HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0033-A/P 12/13/2024

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: 7/22/2024 MEDICAL PLAN[AP ID# 000696]				219,328.50			
Invoice: 8/7/2024 MEDICAL PLAN[AP ID# 000696]				217,602.00			
25-00287	A-9060-800-00-00	HEALTH INS - RETIREES	12/06/2024		237,408.00		
25-00287	A-9060-800-10-00	HEALTH INS - ACTIVES	12/06/2024		199,522.50		
Subtotal for group				436,930.50	436,930.50		
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					436,930.50	C	068782
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					436,930.50		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0033-A/P 12/13/2024

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

Total for computer generated checks	436,930.50
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	436,930.50
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	436,930.50

Net Disbursement by Fund - All Payments

Fund Summary

Fund		Amount
A	$	436,930.50

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (068782)	0	0	0	1	$	436,930.50

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0033-A/P 12/13/2024

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2024
Date To: 12/31/2024
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: 0034-VOIDED Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Chris Marcellus 10101 State Highway 37 Ogdensburg, NY 13669							
Invoice: 10/19/2024 [AP ID# 000774]				140.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/11/2024		140.80		
Check total for 000986-Chris Marcellus					140.80	C	068783
TODAY'S CLASSROOM 6551 MIDDLEBRANCH AVE NE CANTON, OH 44721							
Invoice: 24-4258 SUPPLIES[AP ID# 000688]				642.19			
25-00188	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/11/2024		642.19		
Check total for 001098-TODAY'S CLASSROOM					642.19	C	068784
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					782.99		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0034-VOIDED Checks

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

Total for computer generated checks	782.99
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	782.99
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	782.99

Net Disbursement by Fund - All Payments

Fund Summary

A	$	782.99

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	2 Checks (068783-068784)	0	0	0	2	$	782.99

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0034-VOIDED Checks

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2024
Date To: 12/31/2024
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 - CAPITAL
Warrant: 0035-VOIDED Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
PLAN & PRINT SYSTEMS INC PO BOX 218 EAST SYRACUSE, NY 13057							
Invoice: PRINTS FOR 24-25 CAPITAL OUTLA [AP ID# 000778]				673.87			
	H-CAPO25-1620-240	Contractual	12/11/2024		673.87		
Check total for 001274-PLAN & PRINT SYSTEMS INC					673.87	C	002361
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					673.87		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0035-VOIDED Checks

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

Total for computer generated checks	673.87
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	673.87
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	673.87

Net Disbursement by Fund - All Payments

Fund Summary

H	$	673.87

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - CAPITAL	1 Check (002361)	0	0	0	1	$	673.87

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0035-VOIDED Checks

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2024
Date To: 12/31/2024
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: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CHARLOTTE ATKINSON 77 GARRISON RD. HARRISVILLE, NY 13648							
Invoice: DEC. QUARTERLY REIMBURSEMENT [AP ID# 000728]				385.08			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		385.08		
Check total for 000211-CHARLOTTE ATKINSON					385.08	C	068785
MARIO AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648							
Invoice: DEC. QUARTERLY REIMBURSEMENT [AP ID# 000729]				286.98			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		286.98		
Check total for 001107-MARIO AVALLONE					286.98	C	068786
LEEANN BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000732]				64.26			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		64.26		
Check total for 000282-LEEANN BASSETTE					64.26	C	068787
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000730]				207.30			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		207.30		
Check total for E00009-RICK BEAROR					207.30	C	068788
KAREN A. BELLINGER 12808 STATE ROUTE 812 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000731]				133.80			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		133.80		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for E00010-KAREN A. BELLINGER						133.80	C	068789
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602								
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000733]					524.10			
		A-9060-800-01-00	Medicare Reimbursement	12/13/2024		524.10		
Check total for 000884-JEAN BERRY						524.10	C	068790
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648								
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000734]					286.98			
		A-9060-800-01-00	Medicare Reimbursement	12/13/2024		286.98		
Check total for 001425-THOMAS BEST						286.98	C	068791
RICK CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648								
Invoice: DEC. QUARTERLY REIMBURSEMENT [AP ID# 000735]					284.28			
		A-9060-800-01-00	Medicare Reimbursement	12/13/2024		284.28		
Check total for 000089-RICK CHARTRAND						284.28	C	068792
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648								
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000736]					524.10			
		A-9060-800-01-00	Medicare Reimbursement	12/13/2024		524.10		
Check total for 017290-MARLENE CLARK						524.10	C	068793

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000737]				427.80			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		427.80		
Check total for 001319-LEROY DAVIS					427.80	C	068794
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634							
Invoice: DEC. QUARTERLY REIMBURSEMENT [AP ID# 000738]				375.90			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		375.90		
Check total for 000232-PENNY L. DECOTEAU					375.90	C	068795
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000739]				343.74			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		343.74		
Check total for E00028-DIXIE D. DICKINSON					343.74	C	068796
MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000740]				173.70			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		173.70		
Check total for 021327-MARY DUGGAN					173.70	C	068797
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000741]				330.00			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		330.00		
Check total for E00032-CYNTHIA J. DURKISH					330.00	C	068798
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000742]				327.00			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		327.00		
Check total for 001236-JAMES DURKISH					327.00	C	068799
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000743]				179.70			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		179.70		
Check total for 021350-SHIRLEY DUSHARM					179.70	C	068800
REITA K. ELLIS 392 STONE ROAD HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000744]				184.80			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		184.80		
Check total for E00035-REITA K. ELLIS					184.80	C	068801
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000745]				524.10			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		524.10		
Check total for 000434-YVONNE EVANS					524.10	C	068802

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000746]							
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024	373.80	373.80		
Check total for 000280-KATHY FELIO					373.80	C	068803
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000747]							
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024	373.68	373.68		
Check total for 000384-CATHERINE A. FINCH					373.68	C	068804
FRAZEE, BEVERLEY 14307 DIANA DRIVE HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000748]							
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024	286.98	286.98		
Check total for 002094-FRAZEE, BEVERLEY					286.98	C	068805
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000749]							
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024	248.16	248.16		
Check total for 000222-REBECCA A. GIBSON					248.16	C	068806
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000750]				261.90			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		261.90		
Check total for 000283-BRENDA GRINDAL					**261.90**	**C**	**068807**
REBECCA HEAGLE **25 STONE STREET** **CARTHAGE, NY 13619**							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000751]				627.36			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		627.36		
Check total for 001580-REBECCA HEAGLE					**627.36**	**C**	**068808**
RICHARD KAHN **P.O. BOX 421** **HARRISVILLE, NY 13648**							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000752]				330.00			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		330.00		
Check total for 000612-RICHARD KAHN					**330.00**	**C**	**068809**
LINDA KELLERHALS **PO BOX 127** **14311 MAPLE ST** **HARRISVILLE, NY 13648**							
Invoice: DEC QUARTERLY REIMBURSEMENET [AP ID# 000754]				463.98			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		463.98		
Check total for 001198-LINDA KELLERHALS					**463.98**	**C**	**068810**
WILLIAM KELLERHALS **PO BOX 127** **14311 MAPLE ST** **HARRISVILLE, NY 13648**							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000753]				524.10			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		524.10		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000946-WILLIAM KELLERHALS					524.10	C	068811
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000755]				314.34			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		314.34		
Check total for 000220-ROBERT KRATZAT					314.34	C	068812
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000756]				276.96			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		276.96		
Check total for 000695-LELA LADUC					276.96	C	068813
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000757]				396.12			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		396.12		
Check total for 001200-JUANITA LANCOR					396.12	C	068814
DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000758]				42.90			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		42.90		
Check total for E00058-DARLENE D. LAPLATNEY					42.90	C	068815

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000759]				327.00			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		327.00		
Check total for 000054-MARIE LAVANCHA					327.00	C	068816
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000760]				368.52			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		368.52		
Check total for 000533-ROSEMARY LAVANCHA					368.52	C	068817
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000761]				524.10			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		524.10		
Check total for 000387-BARBARA MANCHESTER					524.10	C	068818
BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000762]				107.22			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		107.22		
Check total for 000086-BILLIE MANCHESTER					107.22	C	068819
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000763]				228.66			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		228.66		
Check total for 000233-PENNY MARCHIONE					228.66	C	068820
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000764]				747.60			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		747.60		
Check total for 046289-JOAN MCMILLAN					747.60	C	068821
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000765]				568.56			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		568.56		
Check total for 000354-VICKIE D. MEALUS					568.56	C	068822
JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000766]				333.00			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		333.00		
Check total for 000271-JOAN PAROW					333.00	C	068823
CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000767]				388.20			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		388.20		
Check total for E00075-CAROL L. PHILLIPS					388.20	C	068824

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000768]				362.10			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		362.10		
Check total for 000846-CHERIE PIGNONE-LANDL					362.10	C	068825
JOHN PRATT 776 COUNTY ROUTE 24 GOUVERNEUR, NY 13642							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000769]				269.82			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		269.82		
Check total for 001651-JOHN PRATT					269.82	C	068826
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
Invoice: dec quarterly reimbursement [AP ID# 000770]				463.98			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		463.98		
Check total for 000274-PATRICIA A. ROSE					463.98	C	068827
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000771]				523.38			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		523.38		
Check total for 000322-JENNIFER SANDEFER					523.38	C	068828
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000772]				373.80			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		373.80		
Check total for 000345-JANNET SEELMAN					373.80	C	068829
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000775]				314.70			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		314.70		
Check total for 000613-BERNARD SLATE					314.70	C	068830
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000776]				266.64			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		266.64		
Check total for 001652-LISA SMITH					266.64	C	068831
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000779]				146.16			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		146.16		
Check total for 000230-KEATHA SWANSON					146.16	C	068832
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000780]				353.40			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		353.40		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000269-MARCIA SWEET					353.40	C	068833
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBRSEMENT [AP ID# 000781]				503.40			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		503.40		
Check total for 000270-RICHARD TARR					503.40	C	068834
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000782]				524.10			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		524.10		
Check total for 069200-LANCE TWYMAN					524.10	C	068835
HELEN VALENTINE 2350 Haitian Drive Clearwater, FL 33763							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000783]				524.10			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		524.10		
Check total for 074993-HELEN VALENTINE					524.10	C	068836
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000784]				314.43			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		314.43		
Check total for 000285-THERESA VALLENCOUR					314.43	C	068837

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000785]				578.70			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		578.70		
Check total for 075017-PATRICIA VISCONTI					578.70	C	068838
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000786]				332.46			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		332.46		
Check total for 076200-ANNA WEAVER					332.46	C	068839
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000787]				427.80			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		427.80		
Check total for 000664-CATHERINE WHITFORD					427.80	C	068840
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000788]				347.22			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		347.22		
Check total for 001736-KAREN WILTSE					347.22	C	068841
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000789]				524.10			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		524.10		

Bank Account: COMMUNITY - GENERAL
Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 100011-JACQUELINE WOOD					524.10	C	068842
LYNDA WOOD 1571 DOYLE ROAD LOT 43 DELTONA, FL 32725							
Invoice: DEC QUARTERLY REIMBURSEMENT [AP ID# 000790]				427.80			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		427.80		
Check total for 077651-LYNDA WOOD					427.80	C	068843
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636							
Invoice: DEC QUARTERLY REIMBURESEMENT [AP ID# 000791]				314.34			
	A-9060-800-01-00	Medicare Reimbursement	12/13/2024		314.34		
Check total for 000800-KELLEY ZIMMERMAN					314.34	C	068844
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					21,569.19		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

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

Total for computer generated checks	21,569.19
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	21,569.19
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	21,569.19

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 21,569.19

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	60 Checks (068785-068844)	0	0	0	60	$ 21,569.19

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0037-dECEMBER MEDICARE REIMBURSEMENT

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2024
Date To: 12/31/2024
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: 0038-A/P 12/13/24

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: 5169 LOCAL PRODUCE[AP ID# 000691]				252.00			
25-00256	C-2860-455-00	Food Purchases	12/13/2024		252.00		
Invoice: 5192 LOCAL PRODUCE[AP ID# 000691]				264.00			
25-00256	C-2860-455-00	Food Purchases	12/13/2024		264.00		
Invoice: 5217 LOCAL PRODUCE[AP ID# 000691]				282.00			
25-00256	C-2860-455-00	Food Purchases	12/13/2024		282.00		
Check total for 001678-BIG SPOON KITCHEN					798.00	C	004858
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290007419 Acct # 99-50265-9982-99[AP ID# 000724]				80.80			
25-00292	C-2860-455-00	Food Purchases	12/13/2024		80.80		
Invoice: 66541290007472 Acct # 99-50265-9982-99[AP ID# 000724]				33.20			
25-00292	C-2860-455-00	Food Purchases	12/13/2024		33.20		
Invoice: 66541290007522 Acct # 99-50265-9982-99[AP ID# 000724]				128.10			
25-00292	C-2860-455-00	Food Purchases	12/13/2024		128.10		
Check total for 014700-BIMBO BAKERIES USA					242.10	C	004859
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953							
Invoice: 1119489 Acct # 0511[AP ID# 000692]				659.53			
25-00257	C-2860-455-00	Food Purchases	12/13/2024		659.53		
Invoice: 1119490 Acct # 0511[AP ID# 000692]				329.50			
25-00257	C-2860-455-00	Food Purchases	12/13/2024		329.50		
Invoice: 1120995 Acct # 0511[AP ID# 000692]				288.18			
25-00257	C-2860-455-00	Food Purchases	12/13/2024		288.18		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-A/P 12/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000574-GLAZIER PACKING CO., INC.					1,277.21	C	004860
GLIDER OIL PO Box 289 Pulaski, NY 13142							
Invoice: 25624 [AP ID# 000727]				181.55			
	C-2860-427-34	Propane	12/13/2024		181.55		
Check total for 000242-GLIDER OIL					181.55	C	004861
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0021082150 Acct # HARPIRHAR0540[AP ID# 000693]				357.66			
25-00258	C-2860-455-00	Food Purchases	12/13/2024		357.66		
Check total for 001120-HERSHEY CREAMERY CO					357.66	C	004862
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 25NOV2024 SUPPLIEES[AP ID# 000690]				7.95			
25-00261	C-2860-455-00	Food Purchases	12/13/2024		7.95		
Invoice: 6NOV2024 SUPPLIES[AP ID# 000690]				31.49			
25-00261	C-2860-455-00	Food Purchases	12/13/2024		31.49		
Check total for 001123-SAVE A LOT					39.44	C	004863
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676							
Invoice: 250163 COMPOSTABLE FIBER LUNCH TRAYS[AP ID# 000713]				239.10			
25-00154	C-2860-450-00	Materials & Supplies	12/13/2024		239.10		
Check total for 066242-ST. LAWRENCE SUPPLY CO.					239.10	C	004864

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0038-A/P 12/13/24

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: 2835337 ACCT# 15575[AP ID# 000689]				3,172.16			
25-00259	C-2860-455-00	Food Purchases	12/13/2024		3,172.16		
Credit: 2836346 ACCT#15575[AP ID# 000689]				-73.76			
25-00259	C-2860-455-00	Food Purchases	12/13/2024		-73.76		
Invoice: 2839559 ACCT#15575[AP ID# 000689]				4,378.01			
25-00259	C-2860-455-00	Food Purchases	12/13/2024		4,378.01		
Invoice: 2841088 ACCT# 15575[AP ID# 000689]				1,264.32			
25-00259	C-2860-455-00	Food Purchases	12/13/2024		1,264.32		
Invoice: 2841089 ACCT# 15575[AP ID# 000689]				138.70			
25-00259	C-2860-455-00	Food Purchases	12/13/2024		138.70		
Check total for 002096-US Foods Inc					**8,879.43**	**C**	**004865**
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					**12,014.49**		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

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: 164L-QMGG-16KV Acct # A3L783R2QLS7XP[AP ID# 000708]				129.78			
25-00252	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		129.78		
Invoice: 1W3J-Q9W1-HHNM Acct # A3L783R2QLS7XP[AP ID# 000708]				87.21			
25-00252	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		87.21		
Check total for 001057-AMAZON CAPITAL SERVICES					216.99	C	068845
BARKLEY'S SAFE & LOCK 16 COURT ST CANTON, NY 13617							
Invoice: DOOR KEYS AND DOOR [AP ID# 000695]				585.50			
	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		585.50		
Check total for 002106-BARKLEY'S SAFE & LOCK					585.50	C	068846
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 462326 WATER[AP ID# 000717]				11.95			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/13/2024		11.95		
Invoice: 477727 WATER[AP ID# 000717]				7.95			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/13/2024		7.95		
Invoice: RENT331231. RENT[AP ID# 000717]				10.00			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/13/2024		10.00		
Invoice: RENT331581. RENT[AP ID# 000717]				10.00			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/13/2024		10.00		
Invoice: 460932 WATER[AP ID# 000718]				75.55			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/13/2024		75.55		
Invoice: 462325 WATER[AP ID# 000718]				83.50			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/13/2024		83.50		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 463129 WATER[AP ID# 000718]				99.40			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/13/2024		99.40		
Invoice: 477726 WATER[AP ID# 000718]				99.40			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/13/2024		99.40		
Invoice: RENT331231 RENT[AP ID# 000718]				18.00			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/13/2024		18.00		
Invoice: RENT331581 RENT[AP ID# 000718]				18.00			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/13/2024		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					**433.75**	**C**	**068847**

BOWERS & COMPANY CPAs PLLC
1700 AXA TOWER II
120 MADISON STREET
SYRACUSE, NY 13202

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 23592 Professional Services[AP ID# 000698]				20,000.00			
25-00088	A-1320-418-23-00	AUDITING - EXTERNAL	12/13/2024		20,000.00		
Check total for 001106-BOWERS & COMPANY CPAs PLLC					**20,000.00**	**C**	**068848**

BUELL FUEL
PO Box 189
DEANSBORO, NY 13328

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 2128592 4000 gall fuel oil[AP ID# 000723]				10,970.00			
25-00288	A-1620-425-33-00	OPERATIONS - FUEL OIL	12/13/2024		10,970.00		
Check total for 001925-BUELL FUEL					**10,970.00**	**C**	**068849**

CINTAS
PO BOX 630910
CINCINNATI, OH 45263-0910

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 4206175434 Acct # 18914890[AP ID# 000792]				215.40			
Invoice: 4206878349 Acct # 18914890[AP ID# 000792]				633.03			
Invoice: 4208354513 Acct # 18914890[AP ID# 000792]				215.40			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 4209056794 Acct # 18914890[AP ID# 000792]				215.40			
Invoice: 4209790436 Acct # 18914890[AP ID# 000792]				780.24			
Invoice: 4210510815 Acct # 18914890[AP ID# 000792]				215.40			
Invoice: 4211878159 Acct # 18914890[AP ID# 000792]				215.40			
Invoice: 4212508921 Acct # 18914890[AP ID# 000792]				780.24			
25-00100	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	12/13/2024		1,527.18		
25-00100	A-1621-400-51-00	MAINTENANCE - MOPS	12/13/2024		911.12		
25-00100	A-1621-453-00-00	MAINTENANCE - UNIFORMS	12/13/2024		600.88		
25-00100	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/13/2024		69.73		
25-00100	A-5510-403-00-00	DIST TRANS - UNIFORMS	12/13/2024		161.60		
Subtotal for group				3,270.51	3,270.51		
Check total for 001749-CINTAS					3,270.51	C	068850
STEPHEN CLARKE 12988 NORTH CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: 963 SEPTIC PUMPING [AP ID# 000694]				4,290.00			
	A-1621-425-31-00	MAINTENANCE - SEWER FEES	12/13/2024		4,290.00		
Check total for 001715-STEPHEN CLARKE					4,290.00	C	068851
FISCAL ADVISORS & MARKETING 250 S. CLINTON STREET SUITE 502 SYRACUSE, NY 13202							
Invoice: 41369 Future Budget Summary[AP ID# 000699]				141.00			
25-00070	A-1380-418-28-00	FISCAL AGENT FEE	12/13/2024		141.00		
Check total for 001053-FISCAL ADVISORS & MARKETING					141.00	C	068852
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619							
Invoice: 221456 Acct # 12501[AP ID# 000702]				195.01			
25-00010	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	12/13/2024		195.01		

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					195.01	C	068853
GLIDER OIL PO Box 289 Pulaski, NY 13142							
Invoice: 25629 [AP ID# 000726]				21.90			
	A-1620-425-34-00	OPERATIONS - PROPANE	12/13/2024		21.90		
Check total for 000242-GLIDER OIL					21.90	C	068854
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: HH233349 SUPPLIES[AP ID# 000714]				12.26			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		12.26		
Invoice: HH233417 [AP ID# 000714]				66.35			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		66.35		
Invoice: HH233553 [AP ID# 000714]				99.93			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		99.93		
Invoice: HH233959 [AP ID# 000714]				22.02			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		22.02		
Invoice: HH234508 [AP ID# 000714]				42.15			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		42.15		
Invoice: HH234554 [AP ID# 000714]				29.22			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		29.22		
Invoice: HH235276 [AP ID# 000714]				45.97			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		45.97		
Invoice: HH235346 [AP ID# 000714]				16.44			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		16.44		
Check total for 076176-HARRISVILLE HARDWARE					334.34	C	068855

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648						
Invoice: 11/18/2024 Bowling[AP ID# 000697]				36.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		36.00	
Invoice: 11/19/2024 bowling[AP ID# 000697]				139.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		139.50	
Invoice: 11/20/2024 Bowling[AP ID# 000697]				189.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		189.00	
Invoice: 11/21/2024 Bowling[AP ID# 000697]				157.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		157.50	
Invoice: 11/25/2024 BOWLING[AP ID# 000697]				18.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		18.00	
Invoice: 11/25/2024. BOWLING[AP ID# 000697]				117.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		117.00	
Invoice: 11/26/2024 BOWLING[AP ID# 000697]				121.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		121.50	
Invoice: 12/02/2024 BOWLING[AP ID# 000697]				148.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		148.50	
Invoice: 12/03/2024 BOWLING[AP ID# 000697]				27.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		27.00	
Invoice: 12/03/2024. BOWLING[AP ID# 000697]				67.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		67.50	
Invoice: 12/03/2024.. BOWLING[AP ID# 000697]				67.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		67.50	
Invoice: 12/05/2024 BOWLING[AP ID# 000697]				171.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		171.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE					**1,260.00 C**	**068856**

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

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: 5524849 SUPPLIES[AP ID# 000706]				131.75			
25-00045	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		131.75		
Check total for 000559-HOME DEPOT CREDIT SERVICES					131.75	C	068857
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639							
Invoice: 1076 9/12-10/30[AP ID# 000716]				235.00			
25-00063	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	12/13/2024		235.00		
Check total for 001791-KEN HALL					235.00	C	068858
LANGUAGE TESTING INTERNATIONAL PO BOX 825497 PHILADELPHIA, PA 19182-5497							
Invoice: L88619 IN SPANISH TESTING [AP ID# 000809]				245.00			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	12/13/2024		245.00		
Invoice: L89307-IN SPANISH TESTING [AP ID# 000809]				20.00			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	12/13/2024		20.00		
Check total for 001908-LANGUAGE TESTING INTERNATIONAL					265.00	C	068859
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922							
Invoice: 9312012140 Acct # 10077868[AP ID# 000715]				335.19			
25-00066	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		335.19		

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 043102-LAWSON PRODUCTS, INC.					335.19	C	068860
MATTHEWS BUSES INC 2900 RT 9 BALLSTON SPA, NY 12020							
Credit: PARTS CREDIT [AP ID# 000700]				-1,000.00			
25-00014	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/13/2024		-1,000.00		
Invoice: X700039342:01 BUS PARTS[AP ID# 000700]				1,022.86			
25-00014	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/13/2024		1,022.86		
Invoice: X700039342:02 [AP ID# 000700]				277.42			
25-00014	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/13/2024		277.42		
Invoice: X700039342:03 [AP ID# 000700]				221.92			
25-00014	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/13/2024		221.92		
Invoice: X700039479:01 [AP ID# 000700]				177.09			
25-00014	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/13/2024		177.09		
Check total for 046095-MATTHEWS BUSES INC					699.29	C	068861
NNYSGBOA C/O HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 12/2/2024 SCRIMMAGE [AP ID# 000701]				150.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/13/2024		150.00		
Check total for 000879-NNYSGBOA					150.00	C	068862
NYSAAA C/O CHRISTINE ROZEK 9 BARTEAU STREET ENDICOTT, NY 13670							
Invoice: ERIC LUTHER [AP ID# 000720]				170.00			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/13/2024		170.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001110-NYSAAA					170.00	C	068863
ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847							
Invoice: 252061735 Acct # 32842763[AP ID# 000709]				787.99			
25-00040	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	12/13/2024		787.99		
Check total for 001625-ORKIN					787.99	C	068864
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022							
Invoice: 0016683598 METER LEASE[AP ID# 000703]				201.06			
25-00082	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	12/13/2024		201.06		
Check total for 055997-PITNEY BOWES					201.06	C	068865
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 Corporate Dr Suite 2 EAST SYRACUSE, NY 13057							
Invoice: 1559763 SHRED SERVICES[AP ID# 000710]				138.58			
25-00169	A-1670-415-00-00	MAILIING - OTHER	12/13/2024		138.58		
Check total for 001514-REDISHRED ACQUISITION, INC.					138.58	C	068866
SANICO, INC. PO Box 2037 Binghamton, NY 13902							
Invoice: h092073 CUST# 0010712[AP ID# 000725]				1,428.93			
Invoice: S192298 CUST#0010712[AP ID# 000725]				866.41			
Invoice: s192402 CUST # 0010712[AP ID# 000725]				133.70			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	25-00043	A-1620-450-49-00	OPERATIONS - CLEANING SUP	12/13/2024		1,000.11		
	25-00043	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	12/13/2024		1,428.93		
Subtotal for group					2,429.04	2,429.04		
Check total for A01500-SANICO, INC.						2,429.04	C	068867
SHERMAN ELECTRIC INC 417 S. CLINTON ST CARTHAGE, NY 13619								
Invoice: 134654 [AP ID# 000722]					147.80			
		A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2024		147.80		
Check total for 064839-SHERMAN ELECTRIC INC						147.80	C	068868
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242								
Invoice: 6017706200 Acct # RCH 1018321[AP ID# 000711]					50.86			
	25-00017	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/13/2024		50.86		
Check total for 066178-STAPLES CONTRACT & COMMERCIAL						50.86	C	068869
The Repair Shop 9 State Highway 3 Harrisville, NY 13648								
Invoice: 650 [AP ID# 000721]					340.77			
		A-5510-450-56-00	TRANSPORTATION-TIRES	12/13/2024		340.77		
Check total for 001888-The Repair Shop						340.77	C	068870
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690								
Invoice: 228804 CONCRETE MIX[AP ID# 000707]					34.75			
	25-00106	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/13/2024		34.75		
Check total for 002063-TODD SUPPLYINCORPORATED						34.75	C	068871

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-A/P 12/13/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
VERIZON PO BOX 15043 ALBANY, NY 12212-5043							
Invoice: 618000065004 MONTHLY RECURRING CHARGES[AP ID# 000704]				189.50			
25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/13/2024		189.50		
Check total for 001907-VERIZON					189.50	C	068872
MACKENZIE L. WEIR 246 STONE ROAD HARRISVILLE, NY 13648							
Invoice: PRICE CHOPPER COOKING [AP ID# 000719]				31.25			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	12/13/2024		31.25		
Check total for 001626-MACKENZIE L. WEIR					31.25	C	068873
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: 12/02/2024 Acct # 2233[AP ID# 000712]				946.95			
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	12/13/2024		946.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	068874
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998							
Invoice: 4161 VERSSTRANS NOV 2024[AP ID# 000705]				20.00			
25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/13/2024		20.00		
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C	068875
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					49,023.78		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0038-A/P 12/13/24

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

Total for computer generated checks	61,038.27
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	61,038.27
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	61,038.27

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 49,023.78
C	12,014.49
Total for All Funds	$ 61,038.27

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	31 Checks (068845-068875)	0	0	0	32	$ 49,023.78
COMMUNITY - CAFETERI	8 Checks (004858-004865)	0	0	0	8	12,014.49
Total for All Computer Checks						$ 61,038.27

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0038-A/P 12/13/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2024
Date To: 12/31/2024
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 - CAPITAL
Warrant: 0039-A/P 12/17/2024

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: M500013713 VIN# 4UZABRFCXTCVJ6322[AP ID# 000810]				132,294.60			
25-00293	H-BUS25X-5510-210	Buses	12/17/2024		132,294.60		
Invoice: M500013714 VIN # 4UZABRFC8TCVJ6321[AP ID# 000810]				132,694.60			
25-00293	H-BUS25X-5510-210	Buses	12/17/2024		132,694.60		
Check total for 046095-MATTHEWS BUSES INC					264,989.20	C	002362
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					264,989.20		

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

Total for computer generated checks	264,989.20
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	264,989.20
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	264,989.20

Net Disbursement by Fund - All Payments

Fund Summary

H	$ 264,989.20

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002362)	0	0	0	1	$ 264,989.20

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0039-A/P 12/17/2024

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2024
Date To: 12/31/2024
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