

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0051-A/P 2/16/26

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						
				144.00		
				144.00		
				246.00		
				144.00		
				102.00		
				144.00		
					780.00	C 004958
BIMBO BAKERIES USA						
P.O. BOX 412678 BOSTON, MA 02241-2678						
				63.82		
				87.14		
				53.58		
					204.54	C 004959
GLAZIER PACKING CO., INC.						
3140 SR 11 PO BOX 58 MALONE, NY 12953						
				469.00		
					469.00	

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Warrant: 0051-A/P 2/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 1156943 Acct # 0511[AP ID# 001147]				216.60			
26-00300	C-2860-455-00	Food Purchases	02/13/2026		216.60		
Invoice: 1157406 Acct # 0511[AP ID# 001147]				689.40			
26-00300	C-2860-455-00	Food Purchases	02/13/2026		689.40		
Invoice: 1157777 Acct # 0511[AP ID# 001147]				452.07			
26-00300	C-2860-455-00	Food Purchases	02/13/2026		452.07		
Invoice: 1158588 Acct # 0511[AP ID# 001147]				301.38			
26-00300	C-2860-455-00	Food Purchases	02/13/2026		301.38		
Check total for 000574-GLAZIER PACKING CO., INC.					2,128.45	C	004960
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HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0022563025 Acct # HARPIRHAR0540[AP ID# 001148]				428.04			
26-00301	C-2860-455-00	Food Purchases	02/13/2026		428.04		
Check total for 001120-HERSHEY CREAMERY CO					428.04	C	004961
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OMEGA 3 NUTRITION OMEGA 3 NUTRITION INC 4800 AUBURN AVE SUITE 1204 BETHESDA, MD 20814							
Invoice: 1150 [AP ID# 001151]				251.86			
	C-2860-455-00	Food Purchases	02/13/2026		251.86		
Check total for 002175-OMEGA 3 NUTRITION					251.86	C	004962
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SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 12JAN26 [AP ID# 001150]				64.56			
26-00296	C-2860-455-00	Food Purchases	02/13/2026		64.56		
Invoice: 20JAN26 [AP ID# 001150]				13.33			

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Warrant Report
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Warrant: 0051-A/P 2/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00296	C-2860-455-00	Food Purchases	02/13/2026		13.33	
Invoice: 28JAN26 [AP ID# 001150]				42.66		
26-00296	C-2860-455-00	Food Purchases	02/13/2026		42.66	
Invoice: 8JAN26 [AP ID# 001150]				10.59		
26-00296	C-2860-455-00	Food Purchases	02/13/2026		10.59	
Check total for 001123-SAVE A LOT					131.14	C 004963
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US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554						
Invoice: 1108689 [AP ID# 001145]				3,076.07		
Invoice: 1466778 [AP ID# 001145]				1,960.78		
Invoice: 1618424 [AP ID# 001145]				2,747.01		
Invoice: 823740 [AP ID# 001145]				663.30		
26-00295	C-2860-455-00	Food Purchases	02/13/2026		8,310.83	
26-00295	C-2860-455-97	Food Purchases-FF&V	02/13/2026		136.33	
Subtotal for group				8,447.16	8,447.16	
Check total for 002096-US Foods Inc					8,447.16	C 004964
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Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					12,371.19	

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Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0051-A/P 2/16/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ACCESSPLUS RINGSQUARED PO BOX 592 WORCESTER, MA 01613 Invoice: IN359868 [AP ID# 001139]						
				1,015.28		
26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	02/13/2026		864.82	
26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	02/13/2026		150.46	
Subtotal for group				1,015.28	1,015.28	
Check total for 002143-ACCESSPLUS					1,015.28	C 070088
MATTHEW CAUFIELD 200 DENNY STREET OGDENSBURG, NY 13669 Invoice: VAR JV BOYS 2/4/26 [AP ID# 001135]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/13/2026	192.00	192.00	
Check total for 000301-MATTHEW CAUFIELD					192.00	C 070089
FARGO'S SEWER & DRAIN PO BOX 937 BLACK RIVER, NY 13612 Invoice: 006467 REPAIRS[AP ID# 001144]						
26-00015	A-1621-420-00-00	MAINTENANCE - REPAIRS	02/13/2026	650.00	650.00	
Check total for 001248-FARGO'S SEWER & DRAIN					650.00	C 070090
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648 Invoice: 138243 [AP ID# 001141]						
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026	207.00	207.00	
Invoice: 138860 [AP ID# 001141]						
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026	184.50	184.50	
Invoice: 138894 [AP ID# 001141]						
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026	148.50	148.50	

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Bank Account: COMMUNITY - GENERAL

Warrant: 0051-A/P 2/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 138927 [AP ID# 001141]				175.50			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		175.50		
Invoice: 139174 [AP ID# 001141]				162.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		162.00		
Invoice: 139199 [AP ID# 001141]				157.50			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		157.50		
Invoice: 139234 [AP ID# 001141]				90.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		90.00		
Invoice: 139488 [AP ID# 001141]				243.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		243.00		
Invoice: 139506 [AP ID# 001141]				135.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		135.00		
Invoice: 139534 [AP ID# 001141]				165.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		165.00		
Invoice: 139718 [AP ID# 001141]				135.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		135.00		
Invoice: 139737 [AP ID# 001141]				135.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		135.00		
Invoice: 139742 [AP ID# 001141]				121.50			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		121.50		
Invoice: 139786 [AP ID# 001141]				324.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		324.00		
Invoice: 139990 [AP ID# 001141]				324.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		324.00		
Invoice: 140043 [AP ID# 001141]				216.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/13/2026		216.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					2,923.50	C	070091

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680							
		Invoice: VAR JV BOYS 2/4/26 [AP ID# 001136]		210.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/13/2026		210.50		
Invoice: VAR JV GIRLS 2/5/26 [AP ID# 001136]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/13/2026	210.50	210.50		
Check total for 000145-HENRY LAQUIER					421.00	C	070092
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317							
		Invoice: X102022113:01 Acct # 221[AP ID# 001143]		156.35			
26-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/13/2026		156.35		
Invoice: X102022113:02 Acct # 221[AP ID# 001143]							
26-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/13/2026	31.27	31.27		
Check total for 000731-LEONARD BUS SALES, INC.					187.62	C	070093
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
		Invoice: 25103 Acct # 0801725[AP ID# 001140]		1,004.00			
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/13/2026		1,004.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,004.00	C	070094
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680							
		Invoice: MOD GIRLS 2/8/26 [AP ID# 001134]		121.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/13/2026		121.50		
Check total for 000894-SCOTT THORNHILL					121.50	C	070095

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Warrant: 0051-A/P 2/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 72164222 Acct # 356460[AP ID# 001142]						
26-00006	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	02/13/2026	64.44	64.44	
Check total for 067919-TIFCO INDUSTRIES					64.44	C 070096
UHLINGER JAMES III 33989 SOUTH LAKE RD CARTHAGE, NY 13619 Invoice: MOD GIRLA 2/8/26 [AP ID# 001137]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/13/2026	88.50	88.50	
Invoice: VAR JV GIRLS 2/5/26 [AP ID# 001137]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/13/2026	188.50	188.50	
Check total for 002110-UHLINGER JAMES III					277.00	C 070097
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 5485 [AP ID# 001138]						
26-00030	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/13/2026	20.00	20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C 070098
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					6,876.34	

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Warrant Report
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Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0051-A/P 2/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BRASHER FALLS YOUTH BASKETBALL ATTN: RANDY TODD 11 SOUTH ST BRASHER FALLS, NY 13613 Invoice: 7/8 HARRISVILLE BOYS TEAM [AP ID# 001153]							
	TE-SCHO26-1945-400	Contractual and Other	02/13/2026	300.00	300.00		
Check total for 002177-BRASHER FALLS YOUTH BASKETBALL					300.00	C	001346
VICTORY BASKETBALL 35515 LEWIS LOOP CARTHAGE, NY 13619 Invoice: 5/6 HARRISVILLE GIRLS TEAM [AP ID# 001152]							
	TE-SCHO26-1945-400	Contractual and Other	02/13/2026	350.00	350.00		
Check total for 002176-VICTORY BASKETBALL					350.00	C	001347
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					650.00		

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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					19,897.53	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					19,897.53	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					19,897.53	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 6,876.34
C						12,371.19
TE						650.00
Total for All Funds						\$ 19,897.53
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	11 Checks (070088-070098)	0	0	0	11	\$ 6,876.34
COMMUNITY - CAFETERI	7 Checks (004958-004964)	0	0	0	7	12,371.19
COMMUNITY - SCHOLARS	2 Checks (001346-001347)	0	0	0	2	650.00
Total for All Computer Checks						\$ 19,897.53

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Warrant: 0051-A/P 2/16/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 02/01/2026
Date To: 02/28/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0054-A/P 2/27

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: 16PX-LGQF-TRRG Acct # A3L783R2QLS7XP[AP ID# 001180]				79.95		
26-00373	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/27/2026		79.95	
Invoice: 1FWT-HLTK-WRP1 Acct # A3L783R2QLS7XP[AP ID# 001181]				43.93		
26-00372	A-2020-450-00-00	SUPERVISION - SUPPLIES	02/27/2026		43.93	
Invoice: 11V1-7RX4-WTT3 Acct # A3L783R2QLS7XP[AP ID# 001182]				159.96		
26-00371	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/27/2026		159.96	
Invoice: 1YHY-P1NG-36MT Acct # A3L783R2QLS7XP[AP ID# 001183]				342.73		
26-00370	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/27/2026		342.73	
Invoice: 1W44-D7TM-VXGL Acct # A3L783R2QLS7XP[AP ID# 001184]				48.76		
26-00369	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/27/2026		48.76	
Invoice: 1Y4L-H97W-XQHP Acct # A3L783R2QLS7XP[AP ID# 001185]				419.00		
26-00346	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	02/27/2026		419.00	
Invoice: 1CPN-Y7FQ-6MKG Acct # A3L783R2QLS7XP[AP ID# 001186]				24.39		
26-00343	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/27/2026		24.39	
Invoice: 1WXK-FL6F-HQGP Acct # A3L783R2QLS7XP[AP ID# 001186]				23.30		
26-00343	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/27/2026		23.30	

Check total for 001057-AMAZON CAPITAL SERVICES 1,142.02 C 070099

ARNE'S CUSTOM PRINTING, INC.						
22 PARKER ST. GOUVERNEUR, NY 13642						
Invoice: CLEANERS UNIFORMS 057413 [AP ID# 001191]				250.00		
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	02/27/2026		250.00	

Check total for 000355-ARNE'S CUSTOM PRINTING, INC. 250.00 C 070100

BRICK & MORTAR MUSIC						
15 MARKET STREET POTSDAM, NY 13676						

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Warrant: 0054-A/P 2/27

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 216388450 [AP ID# 001193]				65.00		
Invoice: 216388451 [AP ID# 001193]				314.92		
Invoice: 216388452 [AP ID# 001193]				83.50		
26-00287	A-2110-420-00-00	REPAIRS	02/27/2026		65.00	
26-00287	A-2110-450-59-02	Supplies - Music	02/27/2026		314.92	
26-00287	A-2110-480-00-00	TEACHER TEXTBOOKS	02/27/2026		83.50	
Subtotal for group				463.42	463.42	
Check total for 001158-BRICK & MORTAR MUSIC					463.42	C 070101
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DEDEKKER, ANDREW 117 MANSION AVE OGDENSBURG, NY 13669 Invoice: GIRLS BASKETBALL 2/17/26 [AP ID# 001195]				161.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/27/2026		161.50	
Check total for 002037-DEDEKKER, ANDREW					161.50	C 070102
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Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429 Invoice: 171343 COBRA ACTIVE EMPLOYEE[AP ID# 001204]				49.00		
26-00283	A-9089-800-00-00	Benefits	02/27/2026		49.00	
Check total for 001912-Digital Insurance LLC					49.00	C 070103
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PATRICK FARRELL 1005 HAMILTON ST OGDENSBURG, NY 13669 Invoice: GIRLS BASKETBALL 2/17/26 [AP ID# 001188]				132.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/27/2026		132.00	
Check total for 000123-PATRICK FARRELL					132.00	C 070104

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Warrant: 0054-A/P 2/27

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
KYLE FENNELL 27489 LIMESTONE RD REDWOOD, NY 13679							
Invoice: GIRLS BASKETBALL 2/17/26 [AP ID# 001198]				172.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/27/2026		172.50		
Invoice: VAR JV GIRLS BASKETBALL 2/11/2 [AP ID# 001198]				232.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/27/2026		232.50		
Check total for 000124-KYLE FENNELL					405.00	C	070105
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597							
Invoice: 698769 Acct # 34875[AP ID# 001209]				1,527.06			
	26-00044	A-2610-460-00-00	LIBRARY BOOKS	02/27/2026	1,527.06		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					1,527.06	C	070106
Four Winds Hospitals Attn Accts. Receivable 800 Cross River Road Katonah, NY 10536							
Invoice: PER ATTACHED ACCT 2975821-2 [AP ID# 001190]				368.00			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	02/27/2026		368.00		
Check total for 001875-Four Winds Hospitals					368.00	C	070107
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293							
Invoice: 3011589 Acct # 6035 3226 5082 0636[AP ID# 001203]				437.73			
	26-00040	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/27/2026	437.73		
Check total for 000559-HOME DEPOT CREDIT SERVICES					437.73	C	070108

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LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: 293564 HOSPITAL TUTORING [AP ID# 001189]						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	02/27/2026	1,073.85	1,073.85	
Check total for 001984-LEARN WELL					1,073.85	C 070109
LEWIS COUNTY BOARD OF ELECTIONS 7660 NORTH STATE STREET LOWVILLE, NY 13367 Invoice: SCHOOL ELECTION 2/3/2026 [AP ID# 001194]						
	26-00053	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	02/27/2026	1,392.50	
Check total for 043570-LEWIS COUNTY BOARD OF ELECTIONS					1,392.50	C 070110
MARK LYON 43 LINCOLN ST. CANTON, NY 13617 Invoice: VAR JV MOD GIRLS 2/9/26 [AP ID# 001201]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/27/2026	275.50	275.50	
Check total for 000453-MARK LYON					275.50	C 070111
LISA J. MITCHELL 14057 SOUTH BONAPARTE ROAD HARRISVILLE, NY 13648 Invoice: Dental Dental 25-26[AP ID# 001213]						
	A-9060-800-20-00	Vision & Dental Reimburse	02/27/2026	150.00	150.00	
Check total for E00622-LISA J. MITCHELL					150.00	C 070112
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 25188 Acct # 0801725[AP ID# 001210]						
				1,590.00		

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26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/27/2026		1,590.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,590.00	C 070113
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MX FUELS BOX 638 MASSENA, NY 13662-0638 Invoice: F1275864 Acct # 1905116[AP ID# 001211]						
26-00280	A-5510-450-54-00	TRANSPORTATION-DIESEL	02/27/2026	9,694.17	9,694.17	
Check total for 048782-MX FUELS					9,694.17	C 070114
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NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: 12/29-1/28 ACCT#43051-52107[AP ID# 001206]						
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/27/2026	409.15	409.15	
Invoice: 12/29/25-1/28/26 45251-52107[AP ID# 001207]						
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/27/2026	4,169.40	4,169.40	
Check total for 049925-NATIONAL GRID					4,578.55	C 070115
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ODP BUSINESS SOLUTIONS, LLC PO Box 633204 cincinnati, OH 45263 Invoice: 457713651001 [AP ID# 001192]						
26-00368	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/27/2026	45.40	45.40	
Check total for 002130-ODP BUSINESS SOLUTIONS, LLC					45.40	C 070116
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PAYNE WILLIAM 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669 Invoice: JV BOYS 2/13/26 [AP ID# 001197]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/27/2026	124.50	124.50	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0054-A/P 2/27

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: VAR JV MOD BOYS 2/9/26 [AP ID# 001197]				293.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/27/2026		293.50	
Check total for 002111-PAYNE WILLIAM					418.00	C 070117
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S & S WORLDWIDE, INC. A/R P.O. BOX821389 PHILADELPHIA, PA 19182 Invoice: IN101709288 [AP ID# 001196]				18.34		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	02/27/2026		18.34	
Check total for 064024-S & S WORLDWIDE, INC.					18.34	C 070118
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CHARLOTTE M. SCOTT 14179 STEAM MILL ROAD HARRISVILLE, NY 13648 Invoice: DENTAL REIMBURSEMENT [AP ID# 001179]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	02/27/2026		150.00	
Check total for 001978-CHARLOTTE M. SCOTT					150.00	C 070119
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CHRISTOPHER SHOWERS 171 MCILWEE ROAD HEUVELTON, NY 13654 Invoice: VAR JV GIRLS 2/11/26 [AP ID# 001199]				192.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/27/2026		192.00	
Check total for 000890-CHRISTOPHER SHOWERS					192.00	C 070120
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SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 105 JAN [AP ID# 001205]				17,749.00		
	26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/27/2026	15,787.00	
	26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/27/2026	1,962.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/27

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				17,749.00	17,749.00	
Check total for 100023-SMEC					17,749.00	C 070121
Superior Plus Propane PO Box 981045 Boston, MA 02298-1045 Invoice: 34247596 [AP ID# 001187]						
26-00357	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/27/2026	76.59	76.59	
Invoice: 34510116 [AP ID# 001187]				2,938.70		
26-00357	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/27/2026		2,938.70	
Invoice: 34022812 FINANCE CHARGE[AP ID# 001212]				42.47		
26-00357	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/27/2026		42.47	
Check total for 002007-Superior Plus Propane					3,057.76	C 070122
VENNIE-VOLLRATH, JACOB 1281 STATE RT 3 SARANAC LAKE, NY 12983 Invoice: JV BOYS 2/13/26 [AP ID# 001200]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/27/2026	135.50	135.50	
Check total for 002178-VENNIE-VOLLRATH, JACOB					135.50	C 070123
WHITE'S LUMBER, INC. 231 N. RUTLAND ST. WATERTOWN, NY 13601 Invoice: 3833263 Acct # 200357[AP ID# 001202]						
26-00043	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/27/2026	50.69	50.69	
Check total for 076823-WHITE'S LUMBER, INC.					50.69	C 070124
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/27

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2/2/26 Acct # 2233[AP ID# 001208]				961.15		
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	02/27/2026		961.15	
Check total for 076966-WILLIAMSON SERVICES LLC.					961.15	C 070125
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					46,468.14	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0054-A/P 2/27

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			46,468.14	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			46,468.14	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			46,468.14	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	27 Checks (070099-070125)	0	0	0	35	46,468.14