HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0081-A/P 6/8/2026

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: REPLACE Replacement for Check # 004982[AP ID# 001722]				9,446.23			
	G/L Acct: C200.00	Cash	06/02/2026		9,446.23		
Check total for 002096-US Foods Inc					9,446.23	C	004992
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,446.23		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Rebecca French 46 Dewey Road Hermon, NY 13652							
Invoice: REPLACE Replacement for Check # 070375[AP ID# 001724]				150.00			
	G/L Acct: A200.00	Cash	06/02/2026		150.00		
Check total for 000997-Rebecca French					150.00	C	070394
STEVEN BESAW 264 COUNTY RT 12 ANTWERP, NY 13608							
Invoice: 5/15/26 SOFTBALL [AP ID# 001698]				113.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		113.50		
Invoice: 5/17/26 SOFTBALL [AP ID# 001698]				203.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		203.50		
Check total for 000112-STEVEN BESAW					317.00	C	070395
BONAPARTE PHARMACY PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648							
Invoice: 237947 [AP ID# 001692]				8.99			
26-00073	A-2815-450-00-00	HEALTH SERVICES NURSE	06/05/2026		8.99		
Check total for 001156-BONAPARTE PHARMACY					8.99	C	070396
JULIE CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648							
Invoice: dental 2026 [AP ID# 001710]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/05/2026		150.00		
Invoice: VISION 2026 [AP ID# 001710]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/05/2026		150.00		
Check total for 000225-JULIE CHARTRAND					300.00	C	070397

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/8/2026

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 TO CANTON [AP ID# 001713]				56.00			
	A-2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	06/05/2026		56.00		
Check total for 000089-RICK CHARTRAND					56.00	C	070398
JEFF DAVISON 17 BALMAT FOWLER RD GOUVERNEUR, NY 13642							
Invoice: 5/27/26 [AP ID# 001697]				88.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		88.50		
Invoice: 5/28/26 [AP ID# 001697]				117.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		117.50		
Check total for 000092-JEFF DAVISON					206.00	C	070399
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 180812 cobra active employees[AP ID# 001704]				47.00			
26-00283	A-9089-800-00-00	Benefits	06/05/2026		47.00		
Check total for 001912-Digital Insurance LLC					47.00	C	070400
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597							
Invoice: 747925A Acct # 34875[AP ID# 001708]				581.99			
26-00044	A-2610-460-00-00	LIBRARY BOOKS	06/05/2026		581.99		
Invoice: 747925F Acct # 34875[AP ID# 001708]				108.70			
26-00044	A-2610-460-00-00	LIBRARY BOOKS	06/05/2026		108.70		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 026694-FOLLETT CONTENT SOLUTIONS					690.69	C	070401
MICHELLE FULLER 33 PINNER RD. HARRISVILLE, NY 13648							
Invoice: dental [AP ID# 001707]				150.00			
Invoice: vision 2026 [AP ID# 001707]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/05/2026		300.00		
Subtotal for group				300.00	300.00		
Check total for 000433-MICHELLE FULLER					300.00	C	070402
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202							
Invoice: 522834 legal services[AP ID# 001705]				540.00			
26-00062	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	06/05/2026		540.00		
Check total for 002001-HANCOCK ESTABROOK, LLP					540.00	C	070403
HERFF JONES LLC PO Box 99292 Chicago, IL 60693							
Invoice: 123574 GRADUATION SUPPLIES[AP ID# 001691]				237.58			
26-00101	A-2810-450-00-00	GUIDANCE - SUPPLIES	06/05/2026		237.58		
Check total for 002069-HERFF JONES LLC					237.58	C	070404
JOHN KELEHER 94 LAWRENCE AVENUE POTSDAM, NY 13676							
Invoice: 5/28/26 softball [AP ID# 001701]				161.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		161.50		
Check total for 001059-JOHN KELEHER					161.50	C	070405

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
KRAMER/DOROTHY 13036 ST. RTE 812 HARRISVILLE, NY 13648							
Invoice: vision 2026 [AP ID# 001706]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/05/2026		150.00		
Check total for 002013-KRAMER/DOROTHY					150.00	C	070406
SAM LAMACCHIA 405 PROCTOR AVE OGDENSBURG, NY 13669							
Invoice: 5/30/26 SOFTBALL [AP ID# 001727]				161.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		161.50		
Check total for 000144-SAM LAMACCHIA					161.50	C	070407
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 5/28/26 softball [AP ID# 001702]				150.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		150.50		
Check total for 000145-HENRY LAQUIER					150.50	C	070408
JERRY LAROCK 105 SMITH ROAD HERMON, NY 13652							
Invoice: 5/27/26 softball [AP ID# 001703]				88.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		88.50		
Invoice: 5/30/26 [AP ID# 001725]				128.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		128.50		
Check total for 000146-JERRY LAROCK					217.00	C	070409

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902							
Invoice: A111568-IN [AP ID# 001709]				11.25			
26-00069	A-9089-800-00-00	Benefits	06/05/2026		11.25		
Check total for 002004-Lifetime Benefit Solutions Inc					11.25	C	070410
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413							
Invoice: S7618 Acct # 184[AP ID# 001712]				376.00			
26-00052	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	06/05/2026		376.00		
Check total for 000773-MAG SPECIAL SERVICES					376.00	C	070411
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648							
Invoice: CHEEZE ITS [AP ID# 001714]				4.35			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		4.35		
Invoice: CHOCOLATE CHIPS [AP ID# 001714]				4.65			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		4.65		
Invoice: CREAMY PEANUT BUTTER [AP ID# 001714]				5.15			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		5.15		
Invoice: POWDERED SUGAR [AP ID# 001714]				2.45			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		2.45		
Invoice: BROWN SUGAR [AP ID# 001715]				2.45			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		2.45		
Invoice: BURRITO TORTILLAS [AP ID# 001715]				6.90			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		6.90		
Invoice: CHOCOLATE CAKE MIX [AP ID# 001715]				3.70			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		3.70		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: CHOCOLATE CHIPS [AP ID# 001715]				4.65		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		4.65	
Invoice: COCOA POWDER [AP ID# 001715]				5.25		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		5.25	
Invoice: COLBY JACK CHEESE [AP ID# 001715]				2.50		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		2.50	
Invoice: JELLO CHEESECAKE PLAIN [AP ID# 001715]				3.80		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		3.80	
Invoice: JELLO CHEESECAKE STRAWBERRY [AP ID# 001715]				4.90		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		4.90	
Invoice: MARGARINE [AP ID# 001715]				1.35		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		1.35	
Invoice: MILK 2% [AP ID# 001715]				4.50		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		4.50	
Invoice: MOZZERELLA CHEESE [AP ID# 001715]				5.00		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		5.00	
Invoice: OATMEAL [AP ID# 001715]				3.25		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		3.25	
Invoice: PEPPERONI [AP ID# 001715]				4.50		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		4.50	
Invoice: PIZZA SAUCE [AP ID# 001715]				3.70		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		3.70	
Invoice: VANILLA EXTRACT [AP ID# 001715]				1.85		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		1.85	
Invoice: VEGETABLE OIL [AP ID# 001715]				1.95		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		1.95	
Invoice: WHITE SUGAR [AP ID# 001715]				3.10		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/05/2026		3.10	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001439-MELISSA J. MARTIN					79.95	C	070412
RONALD SLATE 83 POOLER ST. GOUVERNEUR, NY 13642							
Invoice: 5/30/26 SOFTBALL [AP ID# 001726]				114.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		114.00		
Check total for 000169-RONALD SLATE					114.00	C	070413
SAMUEL SOCHIA 24 GRAVES STREET GOUVERNEUR, NY 13642							
Invoice: 5/08/26 SOFTBALL [AP ID# 001695]				113.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		113.50		
Invoice: 5/15/26 SOFTBALL [AP ID# 001695]				113.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		113.50		
Invoice: 5/16/26 SOFTBALL [AP ID# 001695]				153.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		153.50		
Invoice: 5/20/26 SOFTBALL [AP ID# 001695]				186.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		186.00		
Invoice: 5/29/26 SOFTBALL [AP ID# 001695]				153.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		153.50		
Check total for 001763-SAMUEL SOCHIA					720.00	C	070414
Superior Plus Propane PO Box 981045 Boston, MA 02298-1045							
Invoice: 3677134 PROPANE[AP ID# 001690]				1,727.79			
26-00357	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	06/05/2026		1,727.79		
Check total for 002007-Superior Plus Propane					1,727.79	C	070415

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
JOSEPH F. WAHL JR. 45 E. BARNEY ST. GOUVERNEUR, NY 13642							
Invoice: 5/16/26 baseball [AP ID# 001699]				160.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		160.50		
Invoice: 5/29/26 BASEBALL [AP ID# 001728]				160.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		160.50		
Check total for 000178-JOSEPH F. WAHL JR.					321.00	C	070416
WAUGH, JORDAN 14547 HERMITAGE RD HARRISVILLE, NY 13648							
Invoice: dental 2026 [AP ID# 001711]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/05/2026		150.00		
Invoice: vision 2026 [AP ID# 001711]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/05/2026		150.00		
Check total for 002135-WAUGH, JORDAN					300.00	C	070417
STEVEN WENTZEL 106 RISLEY ROAD DEKALB JCT.,, NY 13630							
Invoice: 5/8/26 softball [AP ID# 001700]				135.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/05/2026		135.50		
Check total for 000290-STEVEN WENTZEL					135.50	C	070418
TRENTON R. WHITE 445 DANA HILL ROAD RUSSELL, NY 13684							
Invoice: DENTAL [AP ID# 001716]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/05/2026		150.00		
Check total for 001938-TRENTON R. WHITE					150.00	C	070419

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					7,629.25	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0081-A/P 6/8/2026

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: REPLACE Replacement for Check # 001354[AP ID# 001723]				1,400.00			
	G/L Acct: TE200.00	Cash	06/02/2026		1,400.00		
Check total for 001845-CAN-AM Hoops Classic					1,400.00	C	001355
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: INVOICE 1DR3TTHWRCJD Acct # A3L783R2QLS7XP[AP ID# 001693]				269.98			
	TE-SCHO26-1945-400	Contractual and Other	06/05/2026		269.98		
Check total for 001057-AMAZON CAPITAL SERVICES					269.98	C	001356
ATKINSON, VIOLET 223 STONE RD HARRISVILLE, NY 13648							
Invoice: COACH CHUCH FOLSOM SCHOLORSHIP [AP ID# 001720]				500.00			
	TE-SCHO26-1945-400	Contractual and Other	06/05/2026		500.00		
Check total for 002186-ATKINSON, VIOLET					500.00	C	001357
CHARTRAND, AVERY 1421 STATE HWY 3 HARRISVILLE, NY 13648							
Invoice: AUSTIN FAMILY SCHOLORSHIP [AP ID# 001718]				1,000.00			
	TE-SCHO26-1945-400	Contractual and Other	06/05/2026		1,000.00		
Check total for 002184-CHARTRAND, AVERY					1,000.00	C	001358
JASON LEONE BASKETBALL ENTERPRISES LLC 7249 MAGIC WAY EAST SYRACUSE, NY 13057							
Invoice: JV VARSITY BOYS ONE DAY [AP ID# 001694]				550.00			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	TE-SCHO26-1945-400	Contractual and Other	06/05/2026		550.00		
Check total for 001986-JASON LEONE BASKETBALL ENTERPRISES LLC					550.00	C	001359
MARTIN, BLAKE 14307 MAPLE ST HARRISVILLE, NY 13648							
Invoice: MIKE SNELL MEMORIAL SCHOLORSHI [AP ID# 001719]				600.00			
	TE-SCHO26-1945-400	Contractual and Other	06/05/2026		600.00		
Check total for 002185-MARTIN, BLAKE					600.00	C	001360
NORTH COUNTRY YOUTH SOCCER ANGELA WILHELM 404 COUNTY RT 37 MASSENA, NY 13662							
Invoice: U12 CO ED SOCCER AMY FROST [AP ID# 001696]				210.00			
	TE-SCHO26-1945-400	Contractual and Other	06/05/2026		210.00		
Invoice: U18 GIRLS SOCCER KATE HEART [AP ID# 001696]				420.00			
	TE-SCHO26-1945-400	Contractual and Other	06/05/2026		420.00		
Check total for 001062-NORTH COUNTRY YOUTH SOCCER					630.00	C	001361
PEABODY, MAKEENA 14486 MAPLE ST HARRISVILLE, NY 13648							
Invoice: HOOPER FAMILY SCHOLARSHIP [AP ID# 001717]				1,000.00			
	TE-SCHO26-1945-400	Contractual and Other	06/05/2026		1,000.00		
Check total for 002183-PEABODY, MAKEENA					1,000.00	C	001362
SULLIVAN, MAIYA 260 STATE HWY 3 HARRISVILLE, NY 13648							
Invoice: COMMUNITY BANK SCHOLORSHIP [AP ID# 001721]				250.00			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	TE-SCHO26-1945-400	Contractual and Other	06/05/2026		250.00		
Check total for 002187-SULLIVAN, MAIYA					250.00	C	001363

Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR 6,199.98

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0081-A/P 6/8/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	23,275.46
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	23,275.46
Total of credits associated with cash replacement checks issued	10,996.23
Total for Warrant Report	12,279.23

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 7,629.25
C	9,446.23
TE	6,199.98
Total for All Funds	$ 23,275.46

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	26 Checks (070394-070419)	1	0	0	29	$ 7,629.25
COMMUNITY - CAFETERI	1 Check (004992)	1	0	0	1	9,446.23
COMMUNITY - SCHOLARS	9 Checks (001355-001363)	1	0	0	9	6,199.98
Total for All Computer Checks						$ 23,275.46

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2026
Date To: 06/30/2026
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: 0082-FIELD TRIP

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Enchanted Forest Water Safari 3183 State Route 28 Old Forge, NY 13420								
Invoice: PER ATTACHED EMAIL FEILD TRIP PAYMENT FOR 6/15/2026[AP ID# 001757]					833.00			
	26-00396	A-2110-406-00-00	FIELD TRIPS	06/12/2026		833.00		
Check total for 001072-Enchanted Forest Water Safari						833.00	C	070420
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						833.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0082-FIELD TRIP

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	833.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	833.00
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	833.00

Net Disbursement by Fund - All Payments

Fund Summary		
A	$	833.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (070420)	0	0	0	1	$	833.00

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0082-FIELD TRIP

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2026
Date To: 06/30/2026
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 - CAFETERIA
Warrant: 0084-A/P 6/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
GLIDER OIL PO Box 289 Pulaski, NY 13142							
Invoice: INVOICE 549432 [AP ID# 001765]				58.60			
	C-2860-427-34	Propane	06/18/2026		58.60		
Check total for 000242-GLIDER OIL					58.60	C	004993
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					58.60		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-A/P 6/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
ACCESSPLUS RINGSQUARED PO BOX 592 WORCESTER, MA 01613							
Invoice: IN387837 ACCT#8538[AP ID# 001737]				996.24			
26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	06/18/2026		848.60		
26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	06/18/2026		147.64		
Subtotal for group				996.24	996.24		
Check total for 002143-ACCESSPLUS					996.24	C	070421
Arborcare Tree Service P.O. Box 297 Harrisville, NY 13648							
Invoice: 2706 TREE REMOVAL[AP ID# 001748]				1,000.00			
26-00399	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/18/2026		1,000.00		
Check total for 001537-Arborcare Tree Service					1,000.00	C	070422
TAMMY R. ARNOLD PO BOX 201 HARRISVILLE, NY 13648							
Invoice: DENTAL 2026 [AP ID# 001747]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/18/2026		150.00		
Check total for E00348-TAMMY R. ARNOLD					150.00	C	070423
STEVE BACKUS P.O. BOX 504 HARRISVILLE, NY 13648							
Invoice: DENTAL 2026 [AP ID# 001756]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/18/2026		150.00		
Invoice: VISION 2026 [AP ID# 001756]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/18/2026		150.00		
Check total for 000088-STEVE BACKUS					300.00	C	070424

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-A/P 6/16/26

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BARKLEY'S SAFE & LOCK 16 COURT ST CANTON, NY 13617								
Invoice: SARGENT CYLINDRICAL LOCK ENTRA [AP ID# 001760]					1,296.00			
		A-1621-420-00-00	MAINTENANCE - REPAIRS	06/18/2026		1,296.00		
Check total for 002106-BARKLEY'S SAFE & LOCK						1,296.00	C	070425
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601								
Invoice: 537572 WATER[AP ID# 001733]					11.95			
	26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	06/18/2026		11.95		
Invoice: RENT34215. RENT[AP ID# 001733]					10.00			
	26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	06/18/2026		10.00		
Invoice: 534726 WATER[AP ID# 001734]					139.15			
	26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/18/2026		139.15		
Invoice: 537571 WATER[AP ID# 001734]					99.40			
	26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/18/2026		99.40		
Invoice: RENT34215 RENT[AP ID# 001734]					18.00			
	26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/18/2026		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.						278.50	C	070426
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676								
Invoice: 216388802 REPAIRS[AP ID# 001731]					220.00			
	26-00287	A-2110-420-00-00	REPAIRS	06/18/2026		220.00		
Check total for 001158-BRICK & MORTAR MUSIC						220.00	C	070427

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-A/P 6/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 4268158882 Acct # 18914890[AP ID# 001755]				871.45			
Invoice: 4268929537 Acct # 18914890[AP ID# 001755]				203.81			
Invoice: 4269664239 Acct # 18914890[AP ID# 001755]				203.81			
Invoice: 4270299973 Acct # 18914890[AP ID# 001755]				203.81			
26-00105	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/18/2026		643.82		
26-00105	A-1621-400-51-00	MAINTENANCE - MOPS	06/18/2026		468.98		
26-00105	A-1621-453-00-00	MAINTENANCE - UNIFORMS	06/18/2026		225.80		
26-00105	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/18/2026		61.20		
26-00105	A-5510-403-00-00	DIST TRANS - UNIFORMS	06/18/2026		83.08		
Subtotal for group				1,482.88	1,482.88		
Check total for 001749-CINTAS					1,482.88	C	070428
DEBBIE J. COBB 14387 N. SHORE ROAD EXT. HARRISVILLE, NY 13648							
Invoice: DENTAL 2026 [AP ID# 001762]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/18/2026		150.00		
Invoice: VISION 2026 [AP ID# 001762]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/18/2026		150.00		
Check total for 001989-DEBBIE J. COBB					300.00	C	070429
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 183327 COBRA ACTIVE EMPLOYEE FEE[AP ID# 001736]				47.00			
26-00283	A-9089-800-00-00	Benefits	06/18/2026		47.00		
Check total for 001912-Digital Insurance LLC					47.00	C	070430

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-A/P 6/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Educational Support Services Dr. James M. Merrins 42 Rosalyn Court Fredonia, NY 14063							
Invoice: INVOICE CA8107 [AP ID# 001761]				245.00			
	A-1320-404-00-00	Conferences & Travel	06/18/2026		245.00		
Check total for 001883-Educational Support Services					245.00	C	070431
BRIDGET N. FAVRY 26143 MUSTARD ROAD WATERTOWN, NY 13601							
Invoice: UNIFORM ALLOWANCE [AP ID# 001751]				150.00			
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	06/18/2026		150.00		
Check total for 001602-BRIDGET N. FAVRY					150.00	C	070432
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: GRAINGER 5/18/26 SUPPLIES[AP ID# 001742]				20.28			
26-00294	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/18/2026		20.28		
Invoice: UPS SHIPMENT 6/2/26 SHIPPING[AP ID# 001744]				20.09			
26-00171	A-1670-415-00-00	MAILIING - OTHER	06/18/2026		20.09		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					40.37	C	070433
GLIDER OIL PO Box 289 Pulaski, NY 13142							
Invoice: INVOICE #549428 [AP ID# 001764]				40.94			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/18/2026		40.94		
Check total for 000242-GLIDER OIL					40.94	C	070434

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-A/P 6/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648							
Invoice: PETTY CASH REFILL (GLANCES) [AP ID# 001749]				157.38			
	A-1670-415-00-00	MAILIING - OTHER	06/18/2026		157.38		
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					157.38	C	070435
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: HH275305 SUPPLIES[AP ID# 001766]				59.98			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/18/2026		59.98		
Invoice: HH276088 SUPPLIES[AP ID# 001766]				25.97			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/18/2026		25.97		
Check total for 076176-HARRISVILLE HARDWARE					85.95	C	070436
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293							
Invoice: 5/28/26 Acct # 6035 3226 5082 0636[AP ID# 001738]				164.74			
26-00040	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/18/2026		164.74		
Check total for 000559-HOME DEPOT CREDIT SERVICES					164.74	C	070437
JOHNSON, MADISON 510 GARRISON RD HARRISVILLE, NY 13648							
Invoice: 100GRAND,3 MUSKETEERS,LAFFY TA [AP ID# 001745]				5.00			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/18/2026		5.00		
Invoice: AIRHEADS [AP ID# 001745]				1.50			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/18/2026		1.50		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-A/P 6/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: BUBBLE YUM [AP ID# 001745]				1.50			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/18/2026		1.50		
Invoice: M*M THEATER BOX [AP ID# 001745]				1.50			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/18/2026		1.50		
Invoice: MEGA SMARTIESMR GOODBAR, CRUNC [AP ID# 001745]				5.00			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/18/2026		5.00		
Invoice: NERDS [AP ID# 001745]				1.50			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/18/2026		1.50		
Invoice: SKITTLES [AP ID# 001745]				2.99			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/18/2026		2.99		
Invoice: SNICKERS [AP ID# 001745]				2.99			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/18/2026		2.99		
Check total for 002189-JOHNSON, MADISON					**21.98**	**C**	**070438**
KDM KUSTOMS **PO BOX 6553** **WATERTOWN, NY 13601**							
Invoice: 9136 DOUBLE SIDED YARD SIGNS FOR SENIOR CLASS[AP ID# 001746]				600.00			
26-00400	A-2020-450-00-00	SUPERVISION - SUPPLIES	06/18/2026		600.00		
Check total for 002153-KDM KUSTOMS					**600.00**	**C**	**070439**
KRAMER/DOROTHY **13036 ST. RTE 812** **HARRISVILLE, NY 13648**							
Invoice: DENTAL 2026 [AP ID# 001752]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/18/2026		150.00		
Check total for 002013-KRAMER/DOROTHY					**150.00**	**C**	**070440**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-A/P 6/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 5/20/26 [AP ID# 001754]				182.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/18/2026		182.50		
Check total for 000145-HENRY LAQUIER					182.50	C	070441
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669							
Invoice: HEATER REPAIR INV#0098592 [AP ID# 001759]				75.00			
	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/18/2026		75.00		
Check total for 043106-LAWTON ELECTRIC					75.00	C	070442
LEWIS COUNTY BOARD OF ELECTIONS 7660 NORTH STATE STREET LOWVILLE, NY 13367							
Invoice: BUDGET VOTE, MACHINES ETC [AP ID# 001763]				2,104.94			
	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	06/18/2026		2,104.94		
Check total for 043570-LEWIS COUNTY BOARD OF ELECTIONS					2,104.94	C	070443
TRENA MIDDLESTATE 155A CR 23A HARRISVILLE, NY 13648							
Invoice: DENTAL 2026 [AP ID# 001750]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/18/2026		150.00		
Check total for 001174-TRENA MIDDLESTATE					150.00	C	070444
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 25538 Acct # 0801725[AP ID# 001739]				1,064.00			
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/18/2026		1,064.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-A/P 6/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,064.00	C	070445
NASSP/NHS PO Box 640245 Pittsburg, PA 15264-0245							
Invoice: 9002121484 NATIONAL JUNIOR HONOR SOCIETY AFFILIATIO[AP ID# 001753]				385.00			
26-00104	A-2850-400-00-00	CO-CURRICULAR - CONTRACTU	06/18/2026		385.00		
Invoice: 9002135613 NATIONAL HONOR SOCIETY AFFILIATION[AP ID# 001753]				385.00			
26-00104	A-2850-400-00-00	CO-CURRICULAR - CONTRACTU	06/18/2026		385.00		
Check total for 049112-NASSP/NHS					770.00	C	070446
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: APPRI28-MAY 27 2026 ELECTRIC SERVICE MAIN BUILDING[AP ID# 001740]				5,063.84			
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	06/18/2026		5,063.84		
Invoice: 4/28/26-5/27/26 ELECTRIC SERVICE AT BUS GARAGE[AP ID# 001741]				336.45			
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	06/18/2026		336.45		
Check total for 049925-NATIONAL GRID					5,400.29	C	070447
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022							
Invoice: 3322648314 MAR 30 2026- JUNE 29 2026[AP ID# 001735]				287.19			
26-00115	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	06/18/2026		287.19		
Check total for 055997-PITNEY BOWES					287.19	C	070448
SHERWIN-WILLIAMS COMPANY PO BOX 412746 BOSTON, MA 02241-2746							
Invoice: 8171-7 Acct # 6120-7774-3[AP ID# 001743]				221.40			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-A/P 6/16/26

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	26-00042	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/18/2026		221.40		
Check total for 000442-SHERWIN-WILLIAMS COMPANY						221.40	C	070449
VICTORY PROMOTIONS 114 PARKER ST WATERTOWN, NY 13601								
Invoice: S0092475 SCORER TABLE[AP ID# 001758]					4,055.00			
	26-00376	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	06/18/2026		4,055.00		
Check total for 000947-VICTORY PROMOTIONS						4,055.00	C	070450
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC DEPT 5874 PO BOX 11407 BIRMINGHAM, AL 35246-5874								
Invoice: 6581644 SERVICES 6/1/26-6/30/26[AP ID# 001732]					138.58			
	26-00247	A-1670-415-00-00	MAILIING - OTHER	06/18/2026		138.58		
Check total for 002147-VITAL RECORDS HOLDINGS, LLC						138.58	C	070451
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						22,175.88		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0084-A/P 6/16/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	22,234.48
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	22,234.48
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	22,234.48

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 22,175.88
C	58.60
Total for All Funds	$ 22,234.48

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	31 Checks (070421-070451)	0	0	0	34	$ 22,175.88
COMMUNITY - CAFETERI	1 Check (004993)	0	0	0	1	58.60
Total for All Computer Checks						$ 22,234.48

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0084-A/P 6/16/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2026
Date To: 06/30/2026
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 - SCHOLARSHIP

Warrant: 0085-scholarship

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
PEABODY, MAKEENA 14486 MAPLE ST HARRISVILLE, NY 13648							
Invoice: Yor Marchione Scholarship [AP ID# 001814]				500.00			
	TE-SCHO26-1945-400	Contractual and Other	06/22/2026		500.00		
Check total for 002183-PEABODY, MAKEENA					500.00	C	001364
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					500.00		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0085-scholarship

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	500.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	500.00
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	500.00

Net Disbursement by Fund - All Payments

Fund Summary

TE	$	500.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - SCHOLARS	1 Check (001364)	0	0	0	1	$	500.00

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0085-scholarship

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2026
Date To: 06/30/2026
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: 0087-JUNE 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: JUNE MEDICARE REIMBURSEMENT [AP ID# 001828]				403.56			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		403.56		
Check total for 000211-CHARLOTTE ATKINSON					403.56	C	070453
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001829]				362.94			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		362.94		
Check total for 000184-KELLY AVALLONE					362.94	C	070454
MARIO AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001830]				362.94			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		362.94		
Check total for 001107-MARIO AVALLONE					362.94	C	070455
LEEANN BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001833]				84.42			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		84.42		
Check total for 000282-LEEANN BASSETTE					84.42	C	070456
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001831]				224.10			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		224.10		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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	070457
KAREN BELLINGER 12808 SH 812 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001832]				150.60			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		150.60		
Check total for E00010-KAREN BELLINGER					150.60	C	070458
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001834]				608.70			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		608.70		
Check total for 000884-JEAN BERRY					608.70	C	070459
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001835]				362.94			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		362.94		
Check total for 001425-THOMAS BEST					362.94	C	070460
RICK CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001836]				290.16			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		290.16		
Check total for 000089-RICK CHARTRAND					290.16	C	070461

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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: JUNE MEDICARE REIMBURSEMENT [AP ID# 001837]				608.70			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		608.70		
Check total for 017290-MARLENE CLARK					608.70	C	070462
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001838]				495.60			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		495.60		
Check total for 001319-LEROY DAVIS					495.60	C	070463
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001839]				455.10			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		455.10		
Check total for 000232-PENNY L. DECOTEAU					455.10	C	070464
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001840]				379.68			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		379.68		
Check total for E00028-DIXIE D. DICKINSON					379.68	C	070465
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001841]				330.00			

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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	06/29/2026		330.00		
Check total for E00032-CYNTHIA J. DURKISH					330.00	C	070466
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001842]				327.00			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		327.00		
Check total for 001236-JAMES DURKISH					327.00	C	070467
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001843]				183.90			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		183.90		
Check total for 021350-SHIRLEY DUSHARM					183.90	C	070468
REITA K. ELLIS 392 STONE ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001844]				179.40			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		179.40		
Check total for E00035-REITA K. ELLIS					179.40	C	070469
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001845]				608.70			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		608.70		
Check total for 000434-YVONNE EVANS					608.70	C	070470

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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: JUNE MEDICARE REIMBURSEMENT [AP ID# 001846]				378.00			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		378.00		
Check total for 000280-KATHY FELIO					378.00	C	070471
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001847]				375.36			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		375.36		
Check total for 000384-CATHERINE A. FINCH					375.36	C	070472
PATRICK FRASER 7038 Pine Woods Three Mile Bay, NY 13693							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001848]				292.63			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		292.63		
Check total for 000889-PATRICK FRASER					292.63	C	070473
FRAZEE, BEVERLEY 14307 DIANA DRIVE HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001849]				309.24			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		309.24		
Check total for 002094-FRAZEE, BEVERLEY					309.24	C	070474
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001850]				311.28			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		311.28		
Check total for 000222-REBECCA A. GIBSON					311.28	C	070475
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001851]				270.30			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		270.30		
Check total for 000283-BRENDA GRINDAL					270.30	C	070476
REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001852]				516.12			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		516.12		
Check total for 001580-REBECCA HEAGLE					516.12	C	070477
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001853]				330.00			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		330.00		
Check total for 000612-RICHARD KAHN					330.00	C	070478
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001854]				550.26			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		550.26		
Check total for 001198-LINDA KELLERHALS					550.26	C	070479

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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: JUNE MEDICARE REIMBURSEMENT [AP ID# 001855]				608.70			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		608.70		
Check total for 000946-WILLIAM KELLERHALS					608.70	C	070480
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001856]				319.38			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		319.38		
Check total for 000220-ROBERT KRATZAT					319.38	C	070481
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001857]				288.12			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		288.12		
Check total for 000695-LELA LADUC					288.12	C	070482
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001858]				541.56			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		541.56		
Check total for 001200-JUANITA LANCOR					541.56	C	070483

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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: JUNE MEDICARE REIMBURSEMENT [AP ID# 001859]				21.30			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		21.30		
Check total for E00058-DARLENE D. LAPLATNEY					21.30	C	070484
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001860]				327.00			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		327.00		
Check total for 000054-MARIE LAVANCHA					327.00	C	070485
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001861]				325.98			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		325.98		
Check total for 000533-ROSEMARY LAVANCHA					325.98	C	070486
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001862]				608.70			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		608.70		
Check total for 000387-BARBARA MANCHESTER					608.70	C	070487
BILLIE J. MANCHESTER 20 EDWARDS ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001863]				130.38			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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	06/29/2026		130.38		
Check total for 001099-BILLIE J. MANCHESTER					130.38	C	070488
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001864]				222.18			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		222.18		
Check total for 000233-PENNY MARCHIONE					222.18	C	070489
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001865]				524.10			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		524.10		
Check total for 046289-JOAN MCMILLAN					524.10	C	070490
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001866]				700.92			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		700.92		
Check total for 000354-VICKIE D. MEALUS					700.92	C	070491
JILL NAWOTNIAK 297 WEST MAIN ST SPRINGVILLE, NY 14141							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001867]				555.00			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		555.00		
Check total for 001040-JILL NAWOTNIAK					555.00	C	070492

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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: JUNE MEDICARE REIMBURSEMENT [AP ID# 001868]				333.00			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		333.00		
Check total for 000271-JOAN PAROW					333.00	C	070493
CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001869]				405.00			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		405.00		
Check total for E00075-CAROL L. PHILLIPS					405.00	C	070494
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001870]				356.70			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		356.70		
Check total for 000846-CHERIE PIGNONE-LANDL					356.70	C	070495
JOHN PRATT 776 COUNTY ROUTE 24 GOUVERNEUR, NY 13642							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001871]				276.54			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		276.54		
Check total for 001651-JOHN PRATT					276.54	C	070496
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001872]				550.26			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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	06/29/2026		550.26		
Check total for 000274-PATRICIA A. ROSE					550.26	C	070497
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001873]				572.46			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		572.46		
Check total for 000322-JENNIFER SANDEFER					572.46	C	070498
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001874]				462.60			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		462.60		
Check total for 000345-JANNET SEELMAN					462.60	C	070499
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001875]				314.70			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		314.70		
Check total for 000613-BERNARD SLATE					314.70	C	070500
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001876]				350.28			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		350.28		
Check total for 001652-LISA SMITH					350.28	C	070501

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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: JUNE MEDICARE REIMBURSEMENT [AP ID# 001877]				139.68			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		139.68		
Check total for 000230-KEATHA SWANSON					139.68	C	070502
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001878]				361.80			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		361.80		
Check total for 000269-MARCIA SWEET					361.80	C	070503
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001879]				511.80			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		511.80		
Check total for 000270-RICHARD TARR					511.80	C	070504
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001880]				555.00			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		555.00		
Check total for 069200-LANCE TWYMAN					555.00	C	070505

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE 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: JUNE MEDICARE REIMBURSEMENT [AP ID# 001881]				608.70			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		608.70		
Check total for E00100-HELEN M. VALENTINE					608.70	C	070506
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001882]				319.38			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		319.38		
Check total for 000285-THERESA VALLENCOUR					319.38	C	070507
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001883]				408.90			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		408.90		
Check total for 075017-PATRICIA VISCONTI					408.90	C	070508
RONALD VROOMAN 414 LAKE ROAD STAR LAKE, NY 13690							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001884]				483.92			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		483.92		
Check total for 001896-RONALD VROOMAN					483.92	C	070509
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001885]				510.30			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		510.30		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0087-JUNE MEDICARE REIMBURSEMENT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 076200-ANNA WEAVER						510.30	C	070510
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648								
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001886]					406.20			
		A-9060-800-01-00	Medicare Reimbursement	06/29/2026		406.20		
Check total for 000664-CATHERINE WHITFORD						406.20	C	070511
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348								
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001887]					345.06			
		A-9060-800-01-00	Medicare Reimbursement	06/29/2026		345.06		
Check total for 001736-KAREN WILTSE						345.06	C	070512
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648								
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001888]					608.70			
		A-9060-800-01-00	Medicare Reimbursement	06/29/2026		608.70		
Check total for 100011-JACQUELINE WOOD						608.70	C	070513
LYNDA WOOD 286 SOUTH 3RD STREET LAKE MARY, FL 32746								
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001889]					608.70			
		A-9060-800-01-00	Medicare Reimbursement	06/29/2026		608.70		
Check total for 077651-LYNDA WOOD						608.70	C	070514

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0087-JUNE MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636							
Invoice: JUNE MEDICARE REIMBURSEMENT [AP ID# 001890]				319.38			
	A-9060-800-01-00	Medicare Reimbursement	06/29/2026		319.38		
Check total for 000800-KELLEY ZIMMERMAN					319.38	C	070515
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					24,734.01		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0087-JUNE MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	24,734.01
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	24,734.01
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	24,734.01

Net Disbursement by Fund - All Payments

Fund Summary

A						$ 24,734.01

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	63 Checks (070453-070515)	0	0	0	63	$ 24,734.01

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0087-JUNE MEDICARE REIMBURSEMENT

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2026
Date To: 06/30/2026
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: 0088-BOCES JUNE

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: JUNE 2026 [AP ID# 001908]				179,838.68			
26-00307	A-1010-490-00-00	BD OF ED - BOCES	06/30/2026		250.00		
26-00307	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	06/30/2026		8,386.56		
26-00307	A-1345-490-00-00	BOCES COOP PURCHASING	06/30/2026		209.60		
26-00307	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	06/30/2026		2,354.50		
26-00307	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	06/30/2026		6,003.14		
26-00307	A-1620-490-00-00	BOCES Services Phone	06/30/2026		1,631.50		
26-00307	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	06/30/2026		1,073.51		
26-00307	A-1670-490-00-00	BOCES Print Shop	06/30/2026		2,009.16		
26-00307	A-1981-490-00-00	BOCES - ADMIN & OTHER	06/30/2026		23,417.20		
26-00307	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	06/30/2026		10,729.80		
26-00307	A-2070-490-00-00	INSERVICE - BOCES	06/30/2026		1,670.50		
26-00307	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	06/30/2026		25,774.47		
26-00307	A-2250-490-00-00	BOCES - SPECIAL ED	06/30/2026		21,826.16		
26-00307	A-2270-490-00-00	TITLE 1 COORDINATOR	06/30/2026		2,768.70		
26-00307	A-2280-490-00-00	SOUTHWEST TECH BOCES	06/30/2026		40,753.25		
26-00307	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	06/30/2026		4,159.49		
26-00307	A-2630-490-00-00	BOCES COMPUTER CHARGES	06/30/2026		17,997.94		
26-00307	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	06/30/2026		5,610.00		
26-00307	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	06/30/2026		1,247.10		
26-00307	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	06/30/2026		303.00		
26-00307	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	06/30/2026		530.00		
26-00307	A-9089-497-00-00	BOCES WC ADMIN	06/30/2026		1,133.10		
Subtotal for group				179,838.68	179,838.68		
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					179,838.68	C	070516
ST. LAWRENCE-LEWIS BOCES HEALTH INSURANCE P.O. BOX 231 CANTON, NY 13617							
Invoice: 6/1-6/30/2026 [AP ID# 001909]				203,758.50			
26-00308	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2026		94,634.50		
26-00308	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2026		109,124.00		
Subtotal for group				203,758.50	203,758.50		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-BOCES JUNE

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 066215-ST. LAWRENCE-LEWIS BOCES						203,758.50	C	070517

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 383,597.18

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0088-BOCES JUNE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	383,597.18
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	383,597.18
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	383,597.18

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 383,597.18

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (070516-070517)	0	0	0	2	$ 383,597.18

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0088-BOCES JUNE

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2026
Date To: 06/30/2026
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 - CAFETERIA
Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290011353 Acct # 99-50265-9982-99[AP ID# 001769]				92.37			
26-00298	C-2860-455-00	Food Purchases	06/30/2026		92.37		
Invoice: 66541290011403 Acct # 99-50265-9982-99[AP ID# 001769]				45.00			
26-00298	C-2860-455-00	Food Purchases	06/30/2026		45.00		
Invoice: 66541290011504 Acct # 99-50265-9982-99[AP ID# 001769]				101.05			
26-00298	C-2860-455-00	Food Purchases	06/30/2026		101.05		
Invoice: 66541290011300 Acct # 99-50265-9982-99[AP ID# 001799]				125.53			
26-00298	C-2860-455-00	Food Purchases	06/30/2026		125.53		
Check total for 014700-BIMBO BAKERIES USA					363.95	C	004994
ECOLAB, INC. PO BOX 32027 NEW YORK, NY 10087-2027							
Invoice: invoice6359748748 [AP ID# 001819]				284.30			
	C-2860-450-00	Materials & Supplies	06/30/2026		284.30		
Check total for 022209-ECOLAB, INC.					284.30	C	004995
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953							
Credit: 1158799 Acct # 0511[AP ID# 001774]				-95.38			
26-00300	C-2860-455-00	Food Purchases	06/30/2026		-95.38		
Credit: 1163111 Acct # 0511[AP ID# 001774]				-138.61			
26-00300	C-2860-455-00	Food Purchases	06/30/2026		-138.61		
Invoice: 1166944 Acct # 0511[AP ID# 001774]				357.82			
26-00300	C-2860-455-00	Food Purchases	06/30/2026		357.82		
Invoice: 1167304 Acct # 0511[AP ID# 001774]				491.80			
26-00300	C-2860-455-00	Food Purchases	06/30/2026		491.80		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 1168304 Acct # 0511[AP ID# 001774]				312.89			
26-00300	C-2860-455-00	Food Purchases	06/30/2026		312.89		
Invoice: 1168557 Acct # 0511[AP ID# 001774]				357.82			
26-00300	C-2860-455-00	Food Purchases	06/30/2026		357.82		
Invoice: 1169669 Acct # 0511[AP ID# 001815]				507.94			
26-00300	C-2860-455-00	Food Purchases	06/30/2026		507.94		
Invoice: 1171136 Acct # 0511[AP ID# 001815]				322.58			
26-00300	C-2860-455-00	Food Purchases	06/30/2026		322.58		
Check total for 000574-GLAZIER PACKING CO., INC.					2,116.86	C	004996
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0023060019 Acct # HARPIRHAR0540[AP ID# 001772]				379.88			
26-00301	C-2860-455-00	Food Purchases	06/30/2026		379.88		
Invoice: INVE0023113553 Acct # HARPIRHAR0540[AP ID# 001772]				346.76			
26-00301	C-2860-455-00	Food Purchases	06/30/2026		346.76		
Check total for 001120-HERSHEY CREAMERY CO					726.64	C	004997
KEMPNEY AIR 10765 LIMBURG FORKS RD CARTHAGE, NY 13619							
Invoice: 020646 [AP ID# 001767]				187.50			
	C-2860-420-00	Equipment Repairs	06/30/2026		187.50		
Invoice: 021575 [AP ID# 001767]				859.40			
	C-2860-420-00	Equipment Repairs	06/30/2026		859.40		
Check total for 001417-KEMPNEY AIR					1,046.90	C	004998

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0089-A/P2 06/30/2026

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642								
Invoice: 26may2026 SUPPLIES[AP ID# 001773]					50.67			
	26-00296	C-2860-455-00	Food Purchases	06/30/2026		50.67		
Invoice: 27MAY2026 SUPPLIES[AP ID# 001773]					94.57			
	26-00296	C-2860-455-00	Food Purchases	06/30/2026		94.57		
Invoice: 11jun2026 supplies[AP ID# 001817]					17.90			
	26-00296	C-2860-455-00	Food Purchases	06/30/2026		17.90		
Invoice: 3jun2026 supplies[AP ID# 001817]					34.88			
	26-00296	C-2860-455-00	Food Purchases	06/30/2026		34.88		
Invoice: 5jun2026 supplies[AP ID# 001817]					103.44			
	26-00296	C-2860-455-00	Food Purchases	06/30/2026		103.44		
Check total for 001123-SAVE A LOT						301.46	C	004999
US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554								
Invoice: 116899 SUPPLIES[AP ID# 001768]					49.17			
Invoice: 2437687 SUPPLIES[AP ID# 001768]					3,097.48			
Invoice: 2727706 SUPPLIES[AP ID# 001768]					2,540.76			
Invoice: 45128 SUPPLIES[AP ID# 001768]					3,382.52			
	26-00295	C-2860-455-00	Food Purchases	06/30/2026		8,917.24		
	26-00295	C-2860-455-97	Food Purchases-FF&V	06/30/2026		152.69		
Subtotal for group					9,069.93	9,069.93		
Invoice: 1113972 supplies[AP ID# 001816]					423.69			
	26-00295	C-2860-455-00	Food Purchases	06/30/2026		423.69		
Invoice: 1113975 supples[AP ID# 001816]					761.64			
	26-00295	C-2860-455-00	Food Purchases	06/30/2026		761.64		
Invoice: 1377900 supplies[AP ID# 001816]					46.12			
	26-00295	C-2860-455-00	Food Purchases	06/30/2026		46.12		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 559525 supplies[AP ID# 001816]				260.64			
26-00295	C-2860-455-00	Food Purchases	06/30/2026		260.64		
Invoice: 559529 supplies[AP ID# 001816]				3,895.45			
26-00295	C-2860-455-00	Food Purchases	06/30/2026		3,895.45		
Invoice: 826517 supplies[AP ID# 001816]				1,262.73			
26-00295	C-2860-455-00	Food Purchases	06/30/2026		1,262.73		
Invoice: 826518 supplies[AP ID# 001816]				21.42			
26-00295	C-2860-455-00	Food Purchases	06/30/2026		21.42		
Check total for 002096-US Foods Inc					15,741.62	C	005000
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					20,581.73		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-A/P2 06/30/2026

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: 1JTQ-QFRT-KKKK Acct # A3L783R2QLS7XP[AP ID# 001801]				99.18			
26-00403	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2026		99.18		
Invoice: 14WF-7LXC-4DL9 Acct # A3L783R2QLS7XP[AP ID# 001802]				99.90			
26-00395	A-2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	06/30/2026		99.90		
Invoice: 176Y-GLJX-NGCF Acct # A3L783R2QLS7XP[AP ID# 001803]				9.97			
26-00397	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/30/2026		9.97		
Invoice: 1LQH-JWPJ-PCWL Acct # A3L783R2QLS7XP[AP ID# 001803]				141.34			
26-00397	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/30/2026		141.34		
Invoice: 17CT6JVFVV7X Acct # A3L783R2QLS7XP[AP ID# 001809]				115.08			
26-00324	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		115.08		
Invoice: 1NP3JXVKNMJ6 Acct # A3L783R2QLS7XP[AP ID# 001809]				254.44			
26-00324	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		254.44		
Check total for 001057-AMAZON CAPITAL SERVICES					**719.91**	**C**	**070518**
TAMMY R. ARNOLD							
PO BOX 201							
HARRISVILLE, NY 13648							
Invoice: VISION 2026 [AP ID# 001824]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for E00348-TAMMY R. ARNOLD					**150.00**	**C**	**070519**
BOCHICCHIO, JACQUELINE							
25 MARKET ST							
APT 14							
POTSDAM, NY 13676							
Invoice: DENTAL 2026 [AP ID# 001792]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Invoice: VISION 2026 [AP ID# 001792]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 002190-BOCHICCHIO, JACQUELINE					300.00	C	070520
TAMMEY S. BRETON 13398 HENRY ROAD NATURAL BRIDGE, NY 13665							
Invoice: DENTAL 2026 [AP ID# 001794]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Invoice: VISION 2026 [AP ID# 001794]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 1433-TAMMEY S. BRETON					300.00	C	070521
DONNA L. BROWN 2 STONE ROAD HARRISVILLE, NY 13648							
Invoice: TABLE CLOTHES [AP ID# 001807]				18.79			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2026		18.79		
Check total for E00131-DONNA L. BROWN					18.79	C	070522
BUELL FUEL PO Box 189 DEANSBORO, NY 13328							
Invoice: 2731381 GASOLINE[AP ID# 001897]				500.54			
26-00281	A-5510-450-53-00	TRANSPORTATION - GASOLINE	06/30/2026		500.54		
Check total for 001925-BUELL FUEL					500.54	C	070523
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
Invoice: aj7xg2b Acct # 7147139[AP ID# 001893]				1,637.30			
26-00261	A-2630-201-00-00	COMPUTER HARDWARE	06/30/2026		1,637.30		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-A/P2 06/30/2026

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: AJ7YQ5V Acct # 7147139[AP ID# 001893]					169.55			
	26-00261	A-2630-201-00-00	COMPUTER HARDWARE	06/30/2026		169.55		
Check total for 016650-CDW GOVERNMENT						1,806.85	C	070524
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910								
Invoice: 4271226977 Acct # 18914890[AP ID# 001827]					897.08			
Invoice: 4271920500 Acct # 18914890[AP ID# 001827]					209.91			
Invoice: 4272672363 Acct # 18914890[AP ID# 001827]					210.04			
Invoice: 4273418152 Acct # 18914890[AP ID# 001827]					210.04			
	26-00105	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/30/2026		663.14		
	26-00105	A-1621-400-51-00	MAINTENANCE - MOPS	06/30/2026		482.92		
	26-00105	A-1621-453-00-00	MAINTENANCE - UNIFORMS	06/30/2026		232.38		
	26-00105	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/30/2026		63.07		
	26-00105	A-5510-403-00-00	DIST TRANS - UNIFORMS	06/30/2026		85.56		
Subtotal for group					1,527.07	1,527.07		
Check total for 001749-CINTAS						1,527.07	C	070525
CITY LIFT & LUBE, LLC 829 ROLINS RUN WEBSTER, NY 14580								
Invoice: I-2668 LIFT INSPECTION[AP ID# 001810]					490.00			
	26-00001	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/30/2026		490.00		
Check total for 001974-CITY LIFT & LUBE, LLC						490.00	C	070526
BRIDGET N. FAVRY 26143 MUSTARD ROAD WATERTOWN, NY 13601								
Invoice: RECEIPT 4/12 HANNAFORD [AP ID# 001805]					126.61			
		A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/30/2026		126.61		
Invoice: RECEIPT 5/5 WALMART [AP ID# 001805]					67.02			

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/30/2026		67.02		
Check total for 001602-BRIDGET N. FAVRY					193.63	C	070527
TIMOTHY A. FOWLER II 7817 STATE RT 3 HARRISVILLE, NY 13648							
Invoice: DENTAL 2026 [AP ID# 001793]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Invoice: VISION 2026 [AP ID# 001793]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Invoice: RECEIPT FOR DOLLAR GENERAL [AP ID# 001808]				98.55			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2026		98.55		
Check total for 001937-TIMOTHY A. FOWLER II					398.55	C	070528
Rebecca French 46 Dewey Road Hermon, NY 13652							
Invoice: VISION 2026 [AP ID# 001795]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 000997-Rebecca French					150.00	C	070529
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202							
Invoice: 523601 LEGAL SERVICES[AP ID# 001790]				2,025.00			
26-00062	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	06/30/2026		2,025.00		
Check total for 002001-HANCOCK ESTABROOK, LLP					2,025.00	C	070530

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648							
Invoice: REFUND MONEY FOR RETURNED BOOK [AP ID# 001895]				20.00			
	G/L Acct: A980.00 Rev: 1330.000	Textbook Charges (Individuals)	06/30/2026		20.00		
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					20.00	C	070531
HARRISVILLE COFFEE CO 14216 STATE ST HARRISVILLE, NY 13648							
Invoice: STAFF APPRECTION MEAL FROM THE [AP ID# 001894]				810.00			
	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	06/30/2026		810.00		
Check total for 002191-HARRISVILLE COFFEE CO					810.00	C	070532
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: HH276515 SUPPLIES[AP ID# 001789]				72.95			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		72.95		
Invoice: HH276654 SUPPLIES[AP ID# 001789]				29.99			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		29.99		
Invoice: HH276718 SUPPLIES[AP ID# 001789]				102.36			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		102.36		
Invoice: HH276730 SUPPLIES[AP ID# 001789]				15.18			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		15.18		
Invoice: HH277386 SUPPLIES[AP ID# 001789]				10.35			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		10.35		
Invoice: HH277476 SUPPLIES[AP ID# 001789]				23.98			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		23.98		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: HH277853 SUPPLIES[AP ID# 001789]				29.96			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		29.96		
Invoice: HH277972 SUPPLIES[AP ID# 001789]				37.95			
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2026		37.95		
Check total for 076176-HARRISVILLE HARDWARE					**322.72**	**C**	**070533**
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648							
Invoice: VISION 2026 [AP ID# 001811]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 000223-BONNIE JACKSON					**150.00**	**C**	**070534**
DANA JACKSON 390 FULLERVILLE RD HARRISVILLE, NY 13648							
Invoice: PRE GRAD SUPPLIES DOL TREE [AP ID# 001826]				90.00			
	A-2110-450-16-01	PreK M&S	06/30/2026		90.00		
Invoice: PRE K GRAD FOOD SAMS CLUB [AP ID# 001826]				187.74			
	A-2110-450-16-01	PreK M&S	06/30/2026		187.74		
Invoice: PRE K GRAD SUPPLES WALMART. [AP ID# 001826]				17.52			
	A-2110-450-16-01	PreK M&S	06/30/2026		17.52		
Invoice: PRE K GRAD SUPPLIES DOLLAR TRE [AP ID# 001826]				38.50			
	A-2110-450-16-01	PreK M&S	06/30/2026		38.50		
Invoice: PRE K GRAD SUPPLIES WALMART [AP ID# 001826]				31.89			
	A-2110-450-16-01	PreK M&S	06/30/2026		31.89		
Check total for 000051-DANA JACKSON					**365.65**	**C**	**070535**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-A/P2 06/30/2026

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: W23304 Acct # 2290[AP ID# 001800]				1,705.64			
	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	06/30/2026		1,705.64		
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					1,705.64	C	070536
LANGUAGE TESTING INTERNATIONAL PO BOX 24088 New York, NY 10087-4088							
Invoice: L111650-IN FOREIGN LANGUAGE TESTING[AP ID# 001771]				1,336.50			
26-00401	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	06/30/2026		1,336.50		
Check total for 001908-LANGUAGE TESTING INTERNATIONAL					1,336.50	C	070537
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902							
Invoice: A113986-IN REIMBURSEMENT ONE BENEFIT PLAN[AP ID# 001891]				11.25			
26-00069	A-9089-800-00-00	Benefits	06/30/2026		11.25		
Check total for 002004-Lifetime Benefit Solutions Inc					11.25	C	070538
TRENA MIDDLESTATE 155A CR 23A HARRISVILLE, NY 13648							
Invoice: VISION 2026 [AP ID# 001823]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 001174-TRENA MIDDLESTATE					150.00	C	070539
MX FUELS BOX 638 MASSENA, NY 13662-0638							
Invoice: F1285877 Acct # 1905116[AP ID# 001770]				8,066.11			
26-00280	A-5510-450-54-00	TRANSPORTATION-DIESEL	06/30/2026		8,066.11		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-A/P2 06/30/2026

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 048782-MX FUELS						8,066.11	C	070540
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601								
Invoice: 6964 Acct # 20942[AP ID# 001818]					30.21			
	26-00066	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/30/2026		30.21		
Check total for 000621-NCC SYSTEMS, INC.						30.21	C	070541
NORTH COUNTRY CHILDREN'S MUSEUM 10 RAYMOND STREET POTSDAM, NY 13676								
Invoice: 000708 School Group Admission[AP ID# 001820]					136.00			
	26-00103	A-2110-406-00-00	FIELD TRIPS	06/30/2026		136.00		
Check total for 001564-NORTH COUNTRY CHILDREN'S MUSEUM						136.00	C	070542
ORKIN 1001 NOYES ST UTICA, NY 13502-4400								
Invoice: 277878437 Acct # 32842763[AP ID# 001892]					955.43			
	26-00036	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/30/2026		955.43		
Check total for 001625-ORKIN						955.43	C	070543
DAVID G. PRICE 809 HASBROUCK STREET OGDENSBURG, NY 13669								
Invoice: VISION 2026 [AP ID# 001812]					150.00			
		A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 001993-DAVID G. PRICE						150.00	C	070544

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SANICO, INC. PO Box 2037 Binghamton, NY 13902							
Invoice: INVOICE S227859 [AP ID# 001806]				898.50			
	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	06/30/2026		898.50		
Invoice: INVOICE S227860 [AP ID# 001806]				96.47			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/30/2026		96.47		
Invoice: INVOICE S228898 [AP ID# 001806]				40.84			
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/30/2026		40.84		
Check total for A01500-SANICO, INC.					1,035.81	C	070545
CHARLOTTE M. SCOTT 14179 STEAM MILL ROAD HARRISVILLE, NY 13648							
Invoice: VISION 2026 [AP ID# 001796]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 001978-CHARLOTTE M. SCOTT					150.00	C	070546
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916							
Invoice: 05265105 service for May 2026[AP ID# 001788]				3,552.57			
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	06/30/2026		3,246.88		
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	06/30/2026		305.69		
Subtotal for group				3,552.57	3,552.57		
Check total for 100023-SMEC					3,552.57	C	070547
SAMUEL SOCHIA 24 GRAVES STREET GOUVERNEUR, NY 13642							
Invoice: CORRECTED VOUCHER [AP ID# 001896]				36.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/30/2026		36.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001763-SAMUEL SOCHIA					36.00	C	070548
NICOLE TAYLOR 625 CR23 HARRISVILLE, NY 13648							
Invoice: VISION 2026 [AP ID# 001825]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 000196-NICOLE TAYLOR					150.00	C	070549
AUBREY THAYER 8502 N SHORE RD. HARRISVILLE, NY 13648							
Invoice: VISION 2026 [AP ID# 001798]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 000229-AUBREY THAYER					150.00	C	070550
RONDA M. THERIAULT 24 STONE ROAD HARRISVILLE, NY 13648							
Invoice: DENTAL 2026 [AP ID# 001821]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Invoice: VISION 2026 [AP ID# 001821]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 001314-RONDA M. THERIAULT					300.00	C	070551
MARY A. WEEKS 13900 WEEKES ROAD HARRISVILLE, NY 13648							
Invoice: DENTAL 2026 [AP ID# 001822]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Invoice: VISION 2026 [AP ID# 001822]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001816-MARY A. WEEKS					300.00	C	070552
TRENTON R. WHITE 445 DANA HILL ROAD RUSSELL, NY 13684							
Invoice: VISION 2026 [AP ID# 001797]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2026		150.00		
Check total for 001938-TRENTON R. WHITE					150.00	C	070553
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: 06/01/2026 Acct # 2233[AP ID# 001791]				982.35			
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	06/30/2026		982.35		
Check total for 076966-WILLIAMSON SERVICES LLC.					982.35	C	070554
Zehr's Flowers & Landscaping 8484 Van Amber Road Castorland, NY 13620							
Invoice: 237 BLACK MULCH[AP ID# 001804]				565.00			
26-00404	A-1621-450-67-00	GROUNDS SUPPLIES	06/30/2026		565.00		
Check total for 001109-Zehr's Flowers & Landscaping					565.00	C	070555
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,161.58		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0089-A/P2 06/30/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number

Total for computer generated checks	50,743.31
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	50,743.31
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	50,743.31

Net Disbursement by Fund - All Payments

Fund Summary

A	$	30,161.58
C		20,581.73
Total for All Funds	$	50,743.31

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	38 Checks (070518-070555)	0	0	0	42	$	30,161.58
COMMUNITY - CAFETERI	7 Checks (004994-005000)	0	0	0	11		20,581.73
Total for All Computer Checks						$	50,743.31

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0089-A/P2 06/30/2026

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2026
Date To: 06/30/2026
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