

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0074-A/P 5/9/26

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: 1QGJ-46FG-4PJ1 Acct # A3L783R2QLS7XP[AP ID# 001566]						
26-00392	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/07/2026	147.15	147.15	
Check total for 001057-AMAZON CAPITAL SERVICES					147.15	C 070313
STEVEN BESAW 264 COUNTY RT 12 ANTWERP, NY 13608 Invoice: 4/27/26 SOFTBALL [AP ID# 001572]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026	113.50	113.50	
Check total for 000112-STEVEN BESAW					113.50	C 070314
Brooks Bigwarfe 465 River Road Potsdam, NY 13676 Invoice: 4/22/26 BASEBALL [AP ID# 001574]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026	146.50	146.50	
Check total for 001166-Brooks Bigwarfe					146.50	C 070315
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601 Invoice: RENT33863. RENTAL[AP ID# 001559]						
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	05/07/2026	10.00	10.00	
Invoice: 533492 [AP ID# 001561]						
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/07/2026	141.25	141.25	
Invoice: 533571 [AP ID# 001561]						
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/07/2026	43.75	43.75	
Invoice: RENT33863 [AP ID# 001561]						
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/07/2026	18.00	18.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					213.00	C	070316
BRISTOL, CHRISTINE 2027 US HWY 11 GOUVERNEUR, NY 13642							
Invoice: DENTAL 2026 [AP ID# 001563]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/07/2026		150.00		
Invoice: VISION 2026 [AP ID# 001563]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/07/2026		150.00		
Check total for 000977-BRISTOL, CHRISTINE					300.00	C	070317
JEFF DAVISON 17 BALMAT FOWLER RD GOUVERNEUR, NY 13642							
Invoice: 4/28/26 [AP ID# 001582]				88.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026		88.50		
Check total for 000092-JEFF DAVISON					88.50	C	070318
DEMCO, INC. PO BOX 88623 MILWAUKEE, WI 53288-8623							
Invoice: 7796808 [AP ID# 001567]				397.42			
26-00388	A-2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	05/07/2026		397.42		
Check total for 000814-DEMCO, INC.					397.42	C	070319
DEWEY, HUNTER 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617							
Invoice: 4/28/26 BASEBALL [AP ID# 001580]				110.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026		110.50		
Check total for 002093-DEWEY, HUNTER					110.50	C	070320

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>FARLEY, JACOB</b> 125 HAMILTON ST OGDENSBURG, NY 13669 Invoice: 4/28/26 BASEBALL [AP ID# 001581]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026	121.50	121.50		
Check total for 002173-FARLEY, JACOB					121.50	C	070321
<b>HARRISVILLE HARDWARE</b> 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: HH272128 [AP ID# 001570]							
	26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2026	11.97	11.97	
Invoice: HH272398 [AP ID# 001570]							
	26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2026	21.14	21.14	
Invoice: HH272613 [AP ID# 001570]							
	26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2026	21.98	21.98	
Invoice: HH272769 [AP ID# 001570]							
	26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2026	26.25	26.25	
Invoice: HH272945 [AP ID# 001570]							
	26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2026	16.68	16.68	
Check total for 076176-HARRISVILLE HARDWARE					98.02	C	070322
<b>HENRY LAQUIER</b> P.O. BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 4/26/26 BASEBALL [AP ID# 001579]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026	135.50	135.50		
Check total for 000145-HENRY LAQUIER					135.50	C	070323

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEWIS COUNTY SHERIFF 5252 OUTER STOWE STREET LOWVILLE, NY 13367						
		Invoice: SRO SERVICES JAN-JUNE [AP ID# 001569]		63,384.87		
	A-2810-401-00-00	School Resource Officer	05/07/2026		63,384.87	
Check total for 043573-LEWIS COUNTY SHERIFF					63,384.87	C 070324
RENE W. NEVES PO BOX 355 SOUTH COLTON, NY 13687						
		Invoice: 4/23/26 BASEBALL [AP ID# 001578]		146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026		146.50	
Check total for 001433-RENE W. NEVES					146.50	C 070325
ANNE E. NIELSEN-PERCY PO BOX 696 HARRISVILLE, NY 13648						
		Invoice: HEALTH INSURANCE [AP ID# 001560]		811.60		
	A-9060-800-00-00	HEALTH INS - RETIREES	05/07/2026		811.60	
Check total for 001522-ANNE E. NIELSEN-PERCY					811.60	C 070326
NILES SCOTT 202 EMERSON RD CANTON, NY 13617						
		Invoice: 4/25/26 BASEBALL [AP ID# 001576]		146.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026		146.50	
Check total for 002066-NILES SCOTT					146.50	C 070327
NYTRIC ELECTRICAL CONTRACTORS, LLC 21171 STATE RT 12F WATERTOWN, NY 13601						
		Invoice: INVOICE20922 [AP ID# 001571]		566.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-5530-420-00-00	Garage Building Repairs	05/07/2026		566.00	
Check total for 001753-NYTRIC ELECTRICAL CONTRACTORS, LLC					566.00	C 070328
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TOM O'BRIEN 331 WEST ROAD HERMON, NY 13652 Invoice: 4/22/26 BASEBALL [AP ID# 001573]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026	102.00	102.00	
Check total for 000531-TOM O'BRIEN					102.00	C 070329
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SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670 Invoice: VISION 2026 [AP ID# 001564]						
	A-9060-800-20-00	Vision & Dental Reimburse	05/07/2026	150.00	150.00	
Check total for 002049-SNIDER, DONALD					150.00	C 070330
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SAMUEL SOCHIA 24 GRAVES STREET GOUVERNEUR, NY 13642 Invoice: 4/23/26 BASEBALL [AP ID# 001577]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026	113.50	113.50	
Check total for 001763-SAMUEL SOCHIA					113.50	C 070331
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NICOLE TAYLOR 625 CR23 HARRISVILLE, NY 13648 Invoice: ITEMS FOR EXPERIMENTS [AP ID# 001565]						
	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/07/2026	20.09	20.09	
Check total for 000196-NICOLE TAYLOR					20.09	C 070332

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680							
		Invoice: 4/25/26 BASEBALL [AP ID# 001575]		146.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026		146.50		
Invoice: 4/26/26 BASEBALL [AP ID# 001575]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026	117.00	117.00		
Check total for 000894-SCOTT THORNHILL					263.50	C	070333
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690							
		Invoice: 233208 EXT RING[AP ID# 001557]		18.95			
	26-00095	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2026	18.95		
Check total for 002063-TODD SUPPLYINCORPORATED					18.95	C	070334
VERIZON PO BOX 15043 ALBANY, NY 12212-5043							
		Invoice: 604000079932 TRANSPORTATION SOFTWARE[AP ID# 001558]		189.50			
	26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/07/2026	189.50		
Check total for 001907-VERIZON					189.50	C	070335
WATERTOWN CITY SCHOOL DISTRICT 1351 WASHINGTON ST. PO BOX 586 WATERTOWN, NY 13601							
		Invoice: INVOICE 63 [AP ID# 001568]		321.86			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	05/07/2026		321.86		
Check total for 000948-WATERTOWN CITY SCHOOL DISTRICT					321.86	C	070336

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
STEVEN WENTZEL 106 RISLEY ROAD DEKALB JCT., NY 13630							
		Invoice: 4/27/26 SOFTBALL [AP ID# 001583]		135.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026		135.50		
Invoice: 4/28/26 SOFTBALL [AP ID# 001583]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2026	110.50	110.50		
Check total for 000290-STEVEN WENTZEL					246.00	C	070337
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
		Invoice: 05/1/26 Acct # 2233[AP ID# 001562]		982.35			
	26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	05/07/2026	982.35		
Check total for 076966-WILLIAMSON SERVICES LLC.					982.35	C	070338
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					69,334.81		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					69,334.81	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					69,334.81	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					69,334.81	
Net Disbursement by Fund - All Payments						

Fund Summary  
A

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	26 Checks (070313-070338)	0	0	0	27	\$ 69,334.81

# HARRISVILLE CSD

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Payment Amt.

Selection Criteria
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Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2026
Date To: 05/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0076-A/P 5/15/26

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: 6345 [AP ID# 001612]				144.00		
26-00299	C-2860-455-00	Food Purchases	05/15/2026		144.00	
Invoice: 6368 [AP ID# 001612]				144.00		
26-00299	C-2860-455-00	Food Purchases	05/15/2026		144.00	
Invoice: 6391 [AP ID# 001612]				144.00		
26-00299	C-2860-455-00	Food Purchases	05/15/2026		144.00	
Invoice: 6415 [AP ID# 001612]				144.00		
26-00299	C-2860-455-00	Food Purchases	05/15/2026		144.00	
Check total for 001678-BIG SPOON KITCHEN					576.00	C 004984
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678						
Invoice: 665412900 Acct # 99-50265-9982-99[AP ID# 001610]				66.48		
26-00298	C-2860-455-00	Food Purchases	05/15/2026		66.48	
Check total for 014700-BIMBO BAKERIES USA					66.48	C 004985
BRISTOL, CHRISTINE 2027 US HWY 11 GOUVERNEUR, NY 13642						
Invoice: Blueberries [AP ID# 001616]				119.76		
	C-2860-455-97	Food Purchases-FF&V	05/15/2026		119.76	
Check total for 000977-BRISTOL, CHRISTINE					119.76	C 004986
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953						
Invoice: 1164017 Acct # 0511[AP ID# 001614]				239.75		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
26-00300	C-2860-455-00	Food Purchases	05/15/2026		239.75		
Invoice: 1164019 Acct # 0511[AP ID# 001614]				610.14			
26-00300	C-2860-455-00	Food Purchases	05/15/2026		610.14		
Invoice: 1165303 Acct # 0511[AP ID# 001614]				524.02			
26-00300	C-2860-455-00	Food Purchases	05/15/2026		524.02		
Invoice: 1166025 Acct # 0511[AP ID# 001614]				480.23			
26-00300	C-2860-455-00	Food Purchases	05/15/2026		480.23		
Check total for 000574-GLAZIER PACKING CO., INC.					1,854.14	C	004987
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HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0022968948 Acct # HARPIRHAR0540[AP ID# 001613]				379.44			
26-00301	C-2860-455-00	Food Purchases	05/15/2026		379.44		
Check total for 001120-HERSHEY CREAMERY CO					379.44	C	004988
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SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 13APR2026 [AP ID# 001611]				10.45			
26-00296	C-2860-455-00	Food Purchases	05/15/2026		10.45		
Invoice: 22APR2026 [AP ID# 001611]				39.88			
26-00296	C-2860-455-00	Food Purchases	05/15/2026		39.88		
Invoice: 30APR2026 [AP ID# 001611]				32.29			
26-00296	C-2860-455-00	Food Purchases	05/15/2026		32.29		
Check total for 001123-SAVE A LOT					82.62	C	004989
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US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554							
Invoice: 1586695 [AP ID# 001615]				3,763.80			

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Invoice: 1883661 [AP ID# 001615]				2,513.23		
Invoice: 2162077 [AP ID# 001615]				2,187.85		
Invoice: 2162078 [AP ID# 001615]				7.57		
Credit: 2963748 [AP ID# 001615]				-1.64		
26-00295	C-2860-455-00	Food Purchases	05/15/2026		7,967.64	
26-00295	C-2860-455-97	Food Purchases-FF&V	05/15/2026		503.17	
<b>Subtotal for group</b>				<b>8,470.81</b>	<b>8,470.81</b>	
<b>Check total for 002096-US Foods Inc</b>					<b>8,470.81</b>	<b>C 004990</b>
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>11,549.25</b>	

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ACCESSPLUS RINGSQUARED PO BOX 592 WORCESTER, MA 01613						
Invoice: IN380864 [AP ID# 001597]				1,003.71		
26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	05/15/2026		854.96	
26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	05/15/2026		148.75	
Subtotal for group				1,003.71	1,003.71	
Check total for 002143-ACCESSPLUS					1,003.71	C 070339
BEBELHEIMER, SHELBY 37 WILNA AVE PO BOX 25 DEFERIET, NY 13628						
Invoice: DENTAL 2026 [AP ID# 001588]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00	
Invoice: VISION 2026 [AP ID# 001588]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00	
Check total for 002132-BEBELHEIMER, SHELBY					300.00	C 070340
MARY B. BENSON 34856 KING DRIVE CARTHAGE, NY 13619						
Invoice: DENTAL 2026 [AP ID# 001589]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00	
Invoice: VISION 2026 [AP ID# 001589]				71.94		
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		71.94	
Check total for 001141-MARY B. BENSON					221.94	C 070341
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 216388709 REPAIRS[AP ID# 001602]				180.00		

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26-00287	A-2110-420-00-00	REPAIRS	05/15/2026		180.00		
Check total for 001158-BRICK & MORTAR MUSIC					180.00	C	070342
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SONJA J. CHARTRAND 1421 STATE HWY 3 HARRISVILLE, NY 13648							
Invoice: DENTAL 2026 [AP ID# 001586]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00		
Invoice: VISION 2026 [AP ID# 001586]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00		
Check total for E00308-SONJA J. CHARTRAND					300.00	C	070343
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FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597							
Invoice: 747925 Acct # 34875[AP ID# 001596]				1,356.89			
26-00044	A-2610-460-00-00	LIBRARY BOOKS	05/15/2026		1,356.89		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					1,356.89	C	070344
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GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619							
Invoice: 248100 Acct # 12501[AP ID# 001604]				232.94			
26-00009	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	05/15/2026		232.94		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					232.94	C	070345
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ANDREA G. HELLER 680 BLANCHARD HILL ROAD RUSSELL, NY 13684							
Invoice: DENTAL 2026 [AP ID# 001608]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00		

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Invoice: VISION 2026 [AP ID# 001608]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00	
Check total for 001927-ANDREA G. HELLER					300.00	C 070346
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BRANDY L. KELLEY 167 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
Invoice: PLAYDOUGH [AP ID# 001585]				10.38		
	A-2815-450-00-00	HEALTH SERVICES NURSE	05/15/2026		10.38	
Check total for E00849-BRANDY L. KELLEY					10.38	C 070347
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HENRY LAQUIER P.O. BOX 10 RENSELAER FALLS, NY 13680						
Invoice: 4/30/26 BASEBALL [AP ID# 001593]				135.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/15/2026		135.50	
Check total for 000145-HENRY LAQUIER					135.50	C 070348
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JERRY LAROCK 105 SMITH ROAD HERMON, NY 13652						
Invoice: 4/30/26 SOFTBALL [AP ID# 001592]				113.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/15/2026		113.50	
Check total for 000146-JERRY LAROCK					113.50	C 070349
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ERIC LUTHER 13 LATHROP STREET CARTHAGE, NY 13619						
Invoice: DENTAL 2026 [AP ID# 001587]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00	
Invoice: VISION 2026 [AP ID# 001587]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0076-A/P 5/15/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000991-ERIC LUTHER					300.00	C	070350
.MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413							
Invoice: S7563 Acct # 184[AP ID# 001598]				376.00			
26-00052	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/15/2026		376.00		
Check total for 000773-MAG SPECIAL SERVICES					376.00	C	070351
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 25429 Acct # 0801725[AP ID# 001601]				1,064.00			
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/15/2026		1,064.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,064.00	C	070352
MICHAEL MORGAN 2251 COUNTY ROUTE 14 CANTON, NY 13617							
Invoice: 4/30/26 BASEBALL [AP ID# 001594]				112.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/15/2026		112.00		
Check total for 001523-MICHAEL MORGAN					112.00	C	070353
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: MAR -APRIL 26 ACCT# 43051-52107[AP ID# 001599]				436.96			
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/15/2026		436.96		
Invoice: MAR - APRIL 2026 ACCT# 45251-52107[AP ID# 001600]				514.85			
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/15/2026		514.85		
Check total for 049925-NATIONAL GRID					951.81	C	070354

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0076-A/P 5/15/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Northern Athletic Conference C/O Mark Wilson P.O. Box 231 Canton, NY 13617 Invoice: HAR050423 SECTION X DUES[AP ID# 001595]						
26-00029	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	05/15/2026	35.00	35.00	
Check total for 001586-Northern Athletic Conference					35.00	C 070355
ASHLEY OXENFORD 427 NORTH WASHINGTON STREET CARTHAGE, NY 13619 Invoice: DENTAL 26 [AP ID# 001584]						
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026	150.00	150.00	
Invoice: VISION 26 [AP ID# 001584]						
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026	150.00	150.00	
Check total for 001516-ASHLEY OXENFORD					300.00	C 070356
RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023 Invoice: POSTAGE FOR METER [AP ID# 001606]						
	A-1670-415-00-00	MAILING - OTHER	05/15/2026	1,000.00	1,000.00	
Check total for 071544-RESERVE ACCOUNT					1,000.00	C 070357
SAMUEL SOCHIA 24 GRAVES STREET GOUVERNEUR, NY 13642 Invoice: 4/30/26 [AP ID# 001591]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/15/2026	113.50	113.50	
Check total for 001763-SAMUEL SOCHIA					113.50	C 070358

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0076-A/P 5/15/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HEATHER SULLIVAN P.O. BOX 331 HARRISVILLE, NY 13648							
		Invoice: DENTAL 2026 [AP ID# 001609]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00		
Invoice: VISION 2026 [AP ID# 001609]							
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026	150.00	150.00		
Check total for 000740-HEATHER SULLIVAN					300.00	C	070359
NICOLE TAYLOR 625 CR23 HARRISVILLE, NY 13648							
		Invoice: DENTAL 2026 [AP ID# 001607]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00		
Check total for 000196-NICOLE TAYLOR					150.00	C	070360
AUBREY THAYER 8502 N SHORE RD. HARRISVILLE, NY 13648							
		Invoice: DENTAL 2026 [AP ID# 001590]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/15/2026		150.00		
Check total for 000229-AUBREY THAYER					150.00	C	070361
TODAY'S CLASSROOM 5771 MIDDLEBRANCH AVE NE CANTON, OH 44721							
		Invoice: 26-1028 [AP ID# 001605]		318.22			
	26-00389	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/15/2026	318.22		
Check total for 001098-TODAY'S CLASSROOM					318.22	C	070362

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0076-A/P 5/15/26

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: 6399788 ACCT# 60122938[AP ID# 001603]						
26-00247	A-1670-415-00-00	MAILING - OTHER	05/15/2026	138.58	138.58	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					138.58	C 070363
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					9,463.97	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Warrant: 0076-A/P 5/15/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			21,013.22	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>21,013.22</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			21,013.22	
		Net Disbursement by Fund - All Payments				

**Fund Summary**

A						\$ 9,463.97
C						11,549.25
						<u>\$ 21,013.22</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	25 Checks (070339-070363)	0	0	0	26	\$ 9,463.97
COMMUNITY - CAFETERI	7 Checks (004984-004990)	0	0	0	7	11,549.25
	Total for All Computer Checks					<u>\$ 21,013.22</u>

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0076-A/P 5/15/26

Payment Amt.

Selection Criteria
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Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2026
Date To: 05/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0077-A/P 5/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
B&G Foodservice Equipment, LLC 60 Commerce Ave Albany, NY 12206						
Invoice: 0342495-IN FREEZER[AP ID# 001654]				9,599.00		
26-00335	C-2860-200-00	Equipment	05/21/2026		1,000.00	
26-00335	C-2860-200-01	NSLP Equipment Grant	05/21/2026		8,599.00	
Subtotal for group				9,599.00	9,599.00	
Check total for 002159-B&G Foodservice Equipment, LLC					9,599.00	C 004991
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,599.00	

June 04, 2026  
08:46:20 am

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-A/P 5/27/26

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: 1PMG-6F3H-91JF Acct # A3L783R2QLS7XP[AP ID# 001661]						
26-00394	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/21/2026	97.11	97.11	
Check total for 001057-AMAZON CAPITAL SERVICES					97.11	C 070364
BARTHOLOMEW, JUSTIN 74 COUNTY RT 59 POTSDAM, NY 13676 Invoice: 5/11/26 BASEBALL [AP ID# 001650]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/21/2026	121.50	121.50	
Check total for 002182-BARTHOLOMEW, JUSTIN					121.50	C 070365
GLEN BESAW 29 BAY ROAD GOUVERNEUR, NY 13642 Invoice: 5/11/26 SOFTBALL [AP ID# 001651]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/21/2026	88.50	88.50	
Check total for 001987-GLEN BESAW					88.50	C 070366
SHELLY J CARR 14237 Church Street HARRISVILLE, NY 13648 Invoice: dental 2026 [AP ID# 001667]						
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026	150.00	150.00	
Invoice: vision 2026 [AP ID# 001667]						
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026	150.00	150.00	
Check total for 000437-SHELLY J CARR					300.00	C 070367

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-A/P 5/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
RICK CHARTRAND						
P.O. BOX 419						
HARRISVILLE, NY 13648						
		Invoice: MILAGE PRE SEASON COACHES MEET [AP ID# 001642]		105.00		
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	05/21/2026		105.00	
Check total for 000089-RICK CHARTRAND					105.00	C 070368
CINTAS						
PO BOX 630910						
CINCINNATI, OH 45263-0910						
		Invoice: 4265187861 Acct # 18914890[AP ID# 001671]		871.45		
		Invoice: 4265899735 Acct # 18914890[AP ID# 001671]		204.31		
		Invoice: 4266649060 Acct # 18914890[AP ID# 001671]		204.31		
		Invoice: 4267410206 Acct # 18914890[AP ID# 001671]		204.31		
		Credit: email credit Acct # 18914890[AP ID# 001671]		-107.88		
	26-00105	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	05/21/2026	631.34	
	26-00105	A-1621-400-51-00	MAINTENANCE - MOPS	05/21/2026	362.60	
	26-00105	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/21/2026	238.28	
	26-00105	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/21/2026	61.20	
	26-00105	A-5510-403-00-00	DIST TRANS - UNIFORMS	05/21/2026	83.08	
Subtotal for group				1,376.50	1,376.50	
Check total for 001749-CINTAS					1,376.50	C 070369
JORDAN COLLETT						
115 COUNTY ROUTE 17						
RUSSELL, NY 13684						
		Invoice: 5/8/26 BASEBALL [AP ID# 001653]		124.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/21/2026		124.50	
Check total for 001759-JORDAN COLLETT					124.50	C 070370
REGINA M. COUNTRYMAN						
154 MAIN STREET HAILESBORO ROAD						
GOUVERNEUR, NY 13642						

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-A/P 5/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: DENTAL 2026 [AP ID# 001644]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026		150.00		
Invoice: VISION 2026 [AP ID# 001644]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026		150.00		
Check total for E00671-REGINA M. COUNTRYMAN					300.00	C	070371
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JEFF DAVISON 17 BALMAT FOWLER RD GOUVERNEUR, NY 13642 Invoice: 5/11/26 SOFTBALL [AP ID# 001652]				77.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/21/2026		77.00		
Check total for 000092-JEFF DAVISON					77.00	C	070372
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FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: INTEREST [AP ID# 001666]				42.48			
	A-2850-400-00-00	CO-CURRICULAR - CONTRACTU	05/21/2026		42.48		
Invoice: NHS NJHS SUPPLIES [AP ID# 001666]				206.99			
	A-2850-450-00-00	CO-CURRICULAR - ACT SUPPL	05/21/2026		206.99		
Invoice: UNIVERSITY OF OREGON [AP ID# 001666]				49.99			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/21/2026		49.99		
Invoice: 9863959442 GRAINGER[AP ID# 001669]				215.09			
26-00294	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/21/2026		215.09		
Invoice: AED SUPERSTORE [AP ID# 001670]				129.99			
26-00393	A-2815-450-00-00	HEALTH SERVICES NURSE	05/21/2026		129.99		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					644.54	C	070373

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-A/P 5/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ASHLEE N. FOWLER 7817 STATE ROUTE 3 HARRISVILLE, NY 13648							
		Invoice: DENTAL 2026 [AP ID# 001646]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026		150.00		
Invoice: VISION 2026 [AP ID# 001646]							
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026	150.00	150.00		
Check total for 001945-ASHLEE N. FOWLER					300.00	C	070374
Rebecca French 46 Dewey Road Hermon, NY 13652							
		Invoice: DENTAL 2026 [AP ID# 001647]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026		150.00		
Check total for 000997-Rebecca French					150.00	C	070375
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648							
		Invoice: PETTY CASH REFILL [AP ID# 001659]		114.43			
	A-1670-415-00-00	MAILING - OTHER	05/21/2026		114.43		
Invoice: REFILL PETTY CASH. [AP ID# 001665]							
	A-1670-415-00-00	MAILING - OTHER	05/21/2026	157.51	157.51		
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					271.94	C	070376
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
		Invoice: HH273616 SQUARE BLACK COVER[AP ID# 001668]		4.17			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/21/2026		4.17		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-A/P 5/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 076176-HARRISVILLE HARDWARE					4.17 C	070377
KRISTY A. JANDREAU 21 CHAPEL STREET CANTON, NY 13617 Invoice: SUPPLIES [AP ID# 001656]						
	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/21/2026	35.98	35.98	
Check total for 002002-KRISTY A, JANDREAU					35.98 C	070378
LOWVILLE SPORT & FARM EQUIPMENT INC. 6371 EAST MARTINSBURG RD LOWVILLE, NY 13367 Invoice: 88713 [AP ID# 001673]						
26-00034	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	05/21/2026	309.90	309.90	
Check total for 001076-LOWVILLE SPORT & FARM EQUIPMENT INC.					309.90 C	070379
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648 Invoice: CHEDDAR POPCORN [AP ID# 001657]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	3.50	3.50	
Invoice: CHOC CHIPS [AP ID# 001657]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	9.30	9.30	
Invoice: CHOCOLATE CHIPS [AP ID# 001657]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	4.90	4.90	
Invoice: GOLDEN GRAHAMS [AP ID# 001657]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	6.00	6.00	
Invoice: LUCKEY CHARMS CEREAL [AP ID# 001657]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	3.00	3.00	
Invoice: MICRAWAVE POPCORN [AP ID# 001657]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	4.65	4.65	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0077-A/P 5/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: MINI MARSHMALLOWS [AP ID# 001657]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	1.30	1.30	
Invoice: MINIMARSHMALLOWS [AP ID# 001657]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	1.30	1.30	
Invoice: WAX PAPERLLS CO [AP ID# 001657]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	3.50	3.50	
Invoice: LIFE SKILLS SUPPLIES [AP ID# 001658]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	185.08	185.08	
Invoice: BLUEBERRY MUFFIN MIX [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	5.00	5.00	
Invoice: CHOCOLATE CHIPS [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	7.30	7.30	
Invoice: CHOCOLATE PUDDINGMIX [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	1.96	1.96	
Invoice: COOKING SPRAY [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	2.49	2.49	
Invoice: EGGS [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	1.46	1.46	
Invoice: FROSTING [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	3.38	3.38	
Invoice: MILK [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	2.54	2.54	
Invoice: PRETZEL ROD SNAPS [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	3.98	3.98	
Invoice: WHITE CAKE MIX [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	2.18	2.18	
Invoice: YELLOW CAKAE MIX [AP ID# 001660]	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/21/2026	2.18	2.18	

June 04, 2026  
08:46:20 am

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL  
Warrant: 0077-A/P 5/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001439-MELISSA J. MARTIN					255.00	C	070380
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TRENA MIDDLESTATE 155A CR 23A HARRISVILLE, NY 13648							
Credit: clothing cap clothing allowance cap \$150[AP ID# 001640]				-2.44			
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/21/2026		-2.44		
Invoice: G DEFY SNEAKERS [AP ID# 001640]				125.00			
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/21/2026		125.00		
Invoice: PANTS [AP ID# 001640]				27.44			
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/21/2026		27.44		
Check total for 001174-TRENA MIDDLESTATE					150.00	C	070381
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JAMES MYERS JR. 2084 RIVER ROAD POTSDAM, NY 13676							
Invoice: 5/17/26 BASEBALL [AP ID# 001663]				236.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/21/2026		236.50		
Check total for 000228-JAMES MYERS JR.					236.50	C	070382
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Northern Athletic Conference C/O Mark Wilson P.O. Box 231 Canton, NY 13617							
Invoice: HAR050126bwl [AP ID# 001641]				556.50			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	05/21/2026		556.50		
Check total for 001586-Northern Athletic Conference					556.50	C	070383
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TOM O'BRIEN 331 WEST ROAD HERMON, NY 13652							
Invoice: 5/17/26 BASEBALL [AP ID# 001662]				192.00			

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-A/P 5/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/21/2026		192.00	
Check total for 000531-TOM O'BRIEN					192.00	C 070384
<b>KATIE L. REED</b> 14380 MAPLE STREET HARRISVILLE, NY 13648						
		Invoice: DENTAL 2026 [AP ID# 001645]		150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026		150.00	
Invoice: VISION 2026 [AP ID# 001645]					150.00	
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026		150.00	
Check total for 001870-KATIE L. REED					300.00	C 070385
<b>SANICO, INC.</b> PO Box 2037 Binghamton, NY 13902						
		Invoice: S226335 [AP ID# 001664]		61.07		
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/21/2026		61.07	
Invoice: S226455 [AP ID# 001664]					1,456.90	
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/21/2026		1,456.90	
Check total for A01500-SANICO, INC.					1,517.97	C 070386
<b>DENISE N. SEYMOUR</b> 14485 MILL STREET HARRISVILLE, NY 13648						
		Invoice: DENTAL 2026 [AP ID# 001643]		150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026		150.00	
Invoice: VISION 2026 [AP ID# 001643]					150.00	
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026		150.00	
Check total for E00151-DENISE N. SEYMOUR					300.00	C 070387

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0077-A/P 5/27/26

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: april 2026 [AP ID# 001672]				3,605.10		
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/21/2026		3,242.34	
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/21/2026		362.76	
Subtotal for group				3,605.10	3,605.10	
Check total for 100023-SMEC					3,605.10	C 070388
JOSEPH F. WAHL JR.						
45 E. BARNEY ST.						
GOUVERNEUR, NY 13642						
Invoice: 5/11/26 BASAEBALL [AP ID# 001649]				88.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/21/2026		88.50	
Check total for 000178-JOSEPH F. WAHL JR.					88.50	C 070389
JULIE WICKS						
12871 SH 812						
HARRISVILLE, NY 13648						
Invoice: MILAGE FOR WORKSHOP [AP ID# 001655]				174.30		
	A-2110-404-00-00	TRAVEL & TRAINING	05/21/2026		174.30	
Check total for 000438-JULIE WICKS					174.30	C 070390
WOOD, ROBERT						
198 PARK STREET						
GOUVERNEUR, NY 13642						
Invoice: VISION 2026 [AP ID# 001648]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/21/2026		150.00	
Check total for 002042-WOOD, ROBERT					150.00	C 070391
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					11,832.51	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Warrant: 0077-A/P 5/27/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					21,431.51	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>21,431.51</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					21,431.51	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A						\$ 11,832.51
C						9,599.00

**Total for All Funds** \$ 21,431.51

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	28 Checks (070364-070391)	0	0	0	33	\$ 11,832.51
COMMUNITY - CAFETERI	1 Check (004991)	0	0	0	1	9,599.00

**Total for All Computer Checks** \$ 21,431.51

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0077-A/P 5/27/26

Payment Amt.

Selection Criteria
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Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2026
Date To: 05/31/2026
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: 0079-BOCES MAY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>ST. LAWRENCE-LEWIS BOCES</b>						
P.O. Box 231 Canton, NY 13617						
Invoice: MAY 2026 [AP ID# 001675]				168,876.34		
26-00307	A-1010-490-00-00	BD OF ED - BOCES	05/28/2026		250.00	
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	05/28/2026		8,386.57	
26-00307	A-1345-490-00-00	BOCES COOP PURCHASING	05/28/2026		209.60	
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	05/28/2026		2,354.50	
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	05/28/2026		6,003.15	
26-00307	A-1620-490-00-00	BOCES Services Phone	05/28/2026		1,631.50	
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	05/28/2026		1,073.52	
26-00307	A-1670-490-00-00	BOCES Print Shop	05/28/2026		566.17	
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	05/28/2026		23,417.20	
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	05/28/2026		10,729.80	
26-00307	A-2070-490-00-00	INSERVICE - BOCES	05/28/2026		1,670.50	
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/28/2026		25,174.55	
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	05/28/2026		19,076.20	
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	05/28/2026		2,768.70	
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	05/28/2026		40,753.25	
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	05/28/2026		4,159.52	
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	05/28/2026		12,131.41	
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	05/28/2026		5,610.00	
26-00307	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	05/28/2026		1,247.10	
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	05/28/2026		530.00	
26-00307	A-9089-497-00-00	BOCES WC ADMIN	05/28/2026		1,133.10	
<b>Subtotal for group</b>				<b>168,876.34</b>	<b>168,876.34</b>	
<b>Check total for BOCES-ST. LAWRENCE-LEWIS BOCES</b>					<b>168,876.34</b>	<b>C 070392</b>

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

Invoice: ACTIVES [AP ID# 001674]

106,966.29

Invoice: RETIREES [AP ID# 001674]

95,982.38

26-00308 A-9060-800-00-00 HEALTH INS - RETIREES

05/28/2026

95,982.38

26-00308 A-9060-800-10-00 HEALTH INS - ACTIVES

05/28/2026

106,966.29

**Subtotal for group**

**202,948.67**

**202,948.67**

June 04, 2026  
08:46:46 am

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0079-BOCES MAY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					202,948.67	C	070393
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					371,825.01		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2026

Warrant: 0079-BOCES MAY 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					371,825.01	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>371,825.01</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					371,825.01	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A						\$ 371,825.01
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (070392-070393)	0	0	0	2	\$ 371,825.01

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0079-BOCES MAY 2026

Payment Amt.

Selection Criteria
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Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 05/01/2026

Date To: 05/31/2026

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