

DETAIL WARRANT NUMBER 16 - FUND A - CASH DISBURSEMENTS 1/10 FOR 01/01/19 - 01/31/19

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
62715	18	Adirondack Daily Enterprise A 2110.400-02-0000 343028	Teaching Contractual HS	01/11/19 190674	190.00	190.00
CHECK TOTAL					190.00	
62716	20	Adirondack Energy A 1620.400-03-1005 26430/26775	Operation Other	01/11/19 190567	1,456.39	1,456.39
		A 5530.400-00-1001 26777-27073	Garage Fuel	190567	675.14	675.14
CHECK TOTAL					2,131.53	
62717	29	Adirondack Physical Therapy A 2250.400-00-0000 1/10/2019	HDC Contractual	01/11/19 190480	1,440.00	1,440.00
CHECK TOTAL					1,440.00	
62718	80	Andrews, Steve A 2855.400-02-0006 12/20/2018	Basketball Contractual	01/11/19 5608267	105.33	105.33
CHECK TOTAL					105.33	
62719	85	Ansari, Stephen A 2855.400-02-0006 12/6/2018	Basketball Contractual	01/11/19 5608254	146.50	146.50
CHECK TOTAL					146.50	
62720	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	01/11/19 190121 190121 190121 190121	251.59 97.16 119.50 49.45	251.59 97.16 24.80 49.45
CHECK TOTAL					517.70	
62721	1758	VOIDED DURING PRINTING	VOID: Continued to Check 62723	01/11/19		
62722	1758	VOIDED DURING PRINTING	VOID: Continued to Check 62723	01/11/19		
62723	1758	BOCES A 1310.490-00-0000 12/2018	Business Office BOCES Svces.	01/11/19 190497	25,057.73	25,057.73
		A 1430.490-00-0000	Personnel BOCES Services	190497	872.62	872.62

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		A 1621.490-00-0000	Sonitrol Security System	190497	4,473.70	4,473.70
		A 1981.490-00-0000	BOCES Adminstrative Charges	190497	228,286.69	228,286.69
		A 2070.490-00-0000	Inservice BOCES	190497	3,012.00	3,012.00
		A 2110.490-00-0000	Teach BOCES Services	190497	44,348.69	44,348.69
		A 2250.490-00-0000	HDC BOCES Services	190497	3,070.72	3,070.72
		A 2280.490-00-0000	Occup Ed BOCES Services	190497	74,272.55	74,272.55
		A 2610.490-00-0000	Library BOCES Services	190497	4,468.81	4,468.81
		A 2630.490-00-0000	Computer Services BOCES Services	190497	1,380.60	1,380.60
		A 2810.490-00-0000	Career & College BOCES Services	190497	294.90	205.10
		A 2820.490-00-0000	Counseling Serv Champlain BOCES Servi	190497	408.72	408.72
		A 2855.490-00-0000	Interscholastic Athletics BOCES Servic	190497	1,248.60	1,248.60
		A 5510.490-00-0000	Transportation BOCES Svces	190497	543.00	141.00
		A 1310.490-00-0000	Business Office BOCES Svces.	190497	25,057.73	25,057.73
		A 1430.490-00-0000	Personnel BOCES Services	190497	872.62	872.62
		A 1621.490-00-0000	Sonitrol Security System	190497	4,341.80	4,341.80
		A 1670.490-00-0000	Central Printing BOCES Services	190497	131.90	131.90
		A 1981.490-00-0000	BOCES Adminstrative Charges	190497	22,116.50	22,116.50
		A 2070.490-00-0000	Inservice BOCES	190497	3,012.00	3,012.00
		A 2110.490-00-0000	Teach BOCES Services	190497	48,971.94	48,971.94
		A 2250.490-00-0000	HDC BOCES Services	190497	3,070.72	3,070.72
		A 2280.490-00-0000	Occup Ed BOCES Services	190497	74,272.55	74,272.55
		A 2610.490-00-0000	Library BOCES Services	190497	4,468.81	4,468.81
		A 2630.490-00-0000	Computer Services BOCES Services	190497	1,380.60	1,380.60
		A 2810.490-00-0000	Career & College BOCES Services	190497	294.90	294.90
		A 2820.490-00-0000	Counseling Serv Champlain BOCES Servi	190497	408.72	408.72
		A 2855.490-00-0000	Interscholastic Athletics BOCES Servic	190497	1,248.60	1,248.60
		1/19				
		A 5510.490-00-0000	Transportation BOCES Svces	190497	543.00	543.00
CHECK TOTAL					581,931.72	
62724	2728	Bower, Daniel		01/11/19		
		A 1310.400-00-0000	Business Office Contractual	5608275	200.00	200.00
		December/January				
CHECK TOTAL					200.00	
62725	2780	Brick & Mortar Music		01/11/19		
		A 2110.400-02-0007	Teaching Contractual Band	190699	105.00	105.00
		39526				
CHECK TOTAL					105.00	

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62726	217	Brown, Rob A 2855.400-02-0006 12/15/2018	Basketball Contractual	01/11/19 5608256	57.33	57.33
CHECK TOTAL					57.33	
62727	224	Burger, Dolores A 9060.800-00-0802 12/16/18 & 1/1/19	Dental / Optical Insurance	01/11/19 190120	664.96	664.96
CHECK TOTAL					664.96	
62728	260	Cascade School Supplies A 2110.450-01-0004 75944/93227	Fourth Grade Supplies	01/11/19 190048	598.35	601.34
		A 2250.450-00-0000 75947/93228	HDC Supplies	190045	173.39	201.22
		A 2250.450-00-0000 75946/1903	HDC Supplies	190046	1,402.33	1,391.61
CHECK TOTAL					2,174.07	
62729	269	Cdwwg A 2250.450-00-0000 qgb6647	HDC Supplies	01/11/19 190646	2,070.00	2,070.00
CHECK TOTAL					2,070.00	
62730	2299	Century Linen & Uniform A 5510.450-00-0454 594364/586486	Other Transportation Supplies	01/11/19 190123	129.44	129.44
CHECK TOTAL					129.44	
62731	292	Citizens Advocates, Inc A 2825.400-00-0000	Social Work Services	01/11/19 190540	2,448.00	2,448.00
CHECK TOTAL					2,448.00	
62732	2601	Clark's Truck Center A 5510.450-00-0450 12/31/18	Auto Parts & Accessories	01/11/19 190124	1,045.23	1,045.23
CHECK TOTAL					1,045.23	
62733	348	Counter's Garage A 5510.400-00-0000 19527	Transportation Contractual	01/11/19 190693	150.00	150.00

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	150.00	
62734	3585	Currier, Herb A 2855.400-02-0006 12/15/2018	Basketball Contractual	01/11/19 5608270	72.00	72.00
				CHECK TOTAL	72.00	
62735	391	Day Wholesale, Inc A 1620.410-03-1006 477326/176301	Civic Center Concesssion Stand Food	01/11/19 190290	375.67	375.67
		A 1620.450-03-1006	Civic Center Concession Stand Supplies	190290	61.78	61.78
				CHECK TOTAL	437.45	
62736	3145	Docteur Environmental A 1620.400-01-1001 4742	Operation - Fuel Oil	01/11/19 190654	1,450.00	1,450.00
		A 5510.400-00-0000	Transportation Contractual	190654	4,090.00	4,090.00
				CHECK TOTAL	5,540.00	
62737	436	Durant, Jeffrey A 2855.400-02-0006 12/15/2018	Basketball Contractual	01/11/19 5608259	57.33	57.33
		A 2855.400-02-0006 12/18/2018	Basketball Contractual	5608265	151.00	151.00
				CHECK TOTAL	208.33	
62738	2943	Elliott, Morgan A 2855.400-02-0006 12/15/2018	Basketball Contractual	01/11/19 5608258	57.33	57.33
				CHECK TOTAL	57.33	
62739	2516	Flinn Scientific, Inc A 2110.450-02-0001 2268647	Science Supplies	01/11/19 5608273	4.71	4.71
				CHECK TOTAL	4.71	
62740	523	Fortune's Hardware A 1621.450-01-0000 12/2018	Maintenance Supplies-LPQ	01/11/19 190126	118.84	118.84
		A 1621.450-03-0000	Civic Center Supplies	190126	120.08	120.08

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		A 5510.450-00-0450	Auto Parts & Accessories	190126	65.94	65.94
				CHECK TOTAL	304.86	
62741	551	Gale, Brian		01/11/19		
		A 2855.400-02-0006 12/20/2018	Basketball Contractual	5608268	157.33	157.33
				CHECK TOTAL	157.33	
62742	3149	Gerace, David		01/11/19		
		A 2855.400-02-0006 1/5/2019	Basketball Contractual	5608248	167.00	167.00
		A 2855.400-02-0006 12/15/2018	Basketball Contractual	5608261	57.33	57.33
				CHECK TOTAL	224.33	
62743	576	GM Fletcher Ent., LLC		01/11/19		
		A 1621.400-01-0000 13797	Maintenance Contractual-LP	190249	413.50	413.50
		A 1621.400-02-0000	Maintenance Contractual-HS	190249	413.50	413.50
				CHECK TOTAL	827.00	
62744	589	Grainger Equipment & Supplies		01/11/19		
		A 1621.450-01-0000 9040150576/9034648692/90346486	Maintenance Supplies-LPQ	190127	597.50	597.50
		A 1621.450-02-0000 9037054609/9037054591	Maintenance Supplies-HS	190127	597.50	597.50
				CHECK TOTAL	1,195.00	
62745	2934	HR Direct		01/11/19		
		A 1310.450-00-0000 617/618/619/620	Business Office Supplies	190678	315.96	315.96
				CHECK TOTAL	315.96	
62746	729	Jim Myers, Jr.		01/11/19		
		A 2855.400-02-0006 1/5/2019	Basketball Contractual	5608269	114.66	114.66
				CHECK TOTAL	114.66	
62747	3584	Keller, Zachary		01/11/19		
		A 2855.400-02-0006 12/13/2018	Basketball Contractual	5608271	72.00	72.00

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		A 2855.400-02-0006 1/3/2019	Basketball Contractual	5608272	115.00	115.00
CHECK TOTAL					187.00	
62748	2556	Kuhl, Anne A 2250.400-00-0000 1/4/2019	HDC Contractual	01/11/19 190470	480.00	480.00
CHECK TOTAL					480.00	
62749	1836	Lamica, Tony A 2855.400-02-0006 12/15/20018	Basketball Contractual	01/11/19 5608260	77.83	77.83
CHECK TOTAL					77.83	
62750	1835	LaQuier, Henry A 2855.400-02-0006 1/5/2019	Basketball Contractual	01/11/19 5608250	189.00	189.00
CHECK TOTAL					189.00	
62751	882	Lyon, Mark A 2855.400-02-0006 12/27/2018	Basketball Contractual	01/11/19 5608242	72.00	72.00
CHECK TOTAL					72.00	
62752	342	Magna5 A 1620.400-01-1004 A 1620.400-02-1004 A 1620.400-03-1004 A 5530.400-00-1004	Operation Telephone Operation Telephone Operation Telephone Garage Telephone	01/11/19 190196 190196 190196 190196	938.28 520.22 33.81 91.43	938.28 520.22 33.81 91.43
CHECK TOTAL					1,583.74	
62753	906	Marquart, Stuart A 2855.400-02-0006 12/27/2018 A 2855.400-02-0006 1/4/2019 A 2855.400-02-0006 12/17/2018 A 2855.400-02-0006 12/15/2018	Basketball Contractual Basketball Contractual Basketball Contractual Basketball Contractual	01/11/19 5608243 5608245 5608253 5608255	124.00 189.00 143.00 72.00	124.00 189.00 143.00 72.00
CHECK TOTAL					528.00	

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62754	920	Matlock, Herm A 2855.400-02-0006 12/17/2018	Basketball Contractual	01/11/19 5608241	143.00	143.00
CHECK TOTAL					143.00	
62755	928	McCormick, Mark J. A 2855.400-02-0006 12/20/2018	Basketball Contractual	01/11/19 5608266	105.33	105.33
CHECK TOTAL					105.33	
62756	1107	Olympic Auto & Truck Supply, A 5510.450-00-0450 12/2018	Auto Parts & Accessories	01/11/19 190130	232.82	232.82
CHECK TOTAL					232.82	
62757	1800	Palmer, Cory A 2855.400-02-0006 1/3/2019	Basketball Contractual	01/11/19 5608244	167.00	167.00
		A 2855.400-02-0006 1/5/2019	Basketball Contractual	5608247	115.00	115.00
		A 2855.400-02-0006 12/18/2018	Basketball Contractual	5608264	203.00	203.00
CHECK TOTAL					485.00	
62758	1763	Pepsi A 1620.410-03-1006 06699256	Civic Center Concesssion Stand Food	01/11/19 190297	669.68	669.68
		A 1620.410-03-1006	Civic Center Concesssion Stand Food	190297	18.06	18.06
CHECK TOTAL					687.74	
62759	1283	Rockhill, Joseph A 2855.400-02-0006 1/5/2019	Basketball Contractual	01/11/19 5608252	114.66	114.66
CHECK TOTAL					114.66	
62760	1330	Save-A-Lot A 1620.410-03-1006 12/19	Civic Center Concesssion Stand Food	01/11/19 190299	34.31	34.31
CHECK TOTAL					34.31	

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62761	1367	Shaheen's Super Market		01/11/19		
		A 2110.450-02-0006	Home Economics Supplies	190302	473.99	473.99
		A 2250.450-00-0000	HDC Supplies	190302	32.59	32.59
CHECK TOTAL					506.58	
62762	1428	St. Pierre, Pierre		01/11/19		
		A 1621.450-01-0000	Maintenance Supplies-LPQ	5608274	625.00	625.00
		REIMBURSEMENT				
		A 1621.450-02-0000	Maintenance Supplies-HS	5608274	625.00	625.00
CHECK TOTAL					1,250.00	
62763	2758	Stone, Brad		01/11/19		
		A 2855.400-02-0006	Basketball Contractual	5608246	137.00	137.00
		1/4/2019				
		A 2855.400-02-0006	Basketball Contractual	5608263	118.50	118.50
		12/13/2018				
CHECK TOTAL					255.50	
62764	600	Superior Plus Energy Serv. In		01/11/19		
		A 1620.400-01-1001	Operation - Fuel Oil	190694	16,503.50	16,503.50
		3267110				
CHECK TOTAL					16,503.50	
62765	2888	SymQuest Group, Inc.		01/11/19		
		A 2630.400-00-0000	Repair Reserve	190131	2,949.66	2,949.66
		1332573/1334731				
CHECK TOTAL					2,949.66	
62766	2404	Thornhill, Scott		01/11/19		
		A 2855.400-02-0006	Basketball Contractual	5608257	69.33	69.33
		12/15/2018				
CHECK TOTAL					69.33	
62767	1594	Twin State Electrical Supply		01/11/19		
		A 1621.450-01-0000	Maintenance Supplies-LPQ	190496	10.50	10.50
		8015-666439				
CHECK TOTAL					10.50	
62768	1600	United Parcel Service		01/11/19		
		A 1310.400-00-0000	Business Office Contractual	190134	12.09	12.09
		a397w4518				

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				CHECK TOTAL	12.09	
62769	1620	Verizon Wireless A 5510.400-00-0000 9820554231	Transportation Contractual	01/11/19 190193	54.78	54.78
				CHECK TOTAL	54.78	
62770	1623	Village Of Tupper Lake A 1620.400-01-1002 A 1620.400-01-1003 A 1620.400-02-1003 A 1620.400-03-1003 A 1620.400-03-1005 A 5530.400-00-1002 A 5530.400-00-1003	Operation Water/Sewer Operation Electric Operation Electric Operation Electric Operation Other Garage Water/Sewer Garage Electric	01/11/19 190135 190135 190135 190135 190135 190135 190135	1,169.70 2,633.74 9,128.07 2,284.41 43.20 43.20 829.13	1,169.70 2,633.74 9,128.07 2,284.41 43.20 43.20 829.13
				CHECK TOTAL	16,131.45	
62771	1630	Vroman, David A 2855.400-02-0006 1/5/2019	Basketball Contractual	01/11/19 5608251	166.66	166.66
				CHECK TOTAL	166.66	
62772	1633	Walbridge, Kevin A 2855.400-02-0006 12/13/18	Basketball Contractual	01/11/19 5608262	170.50	170.50
				CHECK TOTAL	170.50	
62773	2104	WB Mason, Co. A 1621.450-03-0000 62006005 A 1621.450-01-0000 32184368/61620078 A 1621.450-02-0000 616627967/61662758	Civic Center Supplies Maintenance Supplies-LPQ Maintenance Supplies-HS	01/11/19 190307 190136 190136	119.97 3,921.45 3,921.46	119.97 3,921.45 3,921.46
				CHECK TOTAL	7,962.88	
62774	2600	Wex Bank A 5510.450-00-0451 12/18	Gasoline	01/11/19 190137	405.18	405.18
				CHECK TOTAL	405.18	

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62775	3363	White, Drew A 2855.400-02-0006 1/5/2019	Basketball Contractual	01/11/19 5608249	137.00	137.00
CHECK TOTAL					137.00	

NUMBER OF CHECKS	61	WARRANT TOTAL	656,471.81	655,905.41
		VENDOR PORTION	656,471.81	

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

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