

Tupper Lake CSD

Check Warrant Report For A - 28: Cash Disbursement 5/17/2019 For Dates 5/1/2019 - 5/31/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
63133	05/17/2019	18	Adirondack Daily Enterprise					
A 2110.400-02-0000		Teaching Contractual	HS		345676	190674	190.00	190.00
						Check Total:	190.00	
63134	05/17/2019	25	Adirondack Health Regional Med					
A 2855.400-02-0011		Other Athletic Contract			4/19 & 5/19	190477	1,882.00	1,882.00
						Check Total:	1,882.00	
63135	05/17/2019	29	Adirondack Physical Therapy					
A 2250.400-00-0000		HDC Contractual			5/15/2019	190480	3,307.50	3,307.50
						Check Total:	3,307.50	
63136	05/17/2019	63	Amazon.Com Corporate Credit					
A 2110.450-02-0000		Teaching Supplies-HS			998748483654	190774	20.80	20.80
A 2020.450-00-0000		Supervision Supplies			496469349569	190846	238.67	238.67
A 1310.450-00-0000		Business Office Supplies			4567743665538	190828	20.79	19.99
A 2110.450-01-0000		Teaching Supplies LPQ				190819	31.98	31.98
A 2020.450-01-0000		LPQ Supervision Supplies				190828	18.79	17.99
						Check Total:	331.03	
63137	05/17/2019	82	Barry Ano					
A 2855.400-02-0014		Softball Contractual			5/2/2019	5608337	113.00	113.00
A 2855.400-02-0014		Softball Contractual			5/2/2019	5608340	61.00	61.00
A 2855.400-02-0014		Softball Contractual			4/25/2019	5608352	138.00	138.00
						Check Total:	312.00	
63138	05/17/2019	86	AP Exams					
A 2810.400-02-0000		MHS Guidance Contractual			AP Exams	190858	785.00	785.00
						Check Total:	785.00	
63139	05/17/2019	106	Aubuchon Hardware					
A 1621.450-01-0000		Maintenance Supplies-LPQ				190121	67.66	67.66
A 1621.450-02-0000		Maintenance Supplies-HS				190121	240.05	240.05
A 2110.450-01-0000		Teaching Supplies LPQ				190121	82.75	82.75
A 5510.450-00-0450		Auto Parts & Accessories				190121	101.42	101.42
						Check Total:	491.88	
63140	05/17/2019	139	Baudville, Inc.					
A 2110.450-02-0000		Teaching Supplies-HS			2647872	190833	181.25	181.25
						Check Total:	181.25	

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63141	05/17/2019	162	Bernard P Donegan Inc					
A 1380.400-00-0000		Fiscal Agent			2181 4/30/2019	190598	2,712.72	2,712.72
Check Total:							2,712.72	
63142	05/17/2019	1758	**CONTINUED** BOCES	Voided During Printing				
Check Total:							0.00	
63143	05/17/2019	1758	**CONTINUED** BOCES	Voided During Printing				
Check Total:							0.00	
63144	05/17/2019	1758	BOCES					
A 1310.490-00-0000		Business Office BOCES Svces.				190497	-17,869.18	0.00
A 1310.490-00-0000		Business Office BOCES Svces.				190497	12,577.52	7,000.00
A 1430.490-00-0000		Personnel BOCES Services				190497	872.62	872.62
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 1621.490-00-0000		Sonitrol Security System				190497	4,341.80	4,341.80
A 1981.490-00-0000		BOCES Administrative Charges				190497	22,116.50	22,116.50
A 1981.490-00-0000		BOCES Administrative Charges				190497	22,116.50	22,116.50
A 2070.490-00-0000		Inservice BOCES				190497	3,012.00	3,012.00
A 2070.490-00-0000		Inservice BOCES				190497	3,012.00	3,012.00
A 2110.490-00-0000		Teach BOCES Services				190497	74,315.77	74,315.77
A 2110.490-00-0000		Teach BOCES Services				190497	74,315.77	74,315.77
A 2280.490-00-0000		Occup Ed BOCES Services				190497	74,272.55	74,272.55
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 2610.490-00-0000		Library BOCES Services				190497	4,468.81	4,468.81
A 5510.490-00-0000		Transportation BOCES Svces				190497	543.00	543.00
A 5510.490-00-0000		Transportation BOCES Svces				190497	543.00	543.00
A 1670.490-00-0000		Central Printing BOCES Services				190497	131.90	131.90
A 1670.490-00-0000		Central Printing BOCES Services				190497	131.90	131.90
A 2630.490-00-0000		Computer Services BOCES Services				190497	1,380.60	1,380.60
A 2630.490-00-0000		Computer Services BOCES Services				190497	1,380.60	1,380.60

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Account		Account Description	Explanation					
A 2810.490-00-0000		Career & College BOCES Services				190497	294.90	294.90
A 2810.490-00-0000		Career & College BOCES Services				190497	294.90	294.90
A 2855.490-00-0000		Interscholastic Athletics BOCES Serv				190497	1,248.60	1,248.60
A 2855.490-00-0000		Interscholastic Athletics BOCES Serv				190497	1,248.60	1,248.60
A 2820.490-00-0000		Counseling Serv Champlain BOCES Servi				190497	408.72	408.72
A 2820.490-00-0000		Counseling Serv Champlain BOCES Servi				190497	408.72	408.72
Check Total:							369,523.88	
63145	05/17/2019	1750	BOCES, Attn: Health Insurance					
A 9060.800-00-0000		Health Insurance Regular			121-190T	190195	325,556.00	325,556.00
Check Total:							325,556.00	
63146	05/17/2019	2728	Daniel Bower					
A 1310.400-00-0000		Business Office Contractual		Reimbursement		5608353	100.00	100.00
Check Total:							100.00	
63147	05/17/2019	224	Dolores Burger					
A 9060.800-00-0802		Dental / Optical Insurance		5/1/2019		190120	415.81	415.81
Check Total:							415.81	
63148	05/17/2019	252	Larry Carpenter					
A 2855.400-02-0014		Softball Contractual		4/29/19		5608343	138.00	138.00
Check Total:							138.00	
63149	05/17/2019	1857	Casella Waste Management					
A 1621.400-01-0000		Maintenance Contractual-LP			1537663	190122	163.31	163.31
A 1621.400-02-0000		Maintenance Contractual-HS				190122	163.30	163.30
Check Total:							326.61	
63150	05/17/2019	2299	Century Linen & Uniform					
A 5510.450-00-0454		Other Transportation Supplies			642221/639495	190123	129.44	129.44
A 5510.450-00-0454		Other Transportation Supplies			644973	190123	64.72	64.72
Check Total:							194.16	
63151	05/17/2019	281	Ronald Chase					
A 2855.400-02-0014		Softball Contractual		5/13/2019		5608338	114.00	114.00

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Account		Account Description	Explanation					
63152	05/17/2019	292	Citizens Advocates, Inc					
A 2825.400-00-0000		Social Work Services		may 2019		190540	2,448.00	2,448.00
						Check Total:	114.00	
63153	05/17/2019	3553	Commercial Sales					
A 1621.450-01-0000		Maintenance Supplies-LPQ		272297-3		190831	650.00	650.00
A 1621.450-02-0000		Maintenance Supplies-HS				190831	650.00	650.00
						Check Total:	2,448.00	
63154	05/17/2019	332	Continental Research Corporati					
A 1621.450-01-0000		Maintenance Supplies-LPQ		477171-crc-1		190829	866.30	866.30
						Check Total:	1,300.00	
63155	05/17/2019	345	Joanne Cote					
A 1060.400-00-0000		District Meeting Contractual		5/21/2019		5608329	100.00	100.00
						Check Total:	100.00	
63156	05/17/2019	357	Crary Joan					
A 1060.400-00-0000		District Meeting Contractual		5/21/2019		5608328	100.00	100.00
						Check Total:	100.00	
63157	05/17/2019	388	Laura Davison					
A 2110.450-01-0025		LPQ Music Supplies		reimbursement		5608331	246.80	246.80
						Check Total:	246.80	
63158	05/17/2019	2437	Robert Devins					
A 2855.400-02-0008		Track Contractual		4/30/2019		5608336	215.00	215.00
						Check Total:	215.00	
63159	05/17/2019	2425	Donna Sloan					
A 1060.400-00-0000		District Meeting Contractual		5/21/2019		5608330	125.00	125.00
						Check Total:	125.00	
63160	05/17/2019	2991	Matt Drollette					
A 2855.400-02-0009		Baseball Contractual		4/30/2019		5608347	100.00	100.00
						Check Total:	100.00	
63161	05/17/2019	523	Fortune's Hardware					
A 1621.450-01-0000		Maintenance Supplies-LPQ				190126	40.95	40.95
A 1621.450-02-0000		Maintenance Supplies-HS				190126	17.77	17.77
A 1621.450-03-0000		Civic Center Supplies				190126	17.43	17.43

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Account		Account Description	Explanation					
63162	05/17/2019	535	Franklin-Essex-Hamilton BOCES					
A 9040.800-00-0000		Worker Compensation		076-190T	190151	36,827.50	36,827.50	
						Check Total:	76.15	
63163	05/17/2019	589	Grainger Equipment & Supplies					
A 1621.450-01-0000		Maintenance Supplies-LPQ		9163680078	190835	655.36	655.36	
A 1621.450-02-0000		Maintenance Supplies-HS		9039984357	190127	486.46	486.46	
						Check Total:	36,827.50	
63164	05/17/2019	3379	Konica Minolta Premier					
A 2110.400-01-0000		Teaching Contractual LP		384447355	190109	279.98	279.98	
A 2110.400-02-0000		Teaching Contractual HS			190109	48.27	48.27	
						Check Total:	328.25	
63165	05/17/2019	1931	Fred Lamere					
A 2855.400-02-0014		Softball Contractual		4/25/2019	5608341	86.00	86.00	
						Check Total:	86.00	
63166	05/17/2019	1895	Charles Langlois					
A 2855.400-02-0009		Baseball Contractual		5/13/2019	5608339	114.00	114.00	
						Check Total:	114.00	
63167	05/17/2019	815	Robert Lapier					
A 2855.400-02-0009		Baseball Contractual		4/29/2019	5608346	86.00	86.00	
						Check Total:	86.00	
63168	05/17/2019	858	License Monitor					
A 5510.400-00-0000		Transportation Contractual		077224/078093	190138	137.50	137.50	
						Check Total:	137.50	
63169	05/17/2019	863	Little Italy					
A 1310.400-00-0000		Business Office Contractual		5/21/2019	5608326	87.00	87.00	
						Check Total:	87.00	
63170	05/17/2019	3480	Rick Lorey					
A 2855.400-02-0014		Softball Contractual		5/6/2019	5608333	143.50	143.50	
						Check Total:	143.50	
63171	05/17/2019	3590	Lowe's					
A 1620.450-01-0000		Operation Supplies LPQ		852884	190834	474.05	474.05	
						Check Total:	474.05	

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Account		Account Description	Explanation					
63172	05/17/2019	342	Magna5					
A 1620.400-01-1004		Operation Telephone				190196	939.90	939.90
A 1620.400-02-1004		Operation Telephone				190196	506.22	506.22
A 1620.400-03-1004		Operation Telephone				190196	32.72	32.72
A 5530.400-00-1004		Garage Telephone				190196	88.49	88.49
Check Total:							1,567.33	
63173	05/17/2019	3403	Dennis Manchester					
A 2855.400-02-0014		Softball Contractual		5/2/2019		5608334	165.00	165.00
Check Total:							165.00	
63174	05/17/2019	2792	Meconi, Robert					
A 2855.400-02-0014		Softball Contractual		4/29/2019		5608344	86.00	86.00
Check Total:							86.00	
63175	05/17/2019	2497	NASP					
A 2250.450-00-0000		HDC Supplies		membership		190855	210.00	210.00
Check Total:							210.00	
63176	05/17/2019	1021	NCC Systems, Inc					
A 1621.400-01-0000		Maintenance Contractual-LP		28339		190850	22.78	22.78
Check Total:							22.78	
63177	05/17/2019	2172	Dean Newhard					
A 2855.400-02-0009		Baseball Contractual		4/25/2019		5608345	138.00	138.00
Check Total:							138.00	
63178	05/17/2019	2687	NY Power Authority					
A 9711.600-00-0003		Bond Principal Repair		5/1/2019		190314	3,175.89	3,175.89
Check Total:							3,175.89	
63179	05/17/2019	1794	NYSA School Business Official					
A 1310.400-00-0000		Business Office Contractual		20003701		190832	100.00	100.00
Check Total:							100.00	
63180	05/17/2019	3609	NYSDEC Region 5					
A 5510.400-00-0000		Transportation Contractual		5-600504		190836	500.00	500.00
Check Total:							500.00	
63181	05/17/2019	3555	NYSRCASD					
A 2250.400-00-0000		HDC Contractual		14		190804	15.00	15.00
Check Total:							15.00	

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Account		Account Description	Explanation					
63182	05/17/2019	1107	Olympic Auto & Truck Supply, I					
A 5510.450-00-0450		Auto Parts & Accessories		4/2019	190130		1,794.18	1,794.18
					Check Total:		1,794.18	
63183	05/17/2019	1755	PPG Architectural Finishes					
A 2855.450-02-0011		Other Athletic Supplies		828503068323	190432		500.04	500.04
					Check Total:		500.04	
63184	05/17/2019	3612	George Proechel					
A 2855.400-02-0009		Baseball Contractual		5/9/2019	5608351		165.00	165.00
					Check Total:		165.00	
63185	05/17/2019	1221	Quill Corporation					
A 1621.450-01-0000		Maintenance Supplies-LPQ		7140195	190841		44.98	44.98
A 1621.450-02-0000		Maintenance Supplies-HS			190841		44.98	44.98
					Check Total:		89.96	
63186	05/17/2019	2791	Shawn Raimo					
A 2855.400-02-0009		Baseball Contractual		4/25/2019	5608342		86.00	86.00
					Check Total:		86.00	
63187	05/17/2019	1936	Rock, Barry					
A 2855.400-02-0009		Baseball Contractual		4/29/2019	5608348		138.00	138.00
A 2855.400-02-0009		Baseball Contractual		4/30/2019	5608349		124.00	124.00
					Check Total:		262.00	
63188	05/17/2019	1385	Kristin Skiff					
A 2110.400-01-0000		Teaching Contractual LP		5/10/2019	5608332		65.00	65.00
					Check Total:		65.00	
63189	05/17/2019	1402	Snell Equipment					
A 1621.450-01-0000		Maintenance Supplies-LPQ		11813	190603		289.00	53.59
					Check Total:		289.00	
63190	05/17/2019	3611	Mathieu Starke					
A 2855.400-02-0014		Softball Contractual		5/9/2019	5608350		143.50	143.50
					Check Total:		143.50	
63191	05/17/2019	3610	Sunoco LLC					
A 1620.400-01-1001		Operation - Fuel Oil		90415911/904159 22	190845		31,272.43	31,272.43
					Check Total:		31,272.43	
63192	05/17/2019	2854	Taylor Rental					

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A 1620.450-02-0000		Operation Supplies HS			277063-2	190851	24.98	24.98
Check Total:							24.98	
63193	05/17/2019	3076	Teachers Pay Teachers					
A 2110.450-02-0005		Foreign Language Supplies			90394815	190844	50.00	50.00
Check Total:							50.00	
63194	05/17/2019	1528	The Preferred Group					
A 9060.800-00-0000		Health Insurance Regular			102252019-5-1	190132	116.25	116.25
Check Total:							116.25	
63195	05/17/2019	1884	Stephen Trenton					
A 2855.400-02-0008		Track Contractual			4/30/2019	5608335	267.00	267.00
Check Total:							267.00	
63196	05/17/2019	1586	Tri-Lake 3hree Press Corp.					
A 1480.400-00-0000		Public Info & Services			36360	190133	109.04	109.04
Check Total:							109.04	
63197	05/17/2019	3608	Vera House					
A 2110.400-01-0000		Teaching Contractual LP			04192019	190830	670.16	670.16
A 2110.400-02-0000		Teaching Contractual HS				190830	670.16	670.16
Check Total:							1,340.32	
63198	05/17/2019	1623	Village Of Tupper Lake					
A 1620.400-01-1002		Operation Water/Sewer				190135	1,169.70	1,169.70
A 1620.400-01-1003		Operation Electric				190135	2,567.60	2,567.60
A 1620.400-02-1003		Operation Electric				190135	9,424.52	9,424.52
A 1620.400-03-1003		Operation Electric				190135	1,327.78	1,327.78
A 1620.400-03-1005		Operation Other				190135	43.20	43.20
A 5530.400-00-1002		Garage Water/Sewer				190135	43.20	43.20
A 5530.400-00-1003		Garage Electric				190135	387.25	387.25
Check Total:							14,963.25	
63199	05/17/2019	3581	Warren Tire Service Center					
A 5510.450-00-0453		Tires & Chains			w--334293	190681	2,353.20	2,353.20
Check Total:							2,353.20	
63200	05/17/2019	3596	Water Wise Inc					
A 1621.400-03-0000		Civic Center Contractual			55010	190745	255.50	3,000.00
Check Total:							255.50	

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63201	05/17/2019	2104	WB Mason, Co.						
A 1621.450-01-0000		Maintenance Supplies-LPQ				66098296	190136	19.90	19.90
A 1621.450-02-0000		Maintenance Supplies-HS					190136	19.90	19.90
Check Total:								39.80	
63202	05/17/2019	2600	Wex Bank						
A 5510.450-00-0451		Gasoline				4/19	190137	154.69	154.69
Check Total:								154.69	
Warrant Total:								811,885.85	
Vendor Portion:								811,885.85	
Number of Transactions: 70									

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

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