

DETAIL WARRANT NUMBER 2 - FUND A - CASH DISBURSEMENTS 8/14 FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
61980	3507	Acorn Naturalist A 2110.450-01-0010 400884a	LPQ Science Supplies	08/15/18 190222	76.25	79.70
CHECK TOTAL					76.25	
61981	18	Adirondack Daily Enterprise A 2610.400-01-0000 1/18/2018	Library Contractual LP	08/15/18 190220	60.00	60.00
		A 2610.400-02-0000 1/18/2018	Library Contractual HS	190221	60.00	60.00
CHECK TOTAL					120.00	
61982	24	Adirondack Medical Center' A 9040.800-00-0000 J. Willette	Worker Compensation	08/15/18 5608013	425.00	425.00
CHECK TOTAL					425.00	
61983	39	Advantage Sport & Fitness, In A 2855.400-02-0011 104872	Other Athletic Contract	08/15/18 190088	1,000.00	700.00
CHECK TOTAL					1,000.00	
61984	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	08/15/18 190121 190121 190121 190121	332.18 56.85 299.06 86.22	332.18 56.85 299.06 86.22
CHECK TOTAL					774.31	
61985	3504	Breakout, Inc. A 2110.450-01-0013 16103	LPQ History Supplies	08/15/18 190169	300.00	345.00
CHECK TOTAL					300.00	
61986	221	Buffalo Envelope A 1310.450-00-0000 A 1330.450-00-0000 A 2110.450-01-0000 227024/227139 A 2110.450-02-0000	Business Office Supplies Tax Collector Supplies Teaching Supplies LPQ Teaching Supplies-HS	08/15/18 190001 190001 190001 190001	246.42 159.55 157.24 315.25	246.42 159.55 157.24 315.25

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		A 2250.450-00-0000	HDC Supplies	190001	31.14	31.14
		A 2810.450-02-0000	MHS Guidance Supplies	190001	315.25	315.25
				CHECK TOTAL	1,224.85	
61987	224	Burger, Dolores		08/15/18		
		A 9060.800-00-0802	Dental / Optical Insurance	190120	657.00	657.00
		8/1/18				
				CHECK TOTAL	657.00	
61988	1857	Casella Waste Management		08/15/18		
		A 1621.400-01-0000	Maintenance Contractual-LP	190122	138.05	138.05
		1470271				
		A 1621.400-02-0000	Maintenance Contractual-HS	190122	138.05	138.05
				CHECK TOTAL	276.10	
61989	3513	Castellana, Frank		08/15/18		
		A 1964.400-00-0000	Refund Real Property	5608012	3,415.02	3,415.02
		Assessment Refund				
				CHECK TOTAL	3,415.02	
61990	2514	Castle Learning Software, Inc		08/15/18		
		A 2630.460-00-0000	State-Aided Computer Software	190233	1,595.00	1,595.00
		8401				
				CHECK TOTAL	1,595.00	
61991	2299	Century Linen & Uniform		08/15/18		
		A 5510.450-00-0454	Other Transportation Supplies	190123	62.83	62.83
		534220				
		A 5510.450-00-0454	Other Transportation Supplies	190123	62.83	62.83
		537051				
				CHECK TOTAL	125.66	
61992	2601	Clark's Truck Center		08/15/18		
		A 5510.450-00-0450	Auto Parts & Accessories	190124	42.12	42.12
		152863				
				CHECK TOTAL	42.12	
61993	455	Edu Ware		08/15/18		
		A 2630.460-00-0000	State-Aided Computer Software	190242	879.66	879.66
		72511				
				CHECK TOTAL	879.66	

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61994	523	Fortune's Hardware A 1621.450-01-0000	Maintenance Supplies-LPQ	08/15/18 190126	35.79	35.79
		A 1621.450-02-0000	Maintenance Supplies-HS	190126	5.98	5.98
		A 1621.450-03-0000	Civic Center Supplies	190126	98.96	98.96
CHECK TOTAL					140.73	
61995	535	Franklin-Essex-Hamilton BOCES A 9055.800-00-0000	Unemployment Insurance	08/15/18 190287	412.57	412.57
		008-19a				
CHECK TOTAL					412.57	
61996	552	Gander Publishing A 2110.480-01-0011	LPQ Reading Textbooks	08/15/18 190173	549.95	549.95
		0204059				
CHECK TOTAL					549.95	
61997	576	GM Fletcher Ent., LLC A 1621.400-01-0000	Maintenance Contractual-LP	08/15/18 190249	289.00	289.00
		13272				
		A 1621.400-02-0000	Maintenance Contractual-HS	190249	289.00	289.00
CHECK TOTAL					578.00	
61998	584	Gopher Athletics A 2110.450-01-0017	LPQ P.E. Supplies	08/15/18 190157	141.00	141.00
		9485120				
CHECK TOTAL					141.00	
61999	629	Haun Welding Supply A 1621.450-03-0000	Civic Center Supplies	08/15/18 190250	36.00	36.00
		t390253				
		A 2110.450-01-0000	Teaching Supplies LPQ	190250	36.00	36.00
		A 2110.450-02-0000	Teaching Supplies-HS	190250	36.00	36.00
		A 2110.450-02-0009	Technology Supplies	190250	72.00	72.00
		A 5510.450-00-0454	Other Transportation Supplies	190250	36.00	36.00
		A 5530.450-00-0000	Garage Supplies	190250	72.00	72.00
CHECK TOTAL					288.00	
62000	3514	Koenig, Grace A 2250.400-00-0000	HDC Contractual	08/15/18 5608014	782.20	782.20
		Reimbursment				
CHECK TOTAL					782.20	

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62001	3379	Konica Minolta Premier		08/15/18		
		A 2110.400-01-0000	Teaching Contractual LP	190109	196.93	196.93
		363615089				
		A 2110.400-02-0000	Teaching Contractual HS	190109	131.29	131.29
CHECK TOTAL					328.22	
62002	2862	Laux Sporting Goods		08/15/18		
		A 2855.450-02-0001	Football Supplies	190158	285.20	285.20
		73194				
		A 2855.450-02-0002	Soccer Supplies	190158	99.81	99.81
		A 2855.450-02-0006	Basketball Supplies	190158	35.07	35.07
		A 2855.450-02-0008	Track Supplies	190158	255.21	255.21
		A 2855.450-02-0011	Other Athletic Supplies	190158	47.88	47.88
		A 2855.450-02-0014	Softball Supplies	190158	234.80	234.80
CHECK TOTAL					957.97	
62003	838	Learning A-Z		08/15/18		
		A 2630.460-00-0000	State-Aided Computer Software	190235	1,674.15	1,674.15
		1974545				
CHECK TOTAL					1,674.15	
62004	858	License Monitor		08/15/18		
		A 5510.400-00-0000	Transportation Contractual	190138	68.75	68.75
		076137				
CHECK TOTAL					68.75	
62005	875	Luke's Fix-N-Wash		08/15/18		
		A 5510.400-00-0000	Transportation Contractual	190315	21.00	21.00
		12841				
		A 5510.450-00-0453	Tires & Chains	190315	369.90	369.90
		12822				
CHECK TOTAL					390.90	
62006	981	Moore Medical Corp		08/15/18		
		A 2815.450-01-0000	LPQ Health Service Supplies	190015	327.74	337.06
		99972411/99981893				
		A 2250.450-00-0000	HDC Supplies	190016	14.97	14.97
		99972412/99978715				
		A 2815.450-02-0000	MHS Health Service Supplies	190016	321.11	330.43
CHECK TOTAL					663.82	

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62007	987	Morrisonville Septic, LLC A 2855.400-02-0011 26138	Other Athletic Contract	08/15/18 190129	180.00	180.00
CHECK TOTAL					180.00	
62008	3370	Naiku A 2630.460-00-0000 1365	State-Aided Computer Software	08/15/18 190237	159.00	159.00
CHECK TOTAL					159.00	
62009	2687	NY Power Authority A 9711.600-00-0003 9412 A 9711.700-00-0003	Bond Principal Repair Bond Interest Repair	08/15/18 190314 190314	5,175.40 884.66	5,175.40 884.66
CHECK TOTAL					6,060.06	
62010	1101	Office Depot, Inc. A 1310.450-00-0000 50001/91001/92001 A 2110.450-01-0000	Business Office Supplies Teaching Supplies LPQ	08/15/18 190148 190148	179.41 227.98	179.41 227.98
CHECK TOTAL					407.39	
62011	1107	Olympic Auto & Truck Supply, A 5510.450-00-0450 7/18	Auto Parts & Accessories	08/15/18 190130	739.97	739.97
CHECK TOTAL					739.97	
62012	2517	Pearson Clinical Assessment A 2250.450-00-0000 11730687 A 2250.450-00-0000 117298/83 A 2250.450-00-0000 11729950	HDC Supplies HDC Supplies HDC Supplies	08/15/18 190174 190175 190177	158.50 316.94 389.02	158.50 316.94 376.83
CHECK TOTAL					864.46	
62013	1182	Plumbmaster Professional Grou A 1621.450-01-0000 520-01909439 A 1621.450-02-0000	Maintenance Supplies-LPQ Maintenance Supplies-HS	08/15/18 190281 190281	133.24 133.24	133.24 133.24
CHECK TOTAL					266.48	

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62014	1217	Pyramid School Products		08/15/18		
		A 2110.450-01-0002	Second Grade Supplies	190060	48.51	48.51
		S1371975.001				
		A 2110.450-01-0003	Third Grade Supplies	190060	8.37	8.37
		A 2110.450-01-0004	Fourth Grade Supplies	190060	9.00	9.00
		A 2110.450-01-0005	Fifth Grade Supplies	190060	12.88	12.88
		A 2110.450-01-0007	Kindergarten Supplies	190060	56.34	56.34
		A 2110.450-01-0011	LPQ Reading Supplies	190060	32.32	32.32
		A 2110.450-02-0000	Teaching Supplies-HS	190061	48.18	48.18
		A 2110.450-02-0001	Science Supplies	190061	1.82	1.82
		A 2110.450-02-0003	Math Supplies	190061	43.89	43.89
		s1371979.001				
		A 2110.450-02-0004	History Supplies	190061	55.05	55.05
		A 2250.450-00-0000	HDC Supplies	190061	55.62	55.62
		A 2815.450-02-0000	MHS Health Service Supplies	190061	43.89	43.89
CHECK TOTAL					415.87	
62015	1221	Quill Corporation		08/15/18		
		A 2250.450-00-0000	HDC Supplies	190007	48.78	48.78
		755/598/168/183				
		A 2815.450-01-0000	LPQ Health Service Supplies	190007	60.15	60.15
		A 2630.450-00-0000	Computer Asst Instr Supplies	190168	58.48	58.48
		8795227				
		A 2250.450-00-0000	HDC Supplies	190178	82.99	82.99
		8803138				
CHECK TOTAL					250.40	
62016	1300	Rust Cop Shop		08/15/18		
		A 5510.450-00-0454	Other Transportation Supplies	190248	2,229.60	2,229.60
		2049				
CHECK TOTAL					2,229.60	
62017	1303	S & S Worldwide Inc.		08/15/18		
		A 2110.450-01-0017	LPQ P.E. Supplies	190162	246.60	246.60
		10375192				
CHECK TOTAL					246.60	
62018	1346	School Specialty		08/15/18		
		A 2250.450-00-0000	HDC Supplies	190170	108.34	108.34
		208120994552				
CHECK TOTAL					108.34	

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62019	2334	Secure by Design, Inc. A 2630.460-00-0000 52007312	State-Aided Computer Software	08/15/18 190236	600.00	600.00
CHECK TOTAL					600.00	
62020	2518	Seedlings Braille Books A 2610.460-00-0000 70073	Library & A/V Loan Program	08/15/18 190218	109.50	109.50
CHECK TOTAL					109.50	
62021	1439	Starfall Education Foundation A 2630.460-00-0000 s2689662.001	State-Aided Computer Software	08/15/18 190245	270.00	270.00
CHECK TOTAL					270.00	
62022	2308	Stoneware, Inc. A 2630.460-00-0000 92337	State-Aided Computer Software	08/15/18 190239	639.00	639.00
CHECK TOTAL					639.00	
62023	1470	Super Duper Publications A 2250.450-00-0000 2363906A	HDC Supplies	08/15/18 190176	612.60	612.60
CHECK TOTAL					612.60	
62024	2706	Super Shoes Stores/Macro Reta A 5510.450-00-0454 Dave Reandeau	Other Transportation Supplies	08/15/18 190313	129.99	129.99
CHECK TOTAL					129.99	
62025	2888	SymQuest Group, Inc. A 2630.400-00-0000 1286083/Color Overage A 2630.400-00-0000 1286603	Repair Reserve Repair Reserve	08/15/18 190131 190131	1,005.04 913.20	1,005.04 913.20
CHECK TOTAL					1,918.24	
62026	2309	Tequipment Incorporated A 2630.450-00-0000 120962	Computer Asst Instr Supplies	08/15/18 190230	80.00	80.00
CHECK TOTAL					80.00	

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62027	1528	The Preferred Group A 9060.800-00-0000 102252018-8-1	Health Insurance Regular	08/15/18 190132	108.75	108.75
CHECK TOTAL					108.75	
62028	1538	Therapro A 2250.450-00-0000 in472701	HDC Supplies	08/15/18 190180	222.75	232.88
CHECK TOTAL					222.75	
62029	2963	Thinkersize, LLC A 2630.460-00-0000 4531-6272	State-Aided Computer Software	08/15/18 190240	399.00	399.00
CHECK TOTAL					399.00	
62030	2363	Thinking Moves, LLC A 2250.450-00-0000 10944	HDC Supplies	08/15/18 190181	208.90	199.00
CHECK TOTAL					208.90	
62031	1570	Tree Top Publishing A 2110.450-01-0011 640207	LPQ Reading Supplies	08/15/18 190225	352.00	352.00
		A 2110.450-01-0010 640206	LPQ Science Supplies	190226	110.00	110.00
CHECK TOTAL					462.00	
62032	1580	Tumbleweed Press, Inc A 2630.460-00-0000 89512	State-Aided Computer Software	08/15/18 190244	499.00	499.00
CHECK TOTAL					499.00	
62033	1623	Village Of Tupper Lake A 1620.400-01-1002 7/18	Operation Water/Sewer	08/15/18 190135	1,173.90	1,173.90
		A 1620.400-01-1003	Operation Electric	190135	2,041.46	2,041.46
		A 1620.400-02-1002	Operation Water/Sewer	190135	871.50	871.50
		A 1620.400-02-1003	Operation Electric	190135	4,374.62	4,374.62
		A 1620.400-03-1003	Operation Electric	190135	829.12	829.12
		A 1620.400-03-1005	Operation Other	190135	43.20	43.20

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		A 5530.400-00-1002	Garage Water/Sewer	190135	43.20	43.20
		A 5530.400-00-1003	Garage Electric	190135	77.22	77.22
CHECK TOTAL					9,454.22	
62034	2104	WB Mason, Co.		08/15/18		
		A 2630.450-00-0000	Computer Asst Instr Supplies	190065	425.67	425.67
		i56948002				
CHECK TOTAL					425.67	
62035	2600	Wex Bank		08/15/18		
		A 5510.450-00-0451	Gasoline	190137	151.37	151.37
		7/31/18				
CHECK TOTAL					151.37	
62036	2608	Whitesell, Thomas		08/15/18		
		A 2110.400-02-0007	Teaching Contractual Band	190258	125.00	125.00
		623265				
CHECK TOTAL					125.00	
NUMBER OF CHECKS					57	
WARRANT TOTAL					46,231.39	45,986.52
VENDOR PORTION					46,231.39	

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

Report Completed 5:53 PM