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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0013

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES HEALTH INSURANCE P.O. BOX 231 CANTON, NY 13617						
Credit: cc111-26 [AP ID# 000191]				-2,291.27		
	A-2630-490-00-00	BOCES COMPUTER CHARGES	09/14/2026		-2,291.27	
Invoice: supplemental # 3 [AP ID# 000191]				500.00		
	A-2250-490-00-00	BOCES - SPECIAL ED	09/14/2026		500.00	
Invoice: Supplemental #2. [AP ID# 000191]				2,118.32		
	A-1670-490-00-00	BOCES Print Shop	09/14/2026		317.00	
	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	09/14/2026		1,801.32	
Subtotal for group				2,118.32	2,118.32	
Invoice: supplemental #2.. [AP ID# 000191]				1,480.52		
	A-2630-490-00-00	BOCES COMPUTER CHARGES	09/14/2026		1,480.52	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					1,807.57	C 070643
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,807.57	

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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					1,807.57	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,807.57	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,807.57	
Net Disbursement by Fund - All Payments						

Fund Summary A

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 1,807.57
COMMUNITY - GENERAL	1 Check (070643)	0	0	0	1	\$ 1,807.57

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Warrant: 0013

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2026
Date To: 09/30/2026
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

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

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: MEDICARE REIMBURSEMENT SEPTEMB [AP ID# 000268]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	435.90	435.90	
Check total for 000211-CHARLOTTE ATKINSON					435.90	C 070644
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPTEMB [AP ID# 000269]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	375.42	375.42	
Check total for 000184-KELLY AVALLONE					375.42	C 070645
MARIO AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPTEMB [AP ID# 000270]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	375.42	375.42	
Check total for 001107-MARIO AVALLONE					375.42	C 070646
LEEANN BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPTEMB [AP ID# 000273]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	119.70	119.70	
Check total for 000282-LEEANN BASSETTE					119.70	C 070647
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPTEMB [AP ID# 000271]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	253.50	253.50	

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Bank Account: COMMUNITY - GENERAL

Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for E00009-RICK BEAROR					253.50 C	070648
KAREN A. BELLINGER 12808 STATE ROUTE 812 HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPTEMB [AP ID# 000272]				180.00		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		180.00	
Check total for E00010-KAREN A. BELLINGER					180.00 C	070649
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602						
Invoice: MEDICARE REIMBURSEMENT SEPTEMB [AP ID# 000274]				608.70		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		608.70	
Check total for 000884-JEAN BERRY					608.70 C	070650
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000275]				375.42		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		375.42	
Check total for 001425-THOMAS BEST					375.42 C	070651
RICK CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000276]				300.45		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		300.45	
Check total for 000089-RICK CHARTRAND					300.45 C	070652

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Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

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: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000277]				608.70		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		608.70	
Check total for 017290-MARLENE CLARK					608.70 C	070653
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000278]				634.20		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		634.20	
Check total for 001319-LEROY DAVIS					634.20 C	070654
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000279]				462.90		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		462.90	
Check total for 000232-PENNY L. DECOTEAU					462.90 C	070655
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000280]				442.20		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		442.20	
Check total for E00028-DIXIE D. DICKINSON					442.20 C	070656
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000281]				330.00		

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Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		330.00	
Check total for E00032-CYNTHIA J. DURKISH					330.00 C	070657
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000282]				327.00		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		327.00	
Check total for 001236-JAMES DURKISH					327.00 C	070658
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000283]				191.25		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		191.25	
Check total for 021350-SHIRLEY DUSHARM					191.25 C	070659
REITA K. ELLIS 392 STONE ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000284]				187.20		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		187.20	
Check total for E00035-REITA K. ELLIS					187.20 C	070660
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000285]				608.70		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		608.70	
Check total for 000434-YVONNE EVANS					608.70 C	070661

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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: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000286]				385.35		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		385.35	
Check total for 000280-KATHY FELIO					385.35 C	070662
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000287]				378.30		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		378.30	
Check total for 000384-CATHERINE A. FINCH					378.30 C	070663
PATRICK FRASER 7038 Pine Woods Three Mile Bay, NY 13693						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000288]				551.40		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		551.40	
Check total for 000889-PATRICK FRASER					551.40 C	070664
FRAZEE, BEVERLEY 14307 DIANA DRIVE HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000289]				321.72		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		321.72	
Check total for 002094-FRAZEE, BEVERLEY					321.72 C	070665
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648						

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Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000290]				351.84		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		351.84	
Check total for 000222-REBECCA A. GIBSON					351.84 C	070666
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000291]				285.00		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		285.00	
Check total for 000283-BRENDA GRINDAL					285.00 C	070667
REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000292]				828.90		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		828.90	
Check total for 001580-REBECCA HEAGLE					828.90 C	070668
BARBARA JENSEN PO BOX 161 HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000293]				278.96		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		278.96	
Check total for 000024-BARBARA JENSEN					278.96 C	070669
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000294]				330.00		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		330.00	
Check total for 000612-RICHARD KAHN					330.00 C	070670

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Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000295]				553.20		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		553.20	
Check total for 001198-LINDA KELLERHALS					553.20 C	070671
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000296]				608.70		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		608.70	
Check total for 000946-WILLIAM KELLERHALS					608.70 C	070672
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000297]				328.20		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		328.20	
Check total for 000220-ROBERT KRATZAT					328.20 C	070673
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000298]				323.40		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		323.40	
Check total for 000695-LELA LADUC					323.40 C	070674

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Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000299]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	575.88	575.88	
Check total for 001200-JUANITA LANCOR					575.88 C	070675
DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000300]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	52.50	52.50	
Check total for E00058-DARLENE D. LAPLATNEY					52.50 C	070676
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000301]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	327.00	327.00	
Check total for 000054-MARIE LAVANCHA					327.00 C	070677
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000302]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	433.74	433.74	
Check total for 000533-ROSEMARY LAVANCHA					433.74 C	070678
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000303]						
				608.70		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		608.70	
Check total for 000387-BARBARA MANCHESTER					608.70 C	070679
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000304]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	231.54	231.54	
Check total for 000233-PENNY MARCHIONE					231.54 C	070680
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000305]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	608.70	608.70	
Check total for 046289-JOAN MCMILLAN					608.70 C	070681
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000306]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	721.50	721.50	
Check total for 000354-VICKIE D. MEALUS					721.50 C	070682
JILL NAWOTNIAK 297 WEST MAIN ST SPRINGVILLE, NY 14141 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000307]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	555.00	555.00	
Check total for 001040-JILL NAWOTNIAK					555.00 C	070683

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Bank Account: COMMUNITY - GENERAL

Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ANNE E. NIELSEN-PERCY PO BOX 696 HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000309]				289.20		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		289.20	
Check total for 001522-ANNE E. NIELSEN-PERCY					289.20 C	070684
JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000308]				333.00		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		333.00	
Check total for 000271-JOAN PAROW					333.00 C	070685
CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000310]				434.40		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		434.40	
Check total for E00075-CAROL L. PHILLIPS					434.40 C	070686
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000311]				364.50		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		364.50	
Check total for 000846-CHERIE PIGNONE-LANDL					364.50 C	070687
JOHN PRATT 776 COUNTY ROUTE 24 GOUVERNEUR, NY 13642						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000312]				288.30		

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Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		288.30	
Check total for 001651-JOHN PRATT					288.30 C	070688
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000313]				553.20		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		553.20	
Check total for 000274-PATRICIA A. ROSE					553.20 C	070689
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000314]				582.75		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		582.75	
Check total for 000322-JENNIFER SANDEFER					582.75 C	070690
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000315]				469.95		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		469.95	
Check total for 000345-JANNET SEELMAN					469.95 C	070691
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000316]				314.70		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		314.70	
Check total for 000613-BERNARD SLATE					314.70 C	070692

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000317]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	495.90	495.90	
Check total for 001652-LISA SMITH					495.90 C	070693
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000318]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	149.04	149.04	
Check total for 000230-KEATHA SWANSON					149.04 C	070694
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000319]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	376.50	376.50	
Check total for 000269-MARCIA SWEET					376.50 C	070695
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000320]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	526.50	526.50	
Check total for 000270-RICHARD TARR					526.50 C	070696

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Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000321]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	608.70	608.70	
Check total for 069200-LANCE TWYMAN					608.70 C	070697
HELEN M. VALENTINE 2350 HAITIAN DRIVE #8 CLEARWATER, FL 33763 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000322]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	608.70	608.70	
Check total for E00100-HELEN M. VALENTINE					608.70 C	070698
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000323]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	328.20	328.20	
Check total for 000285-THERESA VALLENCOUR					328.20 C	070699
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000324]						
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	469.95	469.95	
Check total for 075017-PATRICIA VISCONTI					469.95 C	070700
RONALD VROOMAN 414 LAKE ROAD STAR LAKE, NY 13690 Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000325]						
				375.42		

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		375.42	
Check total for 001896-RONALD VROOMAN					375.42 C	070701
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648		Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000326]				
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	510.30	510.30	
Check total for 076200-ANNA WEAVER					510.30 C	070702
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648		Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000327]				
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	437.40	437.40	
Check total for 000664-CATHERINE WHITFORD					437.40 C	070703
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348		Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000328]				
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	348.18	348.18	
Check total for 001736-KAREN WILTSE					348.18 C	070704
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648		Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000329]				
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026	608.70	608.70	
Check total for 100011-JACQUELINE WOOD					608.70 C	070705

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LYNDA WOOD 286 SOUTH 3RD STREET LAKE MARY, FL 32746						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000330]				608.70		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		608.70	
Check total for 077651-LYNDA WOOD					608.70	C 070706
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636						
Invoice: MEDICARE REIMBURSEMENT SEPT 26 [AP ID# 000331]				328.20		
	A-9060-800-01-00	Medicare Reimbursement	09/23/2026		328.20	
Check total for 000800-KELLEY ZIMMERMAN					328.20	C 070707
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					26,866.58	

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Warrant Report

Fiscal Year: 2027

Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					26,866.58	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					26,866.58	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					26,866.58	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 26,866.58
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	64 Checks (070644-070707)	0	0	0	64	\$ 26,866.58

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2027

Warrant: 0015-MEDICARE REIMBURSEMENT SEPT 2026

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2026
Date To: 09/30/2026
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

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - CAPITAL
Warrant: 0016-Bus Purchase 2026-2027

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: M102000378 Acct # 221[AP ID# 000345]						
27-00279	H-BUS27X-5510-210	Buses	09/23/2026	285,689.28	285,689.28	
Check total for 000731-LEONARD BUS SALES, INC.					285,689.28 C	002372
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					285,689.28	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0016-Bus Purchase 2026-2027

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						285,689.28
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						285,689.28
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						285,689.28
Net Disbursement by Fund - All Payments						

Fund Summary						
H						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$ 285,689.28
COMMUNITY - CAPITAL	1 Check (002372)	0	0	0	1	\$ 285,689.28

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2027

Warrant: 0016-Bus Purchase 2026-2027

Payment Amt.

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 09/01/2026

Date To: 09/30/2026

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: 2027

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0017-A/P SEPTEMBER 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: 66541290011817 Acct # 99-50265-9982-99[AP ID# 000203]				89.92		
27-00131	C-2860-455-96	Food - Summer Food Progra	09/25/2026		89.92	
Invoice: 66541290011843 Acct # 99-50265-9982-99[AP ID# 000203]				196.90		
27-00131	C-2860-455-96	Food - Summer Food Progra	09/25/2026		196.90	
Invoice: 66541290011865 Acct # 99-50265-9982-99[AP ID# 000203]				13.50		
27-00131	C-2860-455-96	Food - Summer Food Progra	09/25/2026		13.50	
Invoice: 66541290011901 Acct # 99-50265-9982-99[AP ID# 000203]				77.41		
27-00131	C-2860-455-96	Food - Summer Food Progra	09/25/2026		77.41	
Invoice: 66541290011956 Acct # 99-50265-9982-99[AP ID# 000203]				106.29		
27-00131	C-2860-455-96	Food - Summer Food Progra	09/25/2026		106.29	
Invoice: 66541290012008 Acct # 99-50265-9982-99[AP ID# 000203]				77.54		
27-00131	C-2860-455-96	Food - Summer Food Progra	09/25/2026		77.54	
Check total for 014700-BIMBO BAKERIES USA					561.56 C	005004
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953						
Invoice: 1172279 Acct # 0511[AP ID# 000211]				316.00		
27-00133	C-2860-455-96	Food - Summer Food Progra	09/25/2026		316.00	
Invoice: 1173407 Acct # 0511[AP ID# 000211]				159.27		
27-00133	C-2860-455-96	Food - Summer Food Progra	09/25/2026		159.27	
Invoice: 1173768 Acct # 0511[AP ID# 000211]				68.39		
27-00133	C-2860-455-96	Food - Summer Food Progra	09/25/2026		68.39	
Invoice: 1174295 Acct # 0511[AP ID# 000211]				213.65		
27-00133	C-2860-455-96	Food - Summer Food Progra	09/25/2026		213.65	
Invoice: 1175281 Acct # 0511[AP ID# 000211]				3.75		
27-00133	C-2860-455-96	Food - Summer Food Progra	09/25/2026		3.75	

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 1178145 Acct # 0511[AP ID# 000211]						
27-00133	C-2860-455-96	Food - Summer Food Progra	09/25/2026	11.42	11.42	
Check total for 000574-GLAZIER PACKING CO., INC.					772.48 C	005005
HILL & MARKES INC PO BOX 7 1997 SH 5S AMSTERDAM, NY 12010						
Invoice: 3178504-00. Acct # 4807[AP ID# 000265]						
27-00168	C-2860-450-00	Materials & Supplies	09/25/2026	1,460.08	1,460.08	
Invoice: 3178504-01. Acct # 4807[AP ID# 000265]						
27-00168	C-2860-450-00	Materials & Supplies	09/25/2026	232.15	232.15	
Check total for 031954-HILL & MARKES INC					1,692.23 C	005006
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648						
Invoice: CLOTHING ALLOWANCE 26-27 [AP ID# 000227]						
	C-2860-400-99	Contractual - Other	09/25/2026	150.00	150.00	
Check total for 000223-BONNIE JACKSON					150.00 C	005007
KEMPNEY AIR 10765 LIMBURG FORKS RD CARTHAGE, NY 13619						
Invoice: 022201 [AP ID# 000258]						
27-00267	C-2860-420-00	Equipment Repairs	09/25/2026	739.50	739.50	
Check total for 001417-KEMPNEY AIR					739.50 C	005008
JENNA L. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648						
Invoice: CLOTHING ALLOWANCE 26-27 [AP ID# 000230]						
				150.00		

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	C-2860-400-99	Contractual - Other	09/25/2026		150.00	
Check total for 001170-JENNA L. PIERCE					150.00 C	005009
SAVE A LOT						
210 W MAIN ST						
GOUVERNEUR, NY 13642						
Invoice: 11AUG2026 [AP ID# 000212]				39.06		
27-00129	C-2860-455-96	Food - Summer Food Progra	09/25/2026		39.06	
Invoice: 15JUL2026 [AP ID# 000212]				34.56		
27-00129	C-2860-455-96	Food - Summer Food Progra	09/25/2026		34.56	
Invoice: 17AUG2026 [AP ID# 000212]				27.90		
27-00129	C-2860-455-96	Food - Summer Food Progra	09/25/2026		27.90	
Invoice: 21JUL2026 [AP ID# 000212]				73.52		
27-00129	C-2860-455-96	Food - Summer Food Progra	09/25/2026		73.52	
Invoice: 8JUL2026 [AP ID# 000212]				113.59		
27-00129	C-2860-455-96	Food - Summer Food Progra	09/25/2026		113.59	
Check total for 001123-SAVE A LOT					288.63 C	005010
US Foods Inc						
9399 W HI Ins. Rd. Suite 100						
Rosemont, IL 60018						
Invoice: 0222564 [AP ID# 000210]				297.98		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		297.98	
Invoice: 0222565 [AP ID# 000210]				92.60		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		92.60	
Invoice: 0222569 [AP ID# 000210]				133.72		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		133.72	
Invoice: 0348924 [AP ID# 000210]				235.83		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		235.83	
Invoice: 0496067 [AP ID# 000210]				586.36		

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Warrant Report**Fiscal Year: 2027****Bank Account: COMMUNITY - CAFETERIA****Warrant: 0017-A/P SEPTEMBER 30 2026**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		586.36	
Invoice: 1888410 FOOD[AP ID# 000210]				140.22		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		140.22	
Invoice: 1888411 [AP ID# 000210]				1,736.47		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		1,736.47	
Invoice: 1888412 [AP ID# 000210]				127.50		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		127.50	
Invoice: 1888413 [AP ID# 000210]				139.20		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		139.20	
Invoice: 2137867 [AP ID# 000210]				186.96		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		186.96	
Invoice: 2137870 [AP ID# 000210]				1,833.71		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		1,833.71	
Invoice: 2137871 [AP ID# 000210]				174.00		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		174.00	
Invoice: 2403744 [AP ID# 000210]				186.96		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		186.96	
Invoice: 2403745 [AP ID# 000210]				1,325.86		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		1,325.86	
Invoice: 2647851 [AP ID# 000210]				115.75		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		115.75	
Invoice: 2647853 [AP ID# 000210]				1,663.07		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		1,663.07	
Invoice: 2906002 [AP ID# 000210]				497.21		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		497.21	
Invoice: 2906006 [AP ID# 000210]				139.20		
27-00128	C-2860-455-97	Food Purchases-FF&V	09/25/2026		139.20	
Check total for 002096-US Foods Inc					9,612.60 C	005011

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					13,967.00	

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BOWERS & COMPANY CPAs PLLC 333 W. WASHINGTON ST SUITE 500 SYRACUSE, NY 13202						
Invoice: 300326 AUDITING SERVICES[AP ID# 000224]				8,000.00		
27-00068	A-1320-418-23-00	AUDITING - EXTERNAL	09/25/2026		8,000.00	
Check total for 001106-BOWERS & COMPANY CPAs PLLC					8,000.00	C 070708
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 216388899 MUSIC[AP ID# 000226]				653.74		
Invoice: 216388900 SUPPLIES[AP ID# 000226]				631.39		
Invoice: 216388901 REPAIRS[AP ID# 000226]				250.00		
27-00125	A-2110-420-00-00	REPAIRS	09/25/2026		250.00	
27-00125	A-2110-450-59-02	Supplies - Music	09/25/2026		631.39	
27-00125	A-2110-480-00-00	TEACHER TEXTBOOKS	09/25/2026		653.74	
Subtotal for group				1,535.13	1,535.13	
Check total for 001158-BRICK & MORTAR MUSIC					1,535.13	C 070709
BUELL FUEL PO Box 189 DEANSBORO, NY 13328						
Invoice: 2783466 [AP ID# 000254]				743.83		
27-00272	A-5510-450-53-00	TRANSPORTATION - GASOLINE	09/25/2026		743.83	
Check total for 001925-BUELL FUEL					743.83	C 070710
SONJA J. CHARTRAND 1421 STATE HWY 3 HARRISVILLE, NY 13648						
Invoice: SPED SUPPLIES [AP ID# 000228]				69.97		
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/25/2026		69.97	
Check total for E00308-SONJA J. CHARTRAND					69.97	C 070711

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648 Invoice: 6888-17 [AP ID# 000261]						
27-00278	A-1240-404-00-00	CSA - TRAVEL	09/25/2026	264.78	264.78	
Check total for 029988-CHUCK'S MARKET					264.78 C	070712
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: s062927497.001 Acct # 273801[AP ID# 000255]						
27-00271	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	792.00	792.00	
Check total for 001694-COOPER ELECTRIC					792.00 C	070713
CURRICULUM ASSOCIATES, LLC PO Box 936600 ATLANTA, GA 31193-6600 Invoice: 90975507 Acct # 3077248[AP ID# 000248]						
27-00190	A-2110-480-00-00	TEACHER TEXTBOOKS	09/25/2026	218.40	218.40	
Check total for 001593-CURRICULUM ASSOCIATES, LLC					218.40 C	070714
Digital Insurance LLC 200 Galleria Parkway Atlanta, GA 30339 Invoice: 192158 [AP ID# 000216]						
27-00121	A-9089-800-00-00	Benefits	09/25/2026	47.00	47.00	
Check total for 001912-Digital Insurance LLC					47.00 C	070715
Education Training and Research Assoc. PO Box 80750 City of Industry, CA 91716-8418						

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 297679 HEALTHSMART BOOKS[AP ID# 000234]						
27-00053	A-2110-480-00-00	TEACHER TEXTBOOKS	09/25/2026	982.95	982.95	
Check total for 001793-Education Training and Research Assoc.					982.95 C	070716
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619 Invoice: 253407 Acct # 12501[AP ID# 000205]						
27-00009	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/25/2026	221.00	221.00	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					221.00 C	070717
GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634 Invoice: IN534875 [AP ID# 000245]						
27-00232	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/25/2026	555.81	555.81	
Check total for 029696-GOPHER					555.81 C	070718
GOUVERNEUR CENTRAL SCHOOL BUSINESS OFFICE 133 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: 099-27A [AP ID# 000240]						
	A-2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	09/25/2026	90.00	90.00	
Check total for 000249-GOUVERNEUR CENTRAL SCHOOL					90.00 C	070719
Great minds PBC PO Box 200283 Pittsburg, PA 15251-0283 Invoice: INV291540 [AP ID# 000244]						
27-00186	A-2110-480-00-00	TEACHER TEXTBOOKS	09/25/2026	3,024.00	3,024.00	

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: INV291890 [AP ID# 000244]				3,000.69		
27-00186	A-2110-480-00-00	TEACHER TEXTBOOKS	09/25/2026		3,000.69	
Check total for 002083-Great minds PBC					6,024.69 C	070720

HARRISVILLE HARDWARE
8288 STATE RT 3
PO BOX 85
HARRISVILLE, NY 13648

Invoice: HH281544 SUPPLIES[AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	24.97	24.97
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Invoice: HH281605 [AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	39.46	39.46
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Invoice: HH281942 [AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	235.92	235.92
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Invoice: HH282164 [AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	26.28	26.28
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Invoice: HH282622 [AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	18.99	18.99
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Invoice: HH282686 [AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	47.13	47.13
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Invoice: HH283165 [AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	34.54	34.54
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Invoice: HH283407 [AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	15.96	15.96
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Invoice: HH283481 [AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	9.98	9.98
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Invoice: HH284450 [AP ID# 000217]

27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	41.97	41.97
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Check total for 076176-HARRISVILLE HARDWARE

495.20 C 070721

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HILL & MARKES INC PO BOX 7 1997 SH 5S AMSTERDAM, NY 12010						
Invoice: 3178504-00 Acct # 4807[AP ID# 000266]				1,788.15		
27-00168	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	09/25/2026		1,788.15	
Invoice: 3178504-02 Acct # 4807[AP ID# 000266]				656.55		
27-00168	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	09/25/2026		656.55	
Invoice: 3178504-03 Acct # 4807[AP ID# 000266]				1,313.10		
27-00168	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	09/25/2026		1,313.10	
Check total for 031954-HILL & MARKES INC					3,757.80 C	070722
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293						
Invoice: 07/22/2027 SUPPLIES[AP ID# 000209]				362.81		
27-00037	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026		362.81	
Check total for 000559-HOME DEPOT CREDIT SERVICES					362.81 C	070723
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: W23919 Acct # 2290[AP ID# 000221]				178.03		
27-00122	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	09/25/2026		178.03	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					178.03 C	070724
KURTZ BROS. BOX 392 CLEARFIELD, PA 16830-0392						
Invoice: 31216.00 ART SUPPLIES[AP ID# 000239]				158.88		
27-00144	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/25/2026		158.88	

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Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000823-KURTZ BROS.					158.88 C	070725
LANGUAGE TESTING INTERNATIONAL						
PO BOX 24088						
New York, NY 10987-4088						
Invoice: I113034-IN SPANISH TEST FOR THREE STUDENTS[AP ID# 000257]				33.00		
27-00261	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	09/25/2026		33.00	
Check total for 001908-LANGUAGE TESTING INTERNATIONAL					33.00 C	070726
LAUX SPORTING GOODS						
25 PINEVIEW DRIVE						
AMHERST, NY 14228						
Invoice: 5119522 [AP ID# 000247]				51.75		
Invoice: 5133254 [AP ID# 000247]				318.77		
Invoice: 5133277 [AP ID# 000247]				718.92		
Invoice: 5137303 [AP ID# 000247]				877.94		
27-00174	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/25/2026		99.51	
27-00174	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/25/2026		1,867.87	
Subtotal for group				1,967.38	1,967.38	
Check total for 001203-LAUX SPORTING GOODS					1,967.38 C	070727
LEONARD BUS SALES, INC.						
PO BOX 291						
CANAJOHARIE, NY 13317						
Invoice: X102024151:05 Acct # 221[AP ID# 000213]				243.95		
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/25/2026		243.95	
Invoice: X102024548:01 Acct # 221[AP ID# 000213]				187.56		
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/25/2026		187.56	
Invoice: X102024788:01 Acct # 221[AP ID# 000213]				193.58		
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/25/2026		193.58	
Invoice: X102024788:02 Acct # 221[AP ID# 000213]				108.18		
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/25/2026		108.18	

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Bank Account: COMMUNITY - GENERAL

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000731-LEONARD BUS SALES, INC.					733.27 C	070728
LEWIS COUNTY TREASURER LEWIS COUNTY REAL PROPERTY TAX 7660 N STATE ST LOWVILLE, NY 13367						
Invoice: YEARLY TAX PROCESSING ACCT# A0135500-322101[AP ID# 000222]				3,557.88		
27-00103	A-1330-423-00-00	TAX COLLECTOR - CONTRACTU	09/25/2026		3,557.88	
Check total for 043570-LEWIS COUNTY TREASURER					3,557.88 C	070729
Liberty Mutual Insurance P.O. Box 1449 New York, NY 10116-1449						
Invoice: 15402244 [AP ID# 000232]				1,887.00		
27-00252	A-1910-400-00-00	INSURANCE	09/25/2026		1,515.07	
27-00252	A-5510-408-00-00	DIST TRANS - FLEET INSURA	09/25/2026		371.93	
Subtotal for group				1,887.00	1,887.00	
Check total for 002193-Liberty Mutual Insurance					1,887.00 C	070730
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413						
Invoice: S7781 Acct # 184[AP ID# 000219]				387.25		
27-00044	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	09/25/2026		387.25	
Check total for 000773-MAG SPECIAL SERVICES					387.25 C	070731
MATTHEWS BUSES INC 2900 RT 9 BALLSTON SPA, NY 12020						
Invoice: x700045856:01 [AP ID# 000256]				692.36		
27-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/25/2026		692.36	
Check total for 046095-MATTHEWS BUSES INC					692.36 C	070732

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Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MCGRRAW-HILL LLC Lockbox 71545 Chicago, IL 60694 Invoice: 141260389001 Acct # 199620[AP ID# 000249]						
27-00193	A-2110-480-00-00	TEACHER TEXTBOOKS	09/25/2026	362.98	362.98	
Check total for 046266-MCGRRAW-HILL LLC					362.98 C	070733
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 25889 Acct # 0801725[AP ID# 000215]						
27-00097	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/25/2026	1,064.00	1,064.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,064.00 C	070734
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 14877 Acct # 20942[AP ID# 000204]						
27-00057	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/25/2026	813.50	813.50	
Invoice: 15573 Acct # 20942[AP ID# 000223]						
27-00057	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/25/2026	529.75	529.75	
Check total for 000621-NCC SYSTEMS, INC.					1,343.25 C	070735
NETTO WELDING SUPPLY, LLC 731 LERAY ST. WATERTOWN, NY 13601 Invoice: 60592 MAIN BUILDING[AP ID# 000218]						
27-00047	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/25/2026	1,050.12	1,050.12	
Invoice: 60594 BUS GARAGE[AP ID# 000218]						
27-00047	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/25/2026	218.29	218.29	

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Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002203-NETTO WELDING SUPPLY, LLC					1,268.41 C	070736
NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS 15 CORNELL ROAD LATHAM, NY 12110						
Invoice: DY27C111280 [AP ID# 000241]				2,205.51		
27-00022	A-1240-417-00-00	CSA MEMBERSHIP FEES	09/25/2026		2,205.51	
Check total for 049573-NEW YORK STATE COUNCIL OF					2,205.51 C	070737
NYTRIC ELECTRICAL CONTRACTORS, LLC 21171 STATE RT 12F WATERTOWN, NY 13601						
Invoice: 21275 GENERATOR REPAIRS[AP ID# 000260]				2,244.82		
27-00270	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/25/2026		1,122.41	
27-00270	A-5530-420-00-00	Garage Building Repairs	09/25/2026		1,122.41	
Subtotal for group				2,244.82	2,244.82	
Check total for 001753-NYTRIC ELECTRICAL CONTRACTORS, LLC					2,244.82 C	070738
ODP BUSINESS SOLUTIONS, LLC PO Box 633204 cincinnati, OH 45263						
Invoice: 480710757001 [AP ID# 000242]				166.69		
27-00241	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/25/2026		166.69	
Invoice: 480710758001 [AP ID# 000242]				22.76		
27-00241	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/25/2026		22.76	
Invoice: 478793575001 [AP ID# 000243]				108.55		
27-00238	A-2110-450-16-01	PreK M&S	09/25/2026		108.55	
Check total for 002130-ODP BUSINESS SOLUTIONS, LLC					298.00 C	070739

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Bank Account: COMMUNITY - GENERAL

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
OneGroup NY INC 706 N. Clinton St Syracuse, NY 13204 Invoice: 15823 [AP ID# 000259]						
27-00262	A-1910-400-00-00	INSURANCE	09/25/2026	3,007.00	3,007.00	
Check total for 002005-OneGroup NY INC					3,007.00 C	070740
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 3323137618 [AP ID# 000220]						
27-00104	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	09/25/2026	287.19	287.19	
Check total for 055997-PITNEY BOWES					287.19 C	070741
PYRAMID SCHOOL PRODUCTS 6510 N 54TH STREET TAMPA, FL 33610 Invoice: S1503681.001 Acct # 46047[AP ID# 000253]						
27-00159	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/25/2026	890.18	535.52	
27-00159	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/25/2026		354.66	
Subtotal for group				890.18	890.18	
Check total for 000540-PYRAMID SCHOOL PRODUCTS					890.18 C	070742
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA, PA 19101-0600 Invoice: 50062279 [AP ID# 000238]						
27-00153	A-2630-450-00-00	MATERIALS & SUPPLIES	09/25/2026	24.66	24.66	
Invoice: 50058299 [AP ID# 000250]						
27-00224	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/25/2026	22.86	22.86	
Check total for 060351-QUILL CORPORATION					47.52 C	070743

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Bank Account: COMMUNITY - GENERAL
Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SAANYS 8 AIRPORT PARK BLVD ALBANY AIRPORT PARK LATHAM, NY 12110 Invoice: 2026-2027 ERIC LUTHER MEMBERSHIP[AP ID# 000229]						
27-00075	A-2020-400-00-00	SUPERVISION - CONTRACTUAL	09/25/2026	850.00	850.00	
Check total for 064021-SAANYS					850.00 C	070744
SANFORD & BURTIS FIRE EQT., INC. PO BOX 440 MINETTO, NY 13115 Invoice: 42812 Acct # 10331[AP ID# 000206]						
27-00055	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/25/2026	285.00	285.00	
Check total for 064071-SANFORD & BURTIS FIRE EQT., INC.					285.00 C	070745
SCHOOL SPECIALTY PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208137504173 Acct # 429950[AP ID# 000236]						
27-00211	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/25/2026	61.81	61.81	
Invoice: 208137538136 Acct # 429950[AP ID# 000251]						
27-00234	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/25/2026	769.00	769.00	
Check total for 064246-SCHOOL SPECIALTY					830.81 C	070746
SIEMENS INDUSTRY, INC. BUILDING TECHNOLOGIES PO BOX 2134 CAROL STREAM, IL 60132-2134 Invoice: 5332541743 26-27 SERVICE AGREEMENT[AP ID# 000252]						
27-00072	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/25/2026	8,426.00	8,426.00	
Check total for 001457-SIEMENS INDUSTRY, INC.					8,426.00 C	070747

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Warrant Report

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Bank Account: COMMUNITY - GENERAL

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SWEETWATER MUSIC 5501 US HWY 30 W FORT WAYNE, IN 46818 Invoice: 516140192 [AP ID# 000246]						
27-00239	A-2110-450-59-02	Supplies - Music	09/25/2026	74.99	74.99	
Check total for 001415-SWEETWATER MUSIC					74.99 C	070748
TEAM FITZ GRAPHICS 11320 MOSTELLER ROAD CINCINNATI, OH 45241 Invoice: 75857 [AP ID# 000233]						
27-00185	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/25/2026	30.00	30.00	
Check total for 001301-TEAM FITZ GRAPHICS					30.00 C	070749
TODD SUPPLY INCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690 Invoice: 234340 SUPPLIES[AP ID# 000207]						
27-00084	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/25/2026	52.21	52.21	
Check total for 002063-TODD SUPPLY INCORPORATED					52.21 C	070750
Unipak Corp. PO Box 332 WEST LONG BRANCH, NJ 07764 Invoice: 28771 [AP ID# 000237]						
27-00167	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/25/2026	1,854.00	1,854.00	
Check total for 001313-Unipak Corp.					1,854.00 C	070751
UNITED RENTALS NORTH AMERICA, INC. PO BOX 840514 DALLAS, TX 75284-0514 Invoice: 265468261-001 Acct # 1025648[AP ID# 000208]						
27-00051	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/25/2026	1,631.82	1,631.82	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 070140-UNITED RENTALS NORTH AMERICA, INC.					1,631.82 C	070752
US OMNI & TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607						
Invoice: FRANK LALLIER ACCRUED TIME [AP ID# 000267]						
	A-9089-800-00-00	Benefits	09/25/2026	705.00	705.00	
Check total for 053480-US OMNI & TSACG COMPLIANCE SERVICES, INC					705.00 C	070753
VERIZON PO BOX 15043 ALBANY, NY 12212-5043						
Invoice: 623000093287 [AP ID# 000225]						
	27-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/25/2026	189.50	
Check total for 001907-VERIZON					189.50 C	070754
VICTORY PROMOTIONS 114 PARKER ST WATERTOWN, NY 13601						
Invoice: S0092990 SOCCER SOCKS[AP ID# 000231]						
	27-00197	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	09/25/2026	2,080.00	
Check total for 000947-VICTORY PROMOTIONS					2,080.00 C	070755
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC DEPT 5874 PO BOX 11407 BIRMINGHAM, AL 35246-5874						
Invoice: 6998873 [AP ID# 000214]						
	27-00116	A-1670-415-00-00	MAILING - OTHER	09/25/2026	140.69	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					140.69 C	070756

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Bank Account: COMMUNITY - GENERAL

Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 263201070 Acct # C2050470[AP ID# 000235]						
27-00149	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/25/2026	285.02	285.02	
Invoice: 263253653 Acct # C2050470[AP ID# 000235]						
27-00149	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/25/2026	263.70	263.70	
Check total for 000777-W B MASON CO., INC.					548.72 C	070757
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					64,474.02	

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ARNE'S CUSTOM PRINTING, INC. 22 PARKER ST. GOUVERNEUR, NY 13642 Invoice: 058060 T SHIRTS FOR TOURNAMENTS[AP ID# 000262]						
27-00274	TE-SCHO27-1945-400	Contractual and Other	09/25/2026	292.50	292.50	
Check total for 000355-ARNE'S CUSTOM PRINTING, INC.					292.50 C	001365
KDM KUSTOMS PO BOX 6553 WATERTOWN, NY 13601 Invoice: 9355 BANNER[AP ID# 000263]						
27-00276	TE-SCHO27-1945-400	Contractual and Other	09/25/2026	595.00	595.00	
Check total for 002153-KDM KUSTOMS					595.00 C	001366
TROPHIES NNY 16668 US ROUTE 11 ATTN: JEFF STEVENSON WATERTOWN, NY 13601 Invoice: 8-24-2026 TROPHIES[AP ID# 000264]						
27-00275	TE-SCHO27-1945-400	Contractual and Other	09/25/2026	330.00	330.00	
Check total for 001794-TROPHIES NNY					330.00 C	001367
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,217.50	

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Warrant: 0017-A/P SEPTEMBER 30 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					79,658.52	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount						
Total of credits associated with cash replacement checks issued					79,658.52	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments					79,658.52	
Fund Summary						
A						
C						\$ 64,474.02
TE						13,967.00
						1,217.50
Total for All Funds						\$ 79,658.52
Bank Account Summary						
	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	50 Checks (070708-070757)	0	0	0	54	\$ 64,474.02
COMMUNITY - CAFETERI	8 Checks (005004-005011)	0	0	0	8	13,967.00
COMMUNITY - SCHOLARS	3 Checks (001365-001367)	0	0	0	3	1,217.50
Total for All Computer Checks						\$ 79,658.52

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Warrant Report
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Warrant: 0017-A/P SEPTEMBER 30 2026

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2026
Date To: 09/30/2026
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