Tupper Lake CSD

Check Warrant Report For A - 1: AP Year End 6-30-19 For Dates 7/1/2019 - 7/31/2019

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name / Explanation	Check Description / Invoice Number	PO Number	Check Amount	Liquidated
63435	07/25/2019	18	Adirondack Daily Enterprise				
A 2110.400-02-0000		Teaching Contractual HS		347014	5608494	262.00	262.00
					Check Total:	**262.00**	
63436	07/25/2019	106	Aubuchon Hardware				
A 1621.450-01-0000		Maintenance Supplies-LPQ			200274	475.34	475.34
A 1621.450-02-0000		Maintenance Supplies-HS			200274	217.73	217.73
A 5510.450-00-0450		Auto Parts & Accessories			200274	15.28	15.28
					Check Total:	**708.35**	
63437	07/25/2019	1897	Mike Bergman				
A 2855.400-02-0009		Baseball Contractual		5/21/2019	5608498	217.00	217.00
					Check Total:	**217.00**	
63438	07/25/2019	281	Ronald Chase				
A 2855.400-02-0009		Baseball Contractual		5/21/2019	5608497	165.00	165.00
					Check Total:	**165.00**	
63439	07/25/2019	1623	Village Of Tupper Lake				
A 1620.400-01-1002		Operation Water/Sewer			200350	1,169.70	1,169.70
A 1620.400-01-1003		Operation Electric			200350	2,634.86	2,634.86
A 1620.400-02-1002		Operation Water/Sewer			200350	842.10	842.10
A 1620.400-02-1003		Operation Electric			200350	5,844.25	5,844.25
A 1620.400-03-1003		Operation Electric			200350	863.14	863.14
A 1620.400-03-1005		Operation Other			200350	43.20	43.20
A 5530.400-00-1002		Garage Water/Sewer			200350	43.20	43.20
A 5530.400-00-1003		Garage Electric			200350	100.64	100.64
					Check Total:	**11,541.09**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Check Description / Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	12,893.44	
						Vendor Portion:	12,893.44	

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