DETAIL WARRANT NUMBER 24 - FUND A - CASH DISBURSEMENTS 4/20 FOR 04/01/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE / INVOICE	CHECK DESCRIPTION / ACCOUNT DESCRIPTION	CHECK DATE / PO#	CHECK AMOUNT	LIQUIDATED
61525	*18*	***Adirondack Daily Enterprise***		*04/20/18*		
		A 2110.400-02-0000		180733	194.93	194.93
		338255				
				CHECK TOTAL	**194.93**	
61526	*20*	***Adirondack Energy***		*04/20/18*		
		A 1620.400-01-1001		180211	16,367.18	16,367.18
		284030				
		A 5530.400-00-1001		180211	204.93	204.93
		28300				
				CHECK TOTAL	**16,572.11**	
61527	*25*	***Adirondack Health Regional Me***		*04/20/18*		
		A 2855.400-02-0011		180309	346.33	346.33
		3/1/18				
				CHECK TOTAL	**346.33**	
61528	*29*	***Adirondack Physical Therapy***		*04/20/18*		
		A 2250.400-00-0000		180582	990.00	990.00
		4/13/18				
				CHECK TOTAL	**990.00**	
61529	*63*	***Amazon.Com Corporate Credit***		*04/20/18*		
		A 1010.450-00-0000		180867	200.00	200.00
		346764/8886876				
		A 1621.450-01-0000		180873	1,007.84	1,007.84
		454475536387				
		A 2250.450-00-0000		180877	56.15	56.15
		678577399795				
		A 1621.450-01-0000		180885	9.05	9.05
		775946777496				
		A 2250.450-00-0000		180886	39.95	39.95
		775946777496				
				CHECK TOTAL	**1,312.99**	
61530	*106*	***Aubuchon Hardware***		*04/20/18*		
		A 1621.450-01-0000		180177	64.90	64.90
		A 5510.450-00-0450		180177	82.73	82.73
				CHECK TOTAL	**147.63**	

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CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE / INVOICE	CHECK DESCRIPTION / ACCOUNT DESCRIPTION	CHECK DATE / PO#	CHECK AMOUNT	LIQUIDATED
61531	1750	BOCES, Attn: Health Insurance		04/20/18		
		A 9060.800-00-0000		180174	309,032.00	309,032.00
		111-180T				
				CHECK TOTAL	309,032.00	
61532	224	Burger, Dolores		04/20/18		
		A 9060.800-00-0802		180172	352.02	352.02
		4/1/18				
		A 9060.800-00-0802		180172	185.78	185.78
		4/16/18				
				CHECK TOTAL	537.80	
61533	1857	Casella Waste Management		04/20/18		
		A 1621.400-01-0000		180167	137.45	137.45
		1437900				
		A 1621.400-02-0000		180167	137.45	137.45
				CHECK TOTAL	274.90	
61534	3322	Center for Responsive Schools		04/20/18		
		A 2110.450-01-0000		180832	378.00	434.70
		IN3-00212514				
				CHECK TOTAL	378.00	
61535	2299	Century Linen & Uniform		04/20/18		
		A 5510.450-00-0454		180179	188.49	188.49
		490278/487658/485045				
		A 5510.450-00-0454		180179	62.83	62.83
		492895				
				CHECK TOTAL	251.32	
61536	292	Citizens Advocates, Inc		04/20/18		
		A 2825.400-00-0000		180575	2,400.00	2,400.00
		4/18				
				CHECK TOTAL	2,400.00	
61537	2601	Clark's Truck Center		04/20/18		
		A 5510.450-00-0450		180499	1,845.37	1,845.37
		3/18				
				CHECK TOTAL	1,845.37	

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61538	1869	Evergreen Auto Center		04/20/18		
		A 5510.450-00-0450		180892	773.10	773.10
		356				
				CHECK TOTAL	773.10	
61539	3384	Fort Ticonderoga		04/20/18		
		A 2110.450-01-0004		180843	75.00	75.00
		997				
				CHECK TOTAL	75.00	
61540	523	Fortune's Hardware		04/20/18		
		A 1621.450-01-0000		180170	56.76	56.76
		A 1621.450-03-0000		180170	37.58	37.58
		A 5510.450-00-0450		180170	223.20	223.20
				CHECK TOTAL	317.54	
61541	576	GM Fletcher Ent., LLC		04/20/18		
		A 1621.400-01-0000		180187	469.00	469.00
		12865				
		A 1621.400-02-0000		180187	469.00	469.00
				CHECK TOTAL	938.00	
61542	589	Grainger Equipment & Supplies		04/20/18		
		A 1621.450-01-0000		180874	1,728.29	1,729.29
		9737285388				
		A 1621.450-02-0000		180874	1,728.29	1,729.29
		A 2110.450-02-0009		180879	60.48	60.90
		9738848861				
		A 1621.450-01-0000		180184	219.20	219.20
		9752679051				
				CHECK TOTAL	3,736.26	
61543	629	Haun Welding Supply		04/20/18		
		A 2110.450-02-0009		180880	475.00	475.00
		5530646				
				CHECK TOTAL	475.00	
61544	3379	Konica Minolta Premier		04/20/18		
		A 2110.400-01-0000		180818	178.12	178.12
		354810624				

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.400-02-0000		180818	178.13	178.13
				CHECK TOTAL	**356.25**	
61545	***2556***	***Kuhl, Anne***		***04/20/18***		
		A 2250.400-00-0000		180218	620.00	620.00
		4/18				
				CHECK TOTAL	**620.00**	
61546	***858***	***License Monitor***		***04/20/18***		
		A 5510.400-00-0000		180452	74.25	74.25
		075225				
				CHECK TOTAL	**74.25**	
61547	***875***	***Luke's Fix-N-Wash***		***04/20/18***		
		A 5510.450-00-0453		180197	274.90	274.90
		12311				
				CHECK TOTAL	**274.90**	
61548	***342***	***Magna5***		***04/20/18***		
		A 1620.400-01-1004		180168	917.06	917.06
		4744197				
		A 1620.400-02-1004		180168	527.03	527.03
		A 1620.400-03-1004		180168	33.93	33.93
		A 5530.400-00-1004		180168	88.38	88.38
				CHECK TOTAL	**1,566.40**	
61549	***2324***	***Matthew Southwick***		***04/20/18***		
		A 2250.400-00-0000		5607826	283.40	283.40
		REIMBURSEMENT				
				CHECK TOTAL	**283.40**	
61550	***2687***	***NY Power Authority***		***04/20/18***		
		A 9711.600-00-0003		180038	2,576.94	2,576.94
		A 9711.700-00-0003		180038	453.09	453.09
				CHECK TOTAL	**3,030.03**	
61551	***1865***	***NYS Athletic Admin Assoc***		***04/20/18***		
		A 2855.400-02-0011		180860	405.00	405.00
		18-129				
				CHECK TOTAL	**405.00**	

DETAIL WARRANT NUMBER 24 - FUND A - CASH DISBURSEMENTS 4/20 FOR 04/01/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE / INVOICE	CHECK DESCRIPTION / ACCOUNT DESCRIPTION	CHECK DATE / PO#	CHECK AMOUNT	LIQUIDATED
61552	*1065*	***NYS Dept Of Motor Vehicles***		*04/20/18*		
		A 5510.400-00-0000		180201	1.00	1.00
		19 A Letter				
				CHECK TOTAL	**1.00**	
61553	*1091*	***NYSSMA C/O M. Nystoriak***		*04/20/18*		
		A 2110.400-02-0007		180887	382.00	382.00
				CHECK TOTAL	**382.00**	
61554	*1107*	***Olympic Auto & Truck Supply,***		*04/20/18*		
		A 5510.450-00-0450		180181	870.15	870.15
		3/18				
				CHECK TOTAL	**870.15**	
61555	*1114*	***Oppenheimer Funds***		*04/20/18*		
		A 2250.400-00-0000		5607825	206.25	206.25
		C Reed Sick Leave Reimbursemen				
				CHECK TOTAL	**206.25**	
61556	*1155*	***Perham, Charles***		*04/20/18*		
		A 5510.400-00-0000		180202	988.00	276.00
		4/9-4/13				
				CHECK TOTAL	**988.00**	
61557	*2021*	***PESI***		*04/20/18*		
		A 2250.400-00-0000		180884	146.90	139.95
		1519470				
				CHECK TOTAL	**146.90**	
61558	*1174*	***Pitney Bowes (Postage)***		*04/20/18*		
		A 1310.450-00-0000		180875	95.18	106.17
		1006913087				
				CHECK TOTAL	**95.18**	
61559	*3102*	***Research FDN. for SUNY-Autsim***		*04/20/18*		
		A 2250.400-00-0000		180882	160.00	160.00
		B Willette/J Waldron				
		A 2110.400-01-0000		180883	80.00	80.00
		Cathleen Collins				
				CHECK TOTAL	**240.00**	

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CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE / INVOICE	CHECK DESCRIPTION / ACCOUNT DESCRIPTION	CHECK DATE / PO#	CHECK AMOUNT	LIQUIDATED
61560	2702	School House Educational Serv		04/20/18		
		A 2110.450-01-0000		180833	286.00	299.00
		2702				
				CHECK TOTAL	286.00	
61561	1367	Shaheen's Super Market		04/20/18		
		A 2110.450-01-0000		180671	34.56	34.56
		LPQ Tut Tut				
		A 2110.450-02-0006		180671	221.00	56.95
		A 2250.450-00-0000		180671	54.38	54.38
				CHECK TOTAL	309.94	
61562	1376	Shred Con		04/20/18		
		A 1310.400-00-0000		180138	423.00	170.00
		20166644-1				
				CHECK TOTAL	423.00	
61563	1400	Snap-On Tools Corp.		04/20/18		
		A 5510.450-00-0450		180815	29.20	29.20
		03151825210				
				CHECK TOTAL	29.20	
61564	1438	Staples Contract & Commercial		04/20/18		
		A 1310.450-00-0000		180841	21.19	21.19
		3372157960				
		A 2810.450-02-0000		180841	10.34	10.34
		3372157966				
		A 2810.450-02-0000		180878	59.96	59.96
		3372707823/33727077829				
				CHECK TOTAL	91.49	
61565	2888	SymQuest Group, Inc.		04/20/18		
		A 2110.450-02-0000		180171	78.27	78.27
		1248282				
		A 2630.400-00-0000		180171	995.82	995.82
		1247731				
				CHECK TOTAL	1,074.09	
61566	1528	The Preferred Group		04/20/18		
		A 9060.800-00-0000		180203	105.00	105.00
		102252018-4-1				

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CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE / INVOICE	CHECK DESCRIPTION / ACCOUNT DESCRIPTION	CHECK DATE / PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	105.00	
61567	1586	Tri-Lake 3hree Press Corp.		04/20/18		
		A 1480.400-00-0000		180210	703.12	703.12
		34958				
				CHECK TOTAL	703.12	
61568	1588	Tupper Lake High School		04/20/18		
		A 2110.400-02-0000		180890	500.00	500.00
		Music Royalties				
				CHECK TOTAL	500.00	
61569	1591	Tupper Lake Supply Company		04/20/18		
		A 1621.450-01-0000		180194	50.19	50.19
		258478/258618				
		A 1621.450-02-0000		180194	41.94	41.94
		258571				
				CHECK TOTAL	92.13	
61570	1600	United Parcel Service		04/20/18		
		A 1310.400-00-0000		180175	412.49	296.95
		a397w4148/a397w4138				
				CHECK TOTAL	412.49	
61571	2158	Vericom, LLC		04/20/18		
		A 5510.200-00-0000		180891	1,370.50	1,370.50
		22559				
				CHECK TOTAL	1,370.50	
61572	1620	Verizon Wireless		04/20/18		
		A 5510.400-00-0000		180195	54.82	54.82
		9803753430				
				CHECK TOTAL	54.82	
61573	1623	Village Of Tupper Lake		04/20/18		
		A 1620.400-01-1002		180176	1,173.90	1,173.90
		A 1620.400-01-1003		180176	3,469.05	3,469.05
		A 1620.400-02-1002		180176	871.50	871.50
		A 1620.400-02-1003		180176	11,701.08	11,701.08
		A 1620.400-03-1003		180176	3,022.43	3,022.43

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		A 1620.400-03-1005		180176	43.20	43.20
		A 5530.400-00-1002		180176	43.20	43.20
		A 5530.400-00-1003		180176	540.45	540.45
				CHECK TOTAL	**20,864.81**	
61574	*2104*	*WB Mason, Co.*		*04/20/18*		
		A 2110.450-01-0000		180888	857.60	857.60
		i54091737				
		A 2110.450-02-0000		180888	857.60	857.60
		A 1621.450-01-0000		180173	1,093.72	1,084.18
		i53533249/i53736241				
		A 1621.450-02-0000		180173	1,093.73	1,093.73
				CHECK TOTAL	**3,902.65**	
61575	*2600*	*Wex Bank*		*04/20/18*		
		A 5510.450-00-0451		180182	465.96	465.96
		3/2018				
				CHECK TOTAL	**465.96**	

NUMBER OF CHECKS	**51**	**WARRANT TOTAL**	**380,823.19**	**379,645.22**
		VENDOR PORTION	**380,823.19**	
		PAYROLL PORTION	**0.00**	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _________ in number, in the total amount of $________________.
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 ________________________________ SIGNATURE ____________________________________ TITLE

DETAIL WARRANT NUMBER 24 - FUND A - CASH DISBURSEMENTS 4/20 FOR 04/01/18 - 04/30/18

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have audited the above claims in the total amount of $_________________.
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	AUDITOR'S SIGNATURE	TITLE

Report Completed 2:04 PM