

TUPPER LAKE CSD

Warrant Report Fiscal Year: 2026

Bank Account: TUPPER LAKE CENTRAL SCHOOL GENERAL
Warrant: 0020-WARRANT 4BCE - 10/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BSN Sports						
Invoice: 931092445 Soccer Equipment[AP ID# 000661]				5,003.32		
26-00258	A-2855-200-00-0000	Athletic Equipment	10/14/2025		5,003.32	
Check total for 1606-BSN Sports (**Fiscal Year Paid to Date 5,003.32)					5,003.32	C 003428 10/14/2025
FEH BOCES						
Invoice: C0094-26 October 2025[AP ID# 000696]				157,937.71		
26-00309	A-1310-490-00-0000	Business Office BOCES Svc	10/14/2025		19,431.10	
26-00309	A-1621-490-00-0000	Security System	10/14/2025		2,423.33	
26-00309	A-1670-490-00-0000	Central Printing BOCES Se	10/14/2025		443.42	
26-00309	A-1981-490-00-0000	BOCES Administrative Charg	10/14/2025		56,810.30	
26-00309	A-2110-490-00-0000	Teach BOCES Services	10/14/2025		6,510.89	
26-00309	A-2280-490-00-0000	Occup Ed BOCES Services	10/14/2025		66,324.92	
26-00309	A-2610-490-00-0000	Library BOCES Services	10/14/2025		2,866.66	
26-00309	A-2630-490-00-0000	Computer Services BOCES S	10/14/2025		993.20	
26-00309	A-2855-490-00-0000	Interscholastic Athletics	10/14/2025		1,790.06	
26-00309	A-5510-490-00-0000	Transportation BOCES Svce	10/14/2025		343.83	
Subtotal for group				157,937.71	157,937.71	
Check total for 1758-FEH BOCES (**Fiscal Year Paid to Date 778,667.36)					157,937.71	A ACH003507 10/14/2025
Glazier Packing Co, Inc.						
Invoice: 1140833 Milk Order[AP ID# 000628]				303.00		
26-00123	C-2860-410-00-MILK	Milk Purchases	10/14/2025		303.00	
Invoice: 1146058 Milk Order[AP ID# 000629]				780.35		
26-00123	C-2860-410-00-MILK	Milk Purchases	10/14/2025		780.35	
Invoice: 1146057 Milk Order[AP ID# 000630]				988.46		
26-00123	C-2860-410-00-MILK	Milk Purchases	10/14/2025		988.46	
Invoice: 1146706 Milk Order[AP ID# 000631]				338.14		
26-00123	C-2860-410-00-MILK	Milk Purchases	10/14/2025		338.14	
Invoice: 1146705 Milk Order[AP ID# 000632]				416.28		
26-00123	C-2860-410-00-MILK	Milk Purchases	10/14/2025		416.28	

TUPPER LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: TUPPER LAKE CENTRAL SCHOOL GENERAL
Warrant: 0020-WARRANT 4BCE - 10/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1147419 Milk Order[AP ID# 000633]				806.35		
26-00123	C-2860-410-00-MILK	Milk Purchases	10/14/2025		806.35	
Invoice: 1147420 Milk Order[AP ID# 000634]				416.07		
26-00123	C-2860-410-00-MILK	Milk Purchases	10/14/2025		416.07	
Invoice: 1148052 Milk Order[AP ID# 000635]				832.39		
26-00123	C-2860-410-00-MILK	Milk Purchases	10/14/2025		832.39	
Invoice: 1148053 Milk Order[AP ID# 000636]				312.14		
26-00123	C-2860-410-00-MILK	Milk Purchases	10/14/2025		312.14	
Check total for 2339-Glazier Packing Co, Inc.		(**Fiscal Year Paid to Date 8,481.96)			5,193.18	A ACH003508 10/14/2025
Kelly Sales Corporation						
Invoice: 22070 Bus Lift Maint[AP ID# 000653]				233.75		
26-00314	A-5510-400-00-0000	Transportation Contractua	10/14/2025		233.75	
Check total for 748-Kelly Sales Corporation		(**Fiscal Year Paid to Date 953.75)			233.75	A ACH003509 10/14/2025
Liminex, Inc						
Invoice: INV-132056 A. Tucker[AP ID# 000645]				2,424.00		
26-00028	A-2630-220-01-0000	State-Aided Computer Hdwe	10/14/2025		2,424.00	
Check total for 000368-Liminex, Inc		(**Fiscal Year Paid to Date 2,424.00)			2,424.00	C 003429 10/14/2025
MJDNY, LLC						
Invoice: 7535 Tank Gage Testing[AP ID# 000658]				1,260.00		
26-00321	A-1621-400-01-0000	Maintenance Contractual-L	10/14/2025		630.00	
26-00321	A-1621-400-02-0000	Maintenance Contractual-H	10/14/2025		630.00	
Subtotal for group				1,260.00	1,260.00	
Check total for 3145-MJDNY, LLC		(**Fiscal Year Paid to Date 1,260.00)			1,260.00	C 003430 10/14/2025
Pace Analytical Services, LLC						
Invoice: 2570105143 Water Sample testing[AP ID# 000655]				1,093.50		

TUPPER LAKE CSD

Warrant Report Fiscal Year: 2026

Bank Account: TUPPER LAKE CENTRAL SCHOOL GENERAL
Warrant: 0020-WARRANT 4BCE - 10/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
26-00320	A-1621-400-01-0000	Maintenance Contractual-L	10/14/2025		553.97	
26-00320	A-1621-400-02-0000	Maintenance Contractual-H	10/14/2025		452.90	
26-00320	A-1621-400-03-0000	Civic Center Contractual	10/14/2025		86.63	
Subtotal for group				1,093.50	1,093.50	
Invoice: 2570105144 water testing[AP ID# 000656]				894.00		
26-00320	A-1621-400-01-0000	Maintenance Contractual-L	10/14/2025		452.90	
26-00320	A-1621-400-02-0000	Maintenance Contractual-H	10/14/2025		370.28	
26-00320	A-1621-400-03-0000	Civic Center Contractual	10/14/2025		70.82	
Subtotal for group				894.00	894.00	
Invoice: 2570115576 Water Sample Testing[AP ID# 000657]				171.00		
26-00320	A-1621-400-01-0000	Maintenance Contractual-L	10/14/2025		86.63	
26-00320	A-1621-400-02-0000	Maintenance Contractual-H	10/14/2025		70.82	
26-00320	A-1621-400-03-0000	Civic Center Contractual	10/14/2025		13.55	
Subtotal for group				171.00	171.00	
Check total for 000704-Pace Analytical Services, LLC (**Fiscal Year Paid to Date 2,158.50)					2,158.50	C 003431 10/14/2025
Pitney Bowes Bank Inc Purchase Power						
Invoice: 09212025 Acct # 8000-9090-1011-2295[AP ID# 000649]				2,024.75		
26-00311	A-1310-450-00-0000	Business Office Supplies	10/14/2025		809.89	
26-00311	A-2110-450-01-0000	Teaching Supplies LPQ	10/14/2025		607.43	
26-00311	A-2110-450-02-0000	Teaching Supplies-HS	10/14/2025		607.43	
Subtotal for group				2,024.75	2,024.75	
Check total for 1174-Pitney Bowes Bank Inc Purchase Power (**Fiscal Year Paid to Date 2,024.75)					2,024.75	C 003432 10/14/2025
S & L Electric, Inc						
Invoice: 24086101 Civic Center[AP ID# 000659]				3,501.75		
26-00310	A-1621-400-03-0000	Civic Center Contractual	10/14/2025		3,501.75	
Check total for 1751-S & L Electric, Inc (**Fiscal Year Paid to Date 3,501.75)					3,501.75	C 003433 10/14/2025
SymQuest Group, Inc.						
Invoice: 2019473 A. Tucker[AP ID# 000646]				2,086.75		

TUPPER LAKE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: TUPPER LAKE CENTRAL SCHOOL GENERAL

Warrant: 0020-WARRANT 4BCE - 10/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
26-00058	A-2630-460-00-0000	State-Aided Computer Soft	10/14/2025		2,086.75	
Check total for 2888-SymQuest Group, Inc.		(**Fiscal Year Paid to Date 20,585.98)			2,086.75 A	ACH003510 10/14/2025

TUPPER LAKE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0020-WARRANT 4BCE - 10/14/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,372.32	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					165,451.39	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					181,823.71	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					181,823.71	
Net Disbursement by Fund - All Payments						

Fund Summary

A
C

\$ 176,630.53
5,193.18

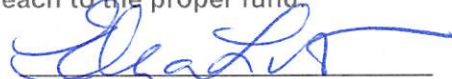
Total for All Funds

\$ 181,823.71

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
TUPPER LAKE CENTRAL	6 Checks (003428-003433)	0	4	0	20	\$ 181,823.71

I hereby certify that I have audited the claims for the 6 checks and 4 electronic disbursements above, in the total amount of \$ 181,823.71 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.

10/14/25
Date


Claims Auditor

10/17/25
Date


Business Manager

TUPPER LAKE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0020-WARRANT 4BCE - 10/14/2025

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Remit Name
Printed by Amanda LaScala