5816397 [AP ID# 001973]				35.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A17-00152	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		35.00	
Check total for 037075-JIM'S AUTO					154.50 C	121170 5/31/2017
KTX						
Invoice: 2 [AP ID# 001924]				200.00		
	A-2850-450-00-0000	CO-CURR - CONTRACTUAL	05/31/2017		200.00	
Check total for 001148-KTX					200.00 C	121171 5/31/2017
KUNOCO						
Invoice: 3982 [AP ID# 001912]				29.50		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		29.50	
Invoice: 6578 [AP ID# 001912]				28.00		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		28.00	
Invoice: 9544 [AP ID# 001971]				28.00		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		28.00	
Invoice: 1165 [AP ID# 001972]				39.16		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		39.16	
Invoice: 2068 [AP ID# 001972]				34.03		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		34.03	
Invoice: 2793 [AP ID# 001972]				44.46		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		44.46	
Invoice: 291 [AP ID# 001972]				27.15		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		27.15	
Invoice: 3-11-17 [AP ID# 001972]				38.53		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		38.53	
Invoice: 3720 [AP ID# 001972]				39.49		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		39.49	
Invoice: 6643 [AP ID# 001972]				36.33		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		36.33	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 7865 [AP ID# 001972]				43.33		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		43.33	
Invoice: 876 [AP ID# 001972]				35.35		
A17-00143	A-5510-450-00-0000	MAT & SUP-GASOLINE	05/31/2017		35.35	
Check total for 040570-KUNOCO					423.33 C	121172 5/31/2017
HENRY LAQUIER						
Invoice: 5-19-17 [AP ID# 001930]				161.00		
	A-2855-400-00-0000	OFFICIALS	05/31/2017		161.00	
Check total for 000973-HENRY LAQUIER					161.00 C	121173 5/31/2017
JERRY LAROCK						
Invoice: 5-16-2017 [AP ID# 001927]				161.00		
	A-2855-400-00-0000	OFFICIALS	05/31/2017		161.00	
Check total for 000729-JERRY LAROCK					161.00 C	121174 5/31/2017
JEFF LAROQUE						
Invoice: 5-16-17 [AP ID# 001928]				112.00		
	A-2855-400-00-0000	OFFICIALS	05/31/2017		112.00	
Check total for 043084-JEFF LAROQUE					112.00 C	121175 5/31/2017
LEONARD BUS SALES						
Invoice: 59857R [AP ID# 001911]				194.43		
A17-00116	A-5510-450-00-0002	MAT & SUP-BUS PARTS	05/31/2017		194.43	
Check total for 043200-LEONARD BUS SALES					194.43 C	121176 5/31/2017
MIKE'S TROPHIES						
Invoice: 37909 [AP ID# 001939]				197.50		
	A-2855-450-00-0017	Materials & Supplies	05/31/2017		197.50	

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Warrant: 0046-bills for 5-31-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 046567-MIKE'S TROPHIES					197.50 C	121177 5/31/2017
MOMAR, INC.						
Invoice: PSI179679 [AP ID# 001904]				359.63		
A17-00126	A-5510-450-00-0005	MAT & SUP-OTHER	05/31/2017		359.63	
Invoice: PSI179680 [AP ID# 001904]				250.93		
A17-00126	A-5510-450-00-0005	MAT & SUP-OTHER	05/31/2017		250.93	
Check total for 064469-MOMAR, INC.					610.56 C	121178 5/31/2017
MPS						
Invoice: 32542402 [AP ID# 001968]				667.28		
A17-00382	A-2110-480-00-0000	TEXTBOOKS	05/31/2017		667.28	
Check total for 001532-MPS					667.28 C	121179 5/31/2017
NATIONAL GRID						
Invoice: 5356425105-may [AP ID# 001966]				2,549.60		
Invoice: 5376425101 [AP ID# 001966]				185.31		
A17-00133	A-1620-400-00-0002	OPERATIONS-ELECTRIC	05/31/2017		2,549.60	
A17-00133	A-5530-400-00-0001	CONTRACTUAL-ELECTRICITY	05/31/2017		185.31	
Subtotal for group				2,734.91	2,734.91	
Check total for 049702-NATIONAL GRID					2,734.91 C	121180 5/31/2017
NORTHERN ZONE OF NYSAHPERD						
Invoice: PE AWARDS [AP ID# 001931]				48.00		
	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/31/2017		48.00	
Check total for 050660-NORTHERN ZONE OF NYSAHPERD					48.00 C	121181 5/31/2017
PHOENIX GRAPHICS						
Invoice: 53681 [AP ID# 001920]				400.00		
	A-1010-400-00-0000	BD OF ED-OTHER EXPENSE	05/31/2017		400.00	

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Warrant: 0046-bills for 5-31-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001229-PHOENIX GRAPHICS					400.00 C	121182 5/31/2017
QUILL CORPORATION						
Invoice: 7020458 [AP ID# 001969]				250.77		
A17-00384	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/31/2017		250.77	
Check total for 059000-QUILL CORPORATION					250.77 C	121183 5/31/2017
SHREDCON						
Invoice: 5-17-2017 [AP ID# 001905]				159.00		
A17-00267	A-1620-400-00-0000	OPERATIONS-CONT EXP	05/31/2017		159.00	
Check total for 001382-SHREDCON					159.00 C	121184 5/31/2017
CLAUDE SPROWLS						
Invoice: may4, 19 30 [AP ID# 001965]				1,200.00		
A17-00159	A-2820-400-00-0000	PSYCHOLOGY-CONT EXP	05/31/2017		1,200.00	
Check total for 000408-CLAUDE SPROWLS					1,200.00 C	121185 5/31/2017
ST. LAWRENCE SUPPLY COMPANY						
Invoice: 292567 [AP ID# 001909]				244.48		
A17-00135	A-1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	05/31/2017		244.48	
Check total for 065423-ST. LAWRENCE SUPPLY COMPANY					244.48 C	121186 5/31/2017
SYNC/AMAZON						
Invoice: 006412759068 [AP ID# 001932]				73.90		
A17-00103	A-1621-450-00-0000	MAINTENANCE MAT & SUP	05/31/2017		73.90	
Invoice: 112824261102 [AP ID# 001934]				79.99		
A17-00281	A-5510-450-00-0005	MAT & SUP-OTHER	05/31/2017		79.99	
Invoice: 165822324272 [AP ID# 001935]				23.04		
Invoice: 169171013993 [AP ID# 001935]				21.85		

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Warrant: 0046-bills for 5-31-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 177908531595 [AP ID# 001935]				35.22		
Invoice: 205860184019 [AP ID# 001935]				65.99		
Invoice: 271261040225 [AP ID# 001935]				21.67		
Invoice: 285657904162 [AP ID# 001935]				21.91		
Invoice: 295029968909 [AP ID# 001935]				19.16		
A17-00234	A-1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	05/31/2017		21.85	
A17-00234	A-2110-450-10-0000	MAT & SUP-HS PRIN	05/31/2017		90.16	
A17-00234	A-2110-450-50-0000	MAT & SUP-ELEM PRIN	05/31/2017		96.83	
Subtotal for group				208.84	208.84	
Check total for 011396-SYNC/AMAZON					362.73 C	121187 5/31/2017
VERIZON WIRELESS						
Invoice: 9786077060 [AP ID# 001967]				137.48		
A17-00151	A-1620-400-00-0003	OPERATIONS-TELEPHONE	05/31/2017		137.48	
Check total for 001512-VERIZON WIRELESS					137.48 C	121188 5/31/2017
WILLIAM V. MACGILL						
Invoice: IN0597789 [AP ID# 001899]				387.55		
A17-00383	A-2815-450-00-0000	NURSE-MAT&SUP	05/31/2017		387.55	
Check total for 001012-WILLIAM V. MACGILL					387.55 C	121189 5/31/2017
ZONAR CONNECTED						
Invoice: SI305947 [AP ID# 001901]				1,260.00		
A17-00342	A-5510-400-00-0000	CONTRACTUAL-MISC	05/31/2017		1,260.00	
Check total for 001223-ZONAR CONNECTED					1,260.00 C	121190 5/31/2017
Total for Bank Account: NBTGEN NBT GENERAL FUND					15,609.45	

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Bank Account: NBT SPECIAL AID FUND

Warrant: 0046-bills for 5-31-2017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOLASTIC INC.						
Invoice: T38007084 [AP ID# 001902]				128.00		
F17-00025	F-2250-450-00-PREK17	MATERIALS & SUPPLIES	05/31/2017		128.00	
Check total for 064290-SCHOLASTIC INC.					128.00	C 500967 5/31/2017
SCHOOL DAZE						
Invoice: 211891 [AP ID# 001906]				524.77		
F17-00030	F-2110-450-00-EXTG17	MATERIALS & SUPPLIES	05/31/2017		524.77	
Check total for 064272-SCHOOL DAZE					524.77	C 500968 5/31/2017
Total for Bank Account: NBTSPECAID NBT SPECIAL AID FUND					652.77	

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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					33,808.59	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					33,808.59	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					33,808.59	
Net Disbursement by Fund - All Payments						

Fund Summary

A					\$ 15,609.45
C					11,346.37
F					652.77
H					6,200.00
Total for All Funds					\$ 33,808.59

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
NBT GENERAL FUND	36 Checks (121155-121190)	0	0	40	\$ 15,609.45
NBT SCHOOL LUNCH FUN	8 Checks (403535-403542)	0	0	9	11,346.37
NBT SPECIAL AID FUND	2 Checks (500967-500968)	0	0	2	652.77
NBT CAPITAL FUND	1 Check (700669)	0	0	1	6,200.00
Total for All Computer Checks					\$ 33,808.59

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 33,808.59 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: 0046-bills for 5-31-2017

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