HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0071-VOID Check

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554								
Invoice: 1091298 CUST#21604780[AP ID# 001518]					764.19			
	25-00259	C-2860-455-00	Food Purchases	05/05/2025		764.19		
Invoice: 1091299 [AP ID# 001518]					2,419.81			
	25-00259	C-2860-455-00	Food Purchases	05/05/2025		2,419.81		
Invoice: 1362965 [AP ID# 001518]					2,015.64			
	25-00259	C-2860-455-00	Food Purchases	05/05/2025		2,015.64		
Invoice: 1362966 [AP ID# 001518]					40.91			
	25-00259	C-2860-455-00	Food Purchases	05/05/2025		40.91		
Invoice: 1631787 [AP ID# 001518]					2,897.31			
	25-00259	C-2860-455-00	Food Purchases	05/05/2025		2,897.31		
Invoice: 1884203 [AP ID# 001518]					4,881.06			
	25-00259	C-2860-455-00	Food Purchases	05/05/2025		4,881.06		
Check total for 002096-US Foods Inc						**13,018.92**	**C**	**004895**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						**13,018.92**		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0071-VOID Check

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

Total for computer generated checks	13,018.92
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	13,018.92
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	13,018.92

Net Disbursement by Fund - All Payments

Fund Summary

C	$ 13,018.92

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (004895)	0	0	0	1	$ 13,018.92

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0071-VOID Check

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2025
Date To: 05/31/2025
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: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-A/P 5/6

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676							
Invoice: 5592 LOCAL PRODUCE[AP ID# 001521]				180.00			
25-00256	C-2860-455-00	Food Purchases	05/07/2025		180.00		
Invoice: 5615 LOCAL PRODUCE[AP ID# 001521]				180.00			
25-00256	C-2860-455-00	Food Purchases	05/07/2025		180.00		
Invoice: 5642 LOCAL PRODUCE[AP ID# 001521]				192.00			
25-00256	C-2860-455-00	Food Purchases	05/07/2025		192.00		
Check total for 001678-BIG SPOON KITCHEN					552.00	C	004896
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290008606 Acct # 99-50265-9982-99[AP ID# 001520]				82.64			
25-00292	C-2860-455-00	Food Purchases	05/07/2025		82.64		
Invoice: 66541290008661 Acct # 99-50265-9982-99[AP ID# 001520]				93.02			
25-00292	C-2860-455-00	Food Purchases	05/07/2025		93.02		
Check total for 014700-BIMBO BAKERIES USA					175.66	C	004897
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953							
Invoice: 1131633 Acct # 0511[AP ID# 001519]				362.61			
25-00257	C-2860-455-00	Food Purchases	05/07/2025		362.61		
Invoice: 1132289 Acct # 0511[AP ID# 001519]				483.24			
25-00257	C-2860-455-00	Food Purchases	05/07/2025		483.24		
Invoice: 1132864 Acct # 0511[AP ID# 001519]				221.40			
25-00257	C-2860-455-00	Food Purchases	05/07/2025		221.40		
Invoice: 1133286 Acct # 0511[AP ID# 001519]				664.55			
25-00257	C-2860-455-00	Food Purchases	05/07/2025		664.55		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-A/P 5/6

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000574-GLAZIER PACKING CO., INC.						1,731.80	C	004898
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642								
Invoice: 30APR2025 BREAD[AP ID# 001522]					13.54			
	25-00325	C-2860-455-00	Food Purchases	05/07/2025		13.54		
Invoice: 3APR2025 BREAD & MILK[AP ID# 001522]					16.64			
	25-00325	C-2860-455-00	Food Purchases	05/07/2025		16.64		
Invoice: 8APR2025 BUNS[AP ID# 001522]					23.37			
	25-00325	C-2860-455-00	Food Purchases	05/07/2025		23.37		
Check total for 001123-SAVE A LOT						53.55	C	004899
US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554								
Invoice: 0274489 SUPPLIES[AP ID# 001523]					3,025.91			
	25-00259	C-2860-455-00	Food Purchases	05/07/2025		3,025.91		
Invoice: 2422054 SUPPLIES[AP ID# 001523]					3,780.03			
	25-00259	C-2860-455-00	Food Purchases	05/07/2025		3,780.03		
Invoice: 2692150 SUPPLIES[AP ID# 001523]					2,206.09			
	25-00259	C-2860-455-00	Food Purchases	05/07/2025		2,206.09		
Credit: 2951916 CREDIT[AP ID# 001523]					-64.36			
	25-00259	C-2860-455-00	Food Purchases	05/07/2025		-64.36		
Credit: 2982353 CREDIT[AP ID# 001523]					-15.37			
	25-00259	C-2860-455-00	Food Purchases	05/07/2025		-15.37		
Credit: 2988679 CREDIT[AP ID# 001523]					-21.17			
	25-00259	C-2860-455-00	Food Purchases	05/07/2025		-21.17		
Check total for 002096-US Foods Inc						8,911.13	C	004900

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0072-A/P 5/6

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,424.14	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-A/P 5/6

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
ADIRONDACK ENERGY PRODUCTS, INC. P.O. BOX 355 MALONE, NY 12953							
Invoice: 71507 Acct # 17186-1[AP ID# 001511]				601.50			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	05/07/2025		601.50		
Invoice: 74667 Acct # 17186-1[AP ID# 001511]				403.48			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	05/07/2025		403.48		
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.					1,004.98	C	069213
STEVEN BESAW 264 COUNTY RT 12 ANTWERP, NY 13608							
Invoice: var softball 4/17 doub header [AP ID# 001496]				196.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2025		196.60		
Check total for 000112-STEVEN BESAW					196.60	C	069215
BONAPARTE PHARMACY PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648							
Invoice: 88096 NURSE'S OFFICE SUPPLIES[AP ID# 001503]				10.98			
25-00083	A-2815-450-00-00	HEALTH SERVICES NURSE	05/07/2025		10.98		
Check total for 001156-BONAPARTE PHARMACY					10.98	C	069216
BUELL FUEL PO Box 189 DEANSBORO, NY 13328							
Invoice: LAST FUEL ORDER 4-30-25 [AP ID# 001528]				10,970.00			
	A-1620-425-33-00	OPERATIONS - FUEL OIL	05/07/2025		10,970.00		
Check total for 001925-BUELL FUEL					10,970.00	C	069217

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-A/P 5/6

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: 123649 choc dippped mashmallows and peep puddii[AP ID# 001508]				25.11			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/07/2025		25.11		
Invoice: 127079 pizza supplies[AP ID# 001508]				23.35			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/07/2025		23.35		
Check total for 029988-CHUCK'S MARKET					48.46	C	069218
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: MAKE YOUR OWN SOLAR SYSTEM [AP ID# 001506]				194.85			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/07/2025		194.85		
Invoice: MINI ACRYLIC PAINT SET [AP ID# 001506]				28.47			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/07/2025		28.47		
Invoice: BRACKET BRUSH (4) [AP ID# 001514]				5.60			
	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2025		5.60		
Invoice: SHHIPPING USH (4) [AP ID# 001514]				8.05			
	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2025		8.05		
Invoice: 244130 Hotel Brandy Kelley[AP ID# 001529]				239.00			
25-00313	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	05/07/2025		239.00		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					475.97	C	069222
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619							
Invoice: 229688 Acct # 12501[AP ID# 001507]				21.54			
25-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/07/2025		21.54		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					21.54	C	069223

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-A/P 5/6

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202							
Invoice: 507842 legal services rendered[AP ID# 001509]				1,687.50			
25-00068	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	05/07/2025		1,687.50		
Check total for 002001-HANCOCK ESTABROOK, LLP					1,687.50	C	069224
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293							
Invoice: 2901333 lawn sweeper[AP ID# 001510]				429.00			
25-00045	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2025		429.00		
Check total for 000559-HOME DEPOT CREDIT SERVICES					429.00	C	069225
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922							
Invoice: 9312384527 Acct # 10077868[AP ID# 001502]				228.45			
25-00066	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/07/2025		228.45		
Check total for 043102-LAWSON PRODUCTS, INC.					228.45	C	069226
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669							
Invoice: 0091373 LAU BARRINGS [AP ID# 001515]				109.00			
	A-1621-450-66-00	PLUMBING & ELECTRIC	05/07/2025		109.00		
Check total for 043106-LAWTON ELECTRIC					109.00	C	069227

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-A/P 5/6

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: 2025-03HCS SRO SERVICES[AP ID# 001501]				8,757.91			
25-00278	A-2810-401-00-00	School Resource Officer	05/07/2025		8,757.91		
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,757.91	C	069228
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902							
Invoice: A080503-IN SINGLE RATE REIMBURSEMENT[AP ID# 001527]				7.50			
25-00077	A-9089-800-00-00	Benefits	05/07/2025		7.50		
Check total for 002004-Lifetime Benefit Solutions Inc					7.50	C	069229
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413							
Invoice: S6893 Acct # 184[AP ID# 001526]				365.08			
25-00058	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/07/2025		365.08		
Check total for 000773-MAG SPECIAL SERVICES					365.08	C	069230
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648							
Invoice: VISION REIMBURSEMENT [AP ID# 001499]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/07/2025		150.00		
Invoice: DENTAL REIMBURSEMENT [AP ID# 001500]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/07/2025		150.00		
Check total for 001439-MELISSA J. MARTIN					300.00	C	069231

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-A/P 5/6

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MATTHEWS BUSES INC 2900 RT 9 BALLSTON SPA, NY 12020							
Invoice: R700052965:02 VEHICLE UNIT ID: 141546[AP ID# 001513]				572.50			
25-00014	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/07/2025		572.50		
Check total for 046095-MATTHEWS BUSES INC					572.50	C	069232
MX FUELS BOX 638 MASSENA, NY 13662-0638							
Invoice: F1250763 Acct # 1905116[AP ID# 001516]				11,224.47			
25-00212	A-5510-450-54-00	TRANSPORTATION-DIESEL	05/07/2025		11,224.47		
Invoice: F1250764 Acct # 1905116[AP ID# 001516]				49.39			
25-00212	A-5510-450-54-00	TRANSPORTATION-DIESEL	05/07/2025		49.39		
Check total for 048782-MX FUELS					11,273.86	C	069234
TOM O'BRIEN 331 WEST ROAD HERMON, NY 13652							
Invoice: var baseball 4/28/25 [AP ID# 001494]				120.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2025		120.00		
Check total for 000531-TOM O'BRIEN					120.00	C	069235
RAY PARMETER 554 PRAY ROAD OGDENSBURG, NY 13669							
Invoice: var baseball 4/28/25 [AP ID# 001495]				140.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2025		140.80		
Check total for 001524-RAY PARMETER					140.80	C	069236

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-A/P 5/6

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022							
Invoice: 1027369368 SUPPLIES[AP ID# 001505]				171.80			
Invoice: 3319103091 LEASE[AP ID# 001505]				201.06			
25-00082	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	05/07/2025		201.06		
25-00082	A-1670-415-00-00	MAILIING - OTHER	05/07/2025		171.80		
Subtotal for group				372.86	372.86		
Check total for 055997-PITNEY BOWES					372.86	C	069237
SANICO, INC. PO Box 2037 Binghamton, NY 13902							
Invoice: S200480 ACCT # 0010712[AP ID# 001512]				2,533.95			
Invoice: S200916 acct# 0010712[AP ID# 001512]				436.50			
Invoice: S201871 ACCT# 001712[AP ID# 001512]				2,691.13			
25-00043	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/07/2025		538.33		
25-00043	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	05/07/2025		5,123.25		
Subtotal for group				5,661.58	5,661.58		
Check total for A01500-SANICO, INC.					5,661.58	C	069238
STEVE SULLIVAN 265 COLE RD. GOUVERNEUR, NY 13642							
Invoice: var softball 4/28/25 [AP ID# 001497]				99.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2025		99.00		
Check total for 000532-STEVE SULLIVAN					99.00	C	069242
TYLER TECHNOLOGIES PO BOX 203556 DALLAS, TX 75320-3556							
Invoice: 045-514401 TYLER DRIVE SaaS AGREEMENT[AP ID# 001504]				3,150.00			
25-00002	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/07/2025		3,150.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0072-A/P 5/6

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001196-TYLER TECHNOLOGIES						3,150.00	C	069244
VERIZON PO BOX 15043 ALBANY, NY 12212-5043								
Invoice: 318000074684 ACCT#100000146487[AP ID# 001525]					189.50			
	25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/07/2025		189.50		
Check total for 001907-VERIZON						189.50	C	069245
STEVEN WENTZEL 106 RISLEY ROAD DEKALB JCT.,, NY 13630								
Invoice: VAR SOFTBALL 4/28/25 [AP ID# 001498]					130.40			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/07/2025		130.40		
Check total for 000290-STEVEN WENTZEL						130.40	C	069246
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998								
Invoice: 4600 XENOCOMM[AP ID# 001524]					20.00			
	25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/07/2025		20.00		
Check total for 001991-Xenolytic Data Solutions, LLC						20.00	C	069247
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						46,343.47		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0072-A/P 5/6

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

Total for computer generated checks	57,767.61
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	57,767.61
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	57,767.61

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 52,130.79
C	11,424.14
Total for All Funds	$ 63,554.93

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	26 Checks (069213-069247)	0	0	0	29	$ 46,343.47
COMMUNITY - CAFETERI	5 Checks (004896-004900)	0	0	0	5	11,424.14
Total for All Computer Checks						$ 57,767.61

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0072-A/P 5/6

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2025
Date To: 05/31/2025
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: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-BOCES 5/8

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES P.O. Box 231 Canton, NY 13617						
Invoice: April 2025 [AP ID# 001530]				150,979.30		
25-00275	A-1010-490-00-00	BD OF ED - BOCES	05/09/2025		189.50	
25-00275	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	05/09/2025		8,006.20	
25-00275	A-1345-490-00-00	BOCES COOP PURCHASING	05/09/2025		203.80	
25-00275	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	05/09/2025		2,286.00	
25-00275	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	05/09/2025		5,785.17	
25-00275	A-1620-490-00-00	BOCES Services Phone	05/09/2025		1,529.24	
25-00275	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	05/09/2025		992.93	
25-00275	A-1670-490-00-00	BOCES Print Shop	05/09/2025		649.00	
25-00275	A-1981-490-00-00	BOCES - ADMIN & OTHER	05/09/2025		21,617.30	
25-00275	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	05/09/2025		10,230.40	
25-00275	A-2070-490-00-00	INSERVICE - BOCES	05/09/2025		1,606.20	
25-00275	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/09/2025		8,285.65	
25-00275	A-2250-490-00-00	BOCES - SPECIAL ED	05/09/2025		24,094.27	
25-00275	A-2270-490-00-00	TITLE 1 COORDINATOR	05/09/2025		2,955.30	
25-00275	A-2280-490-00-00	SOUTHWEST TECH BOCES	05/09/2025		34,918.40	
25-00275	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	05/09/2025		4,056.48	
25-00275	A-2630-490-00-00	BOCES COMPUTER CHARGES	05/09/2025		15,382.26	
25-00275	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	05/09/2025		5,440.00	
25-00275	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	05/09/2025		1,113.90	
25-00275	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	05/09/2025		510.00	
25-00275	A-9089-497-00-00	BOCES WC ADMIN	05/09/2025		1,127.30	
Subtotal for group				150,979.30	150,979.30	
Credit: CC098-25 [AP ID# 001531]				-257.04		
25-00275	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/09/2025		-257.04	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					150,722.26 C	069248
ST. LAWRENCE-LEWIS BOCES HEALTH INSURANCE P.O. BOX 231 CANTON, NY 13617						
Invoice: APRIL 2025 ACTIVE AND RETIREE PREMIUM[AP ID# 001532]				216,574.00		
25-00287	A-9060-800-00-00	HEALTH INS - RETIREES	05/09/2025		97,406.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0073-BOCES 5/8

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-00287	A-9060-800-10-00	HEALTH INS - ACTIVES	05/09/2025		119,168.00		
Subtotal for group				216,574.00	216,574.00		
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					216,574.00	C	069249
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					367,296.26		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0073-BOCES 5/8

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

Total for computer generated checks	367,296.26
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	367,296.26
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	367,296.26

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 367,296.26

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (069248-069249)	0	0	0	3	$ 367,296.26

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0073-BOCES 5/8

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2025
Date To: 05/31/2025
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: 2025

Bank Account: COMMUNITY - FEDERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Parish Atkinson 223 Stone Road Harrisville, NY 13648							
Invoice: HV COLLEGE TUITION PARTIAL REI [AP ID# 001569]				75.00			
	F-STEW25-2810-400-00	Contractual Expense	05/20/2025		75.00		
Check total for 001143-Parish Atkinson					75.00	C	004762
SONJA J. CHARTRAND 1421 STATE HWY 3 HARRISVILLE, NY 13648							
Invoice: HVC TUITION PARTIAL REIMBURSEM [AP ID# 001571]				75.00			
	F-STEW25-2810-400-00	Contractual Expense	05/20/2025		75.00		
Check total for E00308-SONJA J. CHARTRAND					75.00	C	004763
ALICIA M. MERA 120 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
Invoice: HVC TUITION PARTIAL REIMBURSEM [AP ID# 001570]				75.00			
	F-STEW25-2810-400-00	Contractual Expense	05/20/2025		75.00		
Check total for 001601-ALICIA M. MERA					75.00	C	004764
Northern Athletic Conference C/O Mark Wilson P.O. Box 231 Canton, NY 13617							
Invoice: BOWLERS TRIP [AP ID# 001580]				620.00			
	F-MINDUP-2110-400-00	Contractual Expense	05/20/2025		620.00		
Check total for 001586-Northern Athletic Conference					620.00	C	004765
JESSICA SULLIVAN 260 State HWY 3 HARRISVILLE, NY 13648							
Invoice: HVC TUITION PARTIAL REIMBURSEM [AP ID# 001572]				75.00			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - FEDERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	F-STEW25-2810-400-00	Contractual Expense	05/20/2025		75.00		
Check total for 001368-JESSICA SULLIVAN					75.00	C	004766
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					920.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1MG9-NT43-4PDR Acct # A3L783R2QLS7XP[AP ID# 001576]				104.85			
25-00329	A-2610-460-00-00	LIBRARY BOOKS	05/20/2025		104.85		
Invoice: 1PPH-19YN-4YHT Acct # A3L783R2QLS7XP[AP ID# 001578]				149.90			
25-00327	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/20/2025		149.90		
Check total for 001057-AMAZON CAPITAL SERVICES					254.75	C	069250
BEBELHEIMER, SHELBY 37 WILNA AVE PO BOX 25 DEFERIET, NY 13628							
Invoice: DENTAL [AP ID# 001567]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/20/2025		150.00		
Invoice: VISION [AP ID# 001567]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/20/2025		150.00		
Check total for 002132-BEBELHEIMER, SHELBY					300.00	C	069251
STEVEN BESAW 264 COUNTY RT 12 ANTWERP, NY 13608							
Invoice: VAR SOFTBALL 5/2/25 [AP ID# 001582]				109.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		109.60		
Invoice: VAR SOFTBALLL 5/1/25 [AP ID# 001582]				109.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		109.60		
Check total for 000112-STEVEN BESAW					219.20	C	069252
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 489029 water[AP ID# 001565]				115.30			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/20/2025		115.30		
Invoice: 490425 water[AP ID# 001565]				83.50			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/20/2025		83.50		
Invoice: rent333377. rent[AP ID# 001565]				18.00			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/20/2025		18.00		
Invoice: RENT333377 RENT[AP ID# 001566]				10.00			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	05/20/2025		10.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					**226.80**	**C**	**069253**
BRICK & MORTAR MUSIC **15 MARKET STREET** **POTSDAM, NY 13676**							
Invoice: 014973 CLARINET REPAIR[AP ID# 001545]				355.00			
25-00240	A-2110-420-00-00	REPAIRS	05/20/2025		355.00		
Check total for 001158-BRICK & MORTAR MUSIC					**355.00**	**C**	**069254**
CDW GOVERNMENT **75 REMITTANCE DRIVE** **SUITE 1515** **CHICAGO, IL 60675-1515**							
Invoice: AD6YE9L Acct # 7147139[AP ID# 001546]				4,800.54			
25-00326	A-2630-201-00-00	COMPUTER HARDWARE	05/20/2025		4,800.54		
Invoice: AD2MA8B Acct # 7147139[AP ID# 001547]				1,584.41			
25-00311	A-2630-201-00-00	COMPUTER HARDWARE	05/20/2025		1,584.41		
Check total for 016650-CDW GOVERNMENT					**6,384.95**	**C**	**069255**
CHUCK'S MARKET **84 ATKINSON ROAD** **HARRISVILLE,, NY 13648**							
Invoice: 128573 crisco[AP ID# 001592]				12.49			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/20/2025		12.49		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 029988-CHUCK'S MARKET					12.49	C	069256
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 4225884842 Acct # 18914890[AP ID# 001563]				215.40			
Invoice: 4226644904 Acct # 18914890[AP ID# 001563]				215.40			
Invoice: 4227392259 Acct # 18914890[AP ID# 001563]				780.24			
Invoice: 4228141859 Acct # 18914890[AP ID# 001563]				215.40			
Invoice: 4228843000 Acct # 18914890[AP ID# 001563]				215.55			
Credit: 4228843000. Acct # 18914890[AP ID# 001563]				-0.15			
25-00100	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	05/20/2025		524.93		
25-00100	A-1621-400-51-00	MAINTENANCE - MOPS	05/20/2025		569.45		
25-00100	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/20/2025		375.55		
25-00100	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/20/2025		70.91		
25-00100	A-5510-403-00-00	DIST TRANS - UNIFORMS	05/20/2025		101.00		
Subtotal for group				1,641.84	1,641.84		
Check total for 001749-CINTAS					1,641.84	C	069257
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 144190 COBRA ACTIVE EMPLOYEEES[AP ID# 001575]				47.00			
25-00216	A-9089-800-00-00	Benefits	05/20/2025		47.00		
Check total for 001912-Digital Insurance LLC					47.00	C	069258
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597							
Invoice: 569975 Acct # 34875[AP ID# 001540]				384.96			
25-00049	A-2610-460-00-00	LIBRARY BOOKS	05/20/2025		384.96		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					384.96	C	069259

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619							
Invoice: 230692 Acct # 12501[AP ID# 001535]				387.98			
25-00010	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	05/20/2025		387.98		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					387.98	C	069260
TRAVIS HANSON 381 AMES ROAD POTSDAM, NY 13676							
Invoice: MOD BASEBALL 5/4/25 [AP ID# 001589]				115.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		115.80		
Check total for 000135-TRAVIS HANSON					115.80	C	069261
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648							
Invoice: refill after glances mailing [AP ID# 001534]				113.28			
	A-1670-415-00-00	MAILIING - OTHER	05/20/2025		113.28		
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					113.28	C	069262
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: HH243445 ANT KILLER[AP ID# 001538]				23.16			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/20/2025		23.16		
Invoice: HH244068 V BELT[AP ID# 001538]				31.97			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/20/2025		31.97		
Invoice: HH244125 OPEN RING HARDEWARE[AP ID# 001538]				4.99			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/20/2025		4.99		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: HH244416 WIRING SUPPLIES[AP ID# 001538]				29.35			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/20/2025		29.35		
Invoice: HH244555 DECORATIVE WALL PLATE[AP ID# 001538]				3.98			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/20/2025		3.98		
Check total for 076176-HARRISVILLE HARDWARE					93.45	C	069263
BRANDY L. KELLEY 167 STATE HIGHWAY 3 HARRISVILLE, NY 13648							
Invoice: OFFICE AND PRE K REGISTRATION [AP ID# 001542]				46.24			
	A-2815-450-00-00	HEALTH SERVICES NURSE	05/20/2025		46.24		
Check total for E00849-BRANDY L. KELLEY					46.24	C	069264
SAM LAMACCHIA 405 PROCTOR AVE OGDENSBURG, NY 13669							
Invoice: VAR SOFTBALL 5/1/25 [AP ID# 001583]				140.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		140.80		
Invoice: VAR SOFTBALL 5/2/25 [AP ID# 001583]				140.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		140.80		
Check total for 000144-SAM LAMACCHIA					281.60	C	069265
JERRY LAROCK 105 SMITH ROAD HERMON, NY 13652							
Invoice: MOD SOFTBALL [AP ID# 001587]				84.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		84.60		
Check total for 000146-JERRY LAROCK					84.60	C	069266

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

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: X102018777:01 Acct # 221[AP ID# 001574]				474.15			
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/20/2025		474.15		
Check total for 000731-LEONARD BUS SALES, INC.					474.15	C	069267
LOWVILLE SPORT & FARM EQUIPMENT INC. 6371 EAST MARTINSBURG RD LOWVILLE, NY 13367							
Invoice: 81641 LAWN MOWING SUPPLIES[AP ID# 001544]				340.16			
25-00038	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	05/20/2025		340.16		
Check total for 001076-LOWVILLE SPORT & FARM EQUIPMENT INC.					340.16	C	069268
MATTHEWS BUSES INC 2900 RT 9 BALLSTON SPA, NY 12020							
Invoice: X700041280:01 BUS PARTS[AP ID# 001573]				471.54			
25-00014	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/20/2025		471.54		
Check total for 046095-MATTHEWS BUSES INC					471.54	C	069269
ALICIA M. MERA 120 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
Invoice: 2025 DENTAL [AP ID# 001548]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/20/2025		150.00		
Invoice: 2025 VISION [AP ID# 001548]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/20/2025		150.00		
Check total for 001601-ALICIA M. MERA					300.00	C	069270

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 24055 Acct # 0801725[AP ID# 001539]				1,004.00			
25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/20/2025		1,004.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,004.00	C	069271
NASSP/NHS PO Box 640245 Pittsburg, PA 15264-0245							
Invoice: 9001960137 NATION JUNIOR HONOR SOCIETY AFFILIATION[AP ID# 001581]				385.00			
25-00333	A-2850-400-00-00	CO-CURRICULAR - CONTRACTU	05/20/2025		385.00		
Invoice: 9001973258 NATIONAL HONOR SOCIETY AFFILIATION[AP ID# 001581]				385.00			
25-00333	A-2850-400-00-00	CO-CURRICULAR - CONTRACTU	05/20/2025		385.00		
Check total for 049112-NASSP/NHS					770.00	C	069272
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: MAR-APRIL 25 ACCT # 45251-52107[AP ID# 001536]				3,959.97			
25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/20/2025		3,959.97		
Invoice: MARCH- APRIL 2025. ACCT# 43051-52107[AP ID# 001537]				378.58			
25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/20/2025		378.58		
Check total for 049925-NATIONAL GRID					4,338.55	C	069273
RENE W. NEVES PO BOX 355 SOUTH COLTON, NY 13687							
Invoice: VAR BASEBALL 2/1/25 [AP ID# 001586]				140.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		140.80		
Check total for 001433-RENE W. NEVES					140.80	C	069274

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Northern Chapter ASBO c/o Nickolas Brouillette 4921 NY 56 Colton, NY 13625							
Invoice: Annual Dues 24-25 Northern Chapter Dues 24-25 School Year[AP ID# 001533]				40.00			
	A-1310-400-00-00	Contractual	05/20/2025		40.00		
Check total for 001136-Northern Chapter ASBO					40.00	C	069275
TOM O'BRIEN 331 WEST ROAD HERMON, NY 13652							
Invoice: MOD BASEBALL 5/4/25 [AP ID# 001590]				74.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		74.00		
Check total for 000531-TOM O'BRIEN					74.00	C	069276
ODP BUSINESS SOLUTIONS, LLC PO Box 633204 cincinnati, OH 45263							
Invoice: 420047127001 SUPPLIES[AP ID# 001543]				62.76			
25-00328	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/20/2025		62.76		
Invoice: 420047138001 SUPPLIES[AP ID# 001543]				129.95			
25-00328	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/20/2025		129.95		
Check total for 002130-ODP BUSINESS SOLUTIONS, LLC					192.71	C	069277
PIDGEON/ALFRED PO BOX 115 MORRISTOWN, NY 13664							
Invoice: MOD SOFTBALL 5/4/25 [AP ID# 001588]				115.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		115.80		
Check total for 001985-PIDGEON/ALFRED					115.80	C	069278

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022							
Invoice: 3320710631 LEASE[AP ID# 001579]				201.06			
25-00082	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	05/20/2025		201.06		
Check total for 055997-PITNEY BOWES					201.06	C	069279
RING SQUARED TELECOM LLC PO BOX 38 PITTSFIELD, MA 01201							
Invoice: IN295192 Acct # 8538[AP ID# 001564]				1,000.80			
25-00053	A-1620-425-32-00	OPERATIONS - TELEPHONE	05/20/2025		862.49		
25-00053	A-5530-400-32-00	GARAGE BLDG - PHONE	05/20/2025		138.31		
Subtotal for group				1,000.80	1,000.80		
Check total for 018040-RING SQUARED TELECOM LLC					1,000.80	C	069280
SIEGFRIED, WILL 17 SPRING ST POTSDAM, NY 13676							
Invoice: VAR SOFTBALL 5/6/25 [AP ID# 001591]				140.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		140.80		
Check total for 002133-SIEGFRIED, WILL					140.80	C	069281
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916							
Invoice: April 2025 April 2025 Electric invoice[AP ID# 001593]				3,445.63			
25-00055	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/20/2025		3,101.91		
25-00055	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/20/2025		343.72		
Subtotal for group				3,445.63	3,445.63		
Check total for 100023-SMEC					3,445.63	C	069282

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
JOLIE SNIDER 872 Sucker Lake Road Oswegatchie, NY 13670							
Invoice: MILAGE TO CONFRENCE [AP ID# 001577]				56.26			
	A-1240-404-00-00	CSA - TRAVEL	05/20/2025		56.26		
Check total for 001323-JOLIE SNIDER					56.26	C	069283
SAMUEL SOCHIA 24 GRAVES STREET GOUVERNEUR, NY 13642							
Invoice: VAR BASEBALL 5/1/25 [AP ID# 001585]				109.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		109.60		
Check total for 001763-SAMUEL SOCHIA					109.60	C	069284
HEATHER SULLIVAN P.O. BOX 331 HARRISVILLE, NY 13648							
Invoice: DENTAL [AP ID# 001568]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/20/2025		150.00		
Invoice: VISION [AP ID# 001568]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/20/2025		150.00		
Check total for 000740-HEATHER SULLIVAN					300.00	C	069285
STEVEN WENTZEL 106 RISLEY ROAD DEKALB JCT.,, NY 13630							
Invoice: VAR SOFTBALL 5/2/25 [AP ID# 001584]				130.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/20/2025		130.40		
Check total for 000290-STEVEN WENTZEL					130.40	C	069286

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/20/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: MAY 2025 Acct # 2233[AP ID# 001541]				946.95			
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	05/20/2025		946.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	069287
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,543.15		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0075-A/P 5/20/25

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

Total for computer generated checks	26,463.15
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	26,463.15
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	26,463.15

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 25,543.15
F	920.00
Total for All Funds	$ 26,463.15

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	5 Checks (004762-004766)	0	0	0	5	$ 920.00
COMMUNITY - GENERAL	38 Checks (069250-069287)	0	0	0	42	25,543.15
Total for All Computer Checks						$ 26,463.15

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0075-A/P 5/20/25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2025
Date To: 05/31/2025
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: 2025

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0077-5/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CAN-AM Hoops Classic Jim Bechtel/SUNY Potsdam 44 Pierrepont Ave. Potsdam, NY 13676							
Invoice: HARRISVILLE VARSITY GIRLS [AP ID# 001604]				350.00			
	TE-SCHO25-1945-400	Contractual and Other	05/27/2025		350.00		
Check total for 001845-CAN-AM Hoops Classic					350.00	C	001333
JEFFERSON ATHLETICS C/O JEFF WILEY, DIRECTOR 1220 COFFEEN ST WATERTOWN, NY 13601							
Invoice: HARRISVILLE GIRLS VARSITY [AP ID# 001605]				400.00			
	TE-SCHO25-1945-400	Contractual and Other	05/27/2025		400.00		
Check total for 001298-JEFFERSON ATHLETICS					400.00	C	001334
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					750.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0077-5/27/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					750.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					750.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					750.00	

Net Disbursement by Fund - All Payments

Fund Summary

TE	$	750.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - SCHOLARS	2 Checks (001333-001334)	0	0	0	2	$	750.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0077-5/27/25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2025
Date To: 05/31/2025
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