

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0066-A/P 4/10/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BIG SPOON KITCHEN							
6510 NY 56 POTSDAM, NY 13676							
Invoice: 6250 [AP ID# 001426]				174.00			
26-00299	C-2860-455-00	Food Purchases	04/08/2026		174.00		
Invoice: 6273 [AP ID# 001426]				144.00			
26-00299	C-2860-455-00	Food Purchases	04/08/2026		144.00		
Invoice: 6297 [AP ID# 001426]				198.00			
26-00299	C-2860-455-00	Food Purchases	04/08/2026		198.00		
Check total for 001678-BIG SPOON KITCHEN					516.00	C	004977
BIMBO BAKERIES USA							
P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290011021 Acct # 99-50265-9982-99[AP ID# 001425]				81.40			
26-00298	C-2860-455-00	Food Purchases	04/08/2026		81.40		
Invoice: 66541290011073 Acct # 99-50265-9982-99[AP ID# 001425]				103.30			
26-00298	C-2860-455-00	Food Purchases	04/08/2026		103.30		
Check total for 014700-BIMBO BAKERIES USA					184.70	C	004978
GLAZIER PACKING CO., INC.							
3140 SR 11 PO BOX 58 MALONE, NY 12953							
Invoice: 1161306 Acct # 0511[AP ID# 001427]				509.16			
26-00300	C-2860-455-00	Food Purchases	04/08/2026		509.16		
Invoice: 1162388 Acct # 0511[AP ID# 001427]				63.80			
26-00300	C-2860-455-00	Food Purchases	04/08/2026		63.80		
Invoice: 1162411 Acct # 0511[AP ID# 001427]				445.19			
26-00300	C-2860-455-00	Food Purchases	04/08/2026		445.19		
Invoice: 1162913 Acct # 0511[AP ID# 001427]				233.26			
26-00300	C-2860-455-00	Food Purchases	04/08/2026		233.26		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0066-A/P 4/10/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 1163034 Acct # 0511[AP ID# 001427]				275.91			
26-00300	C-2860-455-00	Food Purchases	04/08/2026		275.91		
Invoice: 1163460 Acct # 0511[AP ID# 001427]				211.94			
26-00300	C-2860-455-00	Food Purchases	04/08/2026		211.94		
Check total for 000574-GLAZIER PACKING CO., INC.					1,739.26	C	004979
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0022846677 Acct # HARPIRHAR0540[AP ID# 001424]				209.46			
26-00301	C-2860-455-00	Food Purchases	04/08/2026		209.46		
Check total for 001120-HERSHEY CREAMERY CO					209.46	C	004980
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 19MAR2026 [AP ID# 001428]				65.48			
26-00297	C-2860-455-00	Food Purchases	04/08/2026		65.48		
Invoice: 22MAR2026 [AP ID# 001428]				9.76			
26-00297	C-2860-455-00	Food Purchases	04/08/2026		9.76		
Invoice: 27 NMAR2026 [AP ID# 001428]				243.69			
26-00297	C-2860-455-00	Food Purchases	04/08/2026		243.69		
Invoice: 2MAR2026 [AP ID# 001428]				34.97			
26-00297	C-2860-455-00	Food Purchases	04/08/2026		34.97		
Invoice: 3MAR2026 [AP ID# 001428]				22.72			
26-00297	C-2860-455-00	Food Purchases	04/08/2026		22.72		
Invoice: 4MAR2026 [AP ID# 001428]				25.35			
26-00297	C-2860-455-00	Food Purchases	04/08/2026		25.35		
Check total for 001123-SAVE A LOT					401.97	C	004981

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0066-A/P 4/10/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
US Foods Inc							
PO BOX 642554							
Pittsburgh, PA 15264-2554							
		Invoice: 225661 [AP ID# 001429]		2,029.23			
		Invoice: 2901344 [AP ID# 001429]		2,189.01			
		Invoice: 510701 [AP ID# 001429]		2,306.64			
		Invoice: 781612 [AP ID# 001429]		2,921.35			
	26-00295	C-2860-455-00	Food Purchases	04/08/2026	8,996.47		
	26-00295	C-2860-455-97	Food Purchases-FF&V	04/08/2026	449.76		
	Subtotal for group			9,446.23	9,446.23		
Check total for 002096-US Foods Inc					9,446.23	C	004982
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					12,497.62		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0066-A/P 4/10/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					12,497.62	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>12,497.62</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					12,497.62	
Net Disbursement by Fund - All Payments						

Fund Summary						
C						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (004977-004982)	0	0	0	6	\$ 12,497.62

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0066-A/P 4/10/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 04/01/2026
Date To: 04/30/2026
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: 0068-A/P 4/20/26

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: IN373766 [AP ID# 001464]				997.05		
26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	04/20/2026		849.29	
26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	04/20/2026		147.76	
Subtotal for group				997.05	997.05	
Check total for 002143-ACCESSPLUS					997.05	C 070254
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1MX1-4THK-4NKH Acct # A3L783R2QLS7XP[AP ID# 001455]				21.95		
26-00324	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/20/2026		21.95	
Invoice: 1XRT-K4RT-MDQF Acct # A3L783R2QLS7XP[AP ID# 001455]				161.89		
26-00324	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/20/2026		161.89	
Check total for 001057-AMAZON CAPITAL SERVICES					183.84	C 070255
BLUE MOUNTAIN SPRING WATER INC. .1011 WATERMAN DR. WATERTOWN, NY 13601						
Invoice: RENT336863. RENT BUS GARAGE[AP ID# 001461]				10.00		
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	04/20/2026		10.00	
Invoice: 513992 [AP ID# 001462]				91.45		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/20/2026		91.45	
Invoice: 533171 [AP ID# 001462]				107.35		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/20/2026		107.35	
Invoice: RENT336863 RENT FOR MAIN BUILDING[AP ID# 001462]				18.00		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/20/2026		18.00	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					226.80	C 070256

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-A/P 4/20/26

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: 216388607 MUSIC[AP ID# 001468]	17.00	
				Invoice: 216388608 REPAIR[AP ID# 001468]	480.00	
				Invoice: 216388609 [AP ID# 001468]	443.30	
				Invoice: 89719 MUSIC[AP ID# 001468]	132.93	
				Invoice: 89720 MUSIC[AP ID# 001468]	508.90	
26-00287	A-2110-450-59-02	Supplies - Music	04/20/2026		184.96	
26-00287	A-2110-480-00-00	TEACHER TEXTBOOKS	04/20/2026		1,397.17	
Subtotal for group				1,582.13	1,582.13	
Check total for 001158-BRICK & MORTAR MUSIC					1,582.13	C 070257
BRIDGET N. FAVRY						
26143 MUSTARD ROAD						
WATERTOWN, NY 13601						
				Invoice: 26 DENTAL [AP ID# 001460]	150.00	
	A-9060-800-20-00	Vision & Dental Reimburse	04/20/2026		150.00	
				Invoice: 26 VISION [AP ID# 001460]	150.00	
	A-9060-800-20-00	Vision & Dental Reimburse	04/20/2026		150.00	
Check total for 001602-BRIDGET N. FAVRY					300.00	C 070258
HARRISVILLE HARDWARE						
8288 STATE RT 3						
PO BOX 85						
HARRISVILLE, NY 13648						
				Invoice: HH270044 [AP ID# 001458]	24.96	
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/20/2026		24.96	
				Invoice: HH270382 [AP ID# 001458]	122.97	
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/20/2026		122.97	
				Invoice: HH271367 [AP ID# 001458]	16.99	
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/20/2026		16.99	

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL

Warrant: 0068-A/P 4/20/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: HH271661 [AP ID# 001458]				45.97		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/20/2026		45.97	
Check total for 076176-HARRISVILLE HARDWARE					210.89	C 070259
HARRISVILLE LANES & LOUNGE						
7967 CORBINE ROAD						
HARRISVILLE, NY 13648						
Invoice: 142373 [AP ID# 001459]				481.50		
26-00081	A-2110-406-00-00	FIELD TRIPS	04/20/2026		481.50	
Invoice: 142377 [AP ID# 001459]				544.50		
26-00081	A-2110-406-00-00	FIELD TRIPS	04/20/2026		544.50	
Invoice: 142393 [AP ID# 001459]				396.00		
26-00081	A-2110-406-00-00	FIELD TRIPS	04/20/2026		396.00	
Invoice: 142394 [AP ID# 001459]				396.00		
26-00081	A-2110-406-00-00	FIELD TRIPS	04/20/2026		396.00	
Invoice: 142396 [AP ID# 001459]				255.00		
26-00081	A-2110-406-00-00	FIELD TRIPS	04/20/2026		255.00	
Invoice: 142400 [AP ID# 001459]				216.00		
26-00081	A-2110-406-00-00	FIELD TRIPS	04/20/2026		216.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE					2,289.00	C 070260
MAG SPECIAL SERVICES						
4383 ROUTE 23 STE 102						
CAIRO, NY 12413						
Invoice: S7508 Acct # 184[AP ID# 001470]				376.00		
26-00052	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	04/20/2026		376.00	
Check total for 000773-MAG SPECIAL SERVICES					376.00	C 070261

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Warrant Report
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Bank Account: **COMMUNITY - GENERAL**

Warrant: **0068-A/P 4/20/26**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MAINTENANCE PRODUCTS & EQUIPMENT CO. 709 ERIE BOULEVARD WEST SYRACUSE, NY 13204						
Invoice: 77489 [AP ID# 001457]				1,460.80		
26-00037	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/20/2026		1,460.80	
Invoice: 77593 [AP ID# 001457]				435.00		
26-00037	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/20/2026		435.00	
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.					1,895.80	C 070262
ALICIA M. MERA 120 STATE HIGHWAY 812 HARRISVILLE, NY 13648						
Invoice: 26 DENTAL [AP ID# 001456]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	04/20/2026		150.00	
Invoice: 26 VISION [AP ID# 001456]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	04/20/2026		150.00	
Check total for 001601-ALICIA M. MERA					300.00	C 070263
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
Invoice: 25318 Acct # 0801725[AP ID# 001469]				1,064.00		
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/20/2026		1,064.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,064.00	C 070264
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 2/26/26-4-27/26 43051-52107[AP ID# 001465]				419.13		
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	04/20/2026		419.13	
Invoice: 3-26-4-27 45251-52107[AP ID# 001466]				4,130.36		
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	04/20/2026		4,130.36	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-A/P 4/20/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 049925-NATIONAL GRID					4,549.49 C	070265
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 12421 Acct # 20942[AP ID# 001473]						
26-00066	A-1621-420-00-00	MAINTENANCE - REPAIRS	04/20/2026	478.75	478.75	
Check total for 000621-NCC SYSTEMS, INC.					478.75 C	070266
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S224527 CLEANING SUPPLIES[AP ID# 001467]						
26-00109	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/20/2026	645.00	645.00	
Check total for A01500-SANICO, INC.					645.00 C	070267
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 610000081661 [AP ID# 001472]						
26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/20/2026	189.50	189.50	
Check total for 001907-VERIZON					189.50 C	070268
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC DEPT 5874 PO BOX 11407 BIRMINGHAM, AL 35246-5874 Invoice: 6263855 .[AP ID# 001471]						
26-00247	A-1670-415-00-00	MAILING - OTHER	04/20/2026	138.58	138.58	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					138.58 C	070269

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0068-A/P 4/20/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 4/1-4/30 Acct # 2233[AP ID# 001463]						
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	04/20/2026	964.65	964.65	
Check total for 076966-WILLIAMSON SERVICES LLC.					964.65	C 070270
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					16,391.48	

June 04, 2026

08:44:49 am

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0068-A/P 4/20/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JEFFERSON ATHLETICS							
C/O JEFF WILEY, DIRECTOR							
1220 COFFEEN ST							
WATERTOWN, NY 13601							
Invoice: SUMMER LEAGUE VARSITY BASKETBA [AP ID# 001454]							
	TE-SCHO26-1945-400	Contractual and Other	04/20/2026	450.00	450.00		
Check total for 001298-JEFFERSON ATHLETICS					450.00	C	001353
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					450.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0068-A/P 4/20/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					16,841.48	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>16,841.48</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					16,841.48	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 16,391.48
TE						450.00
Total for All Funds						<u>\$ 16,841.48</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	17 Checks (070254-070270)	0	0	0	19	\$ 16,391.48
COMMUNITY - SCHOLARS	1 Check (001353)	0	0	0	1	450.00
Total for All Computer Checks						<u>\$ 16,841.48</u>

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0068-A/P 4/20/26

Payment Amt.

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 04/01/2026

Date To: 04/30/2026

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: 0069-BOCES 4/20/26

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: FEBRUARY [AP ID# 001476]				161,456.55		
26-00307	A-1010-490-00-00	BD OF ED - BOCES	04/22/2026		1,133.10	
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	04/22/2026		8,491.42	
26-00307	A-1310-493-00-00	BOCES - STATE AID PLANNIN	04/22/2026		530.00	
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	04/22/2026		209.60	
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	04/22/2026		6,069.90	
26-00307	A-1620-490-00-00	BOCES Services Phone	04/22/2026		1,150.07	
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	04/22/2026		337.50	
26-00307	A-1670-490-00-00	BOCES Print Shop	04/22/2026		360.00	
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	04/22/2026		23,417.20	
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	04/22/2026		10,729.80	
26-00307	A-2070-490-00-00	INSERVICE - BOCES	04/22/2026		4,370.50	
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	04/22/2026		10,447.04	
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	04/22/2026		23,855.63	
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	04/22/2026		2,768.70	
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	04/22/2026		40,753.25	
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	04/22/2026		4,182.67	
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	04/22/2026		12,300.46	
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	04/22/2026		5,610.00	
26-00307	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	04/22/2026		1,209.70	
26-00307	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	04/22/2026		2,476.72	
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	04/22/2026		150.50	
26-00307	A-9089-497-00-00	BOCES WC ADMIN	04/22/2026		902.79	
Subtotal for group				161,456.55	161,456.55	
Invoice: MARCH 26 [AP ID# 001477]				158,856.46		
26-00307	A-1010-490-00-00	BD OF ED - BOCES	04/22/2026		1,133.10	
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	04/22/2026		8,521.40	
26-00307	A-1310-493-00-00	BOCES - STATE AID PLANNIN	04/22/2026		530.00	
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	04/22/2026		209.60	
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	04/22/2026		6,069.90	
26-00307	A-1620-490-00-00	BOCES Services Phone	04/22/2026		1,150.07	
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	04/22/2026		337.50	
26-00307	A-1670-490-00-00	BOCES Print Shop	04/22/2026		360.00	
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	04/22/2026		23,417.20	
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	04/22/2026		10,729.80	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-BOCES 4/20/26

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	04/22/2026		1,670.50	
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	04/22/2026		10,387.09	
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	04/22/2026		23,855.64	
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	04/22/2026		2,768.70	
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	04/22/2026		40,753.25	
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	04/22/2026		4,182.70	
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	04/22/2026		12,412.57	
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	04/22/2026		5,610.00	
26-00307	A-2855-490-00-00	INTRSCOL ATHLETICS - BOCES	04/22/2026		1,209.70	
26-00307	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	04/22/2026		2,476.73	
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	04/22/2026		150.50	
26-00307	A-9089-497-00-00	BOCES WC ADMIN	04/22/2026		920.51	
Subtotal for group				158,856.46	158,856.46	
Credit: CC056-26 [AP ID# 001478]				-60.00		
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	04/22/2026		-60.00	
Invoice: APRIL [AP ID# 001479]				177,393.08		
26-00307	A-1010-490-00-00	BD OF ED - BOCES	04/22/2026		1,133.10	
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	04/22/2026		8,521.40	
26-00307	A-1310-493-00-00	BOCES - STATE AID PLANNIN	04/22/2026		530.00	
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	04/22/2026		209.60	
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	04/22/2026		6,069.90	
26-00307	A-1620-490-00-00	BOCES Services Phone	04/22/2026		1,150.06	
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	04/22/2026		337.50	
26-00307	A-1670-490-00-00	BOCES Print Shop	04/22/2026		475.67	
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	04/22/2026		23,417.20	
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	04/22/2026		10,729.80	
26-00307	A-2070-490-00-00	INSERVICE - BOCES	04/22/2026		1,670.50	
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	04/22/2026		33,561.36	
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	04/22/2026		19,113.58	
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	04/22/2026		2,768.70	
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	04/22/2026		40,753.25	
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	04/22/2026		4,182.67	
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	04/22/2026		12,401.36	
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	04/22/2026		5,610.00	
26-00307	A-2855-490-00-00	INTRSCOL ATHLETICS - BOCES	04/22/2026		1,209.70	
26-00307	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	04/22/2026		2,476.72	
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	04/22/2026		150.50	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-BOCES 4/20/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00307	A-9089-497-00-00	BOCES WC ADMIN	04/22/2026		920.51	
Subtotal for group				177,393.08	177,393.08	
Credit: CC068-26 [AP ID# 001480]				-12,189.99		
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	04/22/2026		-12,189.99	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					485,456.10	C 070271
ST. LAWRENCE-LEWIS BOCES						
HEALTH INSURANCE						
P.O. BOX 231						
CANTON, NY 13617						
Invoice: 3/3/26 [AP ID# 001474]				201,848.69		
26-00308	A-9060-800-00-00	HEALTH INS - RETIREES	04/22/2026		92,724.69	
26-00308	A-9060-800-10-00	HEALTH INS - ACTIVES	04/22/2026		109,124.00	
Subtotal for group				201,848.69	201,848.69	
Invoice: 4/13 [AP ID# 001475]				205,850.00		
26-00308	A-9060-800-00-00	HEALTH INS - RETIREES	04/22/2026		94,678.00	
26-00308	A-9060-800-10-00	HEALTH INS - ACTIVES	04/22/2026		111,172.00	
Subtotal for group				205,850.00	205,850.00	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					407,698.69	C 070272
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					893,154.79	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0069-BOCES 4/20/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					893,154.79	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>893,154.79</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					893,154.79	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (070271-070272)	0	0	0	7	\$ 893,154.79
						\$ 893,154.79

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0069-BOCES 4/20/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 04/01/2026
Date To: 04/30/2026
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

June 04, 2026

08:45:10 am

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0070-A/P 4/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
GLAZIER PACKING CO., INC.							
3140 SR 11							
PO BOX 58							
MALONE, NY 12953							
Invoice: 1162128 Acct # 0511[AP ID# 001488]							
26-00300	C-2860-455-00	Food Purchases	04/23/2026	275.91	275.91		
Check total for 000574-GLAZIER PACKING CO., INC.					275.91	C	004983
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					275.91		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAPITAL

Warrant: 0070-A/P 4/25

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: 38077 [AP ID# 001481]						
26-00383	H-SSBA24-1620-450	SUPPLIES	04/23/2026	9,519.70	9,519.70	
Check total for 002160-NU-TRONICS					9,519.70	C 002371
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					9,519.70	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0070-A/P 4/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 111L-GG9P-XF13 Acct # A3L783R2QLS7XP[AP ID# 001494]						
26-00387	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	04/23/2026	23.88	23.88	
Check total for 001057-AMAZON CAPITAL SERVICES					23.88	C 070273
ASBO NEW YORK 7 AIRPORT PARK BLVD LATHAM, NY 12110 Invoice: 300012504 [AP ID# 001482]						
26-00390	A-1240-417-00-00	CSA MEMBERSHIP FEES	04/23/2026	50.82	50.82	
Check total for 001738-ASBO NEW YORK					50.82	C 070274
BUELL FUEL PO Box 189 DEANSBORO, NY 13328 Invoice: 2676854 [AP ID# 001486]						
26-00282	A-1620-425-33-00	OPERATIONS - FUEL OIL	04/23/2026	10,745.89	10,745.89	
Invoice: 2678372 [AP ID# 001489]						
26-00281	A-5510-450-53-00	TRANSPORTATION - GASOLINE	04/23/2026	631.64	631.64	
Check total for 001925-BUELL FUEL					11,377.53	C 070275
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: AE8V66M Acct # 7147139[AP ID# 001492]						
25-00339	A-2630-201-00-00	COMPUTER HARDWARE	04/23/2026	8,591.70	8,591.70	
Invoice: AE9KX5B Acct # 7147139[AP ID# 001492]						
25-00339	A-2630-201-00-00	COMPUTER HARDWARE	04/23/2026	960.00	960.00	
Invoice: AF2MT1N Acct # 7147139[AP ID# 001492]					1,238.30	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0070-A/P 4/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00339	A-2630-201-00-00	COMPUTER HARDWARE	04/23/2026		1,238.30	
Check total for 016650-CDW GOVERNMENT					10,790.00	C 070276
CHRISTINE A. COLONEY PO BOX 340 HARRISVILLE, NY 13648						
Invoice: DENTAL 2026 [AP ID# 001491]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	04/23/2026		150.00	
Invoice: VISION 2026 [AP ID# 001491]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	04/23/2026		150.00	
Check total for E00286-CHRISTINE A. COLONEY					300.00	C 070277
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429						
Invoice: 177650 [AP ID# 001484]				48.00		
26-00283	A-9089-800-00-00	Benefits	04/23/2026		48.00	
Check total for 001912-Digital Insurance LLC					48.00	C 070278
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: SUBSCRIPTION SIGHT READING FACTORY[AP ID# 001497]				45.00		
26-00084	A-2110-417-00-00	FEES & DUES	04/23/2026		45.00	
Invoice: 47306 [AP ID# 001498]				578.36		
26-00092	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/23/2026		578.36	
Invoice: HOTEL RESERVATION. TURNING STONE[AP ID# 001499]				155.00		
26-00374	A-2110-404-00-00	TRAVEL & TRAINING	04/23/2026		155.00	
Invoice: CHIMESSS APP PURCHASE[AP ID# 001500]				2.99		
26-00380	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	04/23/2026		2.99	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0070-A/P 4/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					781.35 C	070279
HAMILTON OF HARRISVILLE WATER DISTRICT PO BOX 460 HARRISVILLE, NY 13648						
Invoice: WATER BILL APRIL 26-NOV 26 Acct # 124[AP ID# 001495]				10,381.00		
	A-1620-425-31-00	OPERATIONS - WATER RENT	04/23/2026		10,381.00	
Check total for 031086-HAMILTON OF HARRISVILLE WATER DISTRICT					10,381.00 C	070280
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202						
Invoice: 521258 [AP ID# 001487]				292.50		
26-00062	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	04/23/2026		292.50	
Check total for 002001-HANCOCK ESTABROOK, LLP					292.50 C	070281
INTEGRATED MARKETING SERVICES, INC. 4682 CROSSROADS PARK DRIVE LIVERPOOL, NY 13088						
Invoice: 5464-26 [AP ID# 001493]				367.02		
26-00382	A-1240-450-00-00	CSA - SUPPLIES	04/23/2026		367.02	
Check total for 001818-INTEGRATED MARKETING SERVICES, INC.					367.02 C	070282
LALLIER, FRANCIS 3 INDIAN HEAD TRAIL GOUVERNEUR, NY 13642						
Invoice: VISION [AP ID# 001496]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	04/23/2026		150.00	
Check total for 002124-LALLIER, FRANCIS					150.00 C	070283

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0070-A/P 4/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669							
Invoice: 94652* [AP ID# 001490]				348.00			
26-00323	A-1621-420-00-00	MAINTENANCE - REPAIRS	04/23/2026		348.00		
Invoice: 94844* [AP ID# 001490]				150.00			
26-00323	A-1621-420-00-00	MAINTENANCE - REPAIRS	04/23/2026		150.00		
Check total for 043106-LAWTON ELECTRIC					498.00	C	070284
LEWIS COUNTY GENERAL HOSPITAL Chief Financial Officer 7785 North State St. Lowville, NY 13367							
Invoice: 30 [AP ID# 001483]				3,500.00			
26-00321	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	04/23/2026		3,500.00		
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,500.00	C	070285
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916							
Invoice: MARCH [AP ID# 001485]				4,488.95			
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	04/23/2026		4,021.30		
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	04/23/2026		467.65		
Subtotal for group				4,488.95	4,488.95		
Check total for 100023-SMEC					4,488.95	C	070286
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					43,049.05		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0070-A/P 4/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			52,844.66	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			52,844.66	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			52,844.66	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 43,049.05
C							275.91
H							9,519.70
Total for All Funds							\$ 52,844.66
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - CAPITAL	1 Check (002371)	0	0	0	1	\$	9,519.70
COMMUNITY - GENERAL	14 Checks (070273-070286)	0	0	0	18		43,049.05
COMMUNITY - CAFETERI	1 Check (004983)	0	0	0	1		275.91
Total for All Computer Checks							\$ 52,844.66

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0070-A/P 4/25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 04/01/2026
Date To: 04/30/2026
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: 0072-A/P 5/2/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1YPD-RTT1-6HLN Acct # A3L783R2QLS7XP[AP ID# 001504]						
26-00391	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/29/2026	215.86	215.86	
Check total for 001057-AMAZON CAPITAL SERVICES					215.86	C 070287
APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095 Invoice: MC64719960 Acct # 844122[AP ID# 001513]						
26-00381	A-2630-201-00-00	COMPUTER HARDWARE	04/29/2026	4,529.50	4,529.50	
Check total for 000963-APPLE INC.					4,529.50	C 070288
ARNE'S CUSTOM PRINTING, INC. 22 PARKER ST. GOUVERNEUR, NY 13642 Invoice: CLEANERS UNIF. INV 057530 [AP ID# 001521]						
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	04/29/2026	60.00	60.00	
Check total for 000355-ARNE'S CUSTOM PRINTING, INC.					60.00	C 070289
STEVEN BESAW 264 COUNTY RT 12 ANTWERP, NY 13608 Invoice: 4/26/26 [AP ID# 001525]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026	113.50	113.50	
Check total for 000112-STEVEN BESAW					113.50	C 070290
GLEN BESAW 29 BAY ROAD GOUVERNEUR, NY 13642 Invoice: 4/22/26 [AP ID# 001507]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026	113.50	113.50	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0072-A/P 5/2/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4/26/26 [AP ID# 001524]				102.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026		102.00	
Check total for 001987-GLEN BESAW					215.50	C 070291
CINTAS						
PO BOX 630910 CINCINNATI, OH 45263-0910						
Invoice: 4261408410 Acct # 18914890[AP ID# 001528]				202.95		
Invoice: 4262178154 Acct # 18914890[AP ID# 001528]				898.89		
Invoice: 4262887759 Acct # 18914890[AP ID# 001528]				254.29		
Invoice: 4263642165 Acct # 18914890[AP ID# 001528]				204.31		
Invoice: 4264398727 Acct # 18914890[AP ID# 001528]				204.31		
26-00105	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	04/29/2026		637.58	
26-00105	A-1621-400-51-00	MAINTENANCE - MOPS	04/29/2026		588.10	
26-00105	A-1621-453-00-00	MAINTENANCE - UNIFORMS	04/29/2026		338.87	
26-00105	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/29/2026		67.55	
26-00105	A-5510-403-00-00	DIST TRANS - UNIFORMS	04/29/2026		132.65	
Subtotal for group				1,764.75	1,764.75	
Check total for 001749-CINTAS					1,764.75	C 070292
DEBBIE J. COBB						
14387 N. SHORE ROAD EXT. HARRISVILLE, NY 13648						
Invoice: clothing allowance 2026 [AP ID# 001530]				142.93		
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	04/29/2026		142.93	
Check total for 001989-DEBBIE J. COBB					142.93	C 070293
FISCAL ADVISORS & MARKETING						
250 S. CLINTON STREET SUITE 502 SYRACUSE, NY 13202						
Invoice: SEC CONTINUING FILING [AP ID# 001518]				2,856.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-A/P 5/2/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-1380-418-28-00	FISCAL AGENT FEE	04/29/2026		2,856.00	
Check total for 001053-FISCAL ADVISORS & MARKETING					2,856.00	C 070294
<p>Four Winds Hospitals Attn Accts. Receivable 800 Cross River Road Katonah, NY 10536 Invoice: ATTACHED CLAIM 26587 [AP ID# 001515]</p>						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	04/29/2026	460.00	460.00	
Check total for 001875-Four Winds Hospitals					460.00	C 070295
<p>HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221 Invoice: 892437 ADD/REMOVE BUS [AP ID# 001531]</p>						
	A-5510-408-00-00	DIST TRANS - FLEET INSURA	04/29/2026	20.00	20.00	
Check total for 001450-HAYLOR, FREYER & COON, INC.					20.00	C 070296
<p>SAM LAMACCHIA 405 PROCTOR AVE OGDENSBURG, NY 13669 Invoice: 4/17/26 [AP ID# 001511]</p>						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026	146.50	146.50	
<p>Invoice: TL VS HARRISVILLE SOFTBALL [AP ID# 001526]</p>						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026	146.50	146.50	
Check total for 000144-SAM LAMACCHIA					293.00	C 070297
<p>HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680 Invoice: LISBON HARRISVILLE [AP ID# 001509]</p>						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026	135.50	135.50	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0072-A/P 5/2/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000145-HENRY LAQUIER					135.50 C	070298
JERRY LAROCK 105 SMITH ROAD HERMON, NY 13652 Invoice: 4/17/26 [AP ID# 001505]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026	113.50	113.50	
Invoice: 4/18/26 [AP ID# 001505]					113.50	
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026		113.50	
Check total for 000146-JERRY LAROCK					227.00 C	070299
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922 Invoice: 9313385720 Acct # 10077868[AP ID# 001502]						
	26-00060	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/29/2026	693.40	693.40
Check total for 043102-LAWSON PRODUCTS, INC.					693.40 C	070300
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102023226:01 Acct # 221[AP ID# 001522]						
	26-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/29/2026	77.02	77.02
Invoice: X102023226:03 Acct # 221[AP ID# 001522]					8.11	
	26-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/29/2026		8.11
Check total for 000731-LEONARD BUS SALES, INC.					85.13 C	070301
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902 Invoice: A109164-IN [AP ID# 001512]						
				11.25		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0072-A/P 5/2/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00069	A-9089-800-00-00	Benefits	04/29/2026		11.25	
Check total for 002004-Lifetime Benefit Solutions Inc					11.25	C 070302
<hr/>						
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648 Invoice: LIFE SKILLS COOKING [AP ID# 001503]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	04/29/2026	39.40	39.40	
Check total for 001439-MELISSA J. MARTIN					39.40	C 070303
<hr/>						
LISA J. MITCHELL 14057 SOUTH BONAPARTE ROAD HARRISVILLE, NY 13648 Invoice: Vision Vision 25-26[AP ID# 001529]						
	A-9060-800-20-00	Vision & Dental Reimburse	04/29/2026	150.00	150.00	
Check total for E00622-LISA J. MITCHELL					150.00	C 070304
<hr/>						
Northern Chapter ASBO c/o Nickolas Brouillette 4921 NY 56 Colton, NY 13625 Invoice: NORTHERN CHAPTER MEMBERSHIP [AP ID# 001516]						
	A-1310-400-00-00	Contractual	04/29/2026	40.00	40.00	
Check total for 001136-Northern Chapter ASBO					40.00	C 070305
<hr/>						
NYS DEPARTMENT OF ENVIRONMENTAL PO BOX 784971 PHILADELPHIA, PA 19178-4971 Invoice: 9990000725096 [AP ID# 001520]						
	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	04/29/2026	110.00	110.00	
Check total for 002099-NYS DEPARTMENT OF ENVIRONMENTAL					110.00	C 070306

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-A/P 5/2/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
PIDGEON/ALFRED PO BOX 115 MORRISTOWN, NY 13664 Invoice: 4/18/26 [AP ID# 001506]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026	146.50	146.50		
Check total for 001985-PIDGEON/ALFRED					146.50	C	070307
SAMUEL SOCHIA 24 GRAVES STREET GOUVERNEUR, NY 13642 Invoice: 4/25/26 [AP ID# 001527]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026	102.00	102.00		
Check total for 001763-SAMUEL SOCHIA					102.00	C	070308
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 6061827050 Acct # RCH 1018321[AP ID# 001519]							
	26-00386	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	04/29/2026	26.80	26.80	
Check total for 066178-STAPLES CONTRACT & COMMERCIAL					26.80	C	070309
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680 Invoice: 4/17/26 [AP ID# 001510]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026	117.00	117.00		
Check total for 000894-SCOTT THORNHILL					117.00	C	070310
US OMNI & TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0072-A/P 5/2/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: MARY BOND ACCURED TIME [AP ID# 001517]				576.85		
	A-9089-800-00-00	Benefits	04/29/2026		576.85	
Check total for 053480-US OMNI & TSACG COMPLIANCE SERVICES, INC					576.85	C 070311
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STEVEN WENTZEL 106 RISLEY ROAD DEKALB JCT., NY 13630 Invoice: 4/22/26 [AP ID# 001508]				135.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	04/29/2026		135.50	
Check total for 000290-STEVEN WENTZEL					135.50	C 070312
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					13,267.37	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0072-A/P 5/2/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CAN-AM Hoops Classic Jim Bechtel/SUNY Potsdam 44 Pierrepont Ave. Potsdam, NY 13676							
		Invoice: 10TH GRADE / UNDER BOYS [AP ID# 001514]		350.00			
	TE-SCHO26-1945-400	Contractual and Other	04/29/2026		350.00		
		Invoice: 12 GRADE / UNDER BOYSS [AP ID# 001514]		350.00			
	TE-SCHO26-1945-400	Contractual and Other	04/29/2026		350.00		
		Invoice: 12 GRADE /UNDER GIRLS [AP ID# 001514]		350.00			
	TE-SCHO26-1945-400	Contractual and Other	04/29/2026		350.00		
		Invoice: 8TH GRADE / UNDER GIRLS [AP ID# 001514]		350.00			
	TE-SCHO26-1945-400	Contractual and Other	04/29/2026		350.00		
Check total for 001845-CAN-AM Hoops Classic					1,400.00	C	001354
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,400.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0072-A/P 5/2/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					14,667.37	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					14,667.37	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					14,667.37	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 13,267.37
TE	1,400.00

Total for All Funds	\$ 14,667.37
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Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	26 Checks (070287-070312)	0	0	0	28	\$ 13,267.37
COMMUNITY - SCHOLARS	1 Check (001354)	0	0	0	1	1,400.00
Total for All Computer Checks						\$ 14,667.37

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0072-A/P 5/2/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 04/01/2026
Date To: 04/30/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
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