

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-Field Trip

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
OGDENSBURG COMMAND PERFORMANCES ATTN SALLY PALAO 1100 STATE ST OGDENSBURG, NY 13669 Invoice: 10.29.25 The Spirit of Harriet Tubman[AP ID# 000402]						
	A-2110-406-00-00	FIELD TRIPS	10/02/2025	87.50	87.50	
Check total for 053461-OGDENSBURG COMMAND PERFORMANCES					87.50 C	069684
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					87.50	

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Warrant Report
Fiscal Year: 2026
Warrant: 0020-Field Trip

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					87.50	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					87.50	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					87.50	
Net Disbursement by Fund - All Payments						

Fund Summary								
A							\$	87.50
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions			
COMMUNITY - GENERAL	1 Check (069684)	0	0	0	1		\$	87.50

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Warrant Report
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Warrant: 0020-Field Trip

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2025
Date To: 10/31/2025
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

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0021-A/P 10/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676						
Invoice: 5754 [AP ID# 000413]				44.00		
26-00299	C-2860-455-00	Food Purchases	10/09/2025		44.00	
Invoice: 5773 [AP ID# 000413]				200.00		
26-00299	C-2860-455-00	Food Purchases	10/09/2025		200.00	
Invoice: 5800 [AP ID# 000413]				168.00		
26-00299	C-2860-455-00	Food Purchases	10/09/2025		168.00	
Invoice: 5822 [AP ID# 000413]				168.00		
26-00299	C-2860-455-00	Food Purchases	10/09/2025		168.00	
Check total for 001678-BIG SPOON KITCHEN					580.00 C	004923
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678						
Invoice: 16654129009737 Acct # 99-50265-9982-99[AP ID# 000414]				182.51		
26-00298	C-2860-455-00	Food Purchases	10/09/2025		182.51	
Invoice: 66541290009791 Acct # 99-50265-9982-99[AP ID# 000414]				139.20		
26-00298	C-2860-455-00	Food Purchases	10/09/2025		139.20	
Invoice: 66541290009852 Acct # 99-50265-9982-99[AP ID# 000414]				115.20		
26-00298	C-2860-455-00	Food Purchases	10/09/2025		115.20	
Check total for 014700-BIMBO BAKERIES USA					436.91 C	004924
BRISTOL, CHRISTINE 2027 US HWY 11 GOUVERNEUR, NY 13642						
Invoice: BAGS FOR FRUIT AND VEG PROGRAM [AP ID# 000418]				19.98		
	C-2860-450-97	Materials & Supplies-FF&V	10/09/2025		19.98	
Check total for 000977-BRISTOL, CHRISTINE					19.98 C	004925

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Bank Account: COMMUNITY - CAFETERIA

Warrant: 0021-A/P 10/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953						
				507.75		
	Invoice: 1145117 Acct # 0511[AP ID# 000412]					
26-00300	C-2860-455-00	Food Purchases	10/09/2025		507.75	
Invoice: 1146272 Acct # 0511[AP ID# 000412]						
26-00300	C-2860-455-00	Food Purchases	10/09/2025	592.55	592.55	
Invoice: 1146994 Acct # 0511[AP ID# 000412]						
26-00300	C-2860-455-00	Food Purchases	10/09/2025	592.20	592.20	
Invoice: 1147813 Acct # 0511[AP ID# 000412]						
26-00300	C-2860-455-00	Food Purchases	10/09/2025	253.70	253.70	
Invoice: 1148338 Acct # 0511[AP ID# 000412]						
26-00300	C-2860-455-00	Food Purchases	10/09/2025	634.60	634.60	
Check total for 000574-GLAZIER PACKING CO., INC.					2,580.80 C	004926
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640						
				290.88		
	Invoice: INVE0022214361 Acct # HARPIRHAR0540[AP ID# 000411]					
26-00301	C-2860-455-00	Food Purchases	10/09/2025		290.88	
Invoice: INVE0022282873 Acct # HARPIRHAR0540[AP ID# 000411]						
26-00301	C-2860-455-00	Food Purchases	10/09/2025	371.28	371.28	
Check total for 001120-HERSHEY CREAMERY CO					662.16 C	004927
NTL APPLIANCE 402 MILL ST WATERTOWN, NY 13601						
				748.35		
	Invoice: 4350110 [AP ID# 000417]					
	C-2860-420-00	Equipment Repairs	10/09/2025		748.35	
Check total for 002154-NTL APPLIANCE					748.35 C	004928

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Warrant: 0021-A/P 10/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Restaurant Supply, LLC 13031 US Hwy 19 N Clearwater, FL 33764 Invoice: INV-659456 REFRIGERATED MERCHANDISER[AP ID# 000401]						
26-00253	C-2860-200-00	Equipment	10/09/2025	3,824.51	3,824.51	
Check total for 002149-Restaurant Supply, LLC					3,824.51	C 004929
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642 Invoice: 1SEP2025 SUPPLIES[AP ID# 000415]						
26-00296	C-2860-455-00	Food Purchases	10/09/2025	64.95	64.95	
Invoice: 23SEP2025 SUPPLIES[AP ID# 000415]						
26-00296	C-2860-455-00	Food Purchases	10/09/2025	22.24	22.24	
Invoice: 25SEP2025 SUPPLIES[AP ID# 000415]						
26-00296	C-2860-455-00	Food Purchases	10/09/2025	73.45	73.45	
Invoice: 3SEP2025 SUPPLIES[AP ID# 000415]						
26-00296	C-2860-455-00	Food Purchases	10/09/2025	15.00	15.00	
Invoice: 4SEP2025 SUPPLIES[AP ID# 000415]						
26-00296	C-2860-455-00	Food Purchases	10/09/2025	12.45	12.45	
Check total for 001123-SAVE A LOT					188.09	C 004930
US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554 Invoice: 0167816 supplies[AP ID# 000416]						
26-00295	C-2860-455-00	Food Purchases	10/09/2025	102.61	102.61	
Invoice: 167815 supplies[AP ID# 000416]						
26-00295	C-2860-455-00	Food Purchases	10/09/2025	3,060.12	3,060.12	
Invoice: 1997933 supplies[AP ID# 000416]						
				38.54		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00295	C-2860-455-00	Food Purchases	10/09/2025		38.54	
Invoice: 1998051 supplies[AP ID# 000416]				412.98		
26-00295	C-2860-455-00	Food Purchases	10/09/2025		412.98	
Invoice: 2126114 supplies[AP ID# 000416]				3,558.93		
26-00295	C-2860-455-00	Food Purchases	10/09/2025		3,558.93	
Invoice: 2294516 supplies[AP ID# 000416]				2,347.00		
26-00295	C-2860-455-00	Food Purchases	10/09/2025		2,347.00	
Invoice: 2578339 supplies[AP ID# 000416]				100.04		
26-00295	C-2860-455-00	Food Purchases	10/09/2025		100.04	
Invoice: 2578340 supplies[AP ID# 000416]				1,840.45		
26-00295	C-2860-455-00	Food Purchases	10/09/2025		1,840.45	
Invoice: 2578341 supplies[AP ID# 000416]				119.68		
26-00295	C-2860-455-00	Food Purchases	10/09/2025		119.68	
Invoice: 2578342 supplies[AP ID# 000416]				152.12		
26-00295	C-2860-455-00	Food Purchases	10/09/2025		152.12	
Invoice: 2846798 supplies[AP ID# 000416]				3,708.27		
26-00295	C-2860-455-00	Food Purchases	10/09/2025		3,708.27	
Check total for 002096-US Foods Inc					15,440.74	004931
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					24,481.54	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ACCO Brands USA LLC PO BOX 718716 CHICAGO, IL 60677 Invoice: 4730775988 [AP ID# 000394]						
26-00130	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/09/2025	115.63	115.63	
Check total for 001540-ACCO Brands USA LLC					115.63	C 069685
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: BUSINESS PRIME ANNUAL MEMBERSH Acct # A3L783R2QLS7XP[AP ID# 000435]						
	A-1920-417-00-00	FEES & DUES	10/09/2025	129.00	129.00	
Check total for 001057-AMAZON CAPITAL SERVICES					129.00	C 069686
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: REIMBURSEMNET [AP ID# 000436]						
	A-9060-800-20-00	Vision & Dental Reimburse	10/09/2025	89.67	89.67	
Check total for 000184-KELLY AVALLONE					89.67	C 069687
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 88179 MUSIC[AP ID# 000422] Invoice: 88181 SUPPLIES[AP ID# 000422]						
26-00287	A-2110-450-59-02	Supplies - Music	10/09/2025	516.77	661.07	
26-00287	A-2110-480-00-00	TEACHER TEXTBOOKS	10/09/2025	661.07	516.77	
Subtotal for group				1,177.84	1,177.84	
Check total for 001158-BRICK & MORTAR MUSIC					1,177.84	C 069688

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648						
		Invoice: SUPPLIES [AP ID# 000434]		380.72		
	A-2020-450-00-00	SUPERVISION - SUPPLIES	10/09/2025		289.56	
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/09/2025		91.16	
	Subtotal for group			380.72	380.72	
Check total for 029988-CHUCK'S MARKET					380.72 C	069689
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429						
		Invoice: 153020 COBRA ACTIVE EMPLOYEES[AP ID# 000419]		45.00		
26-00283	A-9089-800-00-00	Benefits	10/09/2025		45.00	
		Invoice: 156090 COBRA ACTIVE EMPLOYEES[AP ID# 000419]		46.00		
26-00283	A-9089-800-00-00	Benefits	10/09/2025		46.00	
Check total for 001912-Digital Insurance LLC					91.00 C	069690
ESTABLISHED LEADERSHIP LLC 625 HOLLYWOOD ROAD OLD FORGE, NY 13420						
		Invoice: 037 [AP ID# 000431]		350.00		
	A-2020-404-00-00	Conferences & Travel	10/09/2025		350.00	
Check total for 002155-ESTABLISHED LEADERSHIP LLC					350.00 C	069691
EVERWAY 2401 SAWMILL PKWAY SUITE 10-11 HURON, OH 44839						
		Invoice: 00260100N WEBINAR TRAINING[AP ID# 000429]		2,394.00		
26-00173	A-2250-404-00-00	TRAVEL & TRAINING	10/09/2025		2,394.00	
Check total for 002146-EVERWAY					2,394.00 C	069692

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: 913349980 B&H photo[AP ID# 000424]						
26-00275	A-2110-200-00-00	TEACHING - EQUIPMENT	10/09/2025	937.44	937.44	
Invoice: NYSMMA NYSMMA Manual quan. 2[AP ID# 000425]						
26-00240	A-2110-417-00-00	FEES & DUES	10/09/2025	40.00	40.00	
Invoice: grainger supplies[AP ID# 000426]						
26-00294	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/09/2025	223.38	223.38	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					1,200.82	C 069693
HAL LEONARD LLC PO BOX 736522 CHICAGO, IL 60673 Invoice: 44242678 download subscription[AP ID# 000392]						
26-00271	A-2630-461-00-00	SOFTWARE	10/09/2025	299.00	299.00	
Check total for 002084-HAL LEONARD LLC					299.00	C 069694
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: Annual Subscription Acct # 2290[AP ID# 000391]						
26-00286	A-2610-450-87-00	NEWSPAPERS	10/09/2025	403.52	403.52	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					403.52	C 069695
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 1129 PORTA POTTY[AP ID# 000432]						
26-00057	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/09/2025	320.00	320.00	
Check total for 001791-KEN HALL					320.00	C 069696

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: INV267222 [AP ID# 000430]						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	10/09/2025	1,171.48	1,171.48	
Check total for 001984-LEARN WELL					1,171.48	C 069697
LEWIS COUNTY TREASURER 7660 NORTH STATE ST LOWVILLE, NY 13367 Invoice: 25-26 TAX BILL MAILING [AP ID# 000409]						
	26-00114	A-1330-423-00-00	TAX COLLECTOR - CONTRACTU	10/09/2025	1,313.52	
Invoice: 25-26 TAX BILL PARCEL PROCESSI [AP ID# 000409]				2,167.00		
	26-00114	A-1330-423-00-00	TAX COLLECTOR - CONTRACTU	10/09/2025	2,167.00	
Check total for 043570-LEWIS COUNTY TREASURER					3,480.52	C 069698
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902 Invoice: A093317-IN PLAN ADMINISTRATION FEE[AP ID# 000421]						
	26-00069	A-9089-800-00-00	Benefits	10/09/2025	11.25	
Check total for 002004-Lifetime Benefit Solutions Inc					11.25	C 069699
MACGILL DISCOUNT SUPPLY 1000 N. LOMBARD RD. LOMBARD, IL 60148 Invoice: IN098509 [AP ID# 000396]						
	26-00250	A-2815-450-00-00	HEALTH SERVICES NURSE	10/09/2025	555.50	
Check total for 000496-MACGILL DISCOUNT SUPPLY					555.50	C 069700

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Warrant: 0021-A/P 10/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYS AHPERD 77 NORTH ANN ST. LITTLE FALLS, NY 13365 Invoice: 2025 TW 3 YR MEMBERSHIP RENEWAL TRENT WHITE[AP ID# 000404]						
26-00293	A-2110-404-00-00	TRAVEL & TRAINING	10/09/2025	365.00	365.00	
Invoice: 2025TF 3 YR MEMBERSHIP RENEWAL TIM FOWLER[AP ID# 000404]						
26-00293	A-2110-404-00-00	TRAVEL & TRAINING	10/09/2025	365.00	365.00	
Check total for 000201-NYS AHPERD					730.00 C	069701
NYSSMA C/O MATTHEW SNYDER MASSENA CENTRAL SCHOOL 84 NIGHTENGALE AVE MASSENA, NY 13662 Invoice: HARRISVILLE CENTRAL SCHOOL MIX [AP ID# 000433]						
	A-2110-417-00-00	FEES & DUES	10/09/2025	30.00	30.00	
Check total for 000297-NYSSMA					30.00 C	069702
ODP BUSINESS SOLUTIONS, LLC PO Box 633204 cincinnati, OH 45263 Invoice: 433793592001 SUPPLIES[AP ID# 000407]						
26-00236	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/09/2025	67.46	67.46	
Invoice: 433793603001 PENCILS[AP ID# 000407]						
26-00236	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/09/2025	12.78	12.78	
Invoice: 434479198001 SUPPLIES[AP ID# 000408]						
26-00266	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/09/2025	66.92	66.92	
Check total for 002130-ODP BUSINESS SOLUTIONS, LLC					147.16 C	069703
PARCO SCIENTIFIC CO. PO BOX 851559 WESTLAND, MI 48185						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: PU124782 SUPPLIES[AP ID# 000403]				88.00		
26-00157	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/09/2025		88.00	
Check total for 055084-PARCO SCIENTIFIC CO.					88.00 C	069704
QUILL CORPORATION						
P.O. BOX 37600						
PHILADELPHIA, PA 19101-0600						
Invoice: 45392098 EXPO CLEANER 1 GAL[AP ID# 000398]				19.03		
26-00191	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/09/2025		19.03	
Invoice: 45396393 [AP ID# 000399]				21.50		
26-00189	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/09/2025		21.50	
Invoice: 45771863 MAG WHITEBOARD ERASER[AP ID# 000406]				8.99		
26-00214	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/09/2025		8.99	
Check total for 060351-QUILL CORPORATION					49.52 C	069705
REALLY GOOD STUFF, LLC						
P.O. BOX 734329						
CHICAGO, IL 60673-4329						
Invoice: 8989058 Acct # 0156744[AP ID# 000393]				41.15		
26-00264	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/09/2025		41.15	
Check total for 061466-REALLY GOOD STUFF, LLC					41.15 C	069706
RESERVE ACCOUNT						
PO BOX 981023						
BOSTON, MA 02298-1023						
Invoice: POSTAGE FOR METER [AP ID# 000423]				1,000.00		
	A-1670-415-00-00	MAILING - OTHER	10/09/2025		1,000.00	
Check total for 071544-RESERVE ACCOUNT					1,000.00 C	069707

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Warrant: 0021-A/P 10/8/25

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: 9/6/2025 9/6/2025[AP ID# 000438]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/09/2025	102.75	102.75	
Check total for 9988-Ruddy, Mike					102.75 C	069708
SCHOLASTIC BOOK FAIRS - 14 PO BOX 639850 CINCINNATI, OH 45263-9850 Invoice: M7616636 Acct # 13648009 CLSRM MAG[AP ID# 000410]						
26-00017	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/09/2025	768.75	768.75	
Check total for 064290-SCHOLASTIC BOOK FAIRS - 14					768.75 C	069709
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: JULY 2025 INVOICE FOR ELECTRIC[AP ID# 000420]						
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/09/2025	5,079.29	4,757.17	
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/09/2025		322.12	
Subtotal for group				5,079.29	5,079.29	
Check total for 100023-SMEC					5,079.29 C	069710
Sports Locker 711 W. State St Olean, NY 14760 Invoice: CCE110354-CE02 ADDIDAS SOCCER SOCKS[AP ID# 000405]						
26-00270	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	10/09/2025	1,850.00	1,850.00	
Check total for 002095-Sports Locker					1,850.00 C	069711
JOE STARK PO BOX 42 WADDINGTON, NY 13694						

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Warrant: 0021-A/P 10/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 9/6/2025 (2) 9/6/2025[AP ID# 000437]				133.25		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/09/2025		133.25	
Check total for 000171-JOE STARK					133.25	C 069712
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 255727052 Acct # C2050470[AP ID# 000397]				6,368.00		
Invoice: 256367555 Acct # C2050470[AP ID# 000397]				151.50		
26-00131	A-1670-450-57-00	PRINTING - COPIER PAPER 2	10/09/2025		1,397.50	
26-00131	A-2110-450-57-00	COPIER PAPER 80%	10/09/2025		5,122.00	
Subtotal for group				6,519.50	6,519.50	
Check total for 000777-W B MASON CO., INC.					6,519.50	C 069713
WARDS NATURAL SCIENCE P.O. BOX 644312 PITTSBURGH, PA 15264-4312						
Invoice: 8819395265 Acct # 80528714[AP ID# 000395]				9.85		
26-00159	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/09/2025		9.85	
Invoice: 8819395266 Acct # 80528714[AP ID# 000395]				406.72		
26-00159	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/09/2025		406.72	
Invoice: 8819395267 Acct # 80528714[AP ID# 000395]				1.27		
26-00159	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/09/2025		1.27	
Invoice: 8819395268 Acct # 80528714[AP ID# 000395]				557.45		
26-00159	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/09/2025		557.45	
Invoice: 8819503124 Acct # 80528714[AP ID# 000395]				79.80		
26-00159	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/09/2025		79.80	
Invoice: 8819689253 Acct # 80528714[AP ID# 000395]				15.65		
26-00159	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/09/2025		15.65	
Check total for 075432-WARDS NATURAL SCIENCE					1,070.74	C 069714

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0021-A/P 10/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WOODARD, EMILY 332 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: reimburse cost of CDL per cont [AP ID# 000428]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/09/2025	100.00	100.00	
Check total for 002055-WOODARD, EMILY					100.00 C	069715
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					29,880.06	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0021-A/P 10/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KATELYNN S. FENLONG 3 BACKUS ROAD RUSSELL, NY 13684 Invoice: official and score keeper [AP ID# 000427]						
	TE-SCHO26-1945-400	Contractual and Other	10/09/2025	140.00	140.00	
Check total for 001999-KATELYNN S. FENLONG					140.00 C	001342
KDM KUSTOMS PO BOX 6553 WATERTOWN, NY 13601 Invoice: 8762 [AP ID# 000400]						
	TE-SCHO26-1945-400	Contractual and Other	10/09/2025	570.00	570.00	
Check total for 002153-KDM KUSTOMS					570.00 C	001343
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					710.00	

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2026
Warrant: 0021-A/P 10/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					55,071.60	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					55,071.60	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					55,071.60	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 29,880.06
C						24,481.54
TE						710.00
Total for All Funds						\$ 55,071.60
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	31 Checks (069685-069715)	0	0	0	36	\$ 29,880.06
COMMUNITY - CAFETERI	9 Checks (004923-004931)	0	0	0	9	24,481.54
COMMUNITY - SCHOLARS	2 Checks (001342-001343)	0	0	0	2	710.00
Total for All Computer Checks						\$ 55,071.60

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2026
Warrant: 0021-A/P 10/8/25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2025
Date To: 10/31/2025
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
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HARRISVILLE CSD

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0023-A/P 10/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FINE LINE DESIGN						
1 COLONY RD						
HARRISVILLE, NY 13648						
Invoice: 00800 SHIRTS FOR CAFE EMPLOYEE[AP ID# 000469]				575.00		
26-00285	C-2860-400-99	Contractual - Other	10/17/2025		575.00	
Check total for 002150-FINE LINE DESIGN					575.00	C 004932
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					575.00	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0023-A/P 10/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1YT7-FQ9R-K3YP Acct # A3L783R2QLS7XP[AP ID# 000439]				105.32		
26-00241	A-2110-450-59-02	Supplies - Music	10/17/2025		105.32	
Invoice: 1KRT-LP7Y-1CXY Acct # A3L783R2QLS7XP[AP ID# 000440]				468.49		
26-00099	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/17/2025		468.49	
Invoice: 17C3-PJ1F-JLMJ Acct # A3L783R2QLS7XP[AP ID# 000441]				69.62		
26-00237	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/17/2025		69.62	
Invoice: 14L3-RL79-7NDM Acct # A3L783R2QLS7XP[AP ID# 000442]				337.21		
26-00230	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/17/2025		337.21	
Invoice: 1J4J-6KQ1-CPJN Acct # A3L783R2QLS7XP[AP ID# 000443]				190.67		
26-00233	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/17/2025		190.67	
Invoice: 1XCL-4NWD-993J Acct # A3L783R2QLS7XP[AP ID# 000444]				139.98		
26-00255	A-1330-450-00-00	TAX COLLECTOR - SUPPLIES	10/17/2025		139.98	
Invoice: 1MTN-FVXK-71J3 Acct # A3L783R2QLS7XP[AP ID# 000445]				22.16		
26-00259	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/17/2025		22.16	
Invoice: 1M6F-VF1Y-1WLV Acct # A3L783R2QLS7XP[AP ID# 000446]				72.70		
26-00267	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/17/2025		72.70	
Invoice: 1NF3-7QM1-311F Acct # A3L783R2QLS7XP[AP ID# 000447]				46.23		
26-00265	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/17/2025		46.23	
Invoice: 116Y-WHD9-1V1Y Acct # A3L783R2QLS7XP[AP ID# 000448]				39.99		
26-00213	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/17/2025		39.99	
Invoice: 1G64-797Y-1Y94 Acct # A3L783R2QLS7XP[AP ID# 000449]				39.99		
26-00268	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/17/2025		39.99	
Invoice: 17VP-1MH4-FH6N Acct # A3L783R2QLS7XP[AP ID# 000450]				282.90		
26-00254	A-2110-480-00-00	TEACHER TEXTBOOKS	10/17/2025		282.90	
Invoice: 17VP-1MH4-344N Acct # A3L783R2QLS7XP[AP ID# 000451]				111.92		
26-00167	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	10/17/2025		111.92	
Invoice: 1P49-P7W4-JNKY Acct # A3L783R2QLS7XP[AP ID# 000451]				142.49		

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0023-A/P 10/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00167	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	10/17/2025		142.49	
Invoice: 1WTJ-YLP1-1WCT Acct # A3L783R2QLS7XP[AP ID# 000451]				14.50		
26-00167	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	10/17/2025		14.50	
Invoice: 1PCD-HGVV-VKQ6 Acct # A3L783R2QLS7XP[AP ID# 000452]				35.95		
26-00205	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/17/2025		35.95	
Invoice: 1K6T-WVGJ-36GP Acct # A3L783R2QLS7XP[AP ID# 000453]				184.20		
26-00229	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	10/17/2025		184.20	
Invoice: 1MTD-341N-4NNN Acct # A3L783R2QLS7XP[AP ID# 000453]				29.65		
26-00229	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	10/17/2025		29.65	
Invoice: 1XN7-74M3-4L1C Acct # A3L783R2QLS7XP[AP ID# 000454]				69.82		
26-00269	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/17/2025		69.82	
Invoice: 1WD6-4FLQ-4QFL Acct # A3L783R2QLS7XP[AP ID# 000455]				928.42		
26-00274	A-2110-200-00-00	TEACHING - EQUIPMENT	10/17/2025		928.42	
Invoice: 1KF3-V1Y6-YPKF Acct # A3L783R2QLS7XP[AP ID# 000456]				26.48		
26-00242	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/17/2025		26.48	
Invoice: 1XXJ-JRGG-HCYX Acct # A3L783R2QLS7XP[AP ID# 000457]				1,399.98		
26-00276	A-2110-200-00-00	TEACHING - EQUIPMENT	10/17/2025		1,399.98	
Invoice: 14RW-CLPJ-P6VH Acct # A3L783R2QLS7XP[AP ID# 000458]				5.99		
26-00246	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/17/2025		5.99	
Invoice: 1QLW-VRQ1-P9CD Acct # A3L783R2QLS7XP[AP ID# 000458]				685.79		
26-00246	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/17/2025		685.79	
Invoice: 1Y7G-D1PG-3FXQ Acct # A3L783R2QLS7XP[AP ID# 000459]				61.55		
26-00243	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/17/2025		61.55	
Invoice: 1PRY-34PM-4HRM Acct # A3L783R2QLS7XP[AP ID# 000463]				30.57		
26-00234	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/17/2025		30.57	
Invoice: 1TNW-C9LF-4KQR Acct # A3L783R2QLS7XP[AP ID# 000464]				45.74		
26-00235	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/17/2025		45.74	
Check total for 001057-AMAZON CAPITAL SERVICES					5,588.31	069716

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0023-A/P 10/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: REIMBURSEMENT Dental Reimbursement[AP ID# 000466]						
	A-9060-800-20-00	Vision & Dental Reimburse	10/17/2025	150.00	150.00	
Check total for 000184-KELLY AVALLONE					150.00	C 069717
Great minds PBC PO Box 200283 Pittsburg, PA 15251-0283 Invoice: INV244284 [AP ID# 000460]						
26-00116	A-2110-480-00-00	TEACHER TEXTBOOKS	10/17/2025	1,620.00	1,620.00	
Invoice: INV254168 MATH CURRICULUM &PREMIUM ASSESSMENT[AP ID# 000460]				7,383.59		
26-00116	A-2110-480-00-00	TEACHER TEXTBOOKS	10/17/2025		7,383.59	
Check total for 002083-Great minds PBC					9,003.59	C 069718
MCGRAW-HILL LLC Lockbox 71545 Chicago, IL 60694 Invoice: 137408846001 Acct # 199620[AP ID# 000461]						
26-00224	A-2110-480-00-00	TEACHER TEXTBOOKS	10/17/2025	5,623.52	5,623.52	
Invoice: 137420322001 Acct # 199620[AP ID# 000461]				229.62		
26-00224	A-2110-480-00-00	TEACHER TEXTBOOKS	10/17/2025		229.62	
Invoice: 138168965001 Acct # 199620[AP ID# 000462]				854.06		
26-00279	A-2110-480-00-00	TEACHER TEXTBOOKS	10/17/2025		854.06	
Invoice: 138168965002 Acct # 199620[AP ID# 000462]				159.58		
26-00279	A-2110-480-00-00	TEACHER TEXTBOOKS	10/17/2025		159.58	
Invoice: 137448881001 Acct # 199620[AP ID# 000499]				3,480.25		
26-00227	A-2110-480-00-00	TEACHER TEXTBOOKS	10/17/2025		3,480.25	
Check total for 046266-MCGRAW-HILL LLC					10,347.03	C 069719

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0023-A/P 10/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 24635 Acct # 0801725[AP ID# 000467]						
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/17/2025	1,004.00	1,004.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,004.00	C 069720
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: AUG TO SEPT 2025 ACCT# 43051-52107[AP ID# 000470]						
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/17/2025	200.91	200.91	
Invoice: AUG- SEPT 2025., ACCT# 45251-52107[AP ID# 000471]				4,884.19		
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/17/2025		4,884.19	
Check total for 049925-NATIONAL GRID					5,085.10	C 069721
MATTHEW C. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648 Invoice: DENTAL REIMBURSEMENT [AP ID# 000468]						
	A-9060-800-20-00	Vision & Dental Reimburse	10/17/2025	150.00	150.00	
Check total for 001894-MATTHEW C. PIERCE					150.00	C 069722
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 6043200501 Acct # RCH 1018321[AP ID# 000472]						
26-00120	A-1620-450-00-00	OPERATIONS - SUPPLIES	10/17/2025	434.46	434.46	
Invoice: 6027390971 Acct # RCH 1018321[AP ID# 000473]				60.00		
26-00016	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/17/2025		60.00	

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-A/P 10/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 6043200499 Acct # RCH 1018321[AP ID# 000473]				120.58		
26-00016	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/17/2025		120.58	
Check total for 066178-STAPLES CONTRACT & COMMERCIAL					615.04 C	069723
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					31,943.07	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0023-A/P 10/20/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					32,518.07	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					32,518.07	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					32,518.07	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 31,943.07
C						575.00
Total for All Funds						\$ 32,518.07
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	8 Checks (069716-069723)	0	0	0	34	\$ 31,943.07
COMMUNITY - CAFETERI	1 Check (004932)	0	0	0	1	575.00
Total for All Computer Checks						\$ 32,518.07

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0023-A/P 10/20/2025

Payment Amt.

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Date From: 10/01/2025
- Date To: 10/31/2025
- 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

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0025-A/P 10/24

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: IN331530 [AP ID# 000528]				1,009.60		
26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	10/24/2025		859.98	
26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	10/24/2025		149.62	
Subtotal for group				1,009.60	1,009.60	
Check total for 002143-ACCESSPLUS					1,009.60	C 069724
ADIRONDACK ENERGY PRODUCTS, INC. P.O. BOX 355 MALONE, NY 12953						
Invoice: FINANCE CHARGE Acct # 17186-1[AP ID# 000554]				70.74		
	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	10/24/2025		70.74	
Invoice: PROPANE DELIVERY Acct # 17186-1[AP ID# 000554]				2,357.76		
	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	10/24/2025		2,357.76	
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.					2,428.50	C 069725
APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095						
Invoice: MC12614411 Acct # 844122[AP ID# 000514]				5,870.00		
26-00277	A-2630-201-00-00	COMPUTER HARDWARE	10/24/2025		5,870.00	
Check total for 000963-APPLE INC.					5,870.00	C 069726
JON BIRCHENOUGH 155 LAKE RD STAR LAKE, NY 13690						
Invoice: GIRLS VAR 9/22/25 [AP ID# 000502]				102.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		102.00	
Invoice: BOYS VAR 10/20/25 [AP ID# 000541]				113.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		113.50	

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0025-A/P 10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001474-JON BIRCHENOUGH					215.50 C	069727
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601						
Invoice: 508726 WATER[AP ID# 000546]				13.75		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/24/2025		13.75	
Invoice: 509528 WATER[AP ID# 000546]				51.70		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/24/2025		51.70	
Invoice: RENT335025. RENT[AP ID# 000546]				18.00		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/24/2025		18.00	
Invoice: 508727 WATER[AP ID# 000547]				11.95		
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/24/2025		11.95	
Invoice: RENT335025 RENT[AP ID# 000547]				10.00		
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/24/2025		10.00	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					105.40 C	069728
BOWERS & COMPANY CPAs PLLC 1700 AXA TOWER II 120 MADISON STREET SYRACUSE, NY 13202						
Invoice: 245165 PROGRESS BIL[AP ID# 000549]				8,000.00		
26-00078	A-1320-418-23-00	AUDITING - EXTERNAL	10/24/2025		8,000.00	
Check total for 001106-BOWERS & COMPANY CPAs PLLC					8,000.00 C	069729
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: MO14686 REPAIRS[AP ID# 000500]				525.00		
26-00287	A-2110-420-00-00	REPAIRS	10/24/2025		525.00	
Invoice: 88544 SUPPLIES[AP ID# 000531]				12.34		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0025-A/P 10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00287	A-2110-450-59-02	Supplies - Music	10/24/2025		12.34	
Invoice: 88545 SUPPLIES[AP ID# 000531]				19.80		
26-00287	A-2110-450-59-02	Supplies - Music	10/24/2025		19.80	
Check total for 001158-BRICK & MORTAR MUSIC					557.14 C	069730
CASCADE SCHOOL SUPPLIES, INC.						
CSSI						
P.O. BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 21611 Acct # 430401[AP ID# 000516]				62.12		
26-00125	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/24/2025		33.40	
26-00125	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/24/2025		28.72	
Subtotal for group				62.12	62.12	
Invoice: 21626 Acct # 430401[AP ID# 000517]				268.86		
26-00141	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/24/2025		31.68	
26-00141	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/24/2025		237.18	
Subtotal for group				268.86	268.86	
Invoice: 29435 Acct # 430401[AP ID# 000552]				66.79		
26-00196	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/24/2025		66.79	
Check total for 016092-CASCADE SCHOOL SUPPLIES, INC.					397.77 C	069731
CINTAS						
PO BOX 630910						
CINCINNATI, OH 45263-0910						
Invoice: 4241922264 Acct # 18914890[AP ID# 000519]				221.96		
Invoice: 4242832461 Acct # 18914890[AP ID# 000519]				221.96		
Invoice: 4243522364 Acct # 18914890[AP ID# 000519]				250.27		
Invoice: 4244262461 Acct # 18914890[AP ID# 000519]				802.62		
Invoice: 4245036416 Acct # 18914890[AP ID# 000519]				221.96		
26-00105	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/24/2025		544.86	
26-00105	A-1621-400-51-00	MAINTENANCE - MOPS	10/24/2025		588.10	
26-00105	A-1621-453-00-00	MAINTENANCE - UNIFORMS	10/24/2025		386.10	
26-00105	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/24/2025		67.55	

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26-00105	A-5510-403-00-00	DIST TRANS - UNIFORMS	10/24/2025		132.16	
Subtotal for group				1,718.77	1,718.77	
Check total for 001749-CINTAS					1,718.77	C 069732
STEPHEN CLARKE 12988 NORTH CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: SEPTIC PUMP [AP ID# 000532]						
	A-1621-425-31-00	MAINTENANCE - SEWER FEES	10/24/2025	3,990.00	3,990.00	
Check total for 001715-STEPHEN CLARKE					3,990.00	C 069733
JOSHUA A. DICKINSON P.O. BOX 32 HARRISVILLE, NY 13648 Invoice: BOYS VAR 9/29/25 [AP ID# 000507]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025	97.00	97.00	
Check total for 000093-JOSHUA A. DICKINSON					97.00	C 069734
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429 Invoice: 158500 COBRA ACTIVE EMPLOYEE[AP ID# 000548]						
26-00283	A-9089-800-00-00	Benefits	10/24/2025	50.00	50.00	
Check total for 001912-Digital Insurance LLC					50.00	C 069735
WILLIAM DYKE 36 LINCOLN DRIVE TUPPER LAKE, NY 12986 Invoice: GIRLS VAR 9/22/25 [AP ID# 000505]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025	157.50	157.50	
Check total for 000265-WILLIAM DYKE					157.50	C 069736

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MICHAEL FAUCHER 417 ATWOOD RD. BRIER HILL, NY 13614						
		Invoice: BOYS VAR 10-18-25 [AP ID# 000539]		146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		146.50	
		Invoice: BOYS VAR 10-1-25 [AP ID# 000544]		146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		146.50	
Check total for 000757-MICHAEL FAUCHER					293.00 C	069737
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
		Invoice: ORDER # 1002 BAND BRIDGE BOOKS[AP ID# 000522]		345.76		
26-00251	A-2110-480-00-00	TEACHER TEXTBOOKS	10/24/2025		345.76	
		Invoice: WEB2727976931 [AP ID# 000537]		230.31		
26-00294	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		230.31	
		Invoice: WEB2731790611 [AP ID# 000537]		90.72		
26-00294	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		90.72	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					666.79 C	069738
FISCAL ADVISORS & MARKETING 250 S. CLINTON STREET SUITE 502 SYRACUSE, NY 13202						
		Invoice: 43303 SERVICES RENDERED REGARDING BOND[AP ID# 000518]		2,127.00		
		Invoice: 43592 REVIEW SCOPE OF WORK[AP ID# 000518]		398.75		
26-00112	A-1380-418-28-00	FISCAL AGENT FEE	10/24/2025		398.75	
26-00112	A-5510-418-00-00	Bus Financing Fees	10/24/2025		2,127.00	
Subtotal for group				2,525.75	2,525.75	
Check total for 001053-FISCAL ADVISORS & MARKETING					2,525.75 C	069739

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HAMLET OF HARRISVILLE WATER DISTRICT, PO BOX 460 HARRISVILLE, NY 13648 Invoice: 10/1-12/31/25 Acct # 124[AP ID# 000530]						
	A-1620-425-31-00	OPERATIONS - WATER RENT	10/24/2025	2,508.00	2,508.00	
Check total for 031086-HAMLET OF HARRISVILLE WATER DISTRICT					2,508.00	C 069740
HARMER, BRENNAN 269 COUNTY RT 33 MADRID, NY 13660 Invoice: BOYS VAR 10/10/25 [AP ID# 000512]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025	157.50	157.50	
Check total for 002156-HARMER, BRENNAN					157.50	C 069741
HARRISVILLE FREE LIBRARY PO BOX 207 HARRISVILLE, NY, 315-5432577 13648 Invoice: SCHOOL BALLOT REFERENDUM Acct # HARCENRAL[AP ID# 000545]						
	G/L Acct: A631.00	Due To Other Governments	10/24/2025	85,000.00	85,000.00	
Check total for 031102-HARRISVILLE FREE LIBRARY					85,000.00	C 069742
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: HH257073 [AP ID# 000533]						
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025	43.95	43.95	
Invoice: HH257681 [AP ID# 000533]						
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025	193.03	193.03	
Invoice: HH257696 [AP ID# 000533]						
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025	5.72	5.72	

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Invoice: HH257808 [AP ID# 000533]				31.89		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		31.89	
Invoice: HH258163 [AP ID# 000533]				53.95		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		53.95	
Invoice: HH259014 [AP ID# 000533]				9.10		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		9.10	
Invoice: HH253900 [AP ID# 000534]				15.99		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		15.99	
Invoice: HH254411 [AP ID# 000534]				35.56		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		35.56	
Invoice: HH254419 [AP ID# 000534]				29.99		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		29.99	
Invoice: HH254522 [AP ID# 000534]				21.36		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		21.36	
Invoice: HH254536 [AP ID# 000534]				5.37		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		5.37	
Invoice: HH254895 [AP ID# 000534]				3.29		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		3.29	
Invoice: HH254933 [AP ID# 000534]				29.99		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		29.99	
Invoice: HH254946 [AP ID# 000534]				12.99		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		12.99	
Invoice: HH254951 [AP ID# 000534]				29.99		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		29.99	
Invoice: HH255039 [AP ID# 000534]				98.61		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		98.61	
Invoice: HH255061 [AP ID# 000534]				65.66		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		65.66	
Invoice: HH255067 [AP ID# 000534]				6.99		

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26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		6.99	
Invoice: HH255215 [AP ID# 000534]				8.97		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		8.97	
Invoice: HH255675 [AP ID# 000534]				43.62		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		43.62	
Invoice: HH255683 [AP ID# 000534]				1.69		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		1.69	
Invoice: HH255689 [AP ID# 000534]				11.08		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		11.08	
Invoice: HH256260 [AP ID# 000534]				27.97		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		27.97	
Invoice: HH258328 [AP ID# 000535]				25.57		
26-00008	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	10/24/2025		25.57	
Invoice: HH258329 [AP ID# 000535]				9.99		
26-00008	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	10/24/2025		9.99	
Check total for 076176-HARRISVILLE HARDWARE					822.32	069743
HOME DEPOT CREDIT SERVICES						
DEPT. 32-2650820636						
PO BOX 70293						
PHILADELPHIA, PA 19176-0293						
Invoice: home depot AVITAS SENSOR TOUCHLESS FAUCET[AP ID# 000556]				395.60		
26-00040	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		395.60	
Invoice: HOME DEPOT. JOHN GUEST FITTING[AP ID# 000556]				22.68		
26-00040	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		22.68	
Invoice: HOME DEPOT.. REFRIGERATOR, DRYER[AP ID# 000556]				1,161.00		
26-00040	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025		1,161.00	
Check total for 000559-HOME DEPOT CREDIT SERVICES					1,579.28	069744

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922 Invoice: 9312839969 Acct # 10077868[AP ID# 000525]						
26-00060	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025	387.45	387.45	
Invoice: 9312839431 Acct # 10077868[AP ID# 000550]						
26-00060	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/24/2025	144.61	144.61	
Check total for 043102-LAWSON PRODUCTS, INC.					532.06	C 069745
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669 Invoice: FAN MOTORREPAIR [AP ID# 000536]						
	A-1620-450-00-00	OPERATIONS - SUPPLIES	10/24/2025	447.00	447.00	
Check total for 043106-LAWTON ELECTRIC					447.00	C 069746
MARCELLUS, RICHARD 10101SH 37 OGDENSBURG, NY 13669 Invoice: BOYS MOD 10/10/25 [AP ID# 000510]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025	157.50	157.50	
Invoice: BOYS MOD 10/18/25 [AP ID# 000510]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025	124.50	124.50	
Invoice: GIRLS VAR 10/16/25 [AP ID# 000510]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025	117.00	117.00	
Check total for 002152-MARCELLUS, RICHARD					399.00	C 069747
Chris Marcellus 10101 State Highway 37 Ogdensburg, NY 13669 Invoice: BOYS VAR 9/29/25 [AP ID# 000508]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025	146.50	146.50	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: GIRLS VAR 10/16/25 [AP ID# 000508]				146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		146.50	
Check total for 000986-Chris Marcellus					293.00	C 069748
MARTIN, SAMUEL 35 PIKE RD CANTON, NY 13617						
Invoice: BOYS VAR 10/1/25 [AP ID# 000503]				135.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		135.50	
Check total for 002101-MARTIN, SAMUEL					135.50	C 069749
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648						
Invoice: 09/12/25 [AP ID# 000555]				17.35		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/24/2025		17.35	
Invoice: 09/25/25 [AP ID# 000555]				10.78		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/24/2025		10.78	
Invoice: 10/08/25 [AP ID# 000555]				5.85		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/24/2025		5.85	
Check total for 001439-MELISSA J. MARTIN					33.98	C 069750
JAMIE MATTHEWS 1406 COUNTY ROUTE 21 HERMON, NY 13652						
Invoice: GIRLS MOD 9/22/25 [AP ID# 000506]				146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		146.50	
Invoice: GIRLS MOD 9/24/25 [AP ID# 000506]				146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		146.50	
Invoice: BOYS VAR 10/18/2025 [AP ID# 000543]				135.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		135.50	

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Check total for 001919-JAMIE MATTHEWS					428.50 C	069751
MCGRAW-HILL LLC Lockbox 71545 Chicago, IL 60694						
Invoice: 138753806001 Acct # 199620[AP ID# 000557]				361.17		
26-00304	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/24/2025		361.17	
Check total for 046266-MCGRAW-HILL LLC					361.17 C	069752
MEYERS, JAMES 2084 RIVER RD POTSDAM, NY 13676						
Invoice: BOYS VAR 10/20/25 [AP ID# 000540]				117.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		117.00	
Check total for 002097-MEYERS, JAMES					117.00 C	069753
MEYERS, JENNIFER 2084 RIVER RD POTSDAM, NY 13676						
Invoice: BOYS MOD 10/20/2025 [AP ID# 000542]				157.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		157.50	
Check total for 002098-MEYERS, JENNIFER					157.50 C	069754
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601						
Invoice: 72990 Acct # 20942[AP ID# 000524]				1,006.92		
26-00066	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/24/2025		1,006.92	
Invoice: 9338 Acct # 20942[AP ID# 000524]				672.00		
26-00066	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/24/2025		672.00	

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Check total for 000621-NCC SYSTEMS, INC.					1,678.92 C	069755
NYTRIC ELECTRICAL CONTRACTORS, LLC 21171 STATE RT 12F WATERTOWN, NY 13601						
Invoice: INVOICE 20230 SERVICING GENERA [AP ID# 000538]				2,467.89		
	A-5530-420-00-00	Garage Building Repairs	10/24/2025		2,467.89	
Check total for 001753-NYTRIC ELECTRICAL CONTRACTORS, LLC					2,467.89 C	069756
ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847						
Invoice: 264987872 Acct # 32842763[AP ID# 000527]				867.00		
	26-00036	A-1620-400-00-00 OPERATIONS - CONTRACTUAL	10/24/2025		867.00	
Check total for 001625-ORKIN					867.00 C	069757
PARCO SCIENTIFIC CO. PO BOX 851559 WESTLAND, MI 48185						
Invoice: PU124895 SUPPLIES[AP ID# 000513]				20.00		
	26-00157	A-2110-450-59-00 TEACHING SUPPLIES - HS	10/24/2025		20.00	
Check total for 055084-PARCO SCIENTIFIC CO.					20.00 C	069758
Parow, Nolan 14237 Church Street Harrisville, NY 13648						
Invoice: BOYS MOD 10/1/25 [AP ID# 000504]				108.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		108.00	
Invoice: GIRLS MOD 10/16 [AP ID# 000504]				108.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		108.00	
Invoice: GIRLS VAR 9/24/25 [AP ID# 000504]				97.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		97.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002017-Parow, Nolan					313.00 C	069759
PREMIER PRINTING, INC. 250 S. CLINTON ST SUITE 502 SYRACUSE, NY 13202						
Invoice: 5064 SERVICES RENDERED[AP ID# 000515]				490.00		
26-00067	A-5510-418-00-00	Bus Financing Fees	10/24/2025		490.00	
Check total for 001089-PREMIER PRINTING, INC.					490.00 C	069760
SANICO, INC. PO Box 2037 Binghamton, NY 13902						
Invoice: S209138 CLEANING SUPPLIES[AP ID# 000523]				674.85		
26-00109	A-1620-450-49-00	OPERATIONS - CLEANING SUP	10/24/2025		674.85	
Invoice: S210042 CLEANING SUPPLIES[AP ID# 000523]				586.53		
26-00109	A-1620-450-49-00	OPERATIONS - CLEANING SUP	10/24/2025		586.53	
Invoice: S210043 CLEANING SUPPLIES[AP ID# 000523]				164.40		
26-00109	A-1620-450-49-00	OPERATIONS - CLEANING SUP	10/24/2025		164.40	
Check total for A01500-SANICO, INC.					1,425.78 C	069761
SCHOOL HEALTH CORPORATION PO BOX 857616 MINNEAPOLIS, MN 55485						
Invoice: cin000257151 Acct # 10545[AP ID# 000551]				173.06		
26-00146	A-2815-450-00-00	HEALTH SERVICES NURSE	10/24/2025		173.06	
Invoice: cin000278267 Acct # 10545[AP ID# 000551]				9.56		
26-00146	A-2815-450-00-00	HEALTH SERVICES NURSE	10/24/2025		9.56	
Invoice: cin000320630 [AP ID# 000551]				7.28		
26-00146	A-2815-450-00-00	HEALTH SERVICES NURSE	10/24/2025		7.28	

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0025-A/P 10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 064299-SCHOOL HEALTH CORPORATION					189.90 C	069762
SKYE SHARP 515 CLARK ST OGDENSBURG, NY 13669						
Invoice: GIRLS VAR 9/24/25 [AP ID# 000501]				146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		146.50	
Check total for 001352-SKYE SHARP					146.50 C	069763
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916						
Invoice: SEPT 2025 INVOICE FOR ELECTRIC[AP ID# 000521]				3,099.77		
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/24/2025		2,907.72	
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/24/2025		192.05	
Subtotal for group				3,099.77	3,099.77	
Check total for 100023-SMEC					3,099.77 C	069764
JOE STARK PO BOX 42 WADDINGTON, NY 13694						
Invoice: VAR BOYS 10/10/25 [AP ID# 000511]				157.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		157.50	
Check total for 000171-JOE STARK					157.50 C	069765
VERIZON PO BOX 15043 ALBANY, NY 12212-5043						
Invoice: 622000070496 MONTHLY CHARGES[AP ID# 000520]				189.50		
26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/24/2025		189.50	
Check total for 001907-VERIZON					189.50 C	069766

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0025-A/P 10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 255663416 Acct # C2050470[AP ID# 000553]				212.80		
26-00132	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	10/24/2025		212.80	
Invoice: 256334546 Acct # C2050470[AP ID# 000553]				742.20		
26-00132	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	10/24/2025		742.20	
Invoice: 257427099 Acct # C2050470[AP ID# 000553]				88.32		
26-00132	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	10/24/2025		88.32	
Credit: cm4113363 Acct # C2050470[AP ID# 000553]				-88.32		
26-00132	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	10/24/2025		-88.32	
Check total for 000777-W B MASON CO., INC.					955.00	C 069767
GARY WILLIAMS 105 JONES ROAD GOUVERNEUR, NY 13642						
Invoice: BOYS MOD 9/29/25 [AP ID# 000509]				124.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/24/2025		124.50	
Check total for 000181-GARY WILLIAMS					124.50	C 069768
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665						
Invoice: 10/01/25-10/31/25 Acct # 2233[AP ID# 000529]				946.95		
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	10/24/2025		946.95	
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C 069769
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998						
Invoice: 5090 VERSATRANS[AP ID# 000526]				20.00		
26-00030	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/24/2025		20.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0025-A/P 10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001991-Xenolytic Data Solutions, LLC					20.00 C	069770
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					134,146.74	

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2026
Warrant: 0025-A/P 10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					134,146.74	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					134,146.74	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					134,146.74	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 134,146.74
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	47 Checks (069724-069770)	0	0	0	58	\$ 134,146.74

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2026
Warrant: 0025-A/P 10/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2025
Date To: 10/31/2025
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

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-VOID

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LYNDA WOOD 286 SOUTH 3RD STREET LAKE MARY, FL 32746						
Invoice: SEPT 2025 Septemeber Medicare Check[AP ID# 000559]				510.30		
	A-9060-800-01-00	Medicare Reimbursement	10/27/2025		510.30	
Check total for 077651-LYNDA WOOD					510.30	C 069771
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					510.30	

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2026
Warrant: 0026-VOID

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2025
Date To: 10/31/2025
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

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0028-A/P 10/30/25

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# 000560]				0.80		
26-00043	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/10/2025		0.80	
Invoice: 3720202. Acct # 200357[AP ID# 000560]				0.40		
26-00043	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/10/2025		0.40	
Check total for 076823-WHITE'S LUMBER, INC.					1.20 C	069790
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1.20	

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2026
Warrant: 0028-A/P 10/30/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1.20	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1.20	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1.20	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 11,704.71
C						13,432.37
Total for All Funds						\$ 25,137.08
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (069790)	0	0	0	1	\$ 1.20

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026
Warrant: 0028-A/P 10/30/25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2025
Date To: 10/31/2025
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