

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - FEDERAL
Warrant: 0042-A/P 1/12/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JEFFERSON-LEWIS BOCES 20104 STATE RT. 3 WATERTOWN, NY 13601							
		Invoice: RELATED SERVICES PROVIDED IN E [AP ID# 000927]		3,397.58			
	F-SMHD26-2250-400-00	Contractual Expense	01/09/2026		3,397.58		
Check total for 000067-JEFFERSON-LEWIS BOCES					3,397.58	C	004773
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367							
		Invoice: SRO INVOICING [AP ID# 000944]		42,737.25			
	F-REAP26-2110-450-00	Materials & Supplies	01/09/2026		32,737.25		
	F-TIV26X-2110-400-00	Contractual Expense	01/09/2026		10,000.00		
Subtotal for group				42,737.25	42,737.25		
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					42,737.25	C	004774
MCLEAR, MATT 368 BROWN RD OGDENSBURG, NY 13669							
		Invoice: AUTHOR VISIT [AP ID# 000936]		500.00			
	F-STEW26-2810-400-00	Contractual Expense	01/09/2026		500.00		
Check total for 002170-MCLEAR, MATT					500.00	C	004775
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					46,634.83		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ACCESSPLUS							
RINGSQUARED							
PO BOX 592							
WORCHESTER, MA 01613							
				998.04			
				995.59			
	26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	01/09/2026	1,698.17		
	26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	01/09/2026	295.46		
	Subtotal for group			1,993.63	1,993.63		
Check total for 002143-ACCESSPLUS					1,993.63	C	069949
Brooks Bigwarfe							
465 River Road							
Potsdam, NY 13676							
				221.50			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	221.50		
				184.00			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	184.00		
Check total for 001166-Brooks Bigwarfe					405.50	C	069950
BUELL FUEL							
PO Box 189							
DEANSBORO, NY 13328							
				11,875.95			
	26-00282	A-1620-425-33-00	OPERATIONS - FUEL OIL	01/09/2026	11,875.95		
				11,875.95			
	26-00282	A-1620-425-33-00	OPERATIONS - FUEL OIL	01/09/2026	11,875.95		
Check total for 001925-BUELL FUEL					23,751.90	C	069951
Digital Insurance LLC							
PO BOX 734429							
DALLAS, TX 75373-4429							
				48.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00283	A-9089-800-00-00	Benefits	01/09/2026		48.00	
Invoice: 165213 COBRA[AP ID# 000950]				49.00		
26-00283	A-9089-800-00-00	Benefits	01/09/2026		49.00	
Check total for 001912-Digital Insurance LLC					97.00	C 069952
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DOCTEUR ENVIRONMENTAL MJDNY, LLC 33066 NYS RTE 12E CAPE VINCENT, NY 13618 Invoice: 7161 [AP ID# 000938]						
	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	01/09/2026	1,800.00	1,800.00	
Invoice: 7624 [AP ID# 000938]				1,740.00		
	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	01/09/2026		1,740.00	
Check total for 001713-DOCTEUR ENVIRONMENTAL					3,540.00	C 069953
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Dummitt David 20657 Weaver Rd Watertown, NY 13601 Invoice: VAR GIRLS 12/27/25 [AP ID# 000881]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	123.00	123.00	
Check total for 002120-Dummitt David					123.00	C 069954
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ELLIOTT, MAGGIE 257 LINCOLN RD CANTON, NY 13617 Invoice: JV GIRLS 12/13/25 [AP ID# 000911]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	113.50	113.50	
Check total for 002165-ELLIOTT, MAGGIE					113.50	C 069955

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JOHN EXFORD PO BOX 502 LYONS FALLS, NY 13368							
		Invoice: VAR GIRLS 12-20-25 [AP ID# 000882]		123.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		123.00		
Invoice: basketball 1/3/26 [AP ID# 000918]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	123.00	123.00		
Check total for 001402-JOHN EXFORD					246.00	C	069956
PATRICK FARRELL 1005 HAMILTON ST OGDENSBURG, NY 13669							
		Invoice: VAR AND JV GIRLS 12/13/25 [AP ID# 000883]		163.33			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		163.33		
Check total for 000123-PATRICK FARRELL					163.33	C	069957
JAMES FURGISON 387 RIVER ROAD HAMMOND, NY 13646							
		Invoice: VAR 12/13/25 [AP ID# 000884]		135.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		135.50		
Check total for 000127-JAMES FURGISON					135.50	C	069958
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619							
		Invoice: 241609 Acct # 12501[AP ID# 000956]		287.82			
26-00009	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	01/09/2026		287.82		
Invoice: 241910 Acct # 12501[AP ID# 000956]							
26-00009	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	01/09/2026	446.40	446.40		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					734.22	C	069959

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ROBERT GOLLINGER 49 PYRITES RUSSELL ROAD RUSSELL, NY 13684 Invoice: VAR AND JV GIRLS 12/12/25 [AP ID# 000890]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	188.50	188.50		
Invoice: VAR AND JV BOYS 12-6-25 [AP ID# 000917]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	159.83	159.83		
Check total for 001426-ROBERT GOLLINGER					348.33	C	069960
GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634 Invoice: IN481000 SUPPLIES[AP ID# 000928]							
	26-00306	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/09/2026	2,636.47	2,636.47	
Check total for 029696-GOPHER					2,636.47	C	069961
HARRISVILLE CENTRAL SCHOOL P.T.O. 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: FUNDRAISING READING FOR EDUCAT [AP ID# 000935]							
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	01/09/2026	635.13	635.13		
Check total for 031533-HARRISVILLE CENTRAL SCHOOL P.T.O.					635.13	C	069962
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: GIFT CARD FOR SANTA [AP ID# 000930]							
	A-2020-450-00-00	SUPERVISION - SUPPLIES	01/09/2026	50.00	50.00		
Invoice: CANDY CANES FOR SANTA [AP ID# 000930]							
	A-2020-450-00-00	SUPERVISION - SUPPLIES	01/09/2026	9.50	9.50		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: REAL PROPERTY MAP OF DISTRICT [AP ID# 000930]				6.00		
	A-2020-450-00-00	SUPERVISION - SUPPLIES	01/09/2026		6.00	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					65.50	C 069963
HARRISVILLE LANES & LOUNGE						
7967 CORBINE ROAD						
HARRISVILLE, NY 13648						
Invoice: 12/02 [AP ID# 000958]				144.00		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026		144.00	
Invoice: 12/08 [AP ID# 000958]				148.50		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026		148.50	
Invoice: 12/16 [AP ID# 000958]				130.50		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026		130.50	
Invoice: 12/17 [AP ID# 000958]				40.50		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026		40.50	
Invoice: 12/17. [AP ID# 000958]				27.00		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026		27.00	
Invoice: 12/17.. [AP ID# 000958]				54.00		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026		54.00	
Invoice: 12/17... [AP ID# 000958]				54.00		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026		54.00	
Invoice: DEC 15 MATCH [AP ID# 000958]				324.00		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026		324.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE					922.50	C 069964
HICKEY, CHRISTOPHER						
PO BOX 71						
KATTSKILL BAY, NY 12844						
Invoice: GIRLS BASKETBALL 12/31/25 [AP ID# 000877]				121.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		121.00	

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Check total for 002162-HICKEY, CHRISTOPHER					121.00 C	069965
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HILL, WILLIAM 10 TOWN BARN DR EDWARDS, NY 13635						
Invoice: DENTAL REIMBURSEMENT [AP ID# 000931]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	01/09/2026		150.00	
Invoice: VISION REIMBURSEMENT [AP ID# 000931]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	01/09/2026		150.00	
Check total for 002025-HILL, WILLIAM					300.00 C	069966
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LABIENDO, PATRICK 36793 MIDDLE RD LAFARGEVILLE, NY 13656						
Invoice: VAR BOYS 1/2/26 [AP ID# 000942]				123.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		123.00	
Check total for 002172-LABIENDO, PATRICK					123.00 C	069967
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LELA LADUC PO BOX 392 HARRISVILLE, NY 13648						
Invoice: SUPPLIES FOR 1ST GRADE [AP ID# 000937]				27.00		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	01/09/2026		27.00	
Check total for 000695-LELA LADUC					27.00 C	069968
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LALLIER, FRANCIS 3 INDIAN HEAD TRAIL GOUVERNEUR, NY 13642						
Invoice: DENTAL REIMBURSEMENT [AP ID# 000932]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	01/09/2026		150.00	
Check total for 002124-LALLIER, FRANCIS					150.00 C	069969

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HENRY LAQUIER P.O. BOX 10 RENSELAER FALLS, NY 13680 Invoice: VAR AND JV GIRLS 12/12/25 [AP ID# 000891]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	210.50	210.50	
Check total for 000145-HENRY LAQUIER					210.50	C 069970
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922 Invoice: 9313032153 Acct # 10077868[AP ID# 000946]						
	26-00060	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/09/2026	62.21	62.21
Check total for 043102-LAWSON PRODUCTS, INC.					62.21	C 069971
LEFEVRE JR, ROBERT 24376 RT 177 RODMAN, NY 13682 Invoice: VAR BOYS 1-2-26 [AP ID# 000941]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	123.00	123.00	
Invoice: VAR GIRLS 12-20-25 [AP ID# 000941]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	123.00	123.00	
Check total for 002171-LEFEVRE JR, ROBERT					246.00	C 069972
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367 Invoice: INVOICING FOR SRO [AP ID# 000943]						
	A-2810-401-00-00	School Resource Officer	01/09/2026	30,751.04	30,751.04	
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					30,751.04	C 069973

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
LEWIS LANES, LLC 7828 STATE RT 26 LOWVILLE, NY 13367							
		Invoice: BOWLING MATCH 12/5/25 [AP ID# 000926]		140.25			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026		140.25		
Invoice: BOWLING MATCH 12-3-25 [AP ID# 000926]							
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026	148.50	148.50		
Check total for 001943-LEWIS LANES, LLC					288.75	C	069974
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902							
		Invoice: A099873-IN [AP ID# 000947]		11.25			
	26-00069	A-9089-800-00-00 Benefits	01/09/2026		11.25		
Check total for 002004-Lifetime Benefit Solutions Inc					11.25	C	069975
LUCKIE, TOM 418 PATTERSON ST OGDENSBURG, NY 13669							
		Invoice: GIRLS JV AND VAR 12/13/25 [AP ID# 000880]		192.83			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		192.83		
Check total for 002164-LUCKIE, TOM					192.83	C	069976
MARK LYON 43 LINCOLN ST. CANTON, NY 13617							
		Invoice: VAR JV BOYS 12/15/25 [AP ID# 000879]		187.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		187.00		
Check total for 000453-MARK LYON					187.00	C	069977

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MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413						
	Invoice: S7343 Acct # 184[AP ID# 000945]			376.00		
26-00052	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	01/09/2026		376.00	
Check total for 000773-MAG SPECIAL SERVICES					376.00	C 069978
MARCELLUS, RICHARD 10101SH 37 OGDENSBURG, NY 13669						
	Invoice: JV GIRLS [AP ID# 000910]			124.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		124.50	
Check total for 002152-MARCELLUS, RICHARD					124.50	C 069979
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648						
	Invoice: DENTAL [AP ID# 000933]			150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	01/09/2026		150.00	
	Invoice: VISION [AP ID# 000933]			150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	01/09/2026		150.00	
	Invoice: SUPPLIES FOR LIFE SKILLS [AP ID# 000939]			43.32		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/09/2026		43.32	
Check total for 001439-MELISSA J. MARTIN					343.32	C 069980
MCDONALD JEROD 515 CLARK ST OGDENSBURG, NY 13669						
	Invoice: VAR AND JV GIRLS 12/13/25 [AP ID# 000886]			163.33		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		163.33	
	Invoice: VAR AND JV BOYS 12/6/25 [AP ID# 000913]			192.83		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		192.83	

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Check total for 002108-MCDONALD JEROD					356.16 C	069981
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MIRON, MATT 39 SARAH JEN DRIVE QUEENSBURY, NY 12804						
Invoice: JV GIRLS 12/30/25 [AP ID# 000921]				95.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		95.50	
Check total for 002168-MIRON, MATT					95.50 C	069982
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MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
Invoice: 24986 Acct # 0801725[AP ID# 000953]				1,004.00		
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/09/2026		1,004.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,004.00 C	069983
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JAMES MYERS JR. 2084 RIVER ROAD POTSDAM, NY 13676						
Invoice: VAR GIRLS 12/13/25 [AP ID# 000885]				146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		146.50	
Check total for 000228-JAMES MYERS JR.					146.50 C	069984
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NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: NOV- DEC25 ACCT# 43051-52107[AP ID# 000954]				433.51		
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	01/09/2026		433.51	
Invoice: NOV-DEC2025 ACCT# 45251-52107[AP ID# 000955]				4,511.64		
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	01/09/2026		4,511.64	
Check total for 049925-NATIONAL GRID					4,945.15 C	069985

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OGDENSBURG COMMAND PERFORMANCES ATTN SALLY PALAO 1100 STATE ST OGDENSBURG, NY 13669 Invoice: K + 1ST GRADE THE STICKY CHEESE MAN[AP ID# 000924]						
26-00330	A-2110-406-00-00	FIELD TRIPS	01/09/2026	98.00	98.00	
Check total for 053461-OGDENSBURG COMMAND PERFORMANCES					98.00	C 069986
OLMSTEAD, MATT 7710 N STATE ST LOWVILLE, NY 13367 Invoice: JV BOYS 1/2/26 [AP ID# 000923]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	103.00	103.00	
Check total for 002169-OLMSTEAD, MATT					103.00	C 069987
PAYNE WILLIAM 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669 Invoice: VAR AND JV BOYS 12-6-25 [AP ID# 000914]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	192.83	192.83	
Check total for 002111-PAYNE WILLIAM					192.83	C 069988
MATTHEW C. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648 Invoice: 25-26 VISION [AP ID# 000934]						
	A-9060-800-20-00	Vision & Dental Reimburse	01/09/2026	150.00	150.00	
Check total for 001894-MATTHEW C. PIERCE					150.00	C 069989

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PLA MOR LANES 577 STATE STREET WATERTOWN, NY 13601 Invoice: BOWLING MATCH 12/1/25 [AP ID# 000925]						
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/09/2026	78.00	78.00	
Check total for 001963-PLA MOR LANES					78.00	C 069990
MICHAEL ROBERTS 45601 TAYLOR RD. ALEXANDRIA BAY, NY 13607 Invoice: VAR GIRLS 12/22/25 [AP ID# 000908]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	157.50	157.50	
Check total for 001510-MICHAEL ROBERTS					157.50	C 069991
JOSEPH ROCKHILL 142 CENTER ST APT 1 Massena, NY 13662 Invoice: VAR AND JV 12-6-25 [AP ID# 000915]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	173.33	173.33	
Check total for 001153-JOSEPH ROCKHILL					173.33	C 069992
SULLIVAN RUMBLE 304 WELDON ROAD GOUVERNEUR, NY 13642 Invoice: JV BOYS 12/22/25 [AP ID# 000909]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026	91.50	91.50	
Check total for 001952-SULLIVAN RUMBLE					91.50	C 069993
SCHOOL SPECIALTY PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208136521210 ART SUPPLIES[AP ID# 000940] Invoice: 308104818644 ART SUPPLIES[AP ID# 000940]						
				32.50		
				2,553.68		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-A/P 1/12/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00140	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	01/09/2026		357.67	
26-00140	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/09/2026		2,228.51	
Subtotal for group				2,586.18	2,586.18	
Check total for 064246-SCHOOL SPECIALTY					2,586.18	C 069994
<hr/>						
CHRISTOPHER SHOWERS 171 MCILLWEE ROAD HEUVELTON, NY 13654 Invoice: VAR BOYS 12-22-25 [AP ID# 000907]				184.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		184.00	
Check total for 000890-CHRISTOPHER SHOWERS					184.00	C 069995
<hr/>						
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 11255105 ELECTRIC[AP ID# 000952]				5,073.06		
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	01/09/2026		4,578.77	
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	01/09/2026		494.29	
Subtotal for group				5,073.06	5,073.06	
Check total for 100023-SMEC					5,073.06	C 069996
<hr/>						
STEVENS, RYAN 761 GOTHAM ST WATERTOWN, NY 13601 Invoice: JV BOYS 1/3/26 [AP ID# 000919]				103.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		103.00	
Check total for 002166-STEVENS, RYAN					103.00	C 069997
<hr/>						
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680 Invoice: 12/12/25 VAR AND JV GIRLS [AP ID# 000889]				221.50		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-A/P 1/12/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		221.50	
Invoice: VAR GIRLS [AP ID# 000889]				124.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		124.50	
Check total for 000894-SCOTT THORNHILL					346.00	C 069998
<hr/>						
VICTORY PROMOTIONS 114 PARKER ST WATERTOWN, NY 13601 Invoice: S0090620 UNIFORMS[AP ID# 000929]				8,515.00		
26-00314	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	01/09/2026		8,515.00	
Check total for 000947-VICTORY PROMOTIONS					8,515.00	C 069999
<hr/>						
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC 5874 BOX 11407 BIRMINGHAM, AL 35246-5874 Invoice: 5633945 SHREDDING SERVICES[AP ID# 000948]				138.58		
26-00247	A-1670-415-00-00	MAILING - OTHER	01/09/2026		138.58	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					138.58	C 070000
<hr/>						
DAVID VROMAN 1258 SH 131 MASSENA, NY 13662 Invoice: VAR AND JV BOYS 12/6/25 [AP ID# 000916]				173.33		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		173.33	
Check total for 000177-DAVID VROMAN					173.33	C 070001
<hr/>						
WAITE, SARAH 11061 LOWE RD RODMAN, NY 13682 Invoice: JV GIRLS 12/20/25 [AP ID# 000878]				103.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		103.00	

May 07, 2026
08:02:16 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0042-A/P 1/12/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002163-WAITE, SARAH					103.00	C	070002
<hr/>							
KEVIN WALBRIDGE 42 CHURCHILL AVE MASSENA, NY 13662					203.83		
Invoice: VAR AND JV BOYS 12/6/25 [AP ID# 000912]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		203.83		
Check total for 001266-KEVIN WALBRIDGE					203.83	C	070003
<hr/>							
WARDWELL, TRACEY 4164 COUNTY RT 74 GREENWICH, NY 12834					95.50		
Invoice: GIRLS JV 12/31/25 [AP ID# 000920]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		95.50		
Invoice: VAR GIRLS 12/30/25 [AP ID# 000922]					121.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		121.00		
Check total for 002167-WARDWELL, TRACEY					216.50	C	070004
<hr/>							
MIKE WENTWORTH 464 JUDSON ST. RD. CANTON, NY 13617					187.00		
Invoice: VAR AND JV GIRLS 12/12/25 [AP ID# 000888]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/09/2026		187.00		
Check total for 000783-MIKE WENTWORTH					187.00	C	070005
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					94,846.86		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0042-A/P 1/12/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			141,481.69	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			141,481.69	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			141,481.69	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						\$ 94,846.86
F						46,634.83
Total for All Funds						\$ 141,481.69
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	3 Checks (004773-004775)	0	0	0	3	\$ 46,634.83
COMMUNITY - GENERAL	57 Checks (069949-070005)	0	0	0	63	94,846.86
Total for All Computer Checks						\$ 141,481.69

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0042-A/P 1/12/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2026
Date To: 01/31/2026
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: 0043

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: OCT 2025 [AP ID# 001001]				157,714.38		
26-00307	A-1010-490-00-00	BD OF ED - BOCES	01/16/2026		250.00	
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/16/2026		8,359.90	
26-00307	A-1345-490-00-00	BOCES COOP PURCHASING	01/16/2026		209.60	
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	01/16/2026		2,354.50	
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	01/16/2026		6,003.14	
26-00307	A-1620-490-00-00	BOCES Services Phone	01/16/2026		1,680.70	
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	01/16/2026		1,025.81	
26-00307	A-1670-490-00-00	BOCES Print Shop	01/16/2026		360.00	
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	01/16/2026		23,417.20	
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	01/16/2026		10,729.80	
26-00307	A-2070-490-00-00	INSERVICE - BOCES	01/16/2026		1,670.50	
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/16/2026		7,345.06	
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	01/16/2026		26,726.57	
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	01/16/2026		2,768.70	
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	01/16/2026		39,831.00	
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	01/16/2026		4,182.67	
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/16/2026		12,029.03	
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	01/16/2026		5,610.00	
26-00307	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	01/16/2026		1,247.10	
26-00307	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	01/16/2026		250.00	
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	01/16/2026		530.00	
26-00307	A-9089-497-00-00	BOCES WC ADMIN	01/16/2026		1,133.10	
Subtotal for group				157,714.38	157,714.38	
Invoice: NOV 2025 [AP ID# 001002]				170,284.64		
26-00307	A-1010-490-00-00	BD OF ED - BOCES	01/16/2026		250.00	
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/16/2026		8,359.90	
26-00307	A-1345-490-00-00	BOCES COOP PURCHASING	01/16/2026		209.60	
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	01/16/2026		2,354.50	
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	01/16/2026		6,003.15	
26-00307	A-1620-490-00-00	BOCES Services Phone	01/16/2026		1,680.70	
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	01/16/2026		1,025.81	
26-00307	A-1670-490-00-00	BOCES Print Shop	01/16/2026		360.00	
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	01/16/2026		23,417.20	
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	01/16/2026		10,729.80	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0043

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00307	A-2070-490-00-00	INSERVICE - BOCES	01/16/2026		1,970.50	
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/16/2026		9,824.04	
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	01/16/2026		26,726.58	
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	01/16/2026		2,768.70	
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	01/16/2026		40,753.25	
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	01/16/2026		4,182.70	
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/16/2026		11,975.01	
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	01/16/2026		5,610.00	
26-00307	A-2855-490-00-00	INTRSCOL ATHLETICS - BOCES	01/16/2026		1,247.10	
26-00307	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	01/16/2026		9,173.00	
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	01/16/2026		530.00	
26-00307	A-9089-497-00-00	BOCES WC ADMIN	01/16/2026		1,133.10	
Subtotal for group				170,284.64	170,284.64	
Credit: NCC018-26 NOV 25 INVOICE[AP ID# 001003]				-1,058.98		
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/16/2026		-1,058.98	
Invoice: DEC 2025 [AP ID# 001004]				159,274.56		
26-00307	A-1010-490-00-00	BD OF ED - BOCES	01/16/2026		250.00	
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/16/2026		8,359.90	
26-00307	A-1345-490-00-00	BOCES COOP PURCHASING	01/16/2026		209.60	
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	01/16/2026		2,354.50	
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	01/16/2026		6,003.14	
26-00307	A-1620-490-00-00	BOCES Services Phone	01/16/2026		1,680.70	
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	01/16/2026		1,025.81	
26-00307	A-1670-490-00-00	BOCES Print Shop	01/16/2026		360.00	
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	01/16/2026		23,417.20	
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	01/16/2026		10,729.80	
26-00307	A-2070-490-00-00	INSERVICE - BOCES	01/16/2026		2,545.50	
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/16/2026		7,390.77	
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	01/16/2026		26,726.56	
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	01/16/2026		2,768.70	
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	01/16/2026		40,753.25	
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	01/16/2026		4,182.67	
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/16/2026		11,996.26	
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	01/16/2026		5,610.00	
26-00307	A-2855-490-00-00	INTRSCOL ATHLETICS - BOCES	01/16/2026		1,247.10	
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	01/16/2026		530.00	
26-00307	A-9089-497-00-00	BOCES WC ADMIN	01/16/2026		1,133.10	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0043

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				159,274.56	159,274.56	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					486,214.60	C 070006
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ST. LAWRENCE-LEWIS BOCES HEALTH INSURANCE P.O. BOX 231 CANTON, NY 13617						
Invoice: DEC 2025 DEC 2025 PREMIUM INVOICE[AP ID# 001000]				207,150.00		
Invoice: NOV 2025 NOV 2025 PREMIUM INVOICE[AP ID# 001000]				206,225.10		
26-00308	A-9060-800-00-00	HEALTH INS - RETIREES	01/16/2026		195,127.10	
26-00308	A-9060-800-10-00	HEALTH INS - ACTIVES	01/16/2026		218,248.00	
Subtotal for group				413,375.10	413,375.10	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					413,375.10	C 070007
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					899,589.70	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026
Warrant: 0043

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					899,589.70	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					899,589.70	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					899,589.70	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 899,589.70
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	2 Checks (070006-070007)	0	0	0	5		\$ 899,589.70

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026
Warrant: 0043

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2026
Date To: 01/31/2026
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 - CAFETERIA
Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ARNE'S CUSTOM PRINTING, INC. 22 PARKER ST. GOUVERNEUR, NY 13642 Invoice: 057329 [AP ID# 000966]						
	C-2860-450-00	Materials & Supplies	01/16/2026	144.00	144.00	
Check total for 000355-ARNE'S CUSTOM PRINTING, INC.					144.00	C 004948
BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676 Invoice: 6022 FRESH PRODUCE[AP ID# 000959]						
26-00299	C-2860-455-00	Food Purchases	01/16/2026	228.00	228.00	
Invoice: 6049 FRESH PRODUCE[AP ID# 000959]						
26-00299	C-2860-455-00	Food Purchases	01/16/2026	228.00	228.00	
Check total for 001678-BIG SPOON KITCHEN					456.00	C 004949
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678 Invoice: 66541290010357 Acct # 99-50265-9982-99[AP ID# 000961]						
26-00298	C-2860-455-00	Food Purchases	01/16/2026	119.46	119.46	
Invoice: 66541290010406 Acct # 99-50265-9982-99[AP ID# 000961]						
26-00298	C-2860-455-00	Food Purchases	01/16/2026	85.41	85.41	
Check total for 014700-BIMBO BAKERIES USA					204.87	C 004950
BRISTOL, CHRISTINE 2027 US HWY 11 GOUVERNEUR, NY 13642 Invoice: SNAP PEAS FROM WALMART [AP ID# 000969]						
	C-2860-455-97	Food Purchases-FF&V	01/16/2026	41.99	41.99	
Check total for 000977-BRISTOL, CHRISTINE					41.99	C 004951

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0044-A/P 1/16/26

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							
				322.00			
	Invoice: 1154031 Acct # 0511[AP ID# 000962]						
26-00300	C-2860-455-00	Food Purchases	01/16/2026		322.00		
	Invoice: 1154032 Acct # 0511[AP ID# 000962]			480.00			
26-00300	C-2860-455-00	Food Purchases	01/16/2026		480.00		
	Invoice: 1154545 Acct # 0511[AP ID# 000962]			527.37			
26-00300	C-2860-455-00	Food Purchases	01/16/2026		527.37		
Check total for 000574-GLAZIER PACKING CO., INC.					1,329.37	C	004952
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
	Invoice: 04DEC2025 SUPPLIES[AP ID# 000960]			18.00			
26-00296	C-2860-455-00	Food Purchases	01/16/2026		18.00		
	Invoice: 10DEC2025 SUPPLIES[AP ID# 000960]			38.87			
26-00296	C-2860-455-00	Food Purchases	01/16/2026		38.87		
	Invoice: 17DEC2025 SUPPLIES[AP ID# 000960]			23.88			
26-00296	C-2860-455-00	Food Purchases	01/16/2026		23.88		
	Invoice: 5JAN2026 SUPPLIES[AP ID# 000960]			39.75			
26-00296	C-2860-455-00	Food Purchases	01/16/2026		39.75		
Check total for 001123-SAVE A LOT					120.50	C	004953
US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554							
	Invoice: 161514 [AP ID# 000963]			468.19			
	Invoice: 161515 [AP ID# 000963]			40.01			
	Invoice: 161516 [AP ID# 000963]			64.52			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2576539 CUST # 21604780[AP ID# 000963]				2,369.78		
Invoice: 2839184 [AP ID# 000963]				2,698.97		
Credit: 2973823 SPOILED PRODUCT[AP ID# 000963]				-41.51		
Invoice: 613562 [AP ID# 000963]				2,341.68		
26-00295	C-2860-455-00	Food Purchases	01/16/2026		7,858.62	
26-00295	C-2860-455-97	Food Purchases-FF&V	01/16/2026		83.02	
Subtotal for group				7,941.64	7,941.64	
Check total for 002096-US Foods Inc					7,941.64	C 004954
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,238.37	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ACCESSPLUS RINGSQUARED PO BOX 592 WORCHESTER, MA 01613						
Invoice: IN352871 CUST# 8538[AP ID# 000974]				1,002.98		
26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	01/16/2026		854.34	
26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	01/16/2026		148.64	
Subtotal for group				1,002.98	1,002.98	
Check total for 002143-ACCESSPLUS					1,002.98	C 070008
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 19NL-HCNY-NCY6 Acct # A3L783R2QLS7XP[AP ID# 000964]				46.97		
26-00242	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/16/2026		46.97	
Invoice: 1V1N-4LVX-4DWY Acct # A3L783R2QLS7XP[AP ID# 000964]				113.33		
26-00242	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/16/2026		113.33	
Invoice: 1FY7-NTXX-73XH Acct # A3L783R2QLS7XP[AP ID# 000965]				80.88		
26-00325	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/16/2026		80.88	
Invoice: 1L9H-HL97-VMLC Acct # A3L783R2QLS7XP[AP ID# 000965]				79.82		
26-00325	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/16/2026		79.82	
Invoice: 11DP-WJKX-LTPC Acct # A3L783R2QLS7XP[AP ID# 000967]				18.95		
26-00320	A-2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	01/16/2026		18.95	
Invoice: 1JJ3-ML1L-MXFK Acct # A3L783R2QLS7XP[AP ID# 000968]				7.99		
26-00333	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	01/16/2026		7.99	
Invoice: 1NTC-14R7-7LRD Acct # A3L783R2QLS7XP[AP ID# 000968]				9.99		
26-00333	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	01/16/2026		9.99	
Invoice: 1WQF-DFJM-6LGG Acct # A3L783R2QLS7XP[AP ID# 000970]				131.69		
26-00334	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	01/16/2026		131.69	
Invoice: 14WT-F6F6-NQ6C Acct # A3L783R2QLS7XP[AP ID# 000971]				26.63		
26-00167	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	01/16/2026		26.63	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 1PW3-JJJP-77GD Acct # A3L783R2QLS7XP[AP ID# 000972]				360.00			
26-00243	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/16/2026		360.00		
Invoice: 1H6X-H7NK-FY4V Acct # A3L783R2QLS7XP[AP ID# 000973]				272.42			
26-00324	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/16/2026		272.42		
Invoice: 1K76-QX67-3DDD Acct # A3L783R2QLS7XP[AP ID# 000973]				130.78			
26-00324	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/16/2026		130.78		
Check total for 001057-AMAZON CAPITAL SERVICES					1,279.45	C	070009
<hr/>							
Brooks Bigwarfe 465 River Road Potsdam, NY 13676 Invoice: BOYS AND GIRLS MOD 01/07/26 [AP ID# 000985]				186.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/16/2026		186.00		
Check total for 001166-Brooks Bigwarfe					186.00	C	070010
<hr/>							
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 90022 MUSIC[AP ID# 000986]				337.72			
26-00287	A-2110-420-00-00	REPAIRS	01/16/2026		337.72		
Check total for 001158-BRICK & MORTAR MUSIC					337.72	C	070011
<hr/>							
ELLIOTT, MAGGIE 257 LINCOLN RD CANTON, NY 13617 Invoice: BOYS AND GIRLS MOD 01/07/26 [AP ID# 000984]				175.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/16/2026		175.50		
Check total for 002165-ELLIOTT, MAGGIE					175.50	C	070012

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MORGAN ELLIOTT 27 CRAIG DR CANTON, NY 13617						
		Invoice: VAR JV BOYS 1/9/26 [AP ID# 000988]		210.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/16/2026		210.50	
Check total for 001027-MORGAN ELLIOTT					210.50	C 070013
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
		Invoice: SUPPLY HOUSE ORDER SUPPLIES[AP ID# 000991]		103.11		
26-00089	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/16/2026		103.11	
Invoice: B+ H PHOTO WIRELESS BODY PK TRANSMITTER[AP ID# 000992]						
26-00342	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	01/16/2026	340.20	340.20	
Invoice: RECEIPT FOR GAS GENA STAMP [AP ID# 000998]						
	A-2110-404-00-00	TRAVEL & TRAINING	01/16/2026	44.84	44.84	
Invoice: RECEIPT FOR GAS BASKETBALL TOU [AP ID# 000998]						
	A-2855-404-00-00	INTERSCHOL-TRAVEL, TRAININ	01/16/2026	31.36	31.36	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					519.51	C 070014
FISCAL ADVISORS & MARKETING 250 S. CLINTON STREET SUITE 502 SYRACUSE, NY 13202						
		Invoice: 44049 PROFESSIONAL SERVICES RE CAPITAL PROJECT[AP ID# 000987]		145.00		
26-00112	A-1380-418-28-00	FISCAL AGENT FEE	01/16/2026		145.00	
Check total for 001053-FISCAL ADVISORS & MARKETING					145.00	C 070015
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619						
		Invoice: 242552 Acct # 12501[AP ID# 000995]		241.36		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00009	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	01/16/2026		241.36	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					241.36	C 070016
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN, NY 13601 Invoice: 10286 FALL SERVICE[AP ID# 000997]						
26-00058	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/16/2026	6,461.85	6,461.85	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.					6,461.85	C 070017
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680 Invoice: VAR JV BOYS 1/9/26 [AP ID# 000989]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/16/2026	187.00	187.00	
Check total for 000145-HENRY LAQUIER					187.00	C 070018
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669 Invoice: 0095976 [AP ID# 000996]						
26-00323	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/16/2026	604.00	604.00	
Invoice: 0095977 [AP ID# 000996]						
26-00323	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/16/2026	384.00	384.00	
Invoice: 0096022 [AP ID# 000996]						
26-00323	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/16/2026	154.00	154.00	
Invoice: 0096272 REPAIRS[AP ID# 000996]						
26-00323	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/16/2026	473.00	473.00	
Check total for 043106-LAWTON ELECTRIC					1,615.00	C 070019

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**

Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NEW YORK STATE SCHOOL BOARD ASSOCIATION PO BOX 305 CANAJOHARIE, NY 13317-0305 Invoice: 9031 MEMBERSHIP DUES 1/26-12/26[AP ID# 000980]						
26-00076	A-1920-417-00-00	FEES & DUES	01/16/2026	4,535.00	4,535.00	
Check total for 049630-NEW YORK STATE SCHOOL BOARD ASSOCIATION					4,535.00	C 070020
NYSASPA MARGARET MUENKEL, EXECUTIVE DIRECTOR 55 BILLINGSWOOD PT. ATHENS, NY 12015 Invoice: ref# 4271 JOLIE SNIDER 1794 MEMBERSHIP[AP ID# 000979]						
26-00345	A-1240-417-00-00	CSA MEMBERSHIP FEES	01/16/2026	300.00	300.00	
Check total for 002105-NYSASPA					300.00	C 070021
Superior Plus Propane PO Box 981045 Boston, MA 02298-1045 Invoice: 32601659 PROPANE[AP ID# 000993]						
26-00357	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	01/16/2026	2,831.04	2,831.04	
Check total for 002007-Superior Plus Propane					2,831.04	C 070022
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 72001533 Acct # 356460[AP ID# 000977]						
26-00006	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	01/16/2026	192.98	192.98	
Check total for 067919-TIFCO INDUSTRIES					192.98	C 070023
TIMOTHY R. MCGILL 248 WILLOWBROOK OFFICE PARK FAIRPORT, NY 14450 Invoice: OCT 6 BILL SERVICES RENDERED[AP ID# 000994]						
				1,191.53		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00077	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	01/16/2026		1,191.53	
Check total for 000013-TIMOTHY R. MCGILL					1,191.53	C 070024
<hr/>						
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 633000088020 ACCT# 100000146487[AP ID# 000975]						
26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/16/2026	189.50	189.50	
Check total for 001907-VERIZON					189.50	C 070025
<hr/>						
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC 5874 BOX 11407 BIRMINGHAM, AL 35246-5874 Invoice: 5881473 SHREDDING SERVICE[AP ID# 000990]						
26-00247	A-1670-415-00-00	MAILING - OTHER	01/16/2026	194.50	194.50	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					194.50	C 070026
<hr/>						
WOODARD, EMILY 332 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: VISION REIMBURSEMENT 25-26 [AP ID# 000983]						
	A-9060-800-20-00	Vision & Dental Reimburse	01/16/2026	150.00	150.00	
Check total for 002055-WOODARD, EMILY					150.00	C 070027
<hr/>						
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 5384 XENOCOMM[AP ID# 000976]						
26-00030	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/16/2026	20.00	20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C 070028

May 07, 2026
08:02:48 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					21,966.42	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0044-A/P 1/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					327,169.79	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					327,169.79	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					327,169.79	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 21,966.42
C						10,238.37
H						294,965.00
Total for All Funds						\$ 327,169.79
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	3 Checks (002367-002369)	0	0	0	3	\$ 294,965.00
COMMUNITY - GENERAL	21 Checks (070008-070028)	0	0	0	30	21,966.42
COMMUNITY - CAFETERI	7 Checks (004948-004954)	0	0	0	7	10,238.37
Total for All Computer Checks						\$ 327,169.79

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0044-A/P 1/16/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2026
Date To: 01/31/2026
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 - CAFETERIA
Warrant: 0046-A/P 1/26/26

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: 258883565 Acct # C2050470[AP ID# 001028]				24.97		
26-00339	C-2860-450-00	Materials & Supplies	01/28/2026		24.97	
Invoice: 258916021 Acct # C2050470[AP ID# 001028]				405.28		
26-00339	C-2860-450-00	Materials & Supplies	01/28/2026		405.28	
Check total for 000777-W B MASON CO., INC.					430.25	C 004955
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					430.25	

May 07, 2026
08:03:16 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL

Warrant: 0046-A/P 1/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NU-TRONICS 3615 JAMES ST SYRACUSE, NY 13206 Invoice: 38022 APPLICATION FEE FREQUENCY COORD. & FEE[AP ID# 001037]				1,000.00		
26-00336	H-SSBA24-1620-450	SUPPLIES	01/28/2026		1,000.00	
Check total for 002160-NU-TRONICS					1,000.00	C 002370
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					1,000.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/26/26

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							
				91.45			
	Invoice: 484725 WATER[AP ID# 001013]						
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/28/2026		91.45		
Invoice: 515879 WATER[AP ID# 001013]							
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/28/2026	99.40	99.40		
Invoice: RENT335976 RENT[AP ID# 001013]							
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/28/2026	18.00	18.00		
Invoice: RENT335976. RENT[AP ID# 001014]							
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	01/28/2026	10.00	10.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					218.85	C	070029
BUELL FUEL PO Box 189 DEANSBORO, NY 13328							
				11,875.95			
	Invoice: 2549067 ULSHO B10[AP ID# 001036]						
26-00282	A-1620-425-33-00	OPERATIONS - FUEL OIL	01/28/2026		11,875.95		
Check total for 001925-BUELL FUEL					11,875.95	C	070030
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429							
				49.00			
	Invoice: 167786 COBRA ACTIVE EMPLOYEE[AP ID# 001031]						
26-00283	A-9089-800-00-00	Benefits	01/28/2026		49.00		
Check total for 001912-Digital Insurance LLC					49.00	C	070031
FARLEY, JACOB 125 HAMILTON ST OGDENSBURG, NY 13669							
				121.50			
	Invoice: MOD BOYS 1/14 [AP ID# 001019]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026		121.50		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002173-FARLEY, JACOB					121.50	C	070032
PATRICK FARRELL 1005 HAMILTON ST OGDENSBURG, NY 13669 Invoice: VAR JV BOYS 1/19 [AP ID# 001020]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026	163.33	163.33		
Check total for 000123-PATRICK FARRELL					163.33	C	070033
KYLE FENNELL 27489 LIMESTONE RD REDWOOD, NY 13679 Invoice: MOD BOYS 1/14 [AP ID# 001018]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026	132.50	132.50		
Invoice: VAR MOD GIRLS 1/16 [AP ID# 001024]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026	222.50	222.50		
Check total for 000124-KYLE FENNELL					355.00	C	070034
GOUVERNEUR PLUMBING SUPPLY 1370 US HWY 11 PO BOX 392 GOUVERNEUR, NY 13642-392 Invoice: G0739220000 Acct # 0001831[AP ID# 001030]							
	26-00038	A-1621-450-66-00	PLUMBING & ELECTRIC	01/28/2026	47.10	47.10	
Check total for 029722-GOUVERNEUR PLUMBING SUPPLY					47.10	C	070035
H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 1192 PORTA POTTY RENTAL[AP ID# 001039]							
	26-00057	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	01/28/2026	160.00	160.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001791-H BROTHERS PORTA POTTIES LLC					160.00	C 070036
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648						
Invoice: HH264498 SUPPLIES[AP ID# 001007]				28.46		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/28/2026		28.46	
Invoice: HH264560 [AP ID# 001007]				95.92		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/28/2026		95.92	
Invoice: HH265141 [AP ID# 001007]				15.67		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/28/2026		15.67	
Invoice: HH265860 [AP ID# 001007]				12.98		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/28/2026		12.98	
Invoice: HH266148 [AP ID# 001007]				26.98		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/28/2026		26.98	
Invoice: HH264930 SUPPLIES[AP ID# 001008]				41.98		
26-00008	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	01/28/2026		41.98	
Invoice: HH263883 SUPPLIES[AP ID# 001012]				14.99		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/28/2026		14.99	
Invoice: HH264007 [AP ID# 001012]				61.96		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/28/2026		61.96	
Check total for 076176-HARRISVILLE HARDWARE					298.94	C 070037
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: VAR JV BOYS [AP ID# 001021]				158.33		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026		158.33	
Check total for 000145-HENRY LAQUIER					158.33	C 070038

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0046-A/P 1/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEWIS COUNTY GENERAL HOSPITAL Chief Financial Officer 7785 North State St. Lowville, NY 13367						
		Invoice: 29 SCHOOL PHYSICIAN/ PHYSICAL[AP ID# 001035]		3,500.00		
26-00321	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	01/28/2026		3,500.00	
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,500.00	C 070039
MARK LYON 43 LINCOLN ST. CANTON, NY 13617						
		Invoice: VA JV BOYS 1/19 [AP ID# 001022]		181.83		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026		181.83	
Check total for 000453-MARK LYON					181.83	C 070040
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413						
		Invoice: s7175 Acct # 184[AP ID# 001038]		376.00		
26-00052	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	01/28/2026		376.00	
		Invoice: S7230 Acct # 184[AP ID# 001038]		376.00		
26-00052	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	01/28/2026		376.00	
Check total for 000773-MAG SPECIAL SERVICES					752.00	C 070041
NYSAAA C/O CHRISTINE ROZEK 9 BARTEAU STREET ENDICOTT, NY 13670						
		Invoice: SPRING CONF SPRING CONFERENCE2026[AP ID# 001027]		345.00		
26-00359	A-2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	01/28/2026		345.00	
Check total for 001110-NYSAAA					345.00	C 070042

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYSSMA 718 THE PLAIN RD. WESTBURY, NY 11590-5931 Invoice: 2025 WINTER CONFERENCE [AP ID# 001010]						
26-00289	A-2110-404-00-00	TRAVEL & TRAINING	01/28/2026	240.00	240.00	
Check total for 000297-NYSSMA					240.00	C 070043
MICHAEL ROBERTS 45601 TAYLOR RD. ALEXANDRIA BAY, NY 13607 Invoice: VAR JV GIRLS 1/13 [AP ID# 001016]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026	232.50	232.50	
Check total for 001510-MICHAEL ROBERTS					232.50	C 070044
ROI, ZACH 226 OBRIAN RD NORWOOD, NY 13668 Invoice: MOD GIRLS AND BOYS 1/17 [AP ID# 001025]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026	197.50	197.50	
Check total for 002174-ROI, ZACH					197.50	C 070045
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S219108 FIRE SFAE CONTAINER[AP ID# 001009]						
26-00109	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	01/28/2026	649.97	649.97	
Invoice: S218526 SNOW MELT[AP ID# 001029]						
26-00035	A-1621-450-67-00	GROUNDS SUPPLIES	01/28/2026	1,083.39	1,083.39	
Check total for A01500-SANICO, INC.					1,733.36	C 070046

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: DEC 2025 INVOICE FOR ELECTRIC[AP ID# 001032]							
	26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	01/28/2026	7,971.56		
	26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	01/28/2026	1,004.97		
	Subtotal for group			8,976.53	8,976.53		
Check total for 100023-SMEC					8,976.53	C	070047
SUPER DUPER PUBLICATIONS P.O. BOX 24997 GREENVILLE, SC 29616 Invoice: 3036470 ON LINE SUB HB[AP ID# 001033]							
	26-00347	A-2630-461-00-00	SOFTWARE	01/28/2026	199.00		
Check total for 000653-SUPER DUPER PUBLICATIONS					199.00	C	070048
TEACHER SYNERGY LLC 75 REMITTANCE DRIVE DEPT. 6759 CHICAGO, IL 60675-6759 Invoice: T567201 TPT SCHOOL EXPRESS[AP ID# 001011]							
	26-00344	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	01/28/2026	2,000.00		
Check total for 001660-TEACHER SYNERGY LLC					2,000.00	C	070049
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680 Invoice: MOD BOYS AND GIRLS 1/17 [AP ID# 001026]							
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026	157.00		
Check total for 000894-SCOTT THORNHILL					157.00	C	070050

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: **COMMUNITY - GENERAL**

Warrant: 0046-A/P 1/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
UHLINGER JAMES III 33989 SOUTH LAKE RD CARTHAGE, NY 13619 Invoice: VAR MOD GIRLS [AP ID# 001023]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026	185.50	185.50	
Check total for 002110-UHLINGER JAMES III					185.50	C 070051
MIKE WENTWORTH 464 JUDSON ST. RD. CANTON, NY 13617 Invoice: VAR JV GIRLS 1/13 [AP ID# 001017]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/28/2026	199.50	199.50	
Check total for 000783-MIKE WENTWORTH					199.50	C 070052
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					32,347.72	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0046-A/P 1/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Blue and Orange Tournament c/o Bill Mitchell 11 Lawrence Avenue Potsdam, NY 13676							
		Invoice: HCS BOYS JV TEAM [AP ID# 001034]		375.00			
	TE-SCHO26-1945-400	Contractual and Other	01/28/2026		375.00		
Invoice: HCS BOYS VAR TEAM [AP ID# 001034]							
	TE-SCHO26-1945-400	Contractual and Other	01/28/2026		375.00		
Check total for 001498-Blue and Orange Tournament					750.00	C	001344
CANTON HOOPSTERS C/O ABDOUL DIOP 11 PEARL ST CANTON, NY 13617							
		Invoice: 6TH GRADE BASKETBALL TEAM [AP ID# 001015]		275.00			
	TE-SCHO26-1945-400	Contractual and Other	01/28/2026		275.00		
Check total for 000679-CANTON HOOPSTERS					275.00	C	001345
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,025.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0046-A/P 1/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			34,802.97	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>34,802.97</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			34,802.97	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						\$ 32,347.72
C						430.25
H						1,000.00
TE						1,025.00
						<u>\$ 34,802.97</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002370)	0	0	0	1	\$ 1,000.00
COMMUNITY - GENERAL	24 Checks (070029-070052)	0	0	0	29	32,347.72
COMMUNITY - CAFETERI	1 Check (004955)	0	0	0	1	430.25
COMMUNITY - SCHOLARS	2 Checks (001344-001345)	0	0	0	2	1,025.00
						<u>\$ 34,802.97</u>
Total for All Computer Checks						\$ 34,802.97

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0046-A/P 1/26/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2026
Date To: 01/31/2026
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: 0048-A/P 1/30/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CINTAS							
PO BOX 630910							
CINCINNATI, OH 45263-0910							
		Invoice: 4248720435 Acct # 18914890[AP ID# 001066]		221.96			
		Invoice: 4249482559 Acct # 18914890[AP ID# 001066]		221.96			
		Invoice: 4250117254 Acct # 18914890[AP ID# 001066]		802.62			
		Invoice: 4251153309 Acct # 18914890[AP ID# 001066]		300.70			
		Invoice: 4251700261 Acct # 18914890[AP ID# 001066]		300.70			
		Invoice: 4252483634 Acct # 18914890[AP ID# 001066]		300.70			
		Invoice: 4253086109 Acct # 18914890[AP ID# 001066]		967.84			
		Invoice: 4253740026 Acct # 18914890[AP ID# 001066]		300.70			
		Invoice: 4254551817 Acct # 18914890[AP ID# 001066]		300.70			
		Credit: CR PER EMAIL Acct # 18914890[AP ID# 001066]		-708.88			
	26-00105	A-1620-400-00-00 OPERATIONS - CONTRACTUAL	01/30/2026		1,176.20		
	26-00105	A-1621-400-51-00 MAINTENANCE - MOPS	01/30/2026		822.14		
	26-00105	A-1621-453-00-00 MAINTENANCE - UNIFORMS	01/30/2026		694.98		
	26-00105	A-5510-400-00-00 DIST TRANS - CONTRACTUAL	01/30/2026		128.75		
	26-00105	A-5510-403-00-00 DIST TRANS - UNIFORMS	01/30/2026		186.93		
	Subtotal for group			3,009.00	3,009.00		
Check total for 001749-CINTAS					3,009.00	C	070053
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					3,009.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0048-A/P 1/30/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			3,009.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			3,009.00	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			3,009.00	
		Net Disbursement by Fund - All Payments				

Fund Summary							
A							\$ 3,009.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$
COMMUNITY - GENERAL	1 Check (070053)	0	0	0	1		\$ 3,009.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0048-A/P 1/30/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2026
Date To: 01/31/2026
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