HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0019-A/P OCTOBER 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Liberty Mutual Insurance							
P.O. Box 1449							
New York, NY 10116-1449							
Invoice: 15428181 Installment 2[AP ID# 000430]				18,670.50			
27-00252	A-1910-400-00-00	INSURANCE	10/05/2026		15,067.50		
27-00252	A-5510-408-00-00	DIST TRANS - FLEET INSURA	10/05/2026		3,603.00		
Subtotal for group				**18,670.50**	**18,670.50**		
Check total for 002193-Liberty Mutual Insurance					**18,670.50**	**C**	**070782**
PERFORMANCEHEALTH SUPPLY LLC							
LOCKBOX 12390							
540 W. MADDISON ST 4TH FLOOR							
CHICAGO, IL 60661							
Invoice: IN100228795 [AP ID# 000431]				143.54			
27-00156	A-2815-450-00-00	HEALTH SERVICES NURSE	10/05/2026		143.54		
Invoice: IN100228796 [AP ID# 000431]				69.34			
27-00156	A-2815-450-00-00	HEALTH SERVICES NURSE	10/05/2026		69.34		
Check total for 002188-PERFORMANCEHEALTH SUPPLY LLC					**212.88**	**C**	**070793**
SPECIALTY FLOORS, LLC							
38 GULF ROAD							
GOUVERNEUR, NY 13642							
Invoice: 2025-26 Floor Refinishing[AP ID# 000429]				7,000.00			
27-00046	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	10/05/2026		7,000.00		
Check total for 001101-SPECIALTY FLOORS, LLC					**7,000.00**	**C**	**070803**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**25,883.38**		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0019-A/P OCTOBER 2026

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

Total for computer generated checks	25,883.38
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	25,883.38
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	25,883.38

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 124,319.19
C	1,553.50
Total for All Funds	$ 125,872.69

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	3 Checks (070782-070803)	0	0	0	3	$ 25,883.38

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2027

Warrant: 0019-A/P OCTOBER 2026

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2026
Date To: 10/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0020-October BOCES Medical

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							
Invoice: AUGUST 2026 [AP ID# 000443]				211,322.00			
Invoice: JULY 2026 [AP ID# 000443]				211,539.00			
27-00285	A-9060-800-00-00	HEALTH INS - RETIREES	10/06/2026		188,433.13		
27-00285	A-9060-800-10-00	HEALTH INS - ACTIVES	10/06/2026		234,427.87		
Subtotal for group				422,861.00	422,861.00		
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					422,861.00	C	070811
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					422,861.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0020-October BOCES Medical

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

Total for computer generated checks	422,861.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	422,861.00
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	422,861.00

Net Disbursement by Fund - All Payments

Fund Summary
A $ 422,861.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (070811)	0	0	0	1	$ 422,861.00

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2027

Warrant: 0020-October BOCES Medical

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2026
Date To: 10/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - FEDERAL
Warrant: 0022-OCTOBER 14 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367							
Invoice: HCS-2026-2027-01 [AP ID# 000486]							
27-00302	F-REAP27-2110-450-00	Materials & Supplies		66,460.38			
27-00302	F-TIV27X-2110-400-00	Contractual Expense	10/13/2026		46,634.64		
			10/13/2026		19,825.74		
Subtotal for group				66,460.38	66,460.38		
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					66,460.38	C	004779
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					66,460.38		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0022-OCTOBER 14 A/P

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: 058156 [AP ID# 000469]				298.75			
27-00123	C-2860-400-99	Contractual - Other	10/13/2026		298.75		
Check total for 000355-ARNE'S CUSTOM PRINTING, INC.					**298.75**	**C**	**005013**
BIG SPOON KITCHEN							
6510 NY 56							
POTSDAM, NY 13676							
Invoice: 6506 [AP ID# 000465]				192.00			
27-00132	C-2860-455-00	Food Purchases	10/13/2026		192.00		
Invoice: 6518 [AP ID# 000465]				63.00			
27-00132	C-2860-455-00	Food Purchases	10/13/2026		63.00		
Invoice: 6546 [AP ID# 000465]				168.00			
27-00132	C-2860-455-00	Food Purchases	10/13/2026		168.00		
Invoice: 6572 [AP ID# 000465]				226.00			
27-00132	C-2860-455-00	Food Purchases	10/13/2026		226.00		
Check total for 001678-BIG SPOON KITCHEN					**649.00**	**C**	**005014**
BIMBO BAKERIES USA							
P.O. BOX 412678							
BOSTON, MA 02241-2678							
Invoice: 66541290012229 Acct # 99-50265-9982-99[AP ID# 000467]				99.60			
27-00131	C-2860-455-00	Food Purchases	10/13/2026		99.60		
Invoice: 66541290012303 Acct # 99-50265-9982-99[AP ID# 000467]				31.45			
27-00131	C-2860-455-00	Food Purchases	10/13/2026		31.45		
Invoice: 66541290012347 Acct # 99-50265-9982-99[AP ID# 000467]				31.50			
27-00131	C-2860-455-00	Food Purchases	10/13/2026		31.50		
Invoice: 66541290012437 Acct # 99-50265-9982-99[AP ID# 000467]				56.66			
27-00131	C-2860-455-00	Food Purchases	10/13/2026		56.66		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0022-OCTOBER 14 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 66541290012505 Acct # 99-50265-9982-99[AP ID# 000467]				89.76			
27-00131	C-2860-455-00	Food Purchases	10/13/2026		89.76		
Check total for 014700-BIMBO BAKERIES USA					**308.97**	**C**	**005015**

GLAZIER PACKING CO., INC.
3140 SR 11
PO BOX 58
MALONE, NY 12953

Invoice: 1177604 Acct # 0511[AP ID# 000468]				621.03			
27-00133	C-2860-455-00	Food Purchases	10/13/2026		621.03		
Invoice: 1178303 Acct # 0511[AP ID# 000468]				500.88			
27-00133	C-2860-455-00	Food Purchases	10/13/2026		500.88		
Invoice: 1178725 Acct # 0511[AP ID# 000468]				500.88			
27-00133	C-2860-455-00	Food Purchases	10/13/2026		500.88		
Invoice: 1179647 Acct # 0511[AP ID# 000468]				333.92			
27-00133	C-2860-455-00	Food Purchases	10/13/2026		333.92		
Invoice: 1180172 Acct # 0511[AP ID# 000468]				621.03			
27-00133	C-2860-455-00	Food Purchases	10/13/2026		621.03		
Invoice: 1180952 Acct # 0511[AP ID# 000468]				11.59			
27-00133	C-2860-455-00	Food Purchases	10/13/2026		11.59		
Check total for 000574-GLAZIER PACKING CO., INC.					**2,589.33**	**C**	**005016**

HERSHEY CREAMERY CO
1370 UPPER LENOX AVE.
ONEIDA, NY 13421-2640

Invoice: INVE0023602302 Acct # HARPIRHAR0540[AP ID# 000444]				285.12			
27-00134	C-2860-455-00	Food Purchases	10/13/2026		285.12		
Check total for 001120-HERSHEY CREAMERY CO					**285.12**	**C**	**005017**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0022-OCTOBER 14 A/P

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: 1SEP2026 [AP ID# 000466]				12.50			
27-00129	C-2860-455-00	Food Purchases	10/13/2026		12.50		
Invoice: 24SEP2026 [AP ID# 000466]				44.74			
27-00129	C-2860-455-00	Food Purchases	10/13/2026		44.74		
Invoice: 30AUG2026 [AP ID# 000466]				18.17			
27-00129	C-2860-455-00	Food Purchases	10/13/2026		18.17		
Invoice: 30AUG2026. [AP ID# 000466]				171.18			
27-00129	C-2860-455-00	Food Purchases	10/13/2026		171.18		
Invoice: 8SEP2026 [AP ID# 000466]				11.27			
27-00129	C-2860-455-00	Food Purchases	10/13/2026		11.27		
Check total for 001123-SAVE A LOT					**257.86**	**C**	**005018**
US Foods Inc							
PO BOX 642554							
Pittsburgh, PA 15264-2554							
Invoice: 1019110 [AP ID# 000445]				5,529.43			
Invoice: 1574526 [AP ID# 000445]				4,001.77			
Invoice: 1854848 [AP ID# 000445]				4,000.14			
Invoice: 2129353 [AP ID# 000445]				3,939.37			
27-00128	C-2860-455-00	Food Purchases	10/13/2026		15,859.96		
27-00128	C-2860-455-96	Food - Summer Food Progra	10/13/2026		1,610.75		
Subtotal for group				**17,470.71**	**17,470.71**		
Check total for 002096-US Foods Inc					**17,470.71**	**C**	**005019**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**21,859.74**		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-OCTOBER 14 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BLUE MOUNTAIN SPRING WATER INC. **1011 WATERMAN DR.** **WATERTOWN, NY 13601**							
Invoice: 520941 [AP ID# 000456]				67.60			
27-00078	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/13/2026		67.60		
Invoice: RENT35402. [AP ID# 000456]				10.00			
27-00078	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/13/2026		10.00		
Invoice: 520425 [AP ID# 000457]				123.25			
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/13/2026		123.25		
Invoice: 522196 [AP ID# 000457]				123.25			
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/13/2026		123.25		
Invoice: RENT35402 [AP ID# 000457]				18.00			
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/13/2026		18.00		
Invoice: RENT34830. [AP ID# 000458]				10.00			
27-00078	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/13/2026		10.00		
Invoice: RENT35116. [AP ID# 000458]				10.00			
27-00078	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/13/2026		10.00		
Invoice: 524071 [AP ID# 000459]				27.85			
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/13/2026		27.85		
Invoice: 524072 [AP ID# 000459]				43.75			
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/13/2026		43.75		
Invoice: RENT34830 [AP ID# 000459]				18.00			
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/13/2026		18.00		
Invoice: RENT35116 [AP ID# 000459]				18.00			
27-00064	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/13/2026		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					**469.70**	**C**	**070812**

BUELL FUEL
PO Box 189
DEANSBORO, NY 13328

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-OCTOBER 14 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 2819068 [AP ID# 000489]				680.56			
27-00272	A-5510-450-53-00	TRANSPORTATION - GASOLINE	10/13/2026		680.56		
Check total for 001925-BUELL FUEL					**680.56**	**C**	**070813**
CINTAS							
PO BOX 630910							
CINCINNATI, OH 45263-0910							
Invoice: 4277901069 Acct # 18914890[AP ID# 000460]				210.04			
Invoice: 4278738106 Acct # 18914890[AP ID# 000460]				210.04			
Invoice: 4279410102 Acct # 18914890[AP ID# 000460]				210.04			
Invoice: 4280182654 Acct # 18914890[AP ID# 000460]				939.95			
Invoice: 4280946185 Acct # 18914890[AP ID# 000460]				210.04			
Invoice: 4281658246 Acct # 18914890[AP ID# 000460]				210.04			
Invoice: 4282489854 Acct # 18914890[AP ID# 000460]				210.04			
Invoice: 4283177866 Acct # 18914890[AP ID# 000460]				897.21			
Invoice: 4283966159 Acct # 18914890[AP ID# 000460]				210.04			
27-00094	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/13/2026		1,329.49		
27-00094	A-1621-400-51-00	MAINTENANCE - MOPS	10/13/2026		1,086.57		
27-00094	A-1621-453-00-00	MAINTENANCE - UNIFORMS	10/13/2026		523.44		
27-00094	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/13/2026		132.69		
27-00094	A-5510-403-00-00	DIST TRANS - UNIFORMS	10/13/2026		235.25		
Subtotal for group				**3,307.44**	**3,307.44**		
Check total for 001749-CINTAS					**3,307.44**	**C**	**070814**
DELL MARKETING L.P.							
C/O DELL USA LP							
P.O. BOX 643561							
PITTSBURGH, PA 15264-3561							
Invoice: 10893767740 [AP ID# 000449]				1,651.56			
27-00286	A-5510-200-00-00	TRANSPORTATION - EQUIPMEN	10/13/2026		1,651.56		
Check total for 019523-DELL MARKETING L.P.					**1,651.56**	**C**	**070815**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-OCTOBER 14 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
FOLLETT CONTENT SOLUTIONS							
PO BOX 7410597							
CHICAGO, IL 60674-0597							
Invoice: 801882 Acct # 34875[AP ID# 000461]				175.03			
27-00182	A-2610-460-00-00	LIBRARY BOOKS	10/13/2026		175.03		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					**175.03**	**C**	**070816**
GILLEE'S AUTO, TRUCK & MARINE							
60 Franklin St.							
West Carthage, NY 13619							
Invoice: 254847 Acct # 12501[AP ID# 000455]				76.72			
Invoice: 255094 Acct # 12501[AP ID# 000455]				61.32			
Invoice: 255762 Acct # 12501[AP ID# 000455]				656.96			
Credit: 255823 Acct # 12501[AP ID# 000455]				-144.00			
27-00009	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/13/2026		574.28		
27-00009	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	10/13/2026		76.72		
Subtotal for group				**651.00**	**651.00**		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					**651.00**	**C**	**070817**
HANCOCK ESTABROOK, LLP							
1800 AXA TOWER1							
100 MADISON STREET							
SYRACUSE, NY 13202							
Invoice: 524544 [AP ID# 000451]				8,303.05			
27-00054	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/13/2026		8,303.05		
Invoice: 525895 [AP ID# 000451]				37,489.50			
27-00054	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/13/2026		37,489.50		
Invoice: 526883 [AP ID# 000451]				9,413.60			
27-00054	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/13/2026		9,413.60		
Check total for 002001-HANCOCK ESTABROOK, LLP					**55,206.15**	**C**	**070818**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-OCTOBER 14 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HARRISVILLE FREE LIBRARY PO BOX 207 HARRISVILLE, NY, 315-5432577 13648							
Invoice: SCHOOL BALLOT REFERENDUM Acct # HARCENTRAL[AP ID# 000454]				85,000.00			
	G/L Acct: A631.00	Due To Other Governments	10/13/2026		85,000.00		
Check total for 031102-HARRISVILLE FREE LIBRARY					85,000.00	C	070819
IMAGINE LEARNING LLC LOCKBOX 880670 PO BOX 29650 PHOENIX, AZ 85038-9650							
Invoice: 1179007 [AP ID# 000450]				2,530.70			
27-00258	A-2110-480-00-00	TEACHER TEXTBOOKS	10/13/2026		2,530.70		
Check total for 002194-IMAGINE LEARNING LLC					2,530.70	C	070820
BRANDY L. KELLEY 167 STATE HIGHWAY 3 HARRISVILLE, NY 13648							
Invoice: SAM'S CLUB MINTS [AP ID# 000448]				53.92			
	A-2815-450-00-00	HEALTH SERVICES NURSE	10/13/2026		53.92		
Check total for E00849-BRANDY L. KELLEY					53.92	C	070821
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317							
Invoice: X102025060:01 Acct # 221[AP ID# 000470]				81.90			
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/13/2026		81.90		
Invoice: X103025135:01 Acct # 221[AP ID# 000470]				202.38			
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/13/2026		202.38		
Check total for 000731-LEONARD BUS SALES, INC.					284.28	C	070822

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-OCTOBER 14 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MAG SPECIAL SERVICES **4383 ROUTE 23 STE 102** **CAIRO, NY 12413**							
Invoice: S7835 Acct # 184[AP ID# 000463]				387.25			
27-00044	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10/13/2026		387.25		
Check total for 000773-MAG SPECIAL SERVICES					**387.25**	**C**	**070823**
NATIONAL GRID **PO BOX 371376** **PITTSBURGH, PA 15250-7376**							
Invoice: AUG-SEP 2026. [AP ID# 000484]				5,991.58			
27-00095	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/13/2026		5,991.58		
Invoice: AUG-SEPT 2026 [AP ID# 000485]				303.71			
27-00087	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/13/2026		303.71		
Check total for 049925-NATIONAL GRID					**6,295.29**	**C**	**070824**
NCC SYSTEMS, INC. **Lic# 1200041752** **25646 NYS RT. 3** **WATERTOWN, NY 13601**							
Invoice: FINANCE CHARGE Acct # 20942[AP ID# 000447]				89.60			
27-00057	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/13/2026		89.60		
Check total for 000621-NCC SYSTEMS, INC.					**89.60**	**C**	**070825**
NYS DEPARTMENT OF ENVIRONMENTAL **PO BOX 784971** **PHILADELPHIA, PA 19178-4971**							
Invoice: 9990000741702 SPDES GENERAL PERMIT[AP ID# 000488]				110.00			
27-00299	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/13/2026		110.00		
Check total for 002099-NYS DEPARTMENT OF ENVIRONMENTAL					**110.00**	**C**	**070826**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-OCTOBER 14 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
NYS SCHOOL BOARD ASSOCIATION							
PO BOX 305							
CANAJOHARIE, NY 13317-0305							
Invoice: 8/19/2026 SALES ORDER 000055532[AP ID# 000453]				140.00			
27-00249	A-1240-404-00-00	CSA - TRAVEL	10/13/2026		140.00		
Check total for 000795-NYS SCHOOL BOARD ASSOCIATION					**140.00**	**C**	**070827**
ORKIN							
1001 NOYES ST							
UTICA, NY 13502-4400							
Invoice: 282585785 [AP ID# 000446]				955.43			
27-00034	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/13/2026		955.43		
Check total for 001625-ORKIN					**955.43**	**C**	**070828**
SANICO, INC.							
PO Box 2037							
Binghamton, NY 13902							
Invoice: S10001277 [AP ID# 000464]				271.93			
Invoice: S10001288 [AP ID# 000464]				1,016.22			
Invoice: S10001456 [AP ID# 000464]				151.00			
Invoice: S10002110 [AP ID# 000464]				685.20			
27-00098	A-1620-450-49-00	OPERATIONS - CLEANING SUP	10/13/2026		1,802.43		
27-00098	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	10/13/2026		321.92		
Subtotal for group				**2,124.35**	**2,124.35**		
Check total for A01500-SANICO, INC.					**2,124.35**	**C**	**070829**
SMITHERS TIRE SERVICE, INC.							
357 WEST MAIN STREET							
GOUVERNEUR, NY 13642							
Invoice: 59177 [AP ID# 000487]				157.50			
27-00300	A-5510-450-56-00	TRANSPORTATION-TIRES	10/13/2026		157.50		
Check total for 065040-SMITHERS TIRE SERVICE, INC.					**157.50**	**C**	**070830**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0022-OCTOBER 14 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
VENTRIS LEARNING **PO BOX 981** **SUN PRAIRIE, WI 53590**							
Invoice: 20266579 [AP ID# 000452]				602.00			
27-00260	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/13/2026		602.00		
Check total for 002195-VENTRIS LEARNING					**602.00**	**C**	**070831**
WILLIAMSON SERVICES LLC. **12988 N CROGHAN RD** **NATURAL BRIDGE, NY 13665**							
Invoice: 10/01/26-10/31/26 Acct # 2233[AP ID# 000462]				885.00			
27-00099	A-1620-424-00-00	OPERATIONS - SOLID WASTE	10/13/2026		885.00		
Invoice: 9-01/26-9/30-26 Acct # 2233[AP ID# 000462]				982.35			
27-00099	A-1620-424-00-00	OPERATIONS - SOLID WASTE	10/13/2026		982.35		
Invoice: FUEL RECOVERY FEE Acct # 2233[AP ID# 000462]				106.20			
27-00099	A-1620-424-00-00	OPERATIONS - SOLID WASTE	10/13/2026		106.20		
Check total for 076966-WILLIAMSON SERVICES LLC.					**1,973.55**	**C**	**070832**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**162,845.31**		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0022-OCTOBER 14 A/P

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

Total for computer generated checks	251,165.43
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	251,165.43
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	251,165.43

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 162,845.31
C	21,859.74
F	66,460.38
Total for All Funds	$ 251,165.43

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004779)	0	0	0	1	$ 66,460.38
COMMUNITY - GENERAL	21 Checks (070812-070832)	0	0	0	25	162,845.31
COMMUNITY - CAFETERI	7 Checks (005013-005019)	0	0	0	7	21,859.74
Total for All Computer Checks						$ 251,165.43

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0022-OCTOBER 14 A/P

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2026
Date To: 10/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0023-10/13/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
US Foods Inc 9399 W Hi Ins. Rd. Suite 100 Rosemont, IL 60018							
Invoice: REPLACE Replacement for Check # 005011[AP ID# 000491]				9,612.60			
	G/L Acct: C200.00	Cash	10/13/2026		9,612.60		
Check total for 002096-US Foods Inc					9,612.60	C	005020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,612.60		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-10/13/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023							
Invoice: email postage[AP ID# 000490]				2,000.00			
27-00288	A-1670-415-00-00	MAILIING - OTHER	10/13/2026		2,000.00		
Check total for 071544-RESERVE ACCOUNT					2,000.00	C	070833
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					2,000.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0023-10/13/26

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

Total for computer generated checks	11,612.60
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	11,612.60
Total of credits associated with cash replacement checks issued	9,612.60
Total for Warrant Report	2,000.00

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 2,000.00
C	9,612.60
Total for All Funds	$ 11,612.60

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (070833)	0	0	0	1	$ 2,000.00
COMMUNITY - CAFETERI	1 Check (005020)	1	0	0	1	9,612.60
Total for All Computer Checks						$ 11,612.60

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2027

Warrant: 0023-10/13/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2026
Date To: 10/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-A/P 10/19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
US OMNI & TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607							
Invoice: ADD. ACRUDE TIME FRANK LALLIER [AP ID# 000492]				117.50			
	A-9089-800-00-00	Benefits	10/19/2026		117.50		
Check total for 053480-US OMNI & TSACG COMPLIANCE SERVICES, INC					117.50	C	070834
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					117.50		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0024-A/P 10/19

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

Total for computer generated checks	117.50
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	117.50
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	117.50

Net Disbursement by Fund - All Payments

Fund Summary
A $ 117.50

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (070834)	0	0	0	1	$ 117.50

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0024-A/P 10/19

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2026
Date To: 10/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-A/P 10/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1H4R-71PM-6V9W Acct # A3L783R2QLS7XP[AP ID# 000523]				149.99			
27-00295	C-2860-450-00	Materials & Supplies	10/23/2026		149.99		
Check total for 001057-AMAZON CAPITAL SERVICES					**149.99**	**C**	**005021**

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA **149.99**

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10/26/26

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: IN413406 [AP ID# 000505]				1,009.51			
27-00096	A-1620-425-32-00	OPERATIONS - TELEPHONE	10/23/2026		859.90		
27-00096	A-5530-400-32-00	GARAGE BLDG - PHONE	10/23/2026		149.61		
Subtotal for group				**1,009.51**	1,009.51		
Check total for 002143-ACCESSPLUS					**1,009.51**	**C**	**070835**
AMAZON CAPITAL SERVICES							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Invoice: 1F76-6TRC-1M4N Acct # A3L783R2QLS7XP[AP ID# 000509]				320.71			
27-00113	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/23/2026		320.71		
Invoice: 1JGX-RJTR-K6PY Acct # A3L783R2QLS7XP[AP ID# 000510]				39.19			
27-00110	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	10/23/2026		39.19		
Invoice: 1V13-M67R-PT79 Acct # A3L783R2QLS7XP[AP ID# 000519]				32.86			
27-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/23/2026		32.86		
Invoice: 1LNW-6DLN-R9CR Acct # A3L783R2QLS7XP[AP ID# 000520]				793.15			
27-00294	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/23/2026		793.15		
Invoice: 11WT-PJ4C-HXM9 Acct # A3L783R2QLS7XP[AP ID# 000521]				172.15			
27-00024	A-1330-450-00-00	TAX COLLECTOR - SUPPLIES	10/23/2026		172.15		
Invoice: 1NVM-YQNH-NDTK Acct # A3L783R2QLS7XP[AP ID# 000522]				146.33			
27-00214	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/23/2026		146.33		
Invoice: 1QGN-16KM-PTJ4 Acct # A3L783R2QLS7XP[AP ID# 000522]				8.64			
27-00214	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/23/2026		8.64		
Invoice: 1VDX-P7M7-7YMC Acct # A3L783R2QLS7XP[AP ID# 000544]				92.43			
27-00112	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/23/2026		92.43		
Invoice: 1TTV-QH3V-JNKG Acct # A3L783R2QLS7XP[AP ID# 000545]				7.59			
27-00136	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/23/2026		7.59		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001057-AMAZON CAPITAL SERVICES					**1,613.05**	**C**	**070836**
BELILE WALKER							
6 WINONA BLVD							
OGDENSBURG, NY 13669							
Invoice: MOD BOYS 10/8/26 [AP ID# 000500]				167.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/23/2026		167.40		
Check total for 002127-BELILE WALKER					**167.40**	**C**	**070837**
BRICK & MORTAR MUSIC							
15 MARKET STREET							
POTSDAM, NY 13676							
Invoice: 216389061 [AP ID# 000512]				6,708.00			
27-00281	A-2110-200-00-00	TEACHING - EQUIPMENT	10/23/2026		6,708.00		
Check total for 001158-BRICK & MORTAR MUSIC					**6,708.00**	**C**	**070838**
SONJA J. CHARTRAND							
1421 STATE HWY 3							
HARRISVILLE, NY 13648							
Invoice: BAMBOO INDEX CARD ORGANIZER [AP ID# 000541]				25.99			
27-00284	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/23/2026		25.99		
Invoice: DIGITAL KITCHEN TIMERS [AP ID# 000541]				14.24			
27-00284	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/23/2026		14.24		
Invoice: MINI NOTEBOOKS [AP ID# 000541]				28.39			
27-00284	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/23/2026		28.39		
Invoice: WRITON PENS [AP ID# 000541]				14.99			
27-00284	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/23/2026		14.99		
Invoice: ZIPPER POUCH [AP ID# 000541]				16.99			
27-00284	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/23/2026		16.99		
Check total for E00308-SONJA J. CHARTRAND					**100.60**	**C**	**070839**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027
Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Digital Insurance LLC **PO BOX 734429** **DALLAS, TX 75373-4429**							
Invoice: 195231 [AP ID# 000543]				47.00			
27-00121	A-9089-800-00-00	Benefits	10/23/2026		47.00		
Check total for 001912-Digital Insurance LLC					**47.00**	**C**	**070840**
FIRST NATIONAL BANK OF OMAHA **PO BOX 2818** **OMAHA, NE 68103-2818**							
Invoice: B+H PHOTO [AP ID# 000513]				691.79			
27-00251	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/23/2026		691.79		
Invoice: GRAINGER. [AP ID# 000514]				327.58			
27-00127	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/23/2026		327.58		
Invoice: VOLT [AP ID# 000515]				900.00			
27-00282	A-2630-461-00-00	SOFTWARE	10/23/2026		900.00		
Invoice: NEW YOURK STATE MUSIC ASS [AP ID# 000516]				20.00			
27-00308	A-2110-417-00-00	FEES & DUES	10/23/2026		20.00		
Invoice: OPUS [AP ID# 000542]				189.99			
27-00235	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/23/2026		189.99		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					**2,129.36**	**C**	**070841**
FISCAL ADVISORS & MARKETING **250 S. CLINTON STREET** **SUITE 502** **SYRACUSE, NY 13202**							
Invoice: 45832 [AP ID# 000503]				223.50			
27-00101	A-1380-418-28-00	FISCAL AGENT FEE	10/23/2026		223.50		
Check total for 001053-FISCAL ADVISORS & MARKETING					**223.50**	**C**	**070842**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
FOLLETT CONTENT SOLUTIONS **PO BOX 7410597** **CHICAGO, IL 60674-0597**							
Invoice: 808001 Acct # 34875[AP ID# 000502]				576.04			
27-00182	A-2610-460-00-00	LIBRARY BOOKS	10/23/2026		576.04		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					**576.04**	**C**	**070843**
HANCOCK ESTABROOK, LLP **1800 AXA TOWER1** **100 MADISON STREET** **SYRACUSE, NY 13202**							
Invoice: 527986 [AP ID# 000493]				3,285.90			
27-00054	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/23/2026		3,285.90		
Check total for 002001-HANCOCK ESTABROOK, LLP					**3,285.90**	**C**	**070844**
HARRISVILLE HARDWARE **8288 STATE RT 3** **PO BOX 85** **HARRISVILLE, NY 13648**							
Invoice: HH284708 [AP ID# 000517]				27.97			
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/23/2026		27.97		
Invoice: HH285397 [AP ID# 000517]				13.69			
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/23/2026		13.69		
Invoice: HH285970 [AP ID# 000517]				44.84			
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/23/2026		44.84		
Invoice: HH285986 [AP ID# 000517]				18.99			
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/23/2026		18.99		
Invoice: HH286395 [AP ID# 000517]				38.90			
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/23/2026		38.90		
Check total for 076176-HARRISVILLE HARDWARE					**144.39**	**C**	**070845**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HOME DEPOT CREDIT SERVICES **DEPT. 32-2650820636** **PO BOX 70293** **PHILADELPHIA, PA 19176-0293**							
Invoice: 09/03/26 Acct # 6035 3226 5082 0636[AP ID# 000506]				114.91			
27-00037	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/23/2026		114.91		
Check total for 000559-HOME DEPOT CREDIT SERVICES					**114.91**	**C**	**070846**
LAWTON ELECTRIC **148 CEMETARY RD.** **OGDENSBURG, NY 13669**							
Invoice: 0100524 [AP ID# 000497]				526.00			
27-00135	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/23/2026		526.00		
Check total for 043106-LAWTON ELECTRIC					**526.00**	**C**	**070847**
LEARN WELL **DEPARTMENT 5420** **PO BOX 4110** **WOBURN, MA 01888-4110**							
Invoice: HOSPITAL TUTORING [AP ID# 000525]				922.29			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	10/23/2026		922.29		
Check total for 001984-LEARN WELL					**922.29**	**C**	**070848**
LEWIS COUNTY GENERAL HOSPITAL **Chief Financial Officer** **7785 North State St.** **Lowville, NY 13367**							
Invoice: 33 SCHOOL PHYSICALS[AP ID# 000495]				3,625.00			
27-00043	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	10/23/2026		3,625.00		
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					**3,625.00**	**C**	**070849**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Liberty Mutual Insurance **P.O. Box 1449** **New York, NY 10116-1449**							
Invoice: 15438899 [AP ID# 000494]				116.00			
27-00252	A-5510-408-00-00	DIST TRANS - FLEET INSURA	10/23/2026		116.00		
Check total for 002193-Liberty Mutual Insurance					**116.00**	**C**	**070850**
MOBILETECH COMMUNICATIONS CORP. **2365 FIRE HALL RD.** **CANANDAIGUA, NY 14424**							
Invoice: 26016 Acct # 0801725[AP ID# 000504]				1,064.00			
27-00097	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/23/2026		1,064.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					**1,064.00**	**C**	**070851**
JENNIFER MYERS **2084 RIVER ROAD** **POTSDAM, NY 13676**							
Invoice: MOD BOYS 10/1/26 [AP ID# 000498]				167.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/23/2026		167.40		
Check total for 001194-JENNIFER MYERS					**167.40**	**C**	**070852**
MATTHEW C. PIERCE **18 FULLERVILLE ROAD** **HARRISVILLE, NY 13648**							
Invoice: CENTAL REIMBURSEMENT 2026-2027 [AP ID# 000508]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	10/23/2026		150.00		
Check total for 001894-MATTHEW C. PIERCE					**150.00**	**C**	**070853**
SANICO, INC. **PO Box 2037** **Binghamton, NY 13902**							
Invoice: S10002782 [AP ID# 000511]				3,173.73			
27-00033	A-1621-450-67-00	GROUNDS SUPPLIES	10/23/2026		3,173.73		

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for A01500-SANICO, INC.					3,173.73	C	070854
SMEC **P.O. BOX 1916** **BUFFALO, NY 14240-1916**							
Invoice: SEPT 2026 [AP ID# 000496]				3,585.38			
27-00042	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/23/2026		3,379.53		
27-00042	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/23/2026		205.85		
Subtotal for group				3,585.38	3,585.38		
Check total for 100023-SMEC					3,585.38	C	070855
STAGE LIGHTING STORE, LLC **8535 BAYMEADOWS ROAD STE-59** **JACKSONVILLE, FL 32256**							
Invoice: 496042 [AP ID# 000507]				105.98			
27-00289	A-2110-450-59-02	Supplies - Music	10/23/2026		105.98		
Check total for 002196-STAGE LIGHTING STORE, LLC					105.98	C	070856
TURNER JONATHAN **501 GOUVERNEUR ST** **PO BOX 55** **MORRISTOWN, NY 13664**							
Invoice: MOD BOYS 10/6/26 [AP ID# 000501]				129.90			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/23/2026		129.90		
Invoice: MOD GIRLS 10/9/26 [AP ID# 000501]				129.90			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/23/2026		129.90		
Check total for 002199-TURNER JONATHAN					259.80	C	070857
W B MASON CO., INC. **PO BOX 981101** **BOSTON, MA 02298-1101**							
Invoice: 264334032 Acct # C2050470[AP ID# 000524]				81.28			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
27-00143	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/23/2026		81.28		
Check total for 000777-W B MASON CO., INC.					81.28	C	070858
GARY WILLIAMS 105 JONES ROAD GOUVERNEUR, NY 13642							
Invoice: MOD BOYS 10/5/26 [AP ID# 000499]				80.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/23/2026		80.00		
Check total for 000181-GARY WILLIAMS					80.00	C	070859
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					29,976.52		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0026-A/P 10/26/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1CD9-GR6W-PWMW Acct # A3L783R2QLS7XP[AP ID# 000518]				87.38			
27-00290	TE-SCHO27-1945-400	Contractual and Other	10/23/2026		87.38		
Check total for 001057-AMAZON CAPITAL SERVICES					87.38	C	001368
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					87.38		

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					30,213.89	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					30,213.89	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					30,213.89	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 29,976.52
C	149.99
TE	87.38
Total for All Funds	$ 30,213.89

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	25 Checks (070835-070859)	0	0	0	36	$ 29,976.52
COMMUNITY - CAFETERI	1 Check (005021)	0	0	0	1	149.99
COMMUNITY - SCHOLARS	1 Check (001368)	0	0	0	1	87.38
Total for All Computer Checks						$ 30,213.89

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2027

Warrant: 0026-A/P 10/26/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2026
Date To: 10/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0027-BOCES 10/22/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES						
P.O. Box 231						
Canton, NY 13617						
Credit: CC006-27 [AP ID# 000546]				-435.00		
Credit: CC006-27. [AP ID# 000546]				-50.00		
Invoice: OCTOBER [AP ID# 000546]				171,258.22		
27-00303	A-1010-490-00-00	BD OF ED - BOCES	10/27/2026		260.00	
27-00303	A-1240-490-00-00	BOCES ADM	10/27/2026		19.83	
27-00303	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	10/27/2026		8,783.00	
27-00303	A-1345-490-00-00	BOCES COOP PURCHASING	10/27/2026		216.60	
27-00303	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	10/27/2026		2,421.60	
27-00303	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	10/27/2026		6,213.55	
27-00303	A-1620-490-00-00	BOCES Services Phone	10/27/2026		1,724.72	
27-00303	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10/27/2026		1,092.45	
27-00303	A-1670-490-00-00	BOCES Print Shop	10/27/2026		400.00	
27-00303	A-1981-490-00-00	BOCES - ADMIN & OTHER	10/27/2026		22,745.90	
27-00303	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	10/27/2026		9,716.20	
27-00303	A-2070-490-00-00	INSERVICE - BOCES	10/27/2026		1,704.00	
27-00303	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	10/27/2026		10,411.33	
27-00303	A-2250-490-00-00	BOCES - SPECIAL ED	10/27/2026		27,567.89	
27-00303	A-2270-490-00-00	TITLE 1 COORDINATOR	10/27/2026		2,851.80	
27-00303	A-2280-490-00-00	SOUTHWEST TECH BOCES	10/27/2026		41,786.00	
27-00303	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	10/27/2026		4,207.97	
27-00303	A-2630-490-00-00	BOCES COMPUTER CHARGES	10/27/2026		13,488.58	
27-00303	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	10/27/2026		2,860.00	
27-00303	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	10/27/2026		1,228.40	
27-00303	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	10/27/2026		9,265.00	
27-00303	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	10/27/2026		518.30	
27-00303	A-9089-497-00-00	BOCES WC ADMIN	10/27/2026		1,290.10	
Subtotal for group				**170,773.22**	**170,773.22**	
Invoice: SEPTEMBER [AP ID# 000547]				225,201.12		
27-00303	A-1010-490-00-00	BD OF ED - BOCES	10/27/2026		260.00	
27-00303	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	10/27/2026		8,783.00	
27-00303	A-1310-493-00-00	BOCES - STATE AID PLANNIN	10/27/2026		3,730.00	
27-00303	A-1345-490-00-00	BOCES COOP PURCHASING	10/27/2026		216.60	
27-00303	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	10/27/2026		2,421.60	
27-00303	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	10/27/2026		6,213.55	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-BOCES 10/22/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
27-00303	A-1620-490-00-00	BOCES Services Phone	10/27/2026		1,724.72		
27-00303	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10/27/2026		1,138.00		
27-00303	A-1670-490-00-00	BOCES Print Shop	10/27/2026		400.00		
27-00303	A-1981-490-00-00	BOCES - ADMIN & OTHER	10/27/2026		22,745.90		
27-00303	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	10/27/2026		9,716.20		
27-00303	A-2070-490-00-00	INSERVICE - BOCES	10/27/2026		2,574.00		
27-00303	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	10/27/2026		17,941.01		
27-00303	A-2250-490-00-00	BOCES - SPECIAL ED	10/27/2026		28,174.00		
27-00303	A-2270-490-00-00	TITLE 1 COORDINATOR	10/27/2026		2,851.80		
27-00303	A-2280-490-00-00	SOUTHWEST TECH BOCES	10/27/2026		41,786.00		
27-00303	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	10/27/2026		4,207.97		
27-00303	A-2630-490-00-00	BOCES COMPUTER CHARGES	10/27/2026		63,919.97		
27-00303	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	10/27/2026		2,860.00		
27-00303	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	10/27/2026		1,228.40		
27-00303	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	10/27/2026		500.00		
27-00303	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	10/27/2026		518.30		
27-00303	A-9089-497-00-00	BOCES WC ADMIN	10/27/2026		1,290.10		
Subtotal for group				**225,201.12**	**225,201.12**		
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					**395,974.34**	C	**070860**

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

Invoice: OCT [AP ID# 000548]				211,738.00			
Invoice: SEPT [AP ID# 000548]				204,952.50			
27-00301	A-9060-800-00-00	HEALTH INS - RETIREES	10/27/2026		190,892.50		
27-00301	A-9060-800-10-00	HEALTH INS - ACTIVES	10/27/2026		225,798.00		
Subtotal for group				**416,690.50**	**416,690.50**		
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					**416,690.50**	C	**070861**

Total for Bank Account: GeneralComm COMMUNITY - GENERAL **812,664.84**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0027-BOCES 10/22/26

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

Total for computer generated checks	812,664.84
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	812,664.84
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	812,664.84

Net Disbursement by Fund - All Payments

Fund Summary
A $ 812,664.84

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (070860-070861)	0	0	0	3	$ 812,664.84

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0027-BOCES 10/22/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2026
Date To: 10/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0028-A/P 10/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1WCT-9JHP-LWHN Acct # A3L783R2QLS7XP[AP ID# 000567]				244.95			
	C-2860-450-97	Materials & Supplies-FF&V	10/29/2026		244.95		
Invoice: 1X13-X7FH-HWVK Acct # A3L783R2QLS7XP[AP ID# 000567]				49.19			
	C-2860-450-97	Materials & Supplies-FF&V	10/29/2026		49.19		
Check total for 001057-AMAZON CAPITAL SERVICES					294.14	C	005022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					294.14		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-A/P 10/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BELILE WALKER							
6 WINONA BLVD							
OGDENSBURG, NY 13669							
Invoice: 10/20/26 MOD GIRLS [AP ID# 000564]				167.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/29/2026		167.40		
Check total for 002127-BELILE WALKER					**167.40**	**C**	**070862**
BRICK & MORTAR MUSIC							
15 MARKET STREET							
POTSDAM, NY 13676							
Invoice: 216389076 REPAIRS[AP ID# 000572]				155.00			
Invoice: 216389077 SUPPLIES[AP ID# 000572]				65.99			
Invoice: 216389078 MUSIC[AP ID# 000572]				138.75			
27-00125	A-2110-420-00-00	REPAIRS	10/29/2026		155.00		
27-00125	A-2110-450-59-02	Supplies - Music	10/29/2026		65.99		
27-00125	A-2110-480-00-00	TEACHER TEXTBOOKS	10/29/2026		138.75		
Subtotal for group				**359.74**	**359.74**		
Check total for 001158-BRICK & MORTAR MUSIC					**359.74**	**C**	**070863**
BUELL FUEL							
PO Box 189							
DEANSBORO, NY 13328							
Invoice: 2843420 [AP ID# 000563]				21,319.90			
27-00273	A-5510-450-54-00	TRANSPORTATION-DIESEL	10/29/2026		21,319.90		
Check total for 001925-BUELL FUEL					**21,319.90**	**C**	**070864**
CEDAR KNOLL FARM							
13036 STATE ROUTE 812							
HARRISVILLE, NY 13648							
Invoice: HCS-26 [AP ID# 000566]				660.00			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/29/2026		660.00		
Check total for 001934-CEDAR KNOLL FARM					**660.00**	**C**	**070865**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-A/P 10/28/26

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: 6822-12 [AP ID# 000573]				77.79			
27-00114	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/29/2026		77.79		
Check total for 029988-CHUCK'S MARKET					**77.79**	**C**	**070866**
MARLENE CLARK **7 EDWARDS RD.** **HARRISVILLE, NY 13648**							
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000565]				53.70			
	A-9060-800-01-00	Medicare Reimbursement	10/29/2026		53.70		
Check total for 017290-MARLENE CLARK					**53.70**	**C**	**070867**
FOLLETT CONTENT SOLUTIONS **PO BOX 7410597** **CHICAGO, IL 60674-0597**							
Invoice: 808001A Acct # 34875[AP ID# 000569]				740.35			
27-00182	A-2610-460-00-00	LIBRARY BOOKS	10/29/2026		740.35		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					**740.35**	**C**	**070868**
LEONARD BUS SALES, INC. **PO BOX 291** **CANAJOHARIE, NY 13317**							
Invoice: R102016144:02 Acct # 221[AP ID# 000574]				729.36			
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/29/2026		729.36		
Check total for 000731-LEONARD BUS SALES, INC.					**729.36**	**C**	**070869**
Lifetime Benefit Solutions Inc **PO Box 5510** **Binghamton, NY 13902**							
Invoice: A118881-IN [AP ID# 000561]				11.25			

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
27-00060	A-9089-800-00-00	Benefits	10/29/2026		11.25		
Invoice: A121343-IN [AP ID# 000561]				11.25			
27-00060	A-9089-800-00-00	Benefits	10/29/2026		11.25		
Invoice: A123821-IN [AP ID# 000561]				11.25			
27-00060	A-9089-800-00-00	Benefits	10/29/2026		11.25		
Check total for 002004-Lifetime Benefit Solutions Inc					**33.75**	**C**	**070870**

MAG SPECIAL SERVICES
4383 ROUTE 23 STE 102
CAIRO, NY 12413

Invoice: S7673 Acct # 184[AP ID# 000560]				376.00			
27-00044	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10/29/2026		376.00		
Check total for 000773-MAG SPECIAL SERVICES					**376.00**	**C**	**070871**

MELISSA J. MARTIN
PO BOX 33
HARRISVILLE, NY 13648

Invoice: 09-23-26 [AP ID# 000562]				4.00			
27-00292	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/29/2026		4.00		
Invoice: 10/02/26 [AP ID# 000562]				11.50			
27-00292	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/29/2026		11.50		
Invoice: 10-08-26 [AP ID# 000562]				15.35			
27-00292	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/29/2026		15.35		
Invoice: 10-21-26 [AP ID# 000562]				9.85			
27-00292	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/29/2026		9.85		
Check total for 001439-MELISSA J. MARTIN					**40.70**	**C**	**070872**

NEW YORK STATE SCHOOL BOARD ASSOCIATION
PO BOX 305
CANAJOHARIE, NY 13317-0305

Invoice: 9880 [AP ID# 000568]				4,626.00			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0028-A/P 10/28/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
27-00066	A-1920-417-00-00	FEES & DUES	10/29/2026		4,626.00		
Check total for 049630-NEW YORK STATE SCHOOL BOARD ASSOCIATION					**4,626.00**	**C**	**070873**

Scott J. Gearsback
Gearsback LLC
3424 State Route 3
Oswegatchie, NY 13670

Invoice: 9727 [AP ID# 000571]

				41.50			
27-00311	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	10/29/2026		41.50		
Check total for 002198-Scott J. Gearsback					**41.50**	**C**	**070874**

STEPHEN CLARKE
12988 N CROGHAN ROAD
NATURAL BRIDGE, NY 13665

Invoice: 1121 [AP ID# 000570]

				4,312.00			
27-00310	A-1621-425-31-00	MAINTENANCE - SEWER FEES	10/29/2026		4,312.00		
Check total for 001355-STEPHEN CLARKE					**4,312.00**	**C**	**070875**

Total for Bank Account: GeneralComm COMMUNITY - GENERAL **33,538.19**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					33,832.33	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					33,832.33	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					33,832.33	

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 33,538.19
C	294.14
Total for All Funds	$ 33,832.33

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	14 Checks (070862-070875)	0	0	0	14	$ 33,538.19
COMMUNITY - CAFETERI	1 Check (005022)	0	0	0	1	294.14
Total for All Computer Checks						$ 33,832.33

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2027

Warrant: 0028-A/P 10/28/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2026
Date To: 10/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST