

DETAIL WARRANT NUMBER 33 - FUND A - CASH DISBURSEMENTS 6/29 FOR 06/01/18 - 06/30/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
61858	18	Adirondack Daily Enterprise A 2110.400-02-0000 6/2018	Teaching Contractual HS	06/29/18 180733	190.00	20.14
		A 1240.400-00-0000 154676	C.S.O. Contractual	180945	80.42	80.42
CHECK TOTAL					270.42	
61859	25	Adirondack Health Regional Me A 2855.400-02-0011 June 2018	Other Athletic Contract	06/29/18 180309	346.33	346.33
CHECK TOTAL					346.33	
61860	29	Adirondack Physical Therapy A 2250.400-00-0000 Final Payment 6/18	HDC Contractual	06/29/18 5607999	945.00	945.00
CHECK TOTAL					945.00	
61861	63	Amazon.Com Corporate Credit A 2110.450-01-0000 6/2018	Teaching Supplies LPQ	06/29/18 180933	130.75	153.45
		A 2250.450-00-0000 996794494535	HDC Supplies	180918	29.99	29.99
CHECK TOTAL					160.74	
61862	106	Aubuchon Hardware A 1621.450-01-0000 A 1621.450-02-0000 A 1621.450-03-0000 A 5510.450-00-0450	Maintenance Supplies-LPQ Maintenance Supplies-HS Civic Center Supplies Auto Parts & Accessories	06/29/18 180177 180177 180177 180177	196.76 168.69 127.68 439.45	196.76 915.03 127.68 439.45
CHECK TOTAL					365.45	
61863	3483	Bennett, Brian A 2810.400-01-0000 Reimbursement	LPQ Guidance Contractual	06/29/18 5607997	14.94	14.94
CHECK TOTAL					14.94	
61864	1758	VOIDED DURING PRINTING	VOID: Continued to Check 61866	06/29/18		
61865	1758	VOIDED DURING PRINTING	VOID: Continued to Check 61866	06/29/18		
61866	1758	BOCES A 1310.490-00-0000 5/2018	Business Office BOCES Svces.	06/29/18 180694	22,096.76	22,096.76

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		A 1430.490-00-0000	Personnel BOCES Services	180694	2,555.10	2,555.10
		A 1621.490-00-0000	Sonitrol Security System	180694	4,200.67	4,200.67
		A 1670.490-00-0000	Central Printing BOCES Services	180694	348.00	348.00
		A 1981.490-00-0000	BOCES Adminstrative Charges	180694	23,738.50	23,738.50
		A 2070.490-00-0000	Inservice BOCES	180694	14,460.00	14,460.00
		A 2110.490-00-0000	Teach BOCES Services	180694	41,661.97	41,661.97
		A 2250.490-00-0000	HDC BOCES Services	180694	4,168.77	4,168.77
		A 2280.490-00-0000	Occup Ed BOCES Services	180694	69,276.56	69,276.56
		A 2610.490-00-0000	Library BOCES Services	180694	4,215.10	4,215.10
		A 2630.490-00-0000	Computer Services BOCES Services	180694	1,275.43	1,275.43
		A 2810.490-00-0000	Career & College BOCES Services	180694	289.70	289.70
		A 2855.490-00-0000	Interscholastic Athletics BOCES Servic	180694	1,221.30	1,221.30
		A 5510.490-00-0000	Transportation BOCES Svces	180694	543.00	543.00
		A 1310.490-00-0000	Business Office BOCES Svces.	180694	22,557.75	22,557.75
		A 1430.490-00-0000	Personnel BOCES Services	180694	2,555.10	2,555.10
		A 1621.490-00-0000	Sonitrol Security System	180694	4,200.62	4,045.24
		A 1670.490-00-0000	Central Printing BOCES Services	180694	1,221.00	1,221.00
		A 1981.490-00-0000	BOCES Adminstrative Charges	180694	23,738.50	23,738.50
		A 2070.490-00-0000	Inservice BOCES	180694	3,605.00	3,395.00
		A 2110.490-00-0000	Teach BOCES Services	180694	40,699.95	40,699.95
		A 2250.490-00-0000	HDC BOCES Services	180694	4,168.75	4,168.75
		A 2280.490-00-0000	Occup Ed BOCES Services	180694	69,276.56	66,330.48
		A 2610.490-00-0000	Library BOCES Services	180694	4,215.10	4,215.10
		A 2630.490-00-0000	Computer Services BOCES Services	180694	1,275.42	1,275.42
		A 2810.490-00-0000	Career & College BOCES Services	180694	289.70	289.70
		A 2855.490-00-0000	Interscholastic Athletics BOCES Servic	180694	1,221.30	1,221.30
		A 5510.490-00-0000	Transportation BOCES Svces	180694	543.00	543.00
CHECK TOTAL					369,618.61	
61867	1750	BOCES, Attn: Health Insurance		06/29/18		
		A 9060.800-00-0000 6/2018	Health Insurance Regular	180174	309,312.00	260,580.00
CHECK TOTAL					309,312.00	
61868	224	Burger, Dolores		06/29/18		
		A 9060.800-00-0802 6/21/18	Dental / Optical Insurance	180172	418.04	284.71
CHECK TOTAL					418.04	

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61869	234	Cabin Fever Floral A 2810.450-02-0000 6/20/18	MHS Guidance Supplies	06/29/18 180847	45.00	165.00
CHECK TOTAL					45.00	
61870	2299	Century Linen & Uniform A 5510.450-00-0454 517620	Other Transportation Supplies	06/29/18 180179	62.83	62.83
		A 5510.450-00-0454 520397	Other Transportation Supplies	180179	62.83	14.65
CHECK TOTAL					125.66	
61871	273	CFSWMA A 1620.400-01-1005	Operation Other	06/29/18 180169	120.75	406.75
		A 1620.400-02-1005	Operation Other	180169	120.75	406.75
CHECK TOTAL					241.50	
61872	2601	Clark's Truck Center A 5510.450-00-0450 June 2018	Auto Parts & Accessories	06/29/18 180499	1,180.23	1,200.00
CHECK TOTAL					1,180.23	
61873	376	Curtis Lumber A 1621.450-03-0000 1806-750164	Civic Center Supplies	06/29/18 180946	539.64	539.64
CHECK TOTAL					539.64	
61874	3090	First Bankcard A 1310.400-00-0000 A 1620.450-03-0000 A 2070.400-00-0000 A 2110.400-01-0000 A 2250.400-00-0000	Business Office Contractual Operation Supplies - Civic Center Inservice Contractual Teaching Contractual LP HDC Contractual	06/29/18 180178 180178 180178 180178 180178	904.71 284.31 961.56 89.20	991.79 1,225.30 477.30 961.56 89.20
CHECK TOTAL					1,189.02	
61875	523	Fortune's Hardware A 1621.450-01-0000 A 1621.450-02-0000 A 1621.450-03-0000	Maintenance Supplies-LPQ Maintenance Supplies-HS Civic Center Supplies	06/29/18 180170 180170 180170	7.99 130.00 255.94	1,156.21 409.10 255.94
CHECK TOTAL					137.99	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
61876	3485	Gachowski, Antwon A 2110.480-01-0000 Reimbursemnt for returned book	LPQ Textbooks	06/29/18 5608001	11.91	11.91
CHECK TOTAL					11.91	
61877	576	GM Fletcher Ent., LLC A 1621.400-01-0000 13147	Maintenance Contractual-LP	06/29/18 180187	379.00	376.00
		A 1621.400-02-0000	Maintenance Contractual-HS	180187	379.00	376.00
CHECK TOTAL					758.00	
61878	589	Grainger Equipment & Supplies A 1621.450-01-0000 9811295709	Maintenance Supplies-LPQ	06/29/18 180184	84.58	780.80
		A 1621.450-02-0000 9811295691	Maintenance Supplies-HS	180184	58.87	438.40
		A 1621.450-03-0000	Civic Center Supplies	180184		898.16
CHECK TOTAL					143.45	
61879	748	Kelly Sales Corp. A 5510.400-00-0000 17429	Transportation Contractual	06/29/18 180950	1,314.54	1,314.54
CHECK TOTAL					1,314.54	
61880	2556	Kuhl, Anne A 2250.400-00-0000 6/2018	HDC Contractual	06/29/18 180218	1,130.00	3,992.50
CHECK TOTAL					1,130.00	
61881	851	Leonard Bus Sales, Inc. A 5510.450-00-0450 6/18	Auto Parts & Accessories	06/29/18 180209	420.52	2,406.16
CHECK TOTAL					420.52	
61882	875	Luke's Fix-N-Wash A 5510.400-00-0000	Transportation Contractual	06/29/18 180197	21.00	693.00
		A 5510.450-00-0453	Tires & Chains	180197		510.15
CHECK TOTAL					21.00	

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61883	3486	Madore, Honna A 2110.480-01-0000	LPQ Textbooks	06/29/18 5608000	15.00	15.00
		Reimbursmnt for returned book				
CHECK TOTAL					15.00	
61884	342	Magna5 A 1620.400-01-1004	Operation Telephone	06/29/18 180168	152.42	152.42
		4869317				
		A 1620.400-02-1004	Operation Telephone	180168	1,366.75	2,426.18
		A 1620.400-03-1004	Operation Telephone	180168	33.93	126.77
		A 5530.400-00-1004	Garage Telephone	180168	88.38	227.82
CHECK TOTAL					1,641.48	
61885	2771	Manhard, Courtney A 2250.400-00-0000	HDC Contractual	06/29/18 5608002	89.92	89.92
		Reimbursement				
CHECK TOTAL					89.92	
61886	3068	Martin, Raymond J. A 2855.400-02-0009	Baseball Contractual	06/29/18 5607998	170.00	170.00
		5/18/18				
CHECK TOTAL					170.00	
61887	1021	NCC Systems, Inc A 1621.400-01-0000	Maintenance Contractual-LP	06/29/18 180899	29.56	29.56
		18419				
		A 1621.400-03-0000	Civic Center Contractual	180947	842.30	842.20
		18377				
		A 1621.400-02-0000	Maintenance Contractual-HS	180948	710.00	710.00
		18321				
CHECK TOTAL					1,581.86	
61888	3173	Northern Athletic Conference A 2855.400-02-0011	Other Athletic Contract	06/29/18 180942	230.00	230.00
		tup052118				
CHECK TOTAL					230.00	
61889	3394	Office of the State Comptroll A 1310.400-00-0000	Business Office Contractual	06/29/18 180907	85.00	85.00
		June 5-7 A. LaScala				
CHECK TOTAL					85.00	

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61890	1107	Olympic Auto & Truck Supply, A 5510.450-00-0450 6/18	Auto Parts & Accessories	06/29/18 180181	112.89	1,385.67
CHECK TOTAL					112.89	
61891	3158	PressRepublican A 1240.400-00-0000 1352953	C.S.O. Contractual	06/29/18 180944	448.70	448.70
CHECK TOTAL					448.70	
61892	3494	Royal Publishing A 2855.400-02-0008 7915300	Track Contractual	06/29/18 180943	40.00	40.00
CHECK TOTAL					40.00	
61893	1322	Saranac Lake Central School A 2110.400-02-0000 054-18A	Teaching Contractual HS	06/29/18 180941	807.64	807.64
CHECK TOTAL					807.64	
61894	1355	Sei Design Grp A 1620.400-01-1005 A 1620.400-02-1005 5	Operation Other Operation Other	06/29/18 180692 180692	86.92 86.92	86.92 86.92
CHECK TOTAL					173.84	
61895	1367	Shaheen's Super Market A 2070.400-00-0000 A 2110.450-01-0000 A 2110.450-02-0000 A 2250.450-00-0000	Inservice Contractual Teaching Supplies LPQ Teaching Supplies-HS HDC Supplies	06/29/18 180671 180671 180671 180671	 74.06	200.00 165.44 10.60 353.52
CHECK TOTAL					74.06	
61896	1400	Snap-On Tools Corp. A 5510.450-00-0450 06211827627	Auto Parts & Accessories	06/29/18 180815	55.25	535.26
CHECK TOTAL					55.25	
61897	3493	Source Media A 1310.400-00-0000 adv0290249	Business Office Contractual	06/29/18 180949	1,045.00	1,045.00

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				CHECK TOTAL	1,045.00	
61898	2988	Standard Medical Testing, LLC		06/29/18		
		A 2020.400-00-0000	Supervision Contractual	180742	25.00	248.00
		A 5510.400-00-0000	Transportation Contractual	180742	25.00	248.00
				CHECK TOTAL	50.00	
61899	2888	SymQuest Group, Inc.		06/29/18		
		A 1310.450-00-0000	Business Office Supplies	180171	266.87	161.84
		A 2110.450-01-0000	Teaching Supplies LPQ	180171	366.49	366.49
		A 2110.450-02-0000	Teaching Supplies-HS	180171	653.78	653.78
				CHECK TOTAL	1,287.14	
61900	2415	Taylor Rental		06/29/18		
		A 2110.400-02-0000 220959-1	Teaching Contractual HS	180932	818.50	818.50
				CHECK TOTAL	818.50	
61901	3392	Teacher College		06/29/18		
		A 2110.400-01-0000	Teaching Contractual LP	180893	1,700.00	1,700.00
		C. Savage & J Lieb				
				CHECK TOTAL	1,700.00	
61902	1586	Tri-Lake 3hree Press Corp.		06/29/18		
		A 1010.400-00-0000	Board of Ed Contractual	180210		20.00
		A 1480.400-00-0000	Public Info & Services	180210	1,534.42	1,517.87
		35097/35184				
		A 2250.400-00-0000	HDC Contractual	180210		175.00
		A 2810.400-02-0000	MHS Guidance Contractual	180210		354.77
		A 5510.400-00-0000	Transportation Contractual	180210		45.00
				CHECK TOTAL	1,534.42	
61903	1591	Tupper Lake Supply Company		06/29/18		
		A 1010.450-00-0000	Board of Ed Supplies	180194	328.09	404.00
		260114/259922				
		A 1621.450-01-0000	Maintenance Supplies-LPQ	180194	124.24	1,244.31
		259966/260112				
		A 1621.450-02-0000	Maintenance Supplies-HS	180194	226.23	336.26
		259899/260079				
		A 1621.450-03-0000	Civic Center Supplies	180194	98.48	793.80
		259762/259790/259841				

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		A 2855.450-02-0011	Other Athletic Supplies	180194		170.80
				CHECK TOTAL	777.04	
61904	1600	United Parcel Service		06/29/18		
		A 1310.400-00-0000 a397w4258	Business Office Contractual	180175	56.20	56.32
				CHECK TOTAL	56.20	
61905	1620	Verizon Wireless		06/29/18		
		A 5510.400-00-0000 9809308776	Transportation Contractual	180195	53.34	708.03
				CHECK TOTAL	53.34	
61906	2600	Wex Bank		06/29/18		
		A 5510.450-00-0451 6/18	Gasoline	180182	283.37	507.92
				CHECK TOTAL	283.37	
		NUMBER OF CHECKS	49	WARRANT TOTAL	701,840.64	671,401.92
				VENDOR PORTION	701,840.64	

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

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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