HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-A/P 9/17

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
ACCESSPLUS RINGSQUARED PO BOX 38 PITTSFIELD, MA 01202								
Invoice: in324233 acct#8538[AP ID# 000214]					991.99			
	26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	09/18/2025		844.98		
	26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	09/18/2025		147.01		
Subtotal for group					991.99	991.99		
Check total for 002143-ACCESSPLUS						991.99	C	069565
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601								
Invoice: 501471 water[AP ID# 000228]					75.55			
	26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/18/2025		75.55		
Invoice: rent334696 rent[AP ID# 000228]					18.00			
	26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/18/2025		18.00		
Invoice: 501472 water[AP ID# 000229]					11.95			
	26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	09/18/2025		11.95		
Invoice: rent334696. rent[AP ID# 000229]					10.00			
	26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	09/18/2025		10.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.						115.50	C	069566
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910								
Invoice: 4239155970 Acct # 18914890[AP ID# 000227]					221.96			
Invoice: 4239847737 Acct # 18914890[AP ID# 000227]					221.96			
Invoice: 4240568982 Acct # 18914890[AP ID# 000227]					221.96			
Invoice: 4241305886 Acct # 18914890[AP ID# 000227]					802.62			
	26-00105	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/18/2025		539.64		
	26-00105	A-1621-400-51-00	MAINTENANCE - MOPS	09/18/2025		470.48		
	26-00105	A-1621-453-00-00	MAINTENANCE - UNIFORMS	09/18/2025		308.88		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-A/P 9/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
26-00105	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/18/2025		66.42		
26-00105	A-5510-403-00-00	DIST TRANS - UNIFORMS	09/18/2025		83.08		
Subtotal for group				1,468.50	1,468.50		
Check total for 001749-CINTAS					1,468.50	C	069567
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202							
Invoice: 512207 LEGAL SERVICES JULY 31ST 2025[AP ID# 000222]				202.50			
26-00062	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	09/18/2025		202.50		
Check total for 002001-HANCOCK ESTABROOK, LLP					202.50	C	069568
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221							
Invoice: 878811 STUDENT ACCIDENT[AP ID# 000226]				4,529.85			
Invoice: 879174 COMMERCIAL UMBRELLA[AP ID# 000226]				8,744.00			
Invoice: 879180 POLLUTION LIABILITY[AP ID# 000226]				2,764.00			
Invoice: 879184 COMMERCIAL AUTO[AP ID# 000226]				9,971.00			
Invoice: 879190 STUDENT ACC. CATASTROPHE[AP ID# 000226]				350.00			
Invoice: 879197 COMMERCIAL PACKAGE[AP ID# 000226]				56,769.00			
26-00031	A-1910-400-00-00	INSURANCE	09/18/2025		68,627.00		
26-00031	A-1910-408-00-00	STUDENT INSURANCE	09/18/2025		4,529.85		
26-00031	A-5510-408-00-00	DIST TRANS - FLEET INSURA	09/18/2025		9,971.00		
Subtotal for group				83,127.85	83,127.85		
Check total for 001450-HAYLOR, FREYER & COON, INC.					83,127.85	C	069569
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293							
Invoice: 1012640 Acct # 6035 3226 5082 0636[AP ID# 000207]				178.61			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-A/P 9/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
26-00040	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/18/2025		178.61		
Invoice: 2762428 Acct # 6035 3226 5082 0636[AP ID# 000207]				335.75			
26-00040	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/18/2025		335.75		
Check total for 000559-HOME DEPOT CREDIT SERVICES					514.36	C	069570
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601							
Invoice: W16796 Acct # 2290[AP ID# 000220]				57.64			
26-00093	A-2610-450-87-00	NEWSPAPERS	09/18/2025		57.64		
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					57.64	C	069571
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922							
Invoice: 9312739512 Acct # 10077868[AP ID# 000215]				233.56			
26-00060	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/18/2025		233.56		
Check total for 043102-LAWSON PRODUCTS, INC.					233.56	C	069572
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317							
Invoice: X102020098:01 Acct # 221[AP ID# 000213]				134.19			
26-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/18/2025		134.19		
Check total for 000731-LEONARD BUS SALES, INC.					134.19	C	069573
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 24513 Acct # 0801725[AP ID# 000221]				1,004.00			
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/18/2025		1,004.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-A/P 9/17

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.						1,004.00	C	069574
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376								
Invoice: JULY 29-AUG 27 ACCT # 43051-52107[AP ID# 000218]					281.31			
	26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	09/18/2025		281.31		
Invoice: JULY29- AUG27. ACTT# 45251-52107[AP ID# 000219]					3,934.98			
	26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	09/18/2025		3,934.98		
Check total for 049925-NATIONAL GRID						4,216.29	C	069575
NETTO WELDING SUPPLY, LLC 731 LERAY ST. WATERTOWN, NY 13601								
Invoice: 58899 INSPECTION MAIN BUILDING[AP ID# 000211]					1,255.00			
	26-00055	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/18/2025		1,255.00		
Invoice: 58901 INSPECTION BUS GARAGE[AP ID# 000211]					298.00			
	26-00055	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/18/2025		298.00		
Check total for 002203-NETTO WELDING SUPPLY, LLC						1,553.00	C	069576
NYSSMA C/O MATTHEW SNYDER MASSENA CENTRAL SCHOOL 84 NIGHTENGAQLE AVE MASSENA, NY 13662								
Invoice: 12 MIXED CHORUS STUDENT PARTICIPATION[AP ID# 000217]					30.00			
	26-00075	A-2110-417-00-00	FEES & DUES	09/18/2025		30.00		
Check total for 000297-NYSSMA						30.00	C	069577
ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847								

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-A/P 9/17

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: sept.2025 Acct # 32842763[AP ID# 000205]					867.00			
	26-00036	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/18/2025		867.00		
Check total for 001625-ORKIN						867.00	C	069578
SAANYS 8 AIRPORT PARK BLVD ALBANY AIRPORT PARK LATHAM, NY 12110								
Invoice: SAANYS 25-26 ERIC LUTHER[AP ID# 000216]					725.68			
	26-00085	A-2020-400-00-00	SUPERVISION - CONTRACTUAL	09/18/2025		725.68		
Check total for 064021-SAANYS						725.68	C	069579
SANFORD & BURTIS FIRE EQT., INC. PO BOX 440 MINETTO, NY 13115								
Invoice: 40368 Acct # 10331[AP ID# 000212]					315.00			
	26-00064	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/18/2025		315.00		
Check total for 064071-SANFORD & BURTIS FIRE EQT., INC.						315.00	C	069580
SHERWIN-WILLIAMS CO. 491 FACTORY ST. WATERTOWN, NY 13601								
Invoice: 1607-6 Acct # 6120-7774-3[AP ID# 000209]					129.20			
	26-00042	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/18/2025		129.20		
Check total for 000442-SHERWIN-WILLIAMS CO.						129.20	C	069581
SMALL TOWN SUPPLY, INC 23 WEST MAIN STREET GOUVERNEUR, NY 13642								
Invoice: 527132 MISC. SUPPLIES[AP ID# 000206]					273.97			
	26-00005	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	09/18/2025		273.97		
Check total for 001960-SMALL TOWN SUPPLY, INC						273.97	C	069582

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-A/P 9/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916							
Invoice: AUGUST 2025 ELECTRIC[AP ID# 000224]				3,814.91			
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	09/18/2025		3,556.91		
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	09/18/2025		258.00		
Subtotal for group				3,814.91	3,814.91		
Check total for 100023-SMEC					3,814.91	C	069583
SPECIALTY FLOORS, LLC 38 GULF ROAD GOUVERNEUR, NY 13642							
Invoice: 1044 GYM, SYAGE AND OFFICE FLOOR[AP ID# 000210]				7,500.00			
26-00054	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	09/18/2025		7,500.00		
Check total for 001101-SPECIALTY FLOORS, LLC					7,500.00	C	069584
SYRACUSE TIME & ALARM CO., INC. 2201 BURNET AVE SYRACUSE, NY 13206-2930							
Invoice: invoice 160606 [AP ID# 000230]				685.00			
	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/18/2025		685.00		
Check total for 066952-SYRACUSE TIME & ALARM CO., INC.					685.00	C	069585
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC 5874 BOX 11407 BIRMINGHAM, AL 35246-5874							
Invoice: 5416038 ACCT# 60122938[AP ID# 000223]				138.75			
26-00247	A-1670-415-00-00	MAILIING - OTHER	09/18/2025		138.75		
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					138.75	C	069586

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-A/P 9/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
WHITE'S LUMBER, INC. 231 N. RUTLAND ST. WATERTOWN, NY 13601							
Invoice: 3719932 Acct # 200357[AP ID# 000208]				88.00			
26-00043	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/18/2025		88.00		
Invoice: 3720202 Acct # 200357[AP ID# 000208]				44.00			
26-00043	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/18/2025		44.00		
Check total for 076823-WHITE'S LUMBER, INC.					132.00	C	069587
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: SEPT 2025 Acct # 2233[AP ID# 000225]				946.95			
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	09/18/2025		946.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	069588
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					109,177.84		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0013-A/P 9/17

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	109,177.84
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	109,177.84
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	109,177.84

Net Disbursement by Fund - All Payments

Fund Summary

Fund		
A	$	109,177.84

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	24 Checks (069565-069588)	0	0	0	26	$	109,177.84

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0013-A/P 9/17

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2025
Date To: 09/30/2025
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

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-HEALTH INSURANCE SEPT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
ST. LAWRENCE-LEWIS BOCES P.O. Box 231 Canton, NY 13617							
Invoice: JUNE [AP ID# 000255]				155,809.33			
	A-1010-490-00-00	BD OF ED - BOCES	09/25/2025		189.50		
	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	09/25/2025		8,006.20		
	A-1345-490-00-00	BOCES COOP PURCHASING	09/25/2025		203.80		
	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	09/25/2025		2,286.00		
	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	09/25/2025		5,785.16		
	A-1620-490-00-00	BOCES Services Phone	09/25/2025		1,529.22		
	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	09/25/2025		992.93		
	A-1670-490-00-00	BOCES Print Shop	09/25/2025		2,054.00		
	A-1981-490-00-00	BOCES - ADMIN & OTHER	09/25/2025		21,617.30		
	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	09/25/2025		10,230.40		
	A-2070-490-00-00	INSERVICE - BOCES	09/25/2025		1,606.20		
	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	09/25/2025		10,490.91		
	A-2250-490-00-00	BOCES - SPECIAL ED	09/25/2025		24,094.27		
	A-2270-490-00-00	TITLE 1 COORDINATOR	09/25/2025		2,955.30		
	A-2280-490-00-00	SOUTHWEST TECH BOCES	09/25/2025		34,918.40		
	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	09/25/2025		2,711.08		
	A-2630-490-00-00	BOCES COMPUTER CHARGES	09/25/2025		14,367.46		
	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	09/25/2025		5,440.00		
	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	09/25/2025		1,113.90		
	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	09/25/2025		3,580.00		
	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	09/25/2025		510.00		
	A-9089-497-00-00	BOCES WC ADMIN	09/25/2025		1,127.30		
Subtotal for group				155,809.33	155,809.33		
Invoice: SUPPLEMENTAL [AP ID# 000256]				3,119.78			
	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	09/25/2025		70.90		
	A-1670-490-00-00	BOCES Print Shop	09/25/2025		385.00		
	A-2250-490-00-00	BOCES - SPECIAL ED	09/25/2025		1,750.00		
	A-2630-490-00-00	BOCES COMPUTER CHARGES	09/25/2025		749.88		
	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	09/25/2025		164.00		
Subtotal for group				3,119.78	3,119.78		
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					158,929.11	C	069589

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-HEALTH INSURANCE SEPT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
ST. LAWRENCE-LEWIS BOCES HEALTH INSURANCE P.O. BOX 231 CANTON, NY 13617							
Invoice: Active health Insurance [AP ID# 000254]				120,548.00			
	A-9060-800-10-00	HEALTH INS - ACTIVES	09/25/2025		120,548.00		
Invoice: Retiree health insurance [AP ID# 000254]				95,162.00			
	A-9060-800-00-00	HEALTH INS - RETIREES	09/25/2025		95,162.00		
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					215,710.00	C	069590
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					374,639.11		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0015-HEALTH INSURANCE SEPT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	374,639.11
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	374,639.11
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	374,639.11

Net Disbursement by Fund - All Payments

Fund Summary		
A	$	374,639.11

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (069589-069590)	0	0	0	3	$ 374,639.11

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0015-HEALTH INSURANCE SEPT

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2025
Date To: 09/30/2025
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

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CHARLOTTE ATKINSON 77 GARRISON RD. HARRISVILLE, NY 13648 Invoice: SEPT.2025 [AP ID# 000316]				403.56			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		403.56		
Check total for 000211-CHARLOTTE ATKINSON					403.56	C	069591
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: SEPT 2025 [AP ID# 000317]				309.24			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		309.24		
Check total for 000184-KELLY AVALLONE					309.24	C	069592
MARIO AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: SEPT 2025 [AP ID# 000318]				309.24			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		309.24		
Check total for 001107-MARIO AVALLONE					309.24	C	069593
LEEANN BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: SEPT 2025 [AP ID# 000321]				84.42			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		84.42		
Check total for 000282-LEEANN BASSETTE					84.42	C	069594
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: SEPT 2025 [AP ID# 000319]				224.10			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		224.10		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for E00009-RICK BEAROR					224.10	C	069595
KAREN A. BELLINGER 12808 STATE ROUTE 812 HARRISVILLE, NY 13648							
Invoice: sept 2025 [AP ID# 000320]				150.60			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		150.60		
Check total for E00010-KAREN A. BELLINGER					150.60	C	069596
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602							
Invoice: SEPT 2025 [AP ID# 000322]				555.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		555.00		
Check total for 000884-JEAN BERRY					555.00	C	069597
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000323]				309.24			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		309.24		
Check total for 001425-THOMAS BEST					309.24	C	069598
RICK CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000324]				290.16			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		290.16		
Check total for 000089-RICK CHARTRAND					290.16	C	069599

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000325]				555.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		555.00		
Check total for 017290-MARLENE CLARK					555.00	C	069600
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000326]				495.60			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		495.60		
Check total for 001319-LEROY DAVIS					495.60	C	069601
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634							
Invoice: SEPT 2025 [AP ID# 000327]				401.40			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		401.40		
Check total for 000232-PENNY L. DECOTEAU					401.40	C	069602
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000328]				379.68			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		379.68		
Check total for E00028-DIXIE D. DICKINSON					379.68	C	069603
MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858							
Invoice: SEPT 2025 [AP ID# 000329]				177.90			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		177.90		
Check total for 021327-MARY DUGGAN					177.90	C	069604
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000330]				330.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		330.00		
Check total for E00032-CYNTHIA J. DURKISH					330.00	C	069605
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000331]				327.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		327.00		
Check total for 001236-JAMES DURKISH					327.00	C	069606
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000332]				183.90			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		183.90		
Check total for 021350-SHIRLEY DUSHARM					183.90	C	069607
REITA K. ELLIS 392 STONE ROAD HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000333]				179.40			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		179.40		
Check total for E00035-REITA K. ELLIS					179.40	C	069608

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601							
Invoice: SEPT 2025 [AP ID# 000334]				524.10			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		524.10		
Check total for 000434-YVONNE EVANS					524.10	C	069609
KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000335]				378.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		378.00		
Check total for 000280-KATHY FELIO					378.00	C	069610
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000336]				375.36			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		375.36		
Check total for 000384-CATHERINE A. FINCH					375.36	C	069611
FRAZEE, BEVERLEY 14307 DIANA DRIVE HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000337]				309.24			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		309.24		
Check total for 002094-FRAZEE, BEVERLEY					309.24	C	069612
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: SEPT 2025 [AP ID# 000338]				311.28			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		311.28		
Check total for 000222-REBECCA A. GIBSON					311.28	C	069613
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000339]				270.30			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		270.30		
Check total for 000283-BRENDA GRINDAL					270.30	C	069614
REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619							
Invoice: SEPT 2025 [AP ID# 000340]				408.72			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		408.72		
Check total for 001580-REBECCA HEAGLE					408.72	C	069615
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000341]				330.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		330.00		
Check total for 000612-RICHARD KAHN					330.00	C	069616
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000342]				496.56			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		496.56		
Check total for 001198-LINDA KELLERHALS					496.56	C	069617

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000343]				555.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		555.00		
Check total for 000946-WILLIAM KELLERHALS					555.00	C	069618
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619							
Invoice: SEPT 2025 [AP ID# 000344]				319.38			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		319.38		
Check total for 000220-ROBERT KRATZAT					319.38	C	069619
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000345]				288.12			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		288.12		
Check total for 000695-LELA LADUC					288.12	C	069620
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684							
Invoice: SEPT 2025 [AP ID# 000346]				434.16			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		434.16		
Check total for 001200-JUANITA LANCOR					434.16	C	069621

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000347]				21.30			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		21.30		
Check total for E00058-DARLENE D. LAPLATNEY					21.30	C	069622
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000348]				327.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		327.00		
Check total for 000054-MARIE LAVANCHA					327.00	C	069623
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000349]				344.76			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		344.76		
Check total for 000533-ROSEMARY LAVANCHA					344.76	C	069624
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000350]				524.10			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		524.10		
Check total for 000387-BARBARA MANCHESTER					524.10	C	069625
BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648							
Invoice: sept 2025 [AP ID# 000351]				130.38			

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		130.38		
Check total for 000086-BILLIE MANCHESTER					130.38	C	069626
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648							
Invoice: sept 2025 [AP ID# 000352]				222.18			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		222.18		
Check total for 000233-PENNY MARCHIONE					222.18	C	069627
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140							
Invoice: sept 2025 [AP ID# 000353]				756.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		756.00		
Check total for 046289-JOAN MCMILLAN					756.00	C	069628
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380							
Invoice: SEPT 2025 [AP ID# 000354]				700.92			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		700.92		
Check total for 000354-VICKIE D. MEALUS					700.92	C	069629
JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246							
Invoice: SEPT 2025 [AP ID# 000355]				333.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		333.00		
Check total for 000271-JOAN PAROW					333.00	C	069630

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000356]				405.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		405.00		
Check total for E00075-CAROL L. PHILLIPS					405.00	C	069631
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367							
Invoice: SEPT 2025 [AP ID# 000357]				356.70			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		356.70		
Check total for 000846-CHERIE PIGNONE-LANDL					356.70	C	069632
JOHN PRATT 776 COUNTY ROUTE 24 GOUVERNEUR, NY 13642							
Invoice: SEPT 2025 [AP ID# 000358]				276.54			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		276.54		
Check total for 001651-JOHN PRATT					276.54	C	069633
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000359]				496.56			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		496.56		
Check total for 000274-PATRICIA A. ROSE					496.56	C	069634
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000360]				572.46			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		572.46		
Check total for 000322-JENNIFER SANDEFER					572.46	C	069635
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367							
Invoice: SEPT 2025 [AP ID# 000361]				408.90			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		408.90		
Check total for 000345-JANNET SEELMAN					408.90	C	069636
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624							
Invoice: SEPT 2025 [AP ID# 000362]				314.70			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		314.70		
Check total for 000613-BERNARD SLATE					314.70	C	069637
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000363]				350.28			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		350.28		
Check total for 001652-LISA SMITH					350.28	C	069638
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000364]				139.68			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		139.68		
Check total for 000230-KEATHA SWANSON					139.68	C	069639

HARRISVILLE CSD

Warrant Report
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Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516							
Invoice: SEPT 2025 [AP ID# 000365]				361.80			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		361.80		
Check total for 000269-MARCIA SWEET					361.80	C	069640
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000366]				511.80			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		511.80		
Check total for 000270-RICHARD TARR					511.80	C	069641
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560							
Invoice: SEPT 2025 [AP ID# 000367]				555.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		555.00		
Check total for 069200-LANCE TWYMAN					555.00	C	069642
HELEN M. VALENTINE 2350 HAITIAN DRIVE #8 CLEARWATER, FL 33763							
Invoice: SEPT 2025 [AP ID# 000368]				555.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		555.00		
Check total for E00100-HELEN M. VALENTINE					555.00	C	069643

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027							
Invoice: SEPT 2025 [AP ID# 000369]				319.38			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		319.38		
Check total for 000285-THERESA VALLENCOUR					**319.38**	**C**	**069644**
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642							
Invoice: SEPT 2025 [AP ID# 000370]				408.90			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		408.90		
Check total for 075017-PATRICIA VISCONTI					**408.90**	**C**	**069645**
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000371]				510.30			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		510.30		
Check total for 076200-ANNA WEAVER					**510.30**	**C**	**069646**
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000372]				406.20			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		406.20		
Check total for 000664-CATHERINE WHITFORD					**406.20**	**C**	**069647**
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348							
Invoice: SEPT 2025 [AP ID# 000373]				345.06			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		345.06		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001736-KAREN WILTSE					345.06	C	069648
LYNDA WOOD 1571 DOYLE RD. LOT 43 DELTONA, FL 32725							
Invoice: SEPT 2025 [AP ID# 000375]				510.30			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		510.30		
Check total for 077651-LYNDA WOOD					510.30	C	069649
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648							
Invoice: SEPT 2025 [AP ID# 000374]				555.00			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		555.00		
Check total for 100011-JACQUELINE WOOD					555.00	C	069650
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636							
Invoice: SEPT 2025 [AP ID# 000376]				319.38			
	A-9060-800-01-00	Medicare Reimbursement	09/29/2025		319.38		
Check total for 000800-KELLEY ZIMMERMAN					319.38	C	069651
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					22,704.24		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	22,704.24
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	22,704.24
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	22,704.24

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 22,704.24

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	61 Checks (069591-069651)	0	0	0	61	$ 22,704.24

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0017-SEPTEMBER 2025 MED REIMBURSEMENT

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2025
Date To: 09/30/2025
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

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095								
Invoice: MB94930911 Acct # 844122[AP ID# 000275]					3,949.50			
	25-00338	A-2630-201-00-00	COMPUTER HARDWARE	09/29/2025		3,949.50		
Check total for 000963-APPLE INC.						3,949.50	C	069652
CORY BEAROR 620 EDWARDS ROAD HARRISVILLE, NY 13648								
Invoice: lisbon vs harrisville [AP ID# 000291]					97.00			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		97.00		
Check total for 000247-CORY BEAROR						97.00	C	069653
JON BIRCHENOUGH 155 LAKE RD STAR LAKE, NY 13690								
Invoice: 9/13/25 [AP ID# 000282]					113.50			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		113.50		
Check total for 001474-JON BIRCHENOUGH						113.50	C	069654
COLLINS, JAYCE 39 PARK ST #1 CANTON, NY 13617								
Invoice: 9/13/2025 [AP ID# 000295]					110.50			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		110.50		
Check total for 002151-COLLINS, JAYCE						110.50	C	069655
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925								
Invoice: SO59016742.001 CUSTODIAL SUPPLIES[AP ID# 000270]					19.30			
	26-00123	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/29/2025		19.30		

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001694-COOPER ELECTRIC						19.30	C	069656
DELL MARKETING L.P. C/O DELL USA LP P.O. BOX 643561 PITTSBURGH, PA 15264-3561								
Invoice: 10827627740 [AP ID# 000257]					2,029.55			
	25-00340	A-2630-201-00-00	COMPUTER HARDWARE	09/29/2025		2,029.55		
Check total for 019523-DELL MARKETING L.P.						2,029.55	C	069657
DEWEY, HUNTER 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617								
Invoice: 09/5/2025 [AP ID# 000280]					135.50			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		135.50		
Invoice: 9/13/25 [AP ID# 000283]					135.50			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		135.50		
Invoice: 9/6/25 [AP ID# 000293]					112.00			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		112.00		
Invoice: 9/6/25 CARTHAGE VS EK [AP ID# 000313]					72.75			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		72.75		
Check total for 002093-DEWEY, HUNTER						455.75	C	069658
JOSHUA A. DICKINSON P.O. BOX 32 HARRISVILLE, NY 13648								
Invoice: 9/4/25 [AP ID# 000288]					169.75			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		169.75		
Check total for 000093-JOSHUA A. DICKINSON						169.75	C	069659

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DOSER, ROBERT 728 MORRIS ST OGDENSBURG, NY 13669						
Invoice: 9/8/2025 [AP ID# 000276]				157.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		157.50	
Check total for 002102-DOSER, ROBERT					**157.50 C**	**069660**
TRAVIS HANSON 381 AMES ROAD POTSDAM, NY 13676						
Invoice: 9/5/25 [AP ID# 000281]				146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		146.50	
Invoice: game 2 9/5/25 [AP ID# 000281]				122.25		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		122.25	
Check total for 000135-TRAVIS HANSON					**268.75 C**	**069661**
SCOTT HOUGH PO BOX 112 WADDINGTON, NY 13694						
Invoice: VARSITY GIRLS 9/6 [AP ID# 000315]				72.75		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		72.75	
Check total for 001741-SCOTT HOUGH					**72.75 C**	**069662**
SCOTT HOUGH 475 CR 33 MADRID, NY 13660						
Invoice: 9/6/25 [AP ID# 000285]				157.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		157.50	
Check total for 001741-SCOTT HOUGH					**157.50 C**	**069663**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 9/5/25 LYME VS CARTHAGE [AP ID# 000314]				72.75			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		72.75		
Invoice: 9/5/25HARRISVILLE VS EK [AP ID# 000314]				112.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		112.00		
Check total for 000145-HENRY LAQUIER					184.75	C	069664
MARK LYON 43 LINCOLN ST. CANTON, NY 13617							
Invoice: 9/5/25 [AP ID# 000287]				207.75			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		207.75		
Check total for 000453-MARK LYON					207.75	C	069665
MARCELLUS, RICHARD 10101SH 37 OGDENSBURG, NY 13669							
Invoice: 9/13/2025 [AP ID# 000294]				121.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		121.50		
Check total for 002152-MARCELLUS, RICHARD					121.50	C	069666
MARCH ASSOCIATES 258 GENESEE STREET SUITE 300 UTICA, NY 13502							
Invoice: MARCH NO. 25001 INV #1 FINAL [AP ID# 000274]				13,000.00			
	A-1620-400-66-00	Building Condition Survey	09/29/2025		13,000.00		
Check total for 001261-MARCH ASSOCIATES					13,000.00	C	069667

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
JAMIE MATTHEWS 1406 COUNTY ROUTE 21 HERMON, NY 13652							
Invoice: 09/08/2025 [AP ID# 000277]				146.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		146.50		
Check total for 001919-JAMIE MATTHEWS					146.50	C	069668
JAMES MYERS JR. 2084 RIVER ROAD POTSDAM, NY 13676							
Invoice: 9/15/25 [AP ID# 000289]				117.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		117.00		
Check total for 000228-JAMES MYERS JR.					117.00	C	069669
JENNIFER MYERS 2084 RIVER ROAD POTSDAM, NY 13676							
Invoice: 9/15/25 [AP ID# 000290]				157.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		157.50		
Check total for 001194-JENNIFER MYERS					157.50	C	069670
ODP BUSINESS SOLUTIONS, LLC 6600 N MILITARY TRAIL BOCA RATON, FL 33496							
Invoice: 429022249001 [AP ID# 000260]				98.04			
26-00232	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		98.04		
Invoice: 429022252001 [AP ID# 000260]				62.03			
26-00232	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		62.03		
Invoice: 429022289001 [AP ID# 000260]				34.49			
26-00232	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		34.49		
Invoice: 434450995001 [AP ID# 000300]				11.29			
26-00258	A-2810-450-00-00	GUIDANCE - SUPPLIES	09/29/2025		11.29		

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Warrant Report
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Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 434451012001 SUPPLIEES[AP ID# 000300]				36.60			
26-00258	A-2810-450-00-00	GUIDANCE - SUPPLIES	09/29/2025		36.60		
Invoice: 434451021001 [AP ID# 000300]				2.75			
26-00258	A-2810-450-00-00	GUIDANCE - SUPPLIES	09/29/2025		2.75		
Check total for 002130-ODP BUSINESS SOLUTIONS, LLC					245.20	C	069671

ODP BUSINESS SOLUTIONS, LLC
PO Box 633204
cincinnati, OH 45263

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 434886332001 SUPPLIES[AP ID# 000258]				46.31		
26-00206	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/29/2025		46.31	
Invoice: 436998646001 [AP ID# 000259]				5.30		
26-00192	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		5.30	
Invoice: 436998647001 [AP ID# 000259]				17.90		
26-00192	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		17.90	
Invoice: 436998648001 [AP ID# 000259]				99.58		
26-00192	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		99.58	
Invoice: 434909964001 [AP ID# 000261]				125.75		
26-00198	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		125.75	
Invoice: 434909965001 [AP ID# 000261]				23.16		
26-00198	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		23.16	
Invoice: 434909968001 [AP ID# 000261]				43.80		
26-00198	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		43.80	
Invoice: 434886341001 [AP ID# 000262]				124.47		
26-00188	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		124.47	
Invoice: 434886343001 [AP ID# 000262]				24.38		
26-00188	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		24.38	
Invoice: 434886346001 [AP ID# 000262]				54.68		
26-00188	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		54.68	

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 434886350001 [AP ID# 000262]				19.39		
26-00188	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		19.39	
Invoice: 434886353001 [AP ID# 000262]				17.67		
26-00188	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		17.67	
Invoice: 434406745001 [AP ID# 000263]				179.16		
26-00184	A-2850-450-00-00	CO-CURRICULAR - ACT SUPPL	09/29/2025		179.16	
Invoice: 434406747001 [AP ID# 000263]				22.69		
26-00184	A-2850-450-00-00	CO-CURRICULAR - ACT SUPPL	09/29/2025		22.69	
Invoice: 429025335001 SUPPLIES[AP ID# 000296]				24.75		
26-00178	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		24.75	
Invoice: 435460038001 SUPPLIES[AP ID# 000297]				138.10		
26-00190	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		138.10	
Invoice: 435460039001 SUPPLIES[AP ID# 000297]				57.71		
26-00190	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		57.71	
Invoice: 435460056001 SUPPLIES[AP ID# 000297]				58.58		
26-00190	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		58.58	
Invoice: 435460057001 SUPPLIES[AP ID# 000297]				11.39		
26-00190	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		11.39	
Invoice: 433314978001 SUPPLIES[AP ID# 000298]				67.51		
26-00221	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		67.51	
Invoice: 434451267001 SUPPLIES[AP ID# 000299]				9.54		
26-00180	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/29/2025		9.54	
Invoice: 434451271001 SUPPLIES[AP ID# 000299]				146.14		
26-00180	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/29/2025		146.14	
Invoice: 434451288001 SUPPLIES[AP ID# 000299]				12.66		
26-00180	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/29/2025		12.66	
Invoice: 434451302001 SUPPLIES[AP ID# 000299]				71.48		
26-00180	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/29/2025		71.48	
Invoice: 439003803001 SUPPLIES[AP ID# 000301]				12.76		

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00176	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		12.76	
Invoice: 439003804001 SUPPLIES[AP ID# 000301]				142.37		
26-00176	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		142.37	
Invoice: 434234000001 SUPPLIES[AP ID# 000302]				31.61		
26-00211	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/29/2025		31.61	
Invoice: 435909896001 SUPPLIES[AP ID# 000303]				67.23		
26-00219	A-2110-450-16-01	PreK M&S	09/29/2025		67.23	
Invoice: 433603802001 SUPPLIES[AP ID# 000304]				16.79		
26-00212	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		16.79	
Invoice: 434891074001 SUPPLIES[AP ID# 000305]				68.10		
26-00217	A-2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	09/29/2025		68.10	
Invoice: 434891073001 SUPPLIES[AP ID# 000306]				20.45		
26-00202	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/29/2025		20.45	
Invoice: 433698410001 SUPPLIES[AP ID# 000307]				44.62		
26-00215	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/29/2025		44.62	
Invoice: 433698445001 SUPPLIES[AP ID# 000307]				13.10		
26-00215	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/29/2025		13.10	
Invoice: 435448922001 SUPPLIES[AP ID# 000308]				25.16		
26-00238	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		25.16	
Invoice: 435448923001 SUPPLIES[AP ID# 000308]				12.36		
26-00238	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		12.36	
Invoice: 431238231001 SUPPLIES[AP ID# 000309]				83.33		
26-00207	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		83.33	
Check total for 002130-ODP BUSINESS SOLUTIONS, LLC					**1,939.98 C**	**069672**

Parow, Nolan
14237 Church Street
Harrisville, NY 13648

Invoice: 09/05/2025 [AP ID# 000278]				97.00		

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		97.00		
Check total for 002017-Parow, Nolan					97.00	C	069673
NATHAN PIKE 497 OREBED RD COLTON, NY 13625							
Invoice: 09/05/2025 Acct # # 5695[AP ID# 000279]				146.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		146.50		
Check total for 001567-NATHAN PIKE					146.50	C	069674
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA, PA 19101-0600							
Invoice: 45213510 [AP ID# 000264]				108.07			
26-00210	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/29/2025		108.07		
Invoice: 45417387 [AP ID# 000264]				31.52			
26-00210	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/29/2025		31.52		
Invoice: 45296765 [AP ID# 000265]				17.38			
26-00239	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		17.38		
Invoice: 45311457 [AP ID# 000265]				33.28			
26-00239	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		33.28		
Invoice: 45209701 [AP ID# 000266]				8.36			
26-00199	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/29/2025		8.36		
Invoice: 45209582 [AP ID# 000267]				49.67			
26-00218	A-2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	09/29/2025		49.67		
Invoice: 45315955 [AP ID# 000268]				16.82			
26-00263	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/29/2025		16.82		
Invoice: 45200981 SUPPLIES[AP ID# 000310]				153.44			
26-00201	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/29/2025		153.44		
Check total for 060351-QUILL CORPORATION					418.54	C	069675

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Ruddy,Mike 96 North St Madrid, NY 13660							
Invoice: 9/6 [AP ID# 000312]				102.75			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		102.75		
Check total for 9988-Ruddy,Mike					102.75	C	069676
SCHOLASTIC SPORTS SALES LTD. PO BOX 240 MANLIUS, NY 13104							
Invoice: 42032 athletic supplies[AP ID# 000269]				1,591.40			
26-00155	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/29/2025		1,591.40		
Check total for 064273-SCHOLASTIC SPORTS SALES LTD.					1,591.40	C	069677
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676							
Invoice: 256688 [AP ID# 000271]				46.94			
26-00121	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/29/2025		46.94		
Invoice: 693497 [AP ID# 000271]				390.00			
26-00121	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/29/2025		390.00		
Check total for 066242-ST. LAWRENCE SUPPLY CO.					436.94	C	069678
JOE STARK PO BOX 42 WADDINGTON, NY 13694							
Invoice: 9/6/2025 [AP ID# 000292]				97.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		97.00		
Check total for 000171-JOE STARK					97.00	C	069679

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680							
Invoice: 9/6/25 [AP ID# 000284]				92.25			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		92.25		
Invoice: 9/5/25 [AP ID# 000286]				122.25			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		122.25		
Invoice: HARRISVILLE VS EK 9/6/25 9/6/25[AP ID# 000311]				72.25			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		72.25		
Check total for 000894-SCOTT THORNHILL					286.75	C	069680
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690							
Invoice: 231304 CUST # 2707[AP ID# 000273]				29.95			
26-00095	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/29/2025		29.95		
Check total for 002063-TODD SUPPLYINCORPORATED					29.95	C	069681
USOA in c/o RYAN HERRON 82 LISBON STREET HEUVELTON, NY 13654							
Invoice: SCRIMMAGE INVOICE 8/26 [AP ID# 000377]				75.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/29/2025		75.00		
Check total for 001739-USOA					75.00	C	069682
VERIZON PO BOX 15043 ALBANY, NY 12212-5043							
Invoice: 356000076139 [AP ID# 000272]				189.50			
26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/29/2025		189.50		
Check total for 001907-VERIZON					189.50	C	069683

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Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					27,192.86	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0018-A/P 9/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	27,192.86
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	27,192.86
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	27,192.86

Net Disbursement by Fund - All Payments

Fund Summary						
A						$ 27,192.86

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	32 Checks (069652-069683)	0	0	0	60	$ 27,192.86

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0018-A/P 9/25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2025
Date To: 09/30/2025
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