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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0005-A/P 7/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HAUN WELDING SUPPLY, INC. 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000860919 (2) CYLINDER LEASE 1 YEAR[AP ID# 000087]						
27-00108	C-2860-400-99	Contractual - Other	08/05/2026	146.06	146.06	
Check total for 031401-HAUN WELDING SUPPLY, INC.					146.06 C	005001
KEMPNEY AIR 10765 LIMBURG FORKS RD CARTHAGE, NY 13619 Invoice: invoice 022181 [AP ID# 000091]						
	C-2860-420-00	Equipment Repairs	- 08/05/2026	1,127.00	1,127.00	
Check total for 001417-KEMPNEY AIR					1,127.00 C	005002
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,273.06	

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Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0005-A/P 7/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ACCESSPLUS RINGSQUARED PO BOX 592 WORCESTER, MA 01613						
Invoice: IN394626 [AP ID# 000027]				1,001.16		
27-00096	A-1620-425-32-00	OPERATIONS - TELEPHONE	08/05/2026		852.79	
27-00096	A-5530-400-32-00	GARAGE BLDG - PHONE	08/05/2026		148.37	
Subtotal for group				1,001.16	1,001.16	
Check total for 002143-ACCESSPLUS					1,001.16	C 070556
ASBO NEW YORK 7 AIRPORT PARK BLVD LATHAM, NY 12110						
Invoice: 300013054 JOLIE SNIDER[AP ID# 000088]				261.26		
27-00141	A-1240-417-00-00	CSA MEMBERSHIP FEES	08/05/2026		261.26	
Invoice: 300012913 AMY FROST[AP ID# 000089]				268.40		
27-00106	A-1310-400-00-00	Contractual	08/05/2026		268.40	
Check total for 001738-ASBO NEW YORK					529.66	C 070557
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601						
Invoice: 525273 [AP ID# 000080]				51.70		
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/05/2026		51.70	
Invoice: 530921 [AP ID# 000080]				115.30		
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/05/2026		115.30	
Invoice: RENT34534. [AP ID# 000080]				18.00		
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/05/2026		18.00	
Invoice: 528573 [AP ID# 000081]				19.90		
27-00078	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	08/05/2026		19.90	
Invoice: RENT34534 [AP ID# 000081]				10.00		
27-00078	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	08/05/2026		10.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					214.90 C	070558
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: REPAIRS [AP ID# 000084]				545.00		
27-00125	A-2110-420-00-00	REPAIRS	08/05/2026		545.00	
Check total for 001158-BRICK & MORTAR MUSIC					545.00 C	070559
COMMISSIONER OF MOTOR VEHICLES NYS DEPT OF MOTOR VEHICLES UTICA PROCESSING CENTER 207 GENESEE ST SUITE 6 UTICA, NY 13501 Invoice: BOOK OF MV-278 [AP ID# 000032]				50.00		
	A-2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	08/05/2026		50.00	
Check total for 049595-COMMISSIONER OF MOTOR VEHICLES					50.00 C	070560
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429 Invoice: 186727 [AP ID# 000086]				47.00		
27-00121	A-9089-800-00-00	Benefits	08/05/2026		47.00	
Check total for 001912-Digital Insurance LLC					47.00 C	070561
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: 6/15 [AP ID# 000016]				34.66		
27-00111	A-1670-415-00-00	MAILING - OTHER	08/05/2026		34.66	
Invoice: 6/15. [AP ID# 000016]				23.47		
27-00111	A-1670-415-00-00	MAILING - OTHER	08/05/2026		23.47	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 6/29 [AP ID# 000016]				30.58		
27-00111	A-1670-415-00-00	MAILIING - OTHER	08/05/2026		30.58	
Invoice: 7/4 [AP ID# 000016]				35.33		
27-00111	A-1670-415-00-00	MAILIING - OTHER	08/05/2026		35.33	
Invoice: 9955264610 [AP ID# 000017]				91.76		
27-00127	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/05/2026		91.76	
Invoice: lic fee for bulk petrol storag [AP ID# 000018]				511.25		
	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	08/05/2026		511.25	
Invoice: PEAP AWARDS FOR GRADUATION [AP ID# 000019]				66.65		
	A-2810-450-00-00	GUIDANCE - SUPPLIES	08/05/2026		66.65	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					793.70	C 070562

GAME ONE
PO BOX 734933
DALLAS, TX 75373

Invoice: 10608757 Baseball Hats/Visors[AP ID# 000046]

26-00402	A-2855-453-00-00 (P)	INTERSCHOL ATH - UNIFORMS
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08/05/2026	2,208.94	2,208.94
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Check total for 002076-GAME ONE

2,208.94 C 070563

HAUN WELDING SUPPLY, INC.
5921 COURT STREET ROAD
SYRACUSE, NY 13206

Invoice: 0000860918 CYLINDER LEASE 1YEAR[AP ID# 000085]

27-00107	A-2110-450-59-00	TEACHING SUPPLIES - HS
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08/05/2026	73.03	73.03
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Check total for 031401-HAUN WELDING SUPPLY, INC.

73.03 C 070564

KEN HALL
H BROTHERS PORTA POTTIES LLC
PO BOX 132
FINE, NY 13639

Invoice: 1246 [AP ID# 000083]

160.00

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Warrant: 0005-A/P 7/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
27-00049	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	08/05/2026		160.00	
Check total for 001791-KEN HALL					160.00 C	070565
LAWSON PRODUCTS, INC.						
P.O. BOX 734922						
CHICAGO, IL 60673-4922						
Invoice: 9313507404 Acct # 10077868[AP ID# 000076]				104.51		
27-00052	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/05/2026		104.51	
Check total for 043102-LAWSON PRODUCTS, INC.					104.51 C	070566
LEONARD BUS SALES, INC.						
PO BOX 291						
CANAJOHARIE, NY 13317						
Invoice: X102024151:01 Acct # 221[AP ID# 000025]				2,914.78		
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/05/2026		2,914.78	
Invoice: X102024151:02 Acct # 221[AP ID# 000025]				448.46		
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/05/2026		448.46	
Invoice: X102024151:03 Acct # 221[AP ID# 000025]				1,170.04		
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/05/2026		1,170.04	
Check total for 000731-LEONARD BUS SALES, INC.					4,533.28 C	070567
LEWIS COUNTY GENERAL HOSPITAL						
Chief Financial Officer						
7785 North State St.						
Lowville, NY 13367						
Invoice: 31 [AP ID# 000090]				3,625.00		
27-00043	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	08/05/2026		3,625.00	
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,625.00 C	070568

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Warrant: 0005-A/P 7/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MATTHEWS BUSES INC 2900 RT 9 BALLSTON SPA, NY 12020 Invoice: X700045302:01 [AP ID# 000028]						
27-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/05/2026	242.04	242.04	
Check total for 046095-MATTHEWS BUSES INC					242.04 C	070569
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 25648 Acct # 0801725[AP ID# 000023]						
27-00097	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/05/2026	1,064.00	1,064.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,064.00 C	070570
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: MAY - JUNE 2027 [AP ID# 000021]						
27-00095	A-1620-425-29-00	OPERATIONS - ELECTRIC	08/05/2026	6,289.40	6,289.40	
Invoice: MAY -JUNE 2027. [AP ID# 000022]				331.82		
27-00087	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	08/05/2026		331.82	
Check total for 049925-NATIONAL GRID					6,621.22 C	070571
NYSPHSAA, INC. 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: D22959 ANNUAL MEMBERSHIP[AP ID# 000029]						
27-00019	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	08/05/2026	1,150.00	1,150.00	
Check total for 051850-NYSPHSAA, INC.					1,150.00 C	070572

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Warrant: 0005-A/P 7/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYSSMA 718 THE PLAIN RD. WESTBURY, NY 11590-5931 Invoice: 260326 [AP ID# 000030]						
27-00018	A-2110-417-00-00	FEES & DUES	08/05/2026	500.00	500.00	
Check total for 000297-NYSSMA					500.00	C 070573
PFEIFFER INSPECTION SERVICE INC. P.O. BOX 251 BOONVILLE, NY 13309 Invoice: 10. [AP ID# 000096]						
27-00056	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	08/05/2026	950.00	950.00	
Check total for 000012-PFEIFFER INSPECTION SERVICE INC.					950.00	C 070574
Rhyme University 4875 WHITE BEAR PARKWAY ST. PAUL, MN 55110 Credit: CR 4120861 RETURN [AP ID# 000094]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/05/2026	-60.84	-60.84	
Invoice: invoice 4714658 [AP ID# 000094]				179.10		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/05/2026		179.10	
Invoice: SHIPPING [AP ID# 000094]				38.94		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/05/2026		38.94	
Check total for 002058-Rhyme University					157.20	C 070575
RURAL SCHOOLS ASSOCIATION PO BOX 739 CANANDAIGUA, NY 14424 Invoice: 202627161 [AP ID# 000033]						
27-00026	A-1240-417-00-00	CSA MEMBERSHIP FEES	08/05/2026	850.00	850.00	
Check total for 063350-RURAL SCHOOLS ASSOCIATION					850.00	C 070576

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Bank Account: COMMUNITY - GENERAL
Warrant: 0005-A/P 7/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SLLCSBA P.O. BOX 231, 40 W. MAIN ST JENNIE COLBURN CANTON, NY 13617 Invoice: dues for 2025-2026 school year [AP ID# 000093]						
	A-1240-417-00-00	CSA MEMBERSHIP FEES	08/05/2026	350.00	350.00	
Check total for 066216-SLLCSBA					350.00 C	070577
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: JUNE 2026 [AP ID# 000082]						
27-00042	A-1620-425-29-00	OPERATIONS - ELECTRIC	08/05/2026	4,398.69	4,109.21	
27-00042	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	08/05/2026		289.48	
Subtotal for group				4,398.69	4,398.69	
Check total for 100023-SMEC					4,398.69 C	070578
SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670 Invoice: CONTACTUAL CLOTHING [AP ID# 000031]						
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	08/05/2026	200.00	200.00	
Check total for 002049-SNIDER, DONALD					200.00 C	070579
The Repair Shop 9 State Highway 3 Harrisville, NY 13648 Invoice: 2106 [AP ID# 000026]						
27-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/05/2026	26.00	26.00	
Invoice: 2115 [AP ID# 000026]				21.00		
27-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/05/2026		21.00	
Check total for 001888-The Repair Shop					47.00 C	070580

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Bank Account: COMMUNITY - GENERAL

Warrant: 0005-A/P 7/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690						
		Invoice: FINANCE CHARGE [AP ID# 000078]		1.00		
27-00084	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/05/2026		1.00	
Invoice: ROLLOVER FINANCE [AP ID# 000078]						
27-00084	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/05/2026	9.00	9.00	
Check total for 002063-TODD SUPPLYINCORPORATED					10.00	C 070581
TYLER TECHNOLOGIES PO BOX 203556 DALLAS, TX 75320-3556						
		Invoice: SBI1000-000017186 [AP ID# 000024]		2,839.20		
27-00002	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/05/2026		2,839.20	
Check total for 001196-TYLER TECHNOLOGIES					2,839.20	C 070582
US OMNI & TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607						
		Invoice: 27896 [AP ID# 000079]		1,295.00		
27-00183	A-1430-418-28-00	PERSONNEL - CONTRACTUAL	08/05/2026		1,295.00	
Invoice: julie chartrand accrued time [AP ID# 000092]						
	A-9089-800-00-00	Benefits	08/05/2026	10,570.00	10,570.00	
Check total for 053480-US OMNI & TSACG COMPLIANCE SERVICES, INC					11,865.00	C 070583
VERIZON PO BOX 15043 ALBANY, NY 12212-5043						
		Invoice: 350000085801 [AP ID# 000077]		189.50		
27-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/05/2026		189.50	

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Warrant: 0005-A/P 7/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 601000089841 [AP ID# 000077]				189.50		
27-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/05/2026		189.50	
Check total for 001907-VERIZON					379.00	C 070584
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC DEPT 5874 PO BOX 11407 BIRMINGHAM, AL 35246-5874						
Invoice: 6719841 [AP ID# 000095]				138.58		
27-00116	A-1670-415-00-00	MAILING - OTHER	08/05/2026		138.58	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					138.58	C 070585
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665						
Invoice: JULY 2027 Acct # 2233[AP ID# 000020]				982.35		
27-00099	A-1620-424-00-00	OPERATIONS - SOLID WASTE	08/05/2026		982.35	
Check total for 076966-WILLIAMSON SERVICES LLC.					982.35	C 070586
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					46,630.46	

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Warrant: 0005-A/P 7/21/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					47,903.52	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					47,903.52	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					47,903.52	
Net Disbursement by Fund - All Payments						
Fund Summary						
A					\$	46,630.46
C						1,273.06
Total for All Funds					\$	47,903.52
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	31 Checks (070556-070586)	0	0	0	38	\$ 46,630.46
COMMUNITY - CAFETERI	2 Checks (005001-005002)	0	0	0	2	1,273.06
Total for All Computer Checks					\$	47,903.52

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Warrant Report
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Warrant: 0005-A/P 7/21/26

Payment Amt.

Selection Criteria

Show check numbers Show address Don't show Non-PO Item Descriptions Date From: 07/01/2026 Date To: 07/31/2026 Don't show check dates Don't show voided notes Don't show page with voided items Sort by: Check Printed by AMY N. FROST
