

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0056-A/P 3/16/26

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 Invoice: 1156051 Acct # 0511[AP ID# 001247]						
26-00300	C-2860-455-00	Food Purchases	03/11/2026	350.69	350.69	
Check total for 000574-GLAZIER PACKING CO., INC.					350.69	C 004965
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676 Invoice: 259509 [AP ID# 001228]						
26-00341	C-2860-450-00	Materials & Supplies	03/11/2026	298.30	298.30	
Check total for 066242-ST. LAWRENCE SUPPLY CO.					298.30	C 004966
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					648.99	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-A/P 3/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BUELL FUEL							
PO Box 189 DEANSBORO, NY 13328							
Invoice: 2578207 [AP ID# 001231]				10,556.40			
26-00282	A-1620-425-33-00	OPERATIONS - FUEL OIL	03/11/2026		10,556.40		
Invoice: 2604847 [AP ID# 001231]				10,556.40			
26-00282	A-1620-425-33-00	OPERATIONS - FUEL OIL	03/11/2026		10,556.40		
Check total for 001925-BUELL FUEL					21,112.80	C	070126
CINTAS							
PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 4255427647 Acct # 18914890[AP ID# 001229]				300.70			
Invoice: 4256157960 Acct # 18914890[AP ID# 001229]				967.84			
Invoice: 4256890162 Acct # 18914890[AP ID# 001229]				300.70			
Invoice: 4257641031 Acct # 18914890[AP ID# 001229]				221.96			
26-00105	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	03/11/2026		631.34		
26-00105	A-1621-400-51-00	MAINTENANCE - MOPS	03/11/2026		706.70		
26-00105	A-1621-453-00-00	MAINTENANCE - UNIFORMS	03/11/2026		308.88		
26-00105	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/11/2026		61.20		
26-00105	A-5510-403-00-00	DIST TRANS - UNIFORMS	03/11/2026		83.08		
Subtotal for group				1,791.20	1,791.20		
Check total for 001749-CINTAS					1,791.20	C	070127
COUGHLIN PRINTING							
210 COURT ST SUITE 10 WATERTOWN, NY 13601							
Invoice: 121025HC [AP ID# 001230]				22.60			
	A-1240-450-00-00	CSA - SUPPLIES	03/11/2026		22.60		
Check total for 002089-COUGHLIN PRINTING					22.60	C	070128

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-A/P 3/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 698769A Acct # 34875[AP ID# 001245]						
26-00044	A-2610-460-00-00	LIBRARY BOOKS	03/11/2026	653.43	653.43	
Check total for 026694-FOLLETT CONTENT SOLUTIONS					653.43	C 070129
GILLEE'S AUTO, TRUCK & MARINE, INC. P.O. BOX 131 LAFARGEVILLE, NY 13656 Invoice: 243826 Acct # 12501[AP ID# 001234]						
26-00009	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/11/2026	51.52	51.52	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE, INC.					51.52	C 070130
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: HH268588 [AP ID# 001236]						
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/11/2026	23.97	23.97	
Invoice: HH268997 [AP ID# 001236]						
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/11/2026	14.76	14.76	
Invoice: HH269743 [AP ID# 001237]						
26-00008	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/11/2026	20.98	20.98	
Check total for 076176-HARRISVILLE HARDWARE					59.71	C 070131
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648 Invoice: 140097 [AP ID# 001249]						
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2026	112.50	112.50	
Invoice: 140271 [AP ID# 001249]						
				108.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-A/P 3/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2026		108.00		
Invoice: 140313 [AP ID# 001249]				54.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2026		54.00		
Invoice: 140314 [AP ID# 001249]				81.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2026		81.00		
Invoice: 140879 [AP ID# 001249]				27.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2026		27.00		
Invoice: 140899 [AP ID# 001249]				27.00			
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2026		27.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					409.50	C	070132
JOSTENS INC.							
21336 NETWORK PLACE CHICAGO, IL 60673-1213							
Invoice: 38215209 [AP ID# 001243]				21.45			
	A-2810-450-00-00	GUIDANCE - SUPPLIES	03/11/2026		21.45		
Check total for 038701-JOSTENS INC.					21.45	C	070133
LAWTON ELECTRIC							
148 CEMETARY RD. OGDENSBURG, NY 13669							
Invoice: 0097027 PUMP REPAIR[AP ID# 001232]				504.00			
26-00323	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/11/2026		504.00		
Check total for 043106-LAWTON ELECTRIC					504.00	C	070134
LEONARD BUS SALES, INC.							
PO BOX 291 CANAJOHARIE, NY 13317							
Invoice: X102022219:01 Acct # 221[AP ID# 001235]				324.58			
26-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/11/2026		324.58		
Invoice: X102022219:02 Acct # 221[AP ID# 001235]				121.80			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-A/P 3/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
26-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/11/2026		121.80		
Check total for 000731-LEONARD BUS SALES, INC.					446.38	C	070135
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902 Invoice: A104407-IN [AP ID# 001244]							
26-00069	A-9089-800-00-00	Benefits	03/11/2026	11.25	11.25		
Check total for 002004-Lifetime Benefit Solutions Inc					11.25	C	070136
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413 Invoice: s7453 Acct # 184[AP ID# 001239]							
26-00052	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	03/11/2026	376.00	376.00		
Check total for 000773-MAG SPECIAL SERVICES					376.00	C	070137
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: 1/28-2/26/26 ACCT#43051-52107[AP ID# 001233]							
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	03/11/2026	476.07	476.07		
Check total for 049925-NATIONAL GRID					476.07	C	070138
POMERVILLE SEPTIC SERVICES LLC 27440 RIDGE RD WATERTOWN, NY 13601 Invoice: 26727 [AP ID# 001242]							
	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	03/11/2026	960.00	960.00		
Check total for 002179-POMERVILLE SEPTIC SERVICES LLC					960.00	C	070139

May 07, 2026
08:15:58 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-A/P 3/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SANFORD & BURTIS FIRE EQT., INC. PO BOX 440 MINETTO, NY 13115 Invoice: 41596 Acct # 10331[AP ID# 001238]						
26-00064	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	03/11/2026	330.00	330.00	
Check total for 064071-SANFORD & BURTIS FIRE EQT., INC.					330.00	C 070140
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S221136 [AP ID# 001246]						
26-00109	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/11/2026	1,210.10	1,210.10	
Invoice: S221277 [AP ID# 001246]						
26-00109	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/11/2026	63.39	63.39	
Check total for A01500-SANICO, INC.					1,273.49	C 070141
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 617000076406 [AP ID# 001248]						
26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/11/2026	189.50	189.50	
Check total for 001907-VERIZON					189.50	C 070142
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: january 2026 Acct # 2233[AP ID# 001240]						
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	03/11/2026	961.15	961.15	
Check total for 076966-WILLIAMSON SERVICES LLC.					961.15	C 070143

May 07, 2026
08:15:58 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0056-A/P 3/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WOOD, ROBERT 198 PARK STREET GOUVERNEUR, NY 13642						
		Invoice: reimburse cdl cost [AP ID# 001241]		100.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/11/2026		100.00	
Check total for 002042-WOOD, ROBERT					100.00	C 070144
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					29,750.05	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0056-A/P 3/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			30,399.04	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			30,399.04	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			30,399.04	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 29,750.05
C						648.99
Total for All Funds						\$ 30,399.04
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	19 Checks (070126-070144)	0	0	0	20	\$ 29,750.05
COMMUNITY - CAFETERI	2 Checks (004965-004966)	0	0	0	2	648.99
Total for All Computer Checks						\$ 30,399.04

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0056-A/P 3/16/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2026
Date To: 03/31/2026
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: 0057-BOCES MARCH 2026

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: c0103-26 [AP ID# 001251]				160,115.89		
26-00307	A-1010-490-00-00	BD OF ED - BOCES	03/11/2026		250.00	
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	03/11/2026		8,386.57	
26-00307	A-1345-490-00-00	BOCES COOP PURCHASING	03/11/2026		209.60	
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	03/11/2026		2,354.50	
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	03/11/2026		6,003.15	
26-00307	A-1620-490-00-00	BOCES Services Phone	03/11/2026		1,680.70	
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	03/11/2026		1,025.81	
26-00307	A-1670-490-00-00	BOCES Print Shop	03/11/2026		360.00	
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	03/11/2026		23,417.20	
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	03/11/2026		10,729.80	
26-00307	A-2010-490-00-00	BOCES STAFF DEVELOPMENT	03/11/2026		9,182.78	
26-00307	A-2070-490-00-00	INSERVICE - BOCES	03/11/2026		1,670.50	
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	03/11/2026		26,518.25	
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	03/11/2026		2,768.70	
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	03/11/2026		40,753.25	
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	03/11/2026		4,182.70	
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	03/11/2026		12,017.18	
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	03/11/2026		5,610.00	
26-00307	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	03/11/2026		1,247.10	
26-00307	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	03/11/2026		85.00	
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	03/11/2026		530.00	
26-00307	A-9089-497-00-00	BOCES WC ADMIN	03/11/2026		1,133.10	
Subtotal for group				160,115.89	160,115.89	
Credit: october credit [AP ID# 001252]				-391.40		
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	03/11/2026		-391.40	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					159,724.49	C 070145

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

Invoice: 1/15/2026 [AP ID# 001250]

204,872.07

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0057-BOCES MARCH 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
26-00308	A-9060-800-00-00	HEALTH INS - RETIREES	03/11/2026		95,748.07		
26-00308	A-9060-800-10-00	HEALTH INS - ACTIVES	03/11/2026		109,124.00		
Subtotal for group				204,872.07	204,872.07		
Invoice: 2/3/2026 [AP ID# 001274]				203,818.13			
26-00308	A-9060-800-00-00	HEALTH INS - RETIREES	03/11/2026		94,694.13		
26-00308	A-9060-800-10-00	HEALTH INS - ACTIVES	03/11/2026		109,124.00		
Subtotal for group				203,818.13	203,818.13		
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					408,690.20	C	070146
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					568,414.69		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0057-BOCES MARCH 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			568,414.69	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			568,414.69	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			568,414.69	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	568,414.69
COMMUNITY - GENERAL	2 Checks (070145-070146)	0	0	0	4	\$ 568,414.69

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0057-BOCES MARCH 2026

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2026
Date To: 03/31/2026
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

May 07, 2026
08:16:34 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - FEDERAL

Warrant: 0058-A/P2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
POTSDAM COLLEGE FOUNDATION THE POTSDAM POINTCOUNTS 9091 BARRINGTON DRIVE SUNY POTSDAM POTSDAM, NY 13676						
		Invoice: 30 MINUTE PERFORMANCE [AP ID# 001260]		325.00		
	F-STEW26-2810-400-00	Contractual Expense	03/16/2026		325.00	
Check total for 000328-POTSDAM COLLEGE FOUNDATION					325.00	C 004776
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					325.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0058-A/P2

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: 6179 [AP ID# 001263]				144.00			
26-00299	C-2860-455-00	Food Purchases	03/16/2026		144.00		
Invoice: 6203 [AP ID# 001263]				228.00			
26-00299	C-2860-455-00	Food Purchases	03/16/2026		228.00		
Invoice: 6227 [AP ID# 001263]				144.00			
26-00299	C-2860-455-00	Food Purchases	03/16/2026		144.00		
Check total for 001678-BIG SPOON KITCHEN					516.00	C	004967
BIMBO BAKERIES USA							
P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290010830 Acct # 99-50265-9982-99[AP ID# 001264]				137.36			
26-00298	C-2860-455-00	Food Purchases	03/16/2026		137.36		
Check total for 014700-BIMBO BAKERIES USA					137.36	C	004968
GLAZIER PACKING CO., INC.							
3140 SR 11 PO BOX 58 MALONE, NY 12953							
Invoice: 1158962 Acct # 0511[AP ID# 001266]				509.16			
26-00300	C-2860-455-00	Food Purchases	03/16/2026		509.16		
Invoice: 1159513 Acct # 0511[AP ID# 001266]				636.20			
26-00300	C-2860-455-00	Food Purchases	03/16/2026		636.20		
Invoice: 1160162 Acct # 0511[AP ID# 001266]				296.76			
26-00300	C-2860-455-00	Food Purchases	03/16/2026		296.76		
Invoice: 1160163 Acct # 0511[AP ID# 001266]				551.84			
26-00300	C-2860-455-00	Food Purchases	03/16/2026		551.84		
Check total for 000574-GLAZIER PACKING CO., INC.					1,993.96	C	004969

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0058-A/P2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HERSHEY CREAMERY CO						
1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640						
Invoice: INVE0022749100 Acct # HARPIRHAR0540[AP ID# 001276]				348.24		
26-00301	C-2860-455-00	Food Purchases	03/16/2026		348.24	
Check total for 001120-HERSHEY CREAMERY CO					348.24	C 004970
BONNIE JACKSON						
938 EDWARDS RD. HARRISVILLE, NY 13648						
Invoice: LONG SLEEVE SHIRTS [AP ID# 001261]				5.38		
	C-2860-400-99	Contractual - Other	03/16/2026		5.38	
Invoice: PANTS [AP ID# 001261]				29.26		
	C-2860-400-99	Contractual - Other	03/16/2026		29.26	
Check total for 000223-BONNIE JACKSON					34.64	C 004971
New York School Nutrition Association						
21 Executive Park Drive Clifton Park, NY 12065						
Invoice: MEMBERSHIP RENEWAL [AP ID# 001253]				75.00		
	C-2860-400-99	Contractual - Other	03/16/2026		75.00	
Check total for 001603-New York School Nutrition Association					75.00	C 004972
SAVE A LOT						
210 W MAIN ST GOUVERNEUR, NY 13642						
Invoice: 25FEB26 [AP ID# 001265]				55.64		
26-00296	C-2860-455-00	Food Purchases	03/16/2026		55.64	
Invoice: 4FEB26 [AP ID# 001265]				46.21		
26-00296	C-2860-455-00	Food Purchases	03/16/2026		46.21	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0058-A/P2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 5FEB26 [AP ID# 001265]				12.00			
26-00296	C-2860-455-00	Food Purchases	03/16/2026		12.00		
Invoice: 9FEB26 [AP ID# 001265]				64.35			
26-00296	C-2860-455-00	Food Purchases	03/16/2026		64.35		
Invoice: 9FEB26. [AP ID# 001265]				8.45			
26-00296	C-2860-455-00	Food Purchases	03/16/2026		8.45		
Check total for 001123-SAVE A LOT					186.65	C	004973
<hr/>							
US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554							
Invoice: 1839934 [AP ID# 001262]				2,635.73			
Invoice: 2113072 [AP ID# 001262]				2,037.75			
Invoice: 2651164 [AP ID# 001262]				3,673.89			
26-00295	C-2860-455-00	Food Purchases	03/16/2026		8,101.85		
26-00295	C-2860-455-97	Food Purchases-FF&V	03/16/2026		245.52		
Subtotal for group				8,347.37	8,347.37		
Check total for 002096-US Foods Inc					8,347.37	C	004974
<hr/>							
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,639.22		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-A/P2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
		Invoice: 216388529 REPAIRS[AP ID# 001271]		375.00		
26-00287	A-2110-420-00-00	REPAIRS	03/16/2026		375.00	
Check total for 001158-BRICK & MORTAR MUSIC					375.00	C 070147
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648						
		Invoice: 140973 [AP ID# 001255]		45.00		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/16/2026		45.00	
		Invoice: 141223 [AP ID# 001255]		40.50		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/16/2026		40.50	
		Invoice: 141225 [AP ID# 001255]		27.00		
26-00081	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/16/2026		27.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE					112.50	C 070148
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN,, NY 13601						
		Invoice: 12564 BACKFLOW CERTIFICATE[AP ID# 001256]		489.25		
26-00058	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/16/2026		489.25	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.					489.25	C 070149
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648						
		Invoice: DIRT CUPS [AP ID# 001267]		24.95		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	03/16/2026		24.95	
		Invoice: TRAIL MIX [AP ID# 001268]		22.65		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	03/16/2026		22.65	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-A/P2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001439-MELISSA J. MARTIN					47.60 C	070150
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
Invoice: 25213 Acct # 0801725[AP ID# 001254]				1,064.00		
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/16/2026		1,064.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,064.00 C	070151
ORKIN 1001 NOYES ST UTICA, NY 13502-4400						
Invoice: 273791861 Acct # 32842763[AP ID# 001258]				955.43		
26-00036	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	03/16/2026		955.43	
Check total for 001625-ORKIN					955.43 C	070152
SLC ARTS COUNCIL ST. LAWRENCE CENTRAL SCHOOL DISTRICT ATTN: LISA WARNER 1039 STATE HIGHWAY 11C, PO BOX 307 BRASHER FALLS, NY 13613						
Invoice: NCATA 5-8 SHOW ENTRY FEE [AP ID# 001270]				60.00		
	A-2110-417-00-00	FEES & DUES	03/16/2026		60.00	
Check total for 001965-SLC ARTS COUNCIL					60.00 C	070153
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242						
Invoice: 7676242897-000001 Acct # RCH 1018321[AP ID# 001259]				34.36		
26-00016	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	03/16/2026		34.36	
Check total for 0066178-STAPLES CONTRACT & COMMERCIAL					34.36 C	070154

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0058-A/P2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC DEPT 5874 PO BOX 11407 BIRMINGHAM, AL 35246-5874 Invoice: 6127181 ACCT#60122938(SYR2)[AP ID# 001257]						
26-00247	A-1670-415-00-00	MAILING - OTHER	03/16/2026	277.16	277.16	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					277.16	C 070155
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 3/2/26 Acct # 2233[AP ID# 001272]						
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	03/16/2026	946.95	946.95	
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C 070156
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 5585 [AP ID# 001275]						
26-00030	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/16/2026	20.00	20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C 070157
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					4,382.25	

May 07, 2026
08:16:34 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0058-A/P2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHATEAUGAY CENTRAL SCHOOL ATTN: CARRIE BLAIR-WILCOX PO BOX 196 1133 COUNTY RT 33 CHATEAUGAY, NY 12920 Invoice: SECTION X JERSEY COAT [AP ID# 001269]						
	TE-SCHO26-1945-400	Contractual and Other	03/16/2026	160.00	160.00	
Check total for 002041-CHATEAUGAY CENTRAL SCHOOL					160.00	C 001348
HCS CLASS OF 2026 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: FOOD FOR STATES BOWLING [AP ID# 001273]						
	TE-SCHO26-1945-400	Contractual and Other	03/16/2026	200.00	200.00	
Check total for 001931-HCS CLASS OF 2026					200.00	C 001349
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					360.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0058-A/P2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			16,706.47	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			16,706.47	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			16,706.47	
		Net Disbursement by Fund - All Payments				

Fund Summary							
A							\$ 4,382.25
C							11,639.22
F							325.00
TE							360.00
Total for All Funds							\$ 16,706.47
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - FEDERAL	1 Check (004776)	0	0	0	1	\$	325.00
COMMUNITY - GENERAL	11 Checks (070147-070157)	0	0	0	12		4,382.25
COMMUNITY - CAFETERI	8 Checks (004967-004974)	0	0	0	8		11,639.22
COMMUNITY - SCHOLARS	2 Checks (001348-001349)	0	0	0	2		360.00
Total for All Computer Checks							\$ 16,706.47

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026
Warrant: 0058-A/P2

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2026
Date To: 03/31/2026
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

May 07, 2026
08:16:43 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0059-A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MONO, ANDREA 6538 STATE RT 3 NATURAL BRIDGE, NY 13365 Invoice: DONATION [AP ID# 001277]	TE-SCHO26-1945-400	Contractual and Other	03/16/2026	1,000.00	1,000.00	
Check total for 002180-MONO, ANDREA					1,000.00	C 001350
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,000.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026
Warrant: 0059-A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,000.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,000.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,000.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
TE							\$ 1,000.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$
COMMUNITY - SCHOLARS	1 Check (001350)	0	0	0	1		\$ 1,000.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026
Warrant: 0059-A/P

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2026
Date To: 03/31/2026
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: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHARLOTTE ATKINSON 77 GARRISON RD. HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001321]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	403.56	403.56	
Check total for 000211-CHARLOTTE ATKINSON					403.56	C 070158
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001322]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	362.94	362.94	
Check total for 000184-KELLY AVALLONE					362.94	C 070159
MARIO AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001323]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	362.94	362.94	
Check total for 001107-MARIO AVALLONE					362.94	C 070160
LEEANN BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001326]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	84.42	84.42	
Check total for 000282-LEEANN BASSETTE					84.42	C 070161
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001324]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	224.10	224.10	

May 07, 2026
08:17:03 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for E00009-RICK BEAROR					224.10	C	070162
<hr/>							
KAREN A. BELLINGER 12808 STATE ROUTE 812 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001325]				150.60			
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		150.60		
Check total for E00010-KAREN A. BELLINGER					150.60	C	070163
<hr/>							
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602 Invoice: MARCH [AP ID# 001327]				608.70			
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		608.70		
Check total for 000884-JEAN BERRY					608.70	C	070164
<hr/>							
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001328]				362.94			
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		362.94		
Check total for 001425-THOMAS BEST					362.94	C	070165
<hr/>							
RICK CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001329]				290.16			
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		290.16		
Check total for 000089-RICK CHARTRAND					290.16	C	070166

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001330]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	555.00	555.00	
Check total for 017290-MARLENE CLARK					555.00	C 070167
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001331]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	495.60	495.60	
Check total for 001319-LEROY DAVIS					495.60	C 070168
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: MARCH [AP ID# 001332]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	455.10	455.10	
Check total for 000232-PENNY L. DECOTEAU					455.10	C 070169
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001333]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	379.68	379.68	
Check total for E00028-DIXIE D. DICKINSON					379.68	C 070170
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001334]						
				330.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		330.00	
Check total for E00032-CYNTHIA J. DURKISH					330.00	C 070171
<hr/>						
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001335]				327.00		
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		327.00	
Check total for 001236-JAMES DURKISH					327.00	C 070172
<hr/>						
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001336]				183.90		
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		183.90	
Check total for 021350-SHIRLEY DUSHARM					183.90	C 070173
<hr/>						
REITA K. ELLIS 392 STONE ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001337]				179.40		
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		179.40	
Check total for E00035-REITA K. ELLIS					179.40	C 070174
<hr/>						
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601 Invoice: MARCH [AP ID# 001338]				608.70		
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		608.70	
Check total for 000434-YVONNE EVANS					608.70	C 070175

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

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: MARCH [AP ID# 001339]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	378.00	378.00	
Check total for 000280-KATHY FELIO					378.00	C 070176
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001340]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	375.36	375.36	
Check total for 000384-CATHERINE A. FINCH					375.36	C 070177
PATRICK FRASER 7038 Pine Woods Three Mile Bay, NY 13693 Invoice: MARCH [AP ID# 001341]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	292.63	292.63	
Check total for 000889-PATRICK FRASER					292.63	C 070178
FRAZEE, BEVERLEY 14307 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001342]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	309.24	309.24	
Check total for 002094-FRAZEE, BEVERLEY					309.24	C 070179
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: MARCH [AP ID# 001343]				311.28		
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		311.28	
Check total for 000222-REBECCA A. GIBSON					311.28	C 070180
<hr/>						
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648						
Invoice: MARCH [AP ID# 001344]				270.30		
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		270.30	
Check total for 000283-BRENDA GRINDAL					270.30	C 070181
<hr/>						
REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619						
Invoice: MARCH [AP ID# 001345]				516.12		
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		516.12	
Check total for 001580-REBECCA HEAGLE					516.12	C 070182
<hr/>						
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648						
Invoice: MARCH [AP ID# 001346]				330.00		
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		330.00	
Check total for 000612-RICHARD KAHN					330.00	C 070183
<hr/>						
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648						
Invoice: MARCH [AP ID# 001347]				550.26		
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		550.26	
Check total for 001198-LINDA KELLERHALS					550.26	C 070184

May 07, 2026
08:17:03 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001348]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	608.70	608.70	
Check total for 000946-WILLIAM KELLERHALS					608.70	C 070185
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619 Invoice: MARCH [AP ID# 001349]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	319.38	319.38	
Check total for 000220-ROBERT KRATZAT					319.38	C 070186
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001350]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	288.12	288.12	
Check total for 000695-LELA LADUC					288.12	C 070187
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684 Invoice: MARCH [AP ID# 001351]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	541.56	541.56	
Check total for 001200-JUANITA LANCOR					541.56	C 070188

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001352]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	21.30	21.30	
Check total for E00058-DARLENE D. LAPLATNEY					21.30	C 070189
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001353]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	327.00	327.00	
Check total for 000054-MARIE LAVANCHA					327.00	C 070190
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001354]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	325.98	325.98	
Check total for 000533-ROSEMARY LAVANCHA					325.98	C 070191
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001355]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	608.70	608.70	
Check total for 000387-BARBARA MANCHESTER					608.70	C 070192
BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001356]						
				130.38		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		130.38	
Check total for 000086-BILLIE MANCHESTER					130.38	C 070193
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001357]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	222.18	222.18	
Check total for 000233-PENNY MARCHIONE					222.18	C 070194
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140 Invoice: MARCH [AP ID# 001358]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	524.10	524.10	
Check total for 046289-JOAN MCMILLAN					524.10	C 070195
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380 Invoice: MARCH [AP ID# 001359]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	700.92	700.92	
Check total for 000354-VICKIE D. MEALUS					700.92	C 070196
JILL NAWOTNIAK 297 WEST MAIN ST SPRINGVILLE, NY 14141 Invoice: MARCH [AP ID# 001360]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	555.00	555.00	
Check total for 001040-JILL NAWOTNIAK					555.00	C 070197

May 07, 2026
08:17:03 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246 Invoice: MARCH [AP ID# 001361]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	333.00	333.00	
Check total for 000271-JOAN PAROW					333.00	C 070198
CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001362]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	405.00	405.00	
Check total for E00075-CAROL L. PHILLIPS					405.00	C 070199
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367 Invoice: MARCH [AP ID# 001363]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	356.70	356.70	
Check total for 000846-CHERIE PIGNONE-LANDL					356.70	C 070200
JOHN PRATT 776 COUNTY ROUTE 24 GOUVERNEUR, NY 13642 Invoice: MARCH [AP ID# 001364]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	276.54	276.54	
Check total for 001651-JOHN PRATT					276.54	C 070201
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001365]						
				550.26		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026		550.26	
Check total for 000274-PATRICIA A. ROSE					550.26	C 070202
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001366]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	572.46	572.46	
Check total for 000322-JENNIFER SANDEFER					572.46	C 070203
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367 Invoice: MARCH [AP ID# 001367]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	462.60	462.60	
Check total for 000345-JANNET SEELMAN					462.60	C 070204
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624 Invoice: MARCH [AP ID# 001368]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	314.70	314.70	
Check total for 000613-BERNARD SLATE					314.70	C 070205
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001369]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	350.28	350.28	
Check total for 001652-LISA SMITH					350.28	C 070206

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001370]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	139.68	139.68	
Check total for 000230-KEATHA SWANSON					139.68	C 070207
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516 Invoice: MARCH [AP ID# 001371]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	361.80	361.80	
Check total for 000269-MARCIA SWEET					361.80	C 070208
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001372]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	511.80	511.80	
Check total for 000270-RICHARD TARR					511.80	C 070209
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560 Invoice: MARCH [AP ID# 001373]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	555.00	555.00	
Check total for 069200-LANCE TWYMAN					555.00	C 070210

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

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: MARCH [AP ID# 001374]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	608.70	608.70	
Check total for E00100-HELEN M. VALENTINE					608.70	C 070211
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027 Invoice: MARCH [AP ID# 001375]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	319.38	319.38	
Check total for 000285-THERESA VALLENCOUR					319.38	C 070212
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: MARCH [AP ID# 001376]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	408.90	408.90	
Check total for 075017-PATRICIA VISCONTI					408.90	C 070213
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001377]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	510.30	510.30	
Check total for 076200-ANNA WEAVER					510.30	C 070214
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001378]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	406.20	406.20	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

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 070215
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348 Invoice: MARCH [AP ID# 001379]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	345.06	345.06	
Check total for 001736-KAREN WILTSE					345.06	C 070216
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648 Invoice: MARCH [AP ID# 001380]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	608.70	608.70	
Check total for 100011-JACQUELINE WOOD					608.70	C 070217
LYNDA WOOD 286 SOUTH 3RD STREET LAKE MARY, FL 32746 Invoice: MARCH [AP ID# 001381]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	608.70	608.70	
Check total for 077651-LYNDA WOOD					608.70	C 070218
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636 Invoice: MARCH [AP ID# 001382]						
	A-9060-800-01-00	Medicare Reimbursement	03/20/2026	319.38	319.38	
Check total for 000800-KELLEY ZIMMERMAN					319.38	C 070219

May 07, 2026
08:17:03 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					24,196.39	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			24,196.39	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>24,196.39</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			24,196.39	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 24,196.39
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	62 Checks (070158-070219)	0	0	0	62		\$ 24,196.39

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0061-MARCH MEDICARE REIMBURSEMENT

Payment Amt.

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 03/01/2026

Date To: 03/31/2026

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: 0062-A/P 3/30/26

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: IN366971 ACCT#8538[AP ID# 001307]				999.67		
26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	03/20/2026		851.52	
26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	03/20/2026		148.15	
Subtotal for group				999.67	999.67	
Check total for 002143-ACCESSPLUS					999.67	C 070220
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1DPT-MHWQ-9WMX Acct # A3L783R2QLS7XP[AP ID# 001294]				37.54		
26-00378	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/20/2026		37.54	
Invoice: IMND-Y6HQ-9FWP Acct # A3L783R2QLS7XP[AP ID# 001295]				199.49		
26-00377	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/20/2026		199.49	
Invoice: 1W7Y-GWRF-1LRC Acct # A3L783R2QLS7XP[AP ID# 001296]				29.98		
26-00242	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/20/2026		29.98	
Invoice: 191T-HGYN-JQMG Acct # A3L783R2QLS7XP[AP ID# 001297]				539.14		
26-00018	A-1670-450-00-00	MAILING & COPIER SUPPLIES	03/20/2026		539.14	
Invoice: 1LL3-KGKK-RTH7 Acct # A3L783R2QLS7XP[AP ID# 001383]				22.27		
26-00167	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	03/20/2026		22.27	
Check total for 001057-AMAZON CAPITAL SERVICES					828.42	C 070221
B & H PHOTO VIDEO REMITTANCE PROCESSING CENTER P.O. BOX 28072 NEW YORK, NY 10087-8072						
Invoice: 242765719 [AP ID# 001301]				99.80		
26-00379	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/20/2026		99.80	
Check total for 013800-B & H PHOTO VIDEO					99.80	C 070222

May 07, 2026
08:17:12 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-A/P 3/30/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429 Invoice: 174549 [AP ID# 001306]						
26-00283	A-9089-800-00-00	Benefits	03/20/2026	49.00	49.00	
Check total for 001912-Digital Insurance LLC					49.00	C 070223
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 698769F Acct # 34875[AP ID# 001304]						
26-00044	A-2610-460-00-00	LIBRARY BOOKS	03/20/2026	303.89	303.89	
Check total for 026694-FOLLETT CONTENT SOLUTIONS					303.89	C 070224
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202 Invoice: 520292 [AP ID# 001292]						
26-00062	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	03/20/2026	247.50	247.50	
Check total for 002001-HANCOCK ESTABROOK, LLP					247.50	C 070225
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: REFILL MARCH GLANCES [AP ID# 001300]						
	A-1670-415-00-00	MAILING - OTHER	03/20/2026	158.88	158.88	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					158.88	C 070226

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-A/P 3/30/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: W21327 Acct # 2290[AP ID# 001305]				723.58		
26-00284	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	03/20/2026		723.58	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					723.58	C 070227
BRANDY L. KELLEY 167 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
Invoice: 2026 CLOTHING ALLOWANCE [AP ID# 001299]				150.00		
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	03/20/2026		150.00	
Check total for E00849-BRANDY L. KELLEY					150.00	C 070228
LEWIS LANES, LLC 7828 STATE RT 26 LOWVILLE, NY 13367						
Invoice: STATE BOWLING PRACTICE [AP ID# 001298]				33.75		
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/20/2026		33.75	
Check total for 001943-LEWIS LANES, LLC					33.75	C 070229
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 1/26-2/26 [AP ID# 001302]				4,276.81		
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/20/2026		4,276.81	
Invoice: 12/25-1/26 ACCT# 45251-52107[AP ID# 001302]				4,263.29		
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/20/2026		4,263.29	
Check total for 049925-NATIONAL GRID					8,540.10	C 070230

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-A/P 3/30/26

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: FEB 2026 [AP ID# 001319]				10,793.30			
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/20/2026		9,316.39		
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	03/20/2026		1,476.91		
Subtotal for group				10,793.30	10,793.30		
Credit: FEB 2026 CREDIT [AP ID# 001320]				-3,378.59			
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/20/2026		-3,378.59		
Check total for 100023-SMEC					7,414.71	C	070231
Superior Plus Propane							
PO Box 981045							
Boston, MA 02298-1045							
Invoice: STATEMENT FINANCE CHARGE[AP ID# 001293]				30.95			
26-00357	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	03/20/2026		30.95		
Check total for 002007-Superior Plus Propane					30.95	C	070232
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					19,580.25		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0062-A/P 3/30/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
NORTH COUNTRY HOOPS 214 PATERSON STREET OGDENSBURG, NY 13669							
Invoice: HCS 12TH GRADE GIRLS TEAM [AP ID# 001308]				375.00			
	TE-SCHO26-1945-400	Contractual and Other	03/20/2026		375.00		
Invoice: HCS GIRLS 8TH GRADE TEAM [AP ID# 001308]				375.00			
	TE-SCHO26-1945-400	Contractual and Other	03/20/2026		375.00		
Check total for 001833-NORTH COUNTRY HOOPS					750.00	C	001351
NYSPHSAA FOUNDATION 8 AIRPORT PARK BLVD. LATHAM, NY 12110							
Invoice: HOLE SPONSOR NYSPHSAA FOUNDATIONS GOLF TOURN. SPONSOR[AP ID# 001303]				250.00			
26-00375	TE-SCHO26-1945-400	Contractual and Other	03/20/2026		250.00		
Check total for 051850-NYSPHSAA FOUNDATION					250.00	C	001352
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,000.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0062-A/P 3/30/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					20,580.25	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>20,580.25</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					20,580.25	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 19,580.25
TE						1,000.00
Total for All Funds						<u>\$ 20,580.25</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	13 Checks (070220-070232)	0	0	0	18	\$ 19,580.25
COMMUNITY - SCHOLARS	2 Checks (001351-001352)	0	0	0	2	1,000.00
Total for All Computer Checks						<u>\$ 20,580.25</u>

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0062-A/P 3/30/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2026
Date To: 03/31/2026
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