

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-BOCES DEC 25

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: SEPTEMBER 2025 [AP ID# 000720]				231,662.92		
26-00307	A-1010-490-00-00	BD OF ED - BOCES	12/03/2025		250.00	
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	12/03/2025		8,359.90	
26-00307	A-1310-493-00-00	BOCES - STATE AID PLANNIN	12/03/2025		3,657.00	
26-00307	A-1345-490-00-00	BOCES COOP PURCHASING	12/03/2025		209.60	
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	12/03/2025		2,354.50	
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	12/03/2025		6,003.14	
26-00307	A-1620-490-00-00	BOCES Services Phone	12/03/2025		1,680.70	
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	12/03/2025		1,124.92	
26-00307	A-1670-490-00-00	BOCES Print Shop	12/03/2025		360.00	
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	12/03/2025		23,417.20	
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	12/03/2025		10,729.80	
26-00307	A-2070-490-00-00	INSERVICE - BOCES	12/03/2025		1,820.50	
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	12/03/2025		23,137.66	
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	12/03/2025		26,701.90	
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	12/03/2025		2,768.70	
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	12/03/2025		39,831.00	
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	12/03/2025		4,182.67	
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	12/03/2025		66,103.53	
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	12/03/2025		5,610.00	
26-00307	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	12/03/2025		1,247.10	
26-00307	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	12/03/2025		450.00	
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	12/03/2025		530.00	
26-00307	A-9089-497-00-00	BOCES WC ADMIN	12/03/2025		1,133.10	
Subtotal for group				231,662.92	231,662.92	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					231,662.92	C 069824

ST. LAWRENCE-LEWIS BOCES
HEALTH INSURANCE
P.O. BOX 231
CANTON, NY 13617

Invoice: 10/9/25 [AP ID# 000719]
Invoice: 7/29/25 [AP ID# 000719]
Invoice: 8/12/25 [AP ID# 000719]

206,304.52
217,358.00
210,688.39

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-BOCES DEC 25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 9/5/25 [AP ID# 000719]				210,444.00		
26-00308	A-9060-800-00-00	HEALTH INS - RETIREES	12/03/2025		398,428.26	
26-00308	A-9060-800-10-00	HEALTH INS - ACTIVES	12/03/2025		446,366.65	
Subtotal for group				844,794.91	844,794.91	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					844,794.91	C 069825
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,076,457.83	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0033-BOCES DEC 25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			1,076,457.83	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			1,076,457.83	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			1,076,457.83	
		Net Disbursement by Fund - All Payments				

Fund Summary						\$ 1,076,457.83
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (069824-069825)	0	0	0	2	\$ 1,076,457.83

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0033-BOCES DEC 25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2025
Date To: 12/31/2025
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

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0034-A/P

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: 14HC-Y6MV-FR39 Acct # A3L783R2QLS7XP[AP ID# 000705]				149.99			
26-00327	C-2860-450-00	Materials & Supplies	12/04/2025		149.99		
Invoice: 1KLJ-HJW4-7Y93 Acct # A3L783R2QLS7XP[AP ID# 000706]				141.95			
26-00326	C-2860-400-99	Contractual - Other	12/04/2025		141.95		
Check total for 001057-AMAZON CAPITAL SERVICES					291.94	C	004941
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					291.94		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-A/P

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: 1NK6-H14N-774X Acct # A3L783R2QLS7XP[AP ID# 000704]				69.99			
26-00328	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/04/2025		69.99		
Invoice: 1FJR-HFQN-63GQ Acct # A3L783R2QLS7XP[AP ID# 000707]				140.35			
26-00309	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	12/04/2025		140.35		
Invoice: 1V3G-G6JG-4RJQ Acct # A3L783R2QLS7XP[AP ID# 000714]				35.96			
26-00324	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/04/2025		35.96		
Invoice: 1GNK-NPJ1-3WTG Acct # A3L783R2QLS7XP[AP ID# 000715]				15.63			
26-00167	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	12/04/2025		15.63		
Invoice: 1JGK-XLKD-WP9P Acct # A3L783R2QLS7XP[AP ID# 000715]				21.59			
26-00167	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	12/04/2025		21.59		
Invoice: 1DKF-TPKH-9XVL [AP ID# 000716]				22.95			
26-00316	A-2250-450-02-00	SUPPLIES SPEC ED HS	12/04/2025		22.95		
Check total for 001057-AMAZON CAPITAL SERVICES					306.47	C	069826
BLUE MOUNTAIN SPRING WATER INC.							
1011 WATERMAN DR.							
WATERTOWN, NY 13601							
Invoice: 510873 water[AP ID# 000709]				139.15			
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/04/2025		139.15		
Invoice: 511178 water[AP ID# 000709]				83.50			
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/04/2025		83.50		
Invoice: Rent335345. rent[AP ID# 000709]				18.00			
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/04/2025		18.00		
Invoice: 510874 water[AP ID# 000710]				11.95			
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/04/2025		11.95		
Invoice: RENT335345 [AP ID# 000710]				10.00			
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/04/2025		10.00		

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Warrant: 0034-A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					262.60	C	069827
BRICK & MORTAR MUSIC							
15 MARKET STREET							
POTSDAM, NY 13676							
Invoice: 89361 SUPPLIES[AP ID# 000692]				200.97			
Invoice: 89362 MUSIC[AP ID# 000692]				545.15			
Invoice: MO14855 REPAIRS[AP ID# 000692]				525.00			
Invoice: MO14883 REPAIRS[AP ID# 000692]				260.00			
26-00287	A-2110-420-00-00	REPAIRS	12/04/2025		785.00		
26-00287	A-2110-450-59-02	Supplies - Music	12/04/2025		200.97		
26-00287	A-2110-480-00-00	TEACHER TEXTBOOKS	12/04/2025		545.15		
Subtotal for group				1,531.12	1,531.12		
Check total for 001158-BRICK & MORTAR MUSIC					1,531.12	C	069828
CINTAS							
PO BOX 630910							
CINCINNATI, OH 45263-0910							
Invoice: 4245709317 Acct # 18914890[AP ID# 000708]				221.96			
Invoice: 4246465159 Acct # 18914890[AP ID# 000708]				221.96			
Invoice: 4247222102 Acct # 18914890[AP ID# 000708]				802.62			
Invoice: 4247960115 Acct # 18914890[AP ID# 000708]				221.96			
26-00105	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	12/04/2025		61.20		
26-00105	A-1621-400-51-00	MAINTENANCE - MOPS	12/04/2025		470.48		
26-00105	A-1621-453-00-00	MAINTENANCE - UNIFORMS	12/04/2025		308.88		
26-00105	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/04/2025		544.86		
26-00105	A-5510-403-00-00	DIST TRANS - UNIFORMS	12/04/2025		83.08		
Subtotal for group				1,468.50	1,468.50		
Check total for 001749-CINTAS					1,468.50	C	069829
COLLEGE BOARD							
P.O. BOX 30171							
NEW YORK, NY 10087-0171							

HARRISVILLE CSD

Warrant Report
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Warrant: 0034-A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: P2511967221 [AP ID# 000718]				150.48		
26-00022	A-2810-400-60-00	GUIDANCE TESTING MATERIAL	12/04/2025		150.48	
Check total for 000042-COLLEGE BOARD					150.48	C 069830
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GLIDER OIL PO Box 289 Pulaski, NY 13142						
Invoice: 354486 [AP ID# 000698]				10.82		
	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/04/2025		10.82	
Check total for 000242-GLIDER OIL					10.82	C 069831
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HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648						
Invoice: ADDITIONAL BULK MAILIL FEE [AP ID# 000713]				20.00		
	A-1670-415-00-00	MAILIING - OTHER	12/04/2025		20.00	
Invoice: GLANCES FOR DECEMBER 2025 [AP ID# 000713]				158.20		
	A-1670-415-00-00	MAILIING - OTHER	12/04/2025		158.20	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					178.20	C 069832
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IAABO BOARD 47 C/O JEFFERY DURANT 59 CONSTABLE ST MALONE, NY 12953						
Invoice: SCRIMMAGE 11/24/25 [AP ID# 000690]				150.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/04/2025		150.00	
Check total for 001260-IAABO BOARD 47					150.00	C 069833
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JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601						

HARRISVILLE CSD

Warrant Report
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Warrant: 0034-A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: W18200 Acct # 2290[AP ID# 000691]				144.18		
26-00284	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	12/04/2025		144.18	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					144.18	C 069834
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Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902						
Invoice: A097684-IN CUST ID HARRISD[AP ID# 000695]				11.25		
26-00069	A-9089-800-00-00	Benefits	12/04/2025		11.25	
Check total for 002004-Lifetime Benefit Solutions Inc					11.25	C 069835
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MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413						
Invoice: S7287 Acct # 184[AP ID# 000696]				376.00		
26-00052	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	12/04/2025		376.00	
Check total for 000773-MAG SPECIAL SERVICES					376.00	C 069836
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MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648						
Invoice: LIFE SKILLS ROOM SUPPLIES [AP ID# 000701]				10.16		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	12/04/2025		10.16	
Invoice: MONKEY BREAD LIFE SKILLS ROOM [AP ID# 000701]				6.35		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	12/04/2025		6.35	
Invoice: THANKSGIVING DINNER [AP ID# 000701]				52.03		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	12/04/2025		52.03	
Check total for 001439-MELISSA J. MARTIN					68.54	C 069837

HARRISVILLE CSD

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Warrant: 0034-A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MX FUELS BOX 638 MASSENA, NY 13662-0638						
Invoice: F1263243 Acct # 1905116[AP ID# 000717]				3,070.28		
26-00280	A-5510-450-54-00	TRANSPORTATION-DIESEL	12/04/2025		3,070.28	
Invoice: F1263731 Acct # 1905116[AP ID# 000717]				6,845.38		
26-00280	A-5510-450-54-00	TRANSPORTATION-DIESEL	12/04/2025		6,845.38	
Check total for 048782-MX FUELS					9,915.66	C 069838
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601						
Invoice: 7862 Acct # 20942[AP ID# 000694]				672.00		
26-00066	A-1621-420-00-00	MAINTENANCE - REPAIRS	12/04/2025		672.00	
Check total for 000621-NCC SYSTEMS, INC.					672.00	C 069839
NEW YORK STATE & LOCAL RETIREMENT SYSTEM 110 STATE ST. ALBANY, NY 12244-0001						
Invoice: 2025-2026 ANNUAL INVOICE [AP ID# 000711]				215,915.00		
	G/L Acct: A637.00	Due to Employees' Ret. System	12/04/2025		215,915.00	
Check total for 051819-NEW YORK STATE & LOCAL RETIREMENT SYSTEM					215,915.00	C 069840
NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS 15 CORNELL ROAD LATHAM, NY 12110						
Invoice: DY26C111280 SUPERINTENDENT DUES[AP ID# 000702]				2,072.17		
26-00023	A-1240-417-00-00	CSA MEMBERSHIP FEES	12/04/2025		2,072.17	
Check total for 049573-NEW YORK STATE COUNCIL OF					2,072.17	C 069841

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

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Warrant: 0034-A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYSSBA PO BOX 305 CANAJOHARIE, NY 13317-0305 Invoice: 000048189 LIVE VIRTUAL DISTRICT CLERK[AP ID# 000703]						
26-00249	A-1240-404-00-00	CSA - TRAVEL	12/04/2025	140.00	140.00	
Check total for 000795-NYSSBA					140.00	C 069842
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 3321567524 ACCT# 0016683598[AP ID# 000693]						
26-00115	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	12/04/2025	201.06	201.06	
Check total for 055997-PITNEY BOWES					201.06	C 069843
SCOTT ROBERTS 7 NYS RTE 3 HARRISVILLE, NY 13648 Invoice: SUPPLIES [AP ID# 000697]						
	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/04/2025	13.00	13.00	
Check total for 001645-SCOTT ROBERTS					13.00	C 069844
SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670 Invoice: SET OF 12 KEYS FOR GYM BASKETS [AP ID# 000700]						
	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/04/2025	21.27	21.27	
Check total for 002049-SNIDER, DONALD					21.27	C 069845
HEATHER SULLIVAN P.O. BOX 331 HARRISVILLE, NY 13648 Invoice: EUEREKA SQUARED MODULE 2 [AP ID# 000699]						
				20.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0034-A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/04/2025		20.00		
Invoice: EUREKA SQUARED MODULE 1 [AP ID# 000699]				20.00			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/04/2025		20.00		
Invoice: NYS SOCIAL STUDIES 4.1 [AP ID# 000699]				8.00			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/04/2025		8.00		
Invoice: NYS SOCIUAL STUDIES 4.2 [AP ID# 000699]				8.00			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/04/2025		8.00		
Invoice: OPEN COURT UNIT 1 BUNDLE [AP ID# 000699]				36.52			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/04/2025		36.52		
Invoice: OPEN COURT UNIT 2 BUNDLE [AP ID# 000699]				31.30			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/04/2025		31.30		
Check total for 000740-HEATHER SULLIVAN					123.82	C	069846
<hr/>							
Zehr's Flowers & Landscaping 8484 Van Amber Road Castorland, NY 13620							
Invoice: LANDSCAPING WORK DON 6-03-25 [AP ID# 000712]				4,554.00			
	A-1621-450-67-00	GROUNDS SUPPLIES	12/04/2025		4,554.00		
Check total for 001109-Zehr's Flowers & Landscaping					4,554.00	C	069847
<hr/>							
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					238,286.14		

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					238,578.08	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					238,578.08	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					238,578.08	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 238,286.14
C						291.94
Total for All Funds						\$ 238,578.08
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	22 Checks (069826-069847)	0	0	0	27	\$ 238,286.14
COMMUNITY - CAFETERI	1 Check (004941)	0	0	0	2	291.94
Total for All Computer Checks						\$ 238,578.08

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026
Warrant: 0034-A/P

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2025
Date To: 12/31/2025
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

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0036-A/P DEC 12

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: 5970 PRODUCE[AP ID# 000766]				198.00		
26-00299	C-2860-455-00	Food Purchases	12/15/2025		198.00	
Invoice: 5999 PRODUCE[AP ID# 000766]				240.00		
26-00299	C-2860-455-00	Food Purchases	12/15/2025		240.00	
Check total for 001678-BIG SPOON KITCHEN					438.00	C 004942
BIMBO BAKERIES USA						
P.O. BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 665411290010230 Acct # 99-50265-9982-99[AP ID# 000770]				117.90		
26-00298	C-2860-455-00	Food Purchases	12/15/2025		117.90	
Check total for 014700-BIMBO BAKERIES USA					117.90	C 004943
BRISTOL, CHRISTINE						
2027 US HWY 11						
GOUVERNEUR, NY 13642						
Invoice: PRODUCE FOR FRUIT + VEG GRANT [AP ID# 000747]				193.71		
	C-2860-455-97	Food Purchases-FF&V	12/15/2025		193.71	
Check total for 000977-BRISTOL, CHRISTINE					193.71	C 004944
GLAZIER PACKING CO., INC.						
3140 SR 11						
PO BOX 58						
MALONE, NY 12953						
Invoice: 1151427 Acct # 0511[AP ID# 000768]				490.00		
26-00300	C-2860-455-00	Food Purchases	12/15/2025		490.00	
Invoice: 1151861 Acct # 0511[AP ID# 000768]				491.76		
26-00300	C-2860-455-00	Food Purchases	12/15/2025		491.76	
Invoice: 1152791 Acct # 0511[AP ID# 000768]				427.20		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00300	C-2860-455-00	Food Purchases	12/15/2025		427.20	
Invoice: 1153180 Acct # 0511[AP ID# 000768]				427.20		
26-00300	C-2860-455-00	Food Purchases	12/15/2025		427.20	
Check total for 000574-GLAZIER PACKING CO., INC.					1,836.16	C 004945
<hr/>						
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642						
Invoice: 12NOV25 VEGETABLES[AP ID# 000769]				36.16		
26-00296	C-2860-455-00	Food Purchases	12/15/2025		36.16	
Invoice: 30NOV25 BREAD[AP ID# 000769]				15.00		
26-00296	C-2860-455-00	Food Purchases	12/15/2025		15.00	
Invoice: 5NOV25 4LBS NAVAL ORANGES[AP ID# 000769]				39.92		
26-00296	C-2860-455-00	Food Purchases	12/15/2025		39.92	
Check total for 001123-SAVE A LOT					91.08	C 004946
<hr/>						
US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554						
Invoice: 1533475 CAFE FOOD[AP ID# 000767]				4,435.87		
Invoice: 2079307 [AP ID# 000767]				3,477.31		
Invoice: 2079308 [AP ID# 000767]				93.50		
Invoice: 2079309 [AP ID# 000767]				40.08		
Invoice: 2079310 [AP ID# 000767]				93.60		
Invoice: 2079311 [AP ID# 000767]				16.73		
Invoice: 2079312 [AP ID# 000767]				232.64		
26-00295	C-2860-455-00	Food Purchases	12/15/2025		8,315.29	
26-00295	C-2860-455-97	Food Purchases-FF&V	12/15/2025		74.44	
Subtotal for group				8,389.73	8,389.73	
Check total for 002096-US Foods Inc					8,389.73	C 004947

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May 07, 2026

08:32:47 am

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,066.58	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL
Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Cardio Partners, Inc. PO BOX 772834 DETROIT, MI 48277 Invoice: 600193567 ACCT# C10405365[AP ID# 000745]							
26-00331	H-SSBA24-1620-450	SUPPLIES	12/15/2025	6,933.96	6,933.96		
Check total for 002158-Cardio Partners, Inc.					6,933.96	C	002366
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					6,933.96		

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BLUE MOUNTAIN SPRING WATER INC.							
1011 WATERMAN DR. WATERTOWN, NY 13601							
				11.95			
	Invoice: 510729 WATER[AP ID# 000763]						
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/15/2025		11.95		
	Invoice: 517424 WATER[AP ID# 000763]			11.95			
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/15/2025		11.95		
	Invoice: RENT335680. RENT[AP ID# 000763]			10.00			
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/15/2025		10.00		
	Invoice: 501150 WATER[AP ID# 000764]			91.45			
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/15/2025		91.45		
	Invoice: 510728 WATER[AP ID# 000764]			99.40			
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/15/2025		99.40		
	Invoice: 517423 WATER[AP ID# 000764]			43.75			
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/15/2025		43.75		
	Invoice: RENT335680 RENT[AP ID# 000764]			18.00			
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/15/2025		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					286.50	C	069848
BOWERS & COMPANY CPAs PLLC							
333 W. WASHINGTON ST SUITE 500 SYRACUSE, NY 13202							
	Invoice: 246610 AUDITING SERVICES[AP ID# 000752]			20,800.00			
26-00078	A-1320-418-23-00	AUDITING - EXTERNAL	12/15/2025		20,800.00		
Check total for 001106-BOWERS & COMPANY CPAs PLLC					20,800.00	C	069849
TAMMEY S. BRETON							
13398 HENRY ROAD NATURAL BRIDGE, NY 13665							
	Invoice: MILAGE FOR BANKING [AP ID# 000748]			32.20			
	A-1310-400-00-00	Contractual	12/15/2025		32.20		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 1433-TAMMEY S. BRETON					32.20	C	069850
BUELL FUEL							
PO Box 189 DEANSBORO, NY 13328							
Invoice: 2492206 FUEL OIL[AP ID# 000721]							
26-00282	A-1620-425-33-00	OPERATIONS - FUEL OIL	12/15/2025	10,556.40	10,556.40		
Invoice: 2495780 GASOLINE[AP ID# 000765]							
26-00281	A-5510-450-53-00	TRANSPORTATION - GASOLINE	12/15/2025	486.10	486.10		
Check total for 001925-BUELL FUEL					11,042.50	C	069851
MATTHEW CAUFIELD							
200 DENNY STREET OGDENSBURG, NY 13669							
Invoice: VAR BOYS 12/5/25 [AP ID# 000737]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025	124.50	124.50		
Check total for 000301-MATTHEW CAUFIELD					124.50	C	069852
CNY ART COUNCIL INC							
PO BOX 4502 NORTH MYRTLE BEACH, SC 29597							
Invoice: EA9B386D-O1A1-406B-8996-79CE17 INDIVIDUAL ART WORK ENTRIES[AP ID# 000733]							
26-00083	A-2110-417-00-00	FEES & DUES	12/15/2025	70.00	70.00		
Check total for 001267-CNY ART COUNCIL INC					70.00	C	069853
COOPER ELECTRIC							
PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: S059821193.001 Acct # 273801[AP ID# 000724]							
26-00039	A-1621-450-66-00	PLUMBING & ELECTRIC	12/15/2025	548.52	548.52		
Check total for 001694-COOPER ELECTRIC					548.52	C	069854

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CURRICULUM ASSOCIATES, LLC						
PO Box 936600 ATLANTA, GA 31193-6600						
Invoice: 90934306 Acct # 4021674[AP ID# 000734]				557.76		
26-00119	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/15/2025		557.76	
Invoice: 90934284 Acct # 4021674[AP ID# 000735]				168.00		
26-00118	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/15/2025		168.00	
Check total for 001593-CURRICULUM ASSOCIATES, LLC					725.76	C 069855
EBSCO SUBSCRIPTION SERVICES						
P.O. BOX 204661 DALLAS, TX 75320-4661						
Invoice: 9268013 Acct # TN-F-55560-00[AP ID# 000756]				569.86		
26-00026	A-2610-450-88-00	MAGAZINES	12/15/2025		569.86	
Check total for 022206-EBSCO SUBSCRIPTION SERVICES					569.86	C 069856
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: ABCYA SOFTWARE [AP ID# 000760]				299.00		
	A-2630-461-00-00	SOFTWARE	12/15/2025		299.00	
Invoice: ALBANY MARRIOTT LUTHER [AP ID# 000760]				278.00		
	A-2020-404-00-00	Conferences & Travel	12/15/2025		278.00	
Invoice: GENA STAMP PARKING [AP ID# 000760]				26.00		
	A-2110-404-00-00	TRAVEL & TRAINING	12/15/2025		26.00	
Invoice: RESIDENCE INN GINA [AP ID# 000760]				338.00		
	A-2110-404-00-00	TRAVEL & TRAINING	12/15/2025		338.00	
Invoice: TPT REGINA COUNTRYMAN [AP ID# 000760]				270.60		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/15/2025		270.60	
Invoice: TURNING STONE HOTEL TRENT + TI [AP ID# 000760]				90.00		

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HARRISVILLE CSD

Warrant Report
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Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	A-2110-404-00-00	TRAVEL & TRAINING	12/15/2025		90.00		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					1,301.60	C	069857
<hr/>							
AMY FROST PO BOX 297 HARRISVILLE, NY 13648 Invoice: 25-26 DENTAL [AP ID# 000750]							
	A-9060-800-20-00	Vision & Dental Reimburse	12/15/2025	150.00	150.00		
Check total for 000585-AMY FROST					150.00	C	069858
<hr/>							
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619 Invoice: 240945 Acct # 12501[AP ID# 000723]							
	26-00009	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	12/15/2025	199.99	199.99	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					199.99	C	069859
<hr/>							
GLOBAL INDUSTRIAL 29833 NETWORK PLACE CHICAGO, IL 60673 Invoice: 123838960 SAFE[AP ID# 000754]							
	26-00318	A-1325-450-00-00	TREASURER SUPPLIES	12/15/2025	1,075.38	1,075.38	
Check total for 029298-GLOBAL INDUSTRIAL					1,075.38	C	069860
<hr/>							
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: HH259375 SUPPLIES[AP ID# 000758]							
	26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/15/2025	26.46	26.46	
Invoice: HH259624 BULB[AP ID# 000758]							
	26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/15/2025	7.99	7.99	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

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Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: HH259675 1G GRAY BLANK COVER[AP ID# 000758]				2.59			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/15/2025		2.59		
Invoice: HH259896 BULB[AP ID# 000758]				7.99			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/15/2025		7.99		
Invoice: HH260260 SUPPLIES[AP ID# 000758]				37.96			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/15/2025		37.96		
Invoice: HH260696 SUPPLIES[AP ID# 000758]				39.66			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/15/2025		39.66		
Invoice: HH260936 SUPPLIES[AP ID# 000758]				23.88			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/15/2025		23.88		
Invoice: HH262040 SUPPLIES[AP ID# 000758]				4.10			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/15/2025		4.10		
Invoice: HH260098 BATTERY WATCH[AP ID# 000759]				26.07			
26-00008	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	12/15/2025		26.07		
Check total for 076176-HARRISVILLE HARDWARE					176.70	C	069861
HARRISVILLE LANES & LOUNGE							
7967 CORBINE ROAD							
HARRISVILLE, NY 13648							
Invoice: 11/17/25 BOWLING[AP ID# 000744]				108.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/15/2025		108.00		
Invoice: 11/18/25 BOWLING[AP ID# 000744]				175.50			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/15/2025		175.50		
Invoice: 11/19/25 BOWLING[AP ID# 000744]				126.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/15/2025		126.00		
Invoice: 11/20/25 BOWLING[AP ID# 000744]				130.50			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/15/2025		130.50		
Invoice: 11/24/25 BOWLING[AP ID# 000744]				175.50			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/15/2025		175.50		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 11/25/25 BOWLING[AP ID# 000744]				162.00		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/15/2025		162.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE					877.50	C 069862
<hr/>						
HOBY REGISTRATION PO BOX 8478 PASADENA, CA 91109-8478						
Invoice: 206136 Acct # 15943[AP ID# 000749]				425.00		
26-00021	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	12/15/2025		425.00	
Invoice: 206137 Acct # 15943[AP ID# 000749]				425.00		
26-00021	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	12/15/2025		425.00	
Check total for 033850-HOBY REGISTRATION					850.00	C 069863
<hr/>						
IAABO BOARD 47 C/O JEFFERY DURANT 59 CONSTABLE ST MALONE, NY 12953						
Invoice: SCRIMAGE INVOICE 11/25/25 [AP ID# 000736]				75.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025		75.00	
Invoice: BOYS 11/25/25 [AP ID# 000743]				75.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025		75.00	
Check total for 001260-IAABO BOARD 47					150.00	C 069864
<hr/>						
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648						
Invoice: 25-26 DENTAL [AP ID# 000751]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	12/15/2025		150.00	
Check total for 000223-BONNIE JACKSON					150.00	C 069865

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Warrant Report
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Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MARK LYON 43 LINCOLN ST. CANTON, NY 13617							
		Invoice: JV BOUYS 12/5/25 [AP ID# 000739]		62.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025		62.50		
		Invoice: VAR BOYS 12/5/25 [AP ID# 000739]		95.83			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025		95.83		
Check total for 000453-MARK LYON					158.33	C	069866
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648							
		Invoice: GRILLED CHEESE SANDWICHES [AP ID# 000746]		8.30			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	12/15/2025		8.30		
		Invoice: SMORES BARS [AP ID# 000746]		12.30			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	12/15/2025		12.30		
Check total for 001439-MELISSA J. MARTIN					20.60	C	069867
MCGRAW-HILL LLC Lockbox 71545 Chicago, IL 60694							
		Invoice: 137403638001 Acct # 199620[AP ID# 000762]		1,639.43			
	26-00225 A-2110-480-00-00	TEACHER TEXTBOOKS	12/15/2025		1,639.43		
		Invoice: 137413255001 Acct # 199620[AP ID# 000762]		1,925.97			
	26-00225 A-2110-480-00-00	TEACHER TEXTBOOKS	12/15/2025		1,925.97		
Check total for 046266-MCGRAW-HILL LLC					3,565.40	C	069868
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
		Invoice: 24886 Acct # 0801725[AP ID# 000755]		1,004.00			
	26-00108 A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/15/2025		1,004.00		

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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	069869
NATIONAL GRID							
PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: OCT-NOV 2025 ACCT#45251-52107[AP ID# 000725]				4,199.97			
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	12/15/2025		4,199.97		
Invoice: OCT- NOV 25 ACCT# 430551-52107[AP ID# 000726]				404.38			
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	12/15/2025		404.38		
Check total for 049925-NATIONAL GRID					4,604.35	C	069870
PAYNE WILLIAM							
5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669							
Invoice: JV BOUYS 12/5/25 [AP ID# 000740]				75.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025		75.00		
Invoice: VAR BOYS 12/5/25 [AP ID# 000740]				109.30			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025		109.30		
Check total for 002111-PAYNE WILLIAM					184.30	C	069871
PRASHAW, CRAIG							
13 JOHN ST HEUVELTON, NY 13654							
Invoice: BOYS JV 12/5/25 [AP ID# 000742]				75.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025		75.00		
Invoice: VAR BOYS 12-5-25 [AP ID# 000761]				130.33			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025		130.33		
Check total for 002161-PRASHAW, CRAIG					205.33	C	069872

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HARRISVILLE CSD

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LUCAS SMITH 345 WALRATH RD. HAMMOND, NY 13646 Invoice: BOYS VAR 12/5/25 [AP ID# 000741]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025	135.50	135.50	
Check total for 000501-LUCAS SMITH					135.50	C 069873
BRADLEY STONE 154 MINER STREET CANTON, NY 13617 Invoice: JV BOYS 12/5/255 [AP ID# 000738]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025	62.50	62.50	
Invoice: VAR BOYS 12/5/25 [AP ID# 000738]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/15/2025	119.33	119.33	
Check total for 001154-BRADLEY STONE					181.83	C 069874
* THE COUGHLIN PRINTING GROUP 210 COURT ST SUITE 10 WATERTOWN, NY 13601 Invoice: 111925HC CONFERENCE ROOM NAME PLATE[AP ID# 000722]						
	26-00272	A-1240-450-00-00	CSA - SUPPLIES	12/15/2025	22.60	22.60
Check total for 002089-THE COUGHLIN PRINTING GROUP					22.60	C 069875
TRIPLE CITIES AQUISITION, LLC P.O. BOX 2247 BINGHAMTON, NY 13902 Invoice: VEHICLE PARTS [AP ID# 000731]						
	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/15/2025	87.43	87.43	
Check total for 000403-TRIPLE CITIES AQUISITION, LLC					87.43	C 069876

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 322000079662 ACCT#100000146487[AP ID# 000729]						
26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/15/2025	189.50	189.50	
Check total for 001907-VERIZON					189.50	C 069877
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC 5874 BOX 11407 BIRMINGHAM, AL 35246-5874 Invoice: 5763663 ACCT# 60122938(SYR2)[AP ID# 000728]						
26-00247	A-1670-415-00-00	MAILING - OTHER	12/15/2025	145.28	145.28	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					145.28	C 069878
Water Wise of America, Inc. 395 Summit Point Drive, Suite 1 Henrietta, NY 14467 Invoice: 74073 HVAC SOLUTION[AP ID# 000757]						
26-00313	A-1620-450-00-00	OPERATIONS - SUPPLIES	12/15/2025	2,608.41	2,608.41	
Check total for 002125-Water Wise of America, Inc.					2,608.41	C 069879
WHITESBORO PLOW SHOP FACILITY # 7120893 18230 US RTE 11 WATERTOWN, NY 13601 Invoice: REPAIR PLOW TRUCK 1253350012 Acct # 49000[AP ID# 000732]						
	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/15/2025	700.49	700.49	
Check total for 001619-WHITESBORO PLOW SHOP					700.49	C 069880
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665						

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 12/1/25 Acct # 2233[AP ID# 000730]				955.80		
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	12/15/2025		955.80	
Check total for 076966-WILLIAMSON SERVICES LLC.					955.80	C 069881
<hr/>						
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 5279 XENOCOMM[AP ID# 000727]				20.00		
26-00030	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/15/2025		20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C 069882
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Total for Bank Account: GeneralComm COMMUNITY - GENERAL					53,920.16	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0036-A/P DEC 12

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			71,920.70	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			71,920.70	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			71,920.70	
		Net Disbursement by Fund - All Payments				

Fund Summary							
A							\$ 53,920.16
C							11,066.58
H							6,933.96

		Total for All Funds					\$ 71,920.70
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - CAPITAL	1 Check (002366)	0	0	0	1	\$	6,933.96
COMMUNITY - GENERAL	35 Checks (069848-069882)	0	0	0	42		53,920.16
COMMUNITY - CAFETERI	6 Checks (004942-004947)	0	0	0	6		11,066.58

		Total for All Computer Checks				\$	71,920.70

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0036-A/P DEC 12

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2025
Date To: 12/31/2025
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

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

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: DEC 25 MEDICARE REIMBRSEMENT [AP ID# 000796]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	403.56	403.56	
Check total for 000211-CHARLOTTE ATKINSON					403.56	C 069883
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: DEC 25 MEDICARE REIMBURSEMENT [AP ID# 000797]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	309.24	309.24	
Check total for 000184-KELLY AVALLONE					309.24	C 069884
MARIO AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: DEC 25 MEDICARE REIMBURSEMENT [AP ID# 000798]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	309.24	309.24	
Check total for 001107-MARIO AVALLONE					309.24	C 069885
LEEANN BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000801]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	84.42	84.42	
Check total for 000282-LEEANN BASSETTE					84.42	C 069886
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: DEC 25 MEDICARE REIMBURSEMENT [AP ID# 000799]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	224.10	224.10	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

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	069887
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KAREN BELLINGER 12808 SH 812 HARRISVILLE, NY 13648							
Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000800]				150.60			
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		150.60		
Check total for E00010-KAREN BELLINGER					150.60	C	069888
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JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602							
Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000802]				555.00			
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		555.00		
Check total for 000884-JEAN BERRY					555.00	C	069889
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THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648							
Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000803]				309.24			
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		309.24		
Check total for 001425-THOMAS BEST					309.24	C	069890
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RICK CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648							
Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000804]				290.16			
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		290.16		
Check total for 000089-RICK CHARTRAND					290.16	C	069891

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

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: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000805]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	555.00	555.00	
Check total for 017290-MARLENE CLARK					555.00	C 069892
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000806]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	495.60	495.60	
Check total for 001319-LEROY DAVIS					495.60	C 069893
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000807]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	401.40	401.40	
Check total for 000232-PENNY L. DECOTEAU					401.40	C 069894
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000808]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	379.68	379.68	
Check total for E00028-DIXIE D. DICKINSON					379.68	C 069895
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000810]						
				330.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		330.00	
Check total for E00032-CYNTHIA J. DURKISH					330.00	C 069896
<p>JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000811]</p>						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	327.00	327.00	
Check total for 001236-JAMES DURKISH					327.00	C 069897
<p>SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000812]</p>						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	183.90	183.90	
Check total for 021350-SHIRLEY DUSHARM					183.90	C 069898
<p>REITA K. ELLIS 392 STONE ROAD HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000813]</p>						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	179.40	179.40	
Check total for E00035-REITA K. ELLIS					179.40	C 069899
<p>YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000814]</p>						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	524.10	524.10	
Check total for 000434-YVONNE EVANS					524.10	C 069900

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000815]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	378.00	378.00	
Check total for 000280-KATHY FELIO					378.00	C 069901
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000816]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	375.36	375.36	
Check total for 000384-CATHERINE A. FINCH					375.36	C 069902
FRAZEE, BEVERLEY 14307 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000817]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	309.24	309.24	
Check total for 002094-FRAZEE, BEVERLEY					309.24	C 069903
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000818]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	311.28	311.28	
Check total for 000222-REBECCA A. GIBSON					311.28	C 069904
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000819]				270.30		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		270.30	
Check total for 000283-BRENDA GRINDAL					270.30	C 069905
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REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619						
Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000820]				408.72		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		408.72	
Check total for 001580-REBECCA HEAGLE					408.72	C 069906
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RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648						
Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000821]				330.00		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		330.00	
Check total for 000612-RICHARD KAHN					330.00	C 069907
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LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648						
Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000822]				496.56		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		496.56	
Check total for 001198-LINDA KELLERHALS					496.56	C 069908
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WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648						
Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000823]				555.00		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		555.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000946-WILLIAM KELLERHALS					555.00	C 069909
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ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000824]				319.38		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		319.38	
Check total for 000220-ROBERT KRATZAT					319.38	C 069910
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LELA LADUC PO BOX 392 HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000825]				288.12		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		288.12	
Check total for 000695-LELA LADUC					288.12	C 069911
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JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000826]				434.16		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		434.16	
Check total for 001200-JUANITA LANCOR					434.16	C 069912
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DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000827]				21.30		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		21.30	
Check total for E00058-DARLENE D. LAPLATNEY					21.30	C 069913

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648						
		Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000828]		327.00		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		327.00	
Check total for 000054-MARIE LAVANCHA					327.00	C 069914
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648						
		Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000829]		440.90		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		440.90	
Check total for 000533-ROSEMARY LAVANCHA					440.90	C 069915
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648						
		Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000830]		524.10		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		524.10	
Check total for 000387-BARBARA MANCHESTER					524.10	C 069916
BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648						
		Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000831]		130.38		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		130.38	
Check total for 000086-BILLIE MANCHESTER					130.38	C 069917
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648						
		Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000832]		222.18		

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		222.18	
Check total for 000233-PENNY MARCHIONE					222.18	C 069918
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JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000833]				756.00		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		756.00	
Check total for 046289-JOAN MCMILLAN					756.00	C 069919
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VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000834]				700.92		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		700.92	
Check total for 000354-VICKIE D. MEALUS					700.92	C 069920
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JILL NAWOTNIAK 2 SUNSET LANE FORT EDWARD, NY 12828 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000835]				555.00		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		555.00	
Check total for 001040-JILL NAWOTNIAK					555.00	C 069921
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JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000836]				333.00		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		333.00	
Check total for 000271-JOAN PAROW					333.00	C 069922

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

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: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000837]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	405.00	405.00	
Check total for E00075-CAROL L. PHILLIPS					405.00	C 069923
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000838]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	356.70	356.70	
Check total for 000846-CHERIE PIGNONE-LANDL					356.70	C 069924
JOHN PRATT 776 COUNTY ROUTE 24 GOVERNEUR, NY 13642 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000839]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	276.54	276.54	
Check total for 001651-JOHN PRATT					276.54	C 069925
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000840]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	496.56	496.56	
Check total for 000274-PATRICIA A. ROSE					496.56	C 069926
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000841]						
				572.46		

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		572.46	
Check total for 000322-JENNIFER SANDEFER					572.46	C 069927
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JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000842]				408.90		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		408.90	
Check total for 000345-JANNET SEELMAN					408.90	C 069928
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BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000843]				314.70		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		314.70	
Check total for 000613-BERNARD SLATE					314.70	C 069929
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LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000844]				350.28		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		350.28	
Check total for 001652-LISA SMITH					350.28	C 069930
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KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000845]				139.68		
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025		139.68	
Check total for 000230-KEATHA SWANSON					139.68	C 069931

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

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Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<p>MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000846]</p>						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	361.80	361.80	
Check total for 000269-MARCIA SWEET					361.80	C 069932
<p>RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000847]</p>						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	511.80	511.80	
Check total for 000270-RICHARD TARR					511.80	C 069933
<p>TO THE ESTATE OF MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000809]</p>						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	177.90	177.90	
Check total for 021327-TO THE ESTATE OF MARY DUGGAN					177.90	C 069934
<p>LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000848]</p>						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	555.00	555.00	
Check total for 069200-LANCE TWYMAN					555.00	C 069935

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HELEN M. VALENTINE 2350 HAITIAN DRIVE #8 CLEARWATER, FL 33763 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000849]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	555.00	555.00	
Check total for E00100-HELEN M. VALENTINE					555.00	C 069936
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000850]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	319.38	319.38	
Check total for 000285-THERESA VALLENCOUR					319.38	C 069937
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000851]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	408.90	408.90	
Check total for 075017-PATRICIA VISCONTI					408.90	C 069938
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000852]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	510.30	510.30	
Check total for 076200-ANNA WEAVER					510.30	C 069939
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000853]						
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	406.20	406.20	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000664-CATHERINE WHITFORD					406.20	C	069940
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000854]							
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	345.06	345.06		
Check total for 001736-KAREN WILTSE					345.06	C	069941
LYNDA WOOD 1571 DOYLE RD. LOT 43 DELTONA, FL 32725 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000856]							
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	510.30	510.30		
Check total for 077651-LYNDA WOOD					510.30	C	069942
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000855]							
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	555.00	555.00		
Check total for 100011-JACQUELINE WOOD					555.00	C	069943
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636 Invoice: DEC 2025 MEDICARE REIMBURSEMEN [AP ID# 000857]							
	A-9060-800-01-00	Medicare Reimbursement	12/17/2025	319.38	319.38		
Check total for 000800-KELLEY ZIMMERMAN					319.38	C	069944

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					23,355.38	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			23,355.38	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>23,355.38</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			23,355.38	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	62 Checks (069883-069944)	0	0	0	62	\$ 23,355.38

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0037-MEDICARE REIMBURSEMENT 12/16/25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2025
Date To: 12/31/2025
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

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-VOIDED Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BOND, ANTHONY 14312 CHURCH ST HARRISVILLE, NY 13648 Invoice: REPLACE Replacement for Check # 067990[AP ID# 000858]						
	G/L Acct: A200.00	Cash	12/18/2025	48.08	48.08	
Check total for 002039-BOND, ANTHONY					48.08	C 069945
BOND, ANTHONY 14312 CHURCH ST HARRISVILLE, NY 13648 Invoice: REPLACE Replacement for Check # 068021[AP ID# 000859]						
	G/L Acct: A200.00	Cash	12/18/2025	63.27	63.27	
Check total for 002039-BOND, ANTHONY					63.27	C 069946
CORY BEAROR 620 EDWARDS ROAD HARRISVILLE, NY 13648 Invoice: REPLACE Replacement for Check # 068746[AP ID# 000860]						
	G/L Acct: A200.00	Cash	12/18/2025	103.50	103.50	
Check total for 000247-CORY BEAROR					103.50	C 069947
TIMOTHY A. FOWLER II 7817 STATE RT 3 HARRISVILLE, NY 13648 Invoice: REPLACE Replacement for Check # 066569[AP ID# 000861]						
	G/L Acct: A200.00	Cash	12/19/2025	146.18	146.18	
Check total for 001937-TIMOTHY A. FOWLER II					146.18	C 069948
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					361.03	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0038-VOIDED Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					361.03	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>361.03</u>	
Total of credits associated with cash replacement checks issued					361.03	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
A						\$	361.03
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	4 Checks (069945-069948)	4	0	0	4	\$	361.03

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0038-VOIDED Checks

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2025
Date To: 12/31/2025
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