HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - FEDERAL
Warrant: 0042-A/P 1/8/25

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: OCT INV [AP ID# 000894]				7,196.56			
25-00278	F-REAP25-2110-450-00	Materials & Supplies	01/07/2025		7,196.56		
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					7,196.56	C	004756
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					7,196.56		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0042-A/P 1/8/25

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: 5242 SUPPLIES[AP ID# 000843]				192.00			
25-00256	C-2860-455-00	Food Purchases	01/07/2025		192.00		
Invoice: 5263 SUPPLIES[AP ID# 000843]				282.00			
25-00256	C-2860-455-00	Food Purchases	01/07/2025		282.00		
Invoice: 5284 SUPPLIES[AP ID# 000843]				228.00			
25-00256	C-2860-455-00	Food Purchases	01/07/2025		228.00		
Check total for 001678-BIG SPOON KITCHEN					702.00	C	004866
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290007685 Acct # 99-50265-9982-99[AP ID# 000840]				82.64			
25-00292	C-2860-455-00	Food Purchases	01/07/2025		82.64		
Check total for 014700-BIMBO BAKERIES USA					82.64	C	004867
ECOLAB, INC. PO BOX 32027 NEW YORK, NY 10087-2027							
Invoice: 6349030183 [AP ID# 000898]				264.16			
	C-2860-450-00	Materials & Supplies	01/07/2025		264.16		
Check total for 022209-ECOLAB, INC.					264.16	C	004868
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953							
Invoice: 1121356 Acct # 0511[AP ID# 000841]				566.50			
25-00257	C-2860-455-00	Food Purchases	01/07/2025		566.50		
Invoice: 1122150 Acct # 0511[AP ID# 000841]				566.50			

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	25-00257	C-2860-455-00	Food Purchases	01/07/2025		566.50		
Invoice: 1122456 Acct # 0511[AP ID# 000841]					424.88			
	25-00257	C-2860-455-00	Food Purchases	01/07/2025		424.88		
Check total for 000574-GLAZIER PACKING CO., INC.						1,557.88	C	004869
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640								
Invoice: INVE0021171259 Acct # HARPIRHAR0540[AP ID# 000842]					369.36			
	25-00258	C-2860-455-00	Food Purchases	01/07/2025		369.36		
Check total for 001120-HERSHEY CREAMERY CO						369.36	C	004870
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642								
Invoice: 10DEC2024 SUPPLIES[AP ID# 000839]					17.90			
	25-00261	C-2860-455-00	Food Purchases	01/07/2025		17.90		
Invoice: 16DEC2024 SUPPLIES[AP ID# 000839]					10.00			
	25-00261	C-2860-455-00	Food Purchases	01/07/2025		10.00		
Invoice: 2DEC2024 SUPPLIES[AP ID# 000839]					42.41			
	25-00261	C-2860-455-00	Food Purchases	01/07/2025		42.41		
Invoice: 2DEC2024. SUPPLIES[AP ID# 000839]					35.64			
	25-00261	C-2860-455-00	Food Purchases	01/07/2025		35.64		
Check total for 001123-SAVE A LOT						105.95	C	004871
US Foods Inc 9399 W HI Ins. Rd. Suite 100 Rosemont, IL 60018								
Invoice: 2846034 [AP ID# 000844]					3,423.04			
	25-00259	C-2860-455-00	Food Purchases	01/07/2025		3,423.04		
Invoice: 2848849 [AP ID# 000844]					3,330.06			

HARRISVILLE CSD

Warrant Report
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Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-00259	C-2860-455-00	Food Purchases	01/07/2025		3,330.06		
Credit: 2851445 [AP ID# 000844]				-70.00			
25-00259	C-2860-455-00	Food Purchases	01/07/2025		-70.00		
Invoice: 2851606 [AP ID# 000844]				3,742.74			
25-00259	C-2860-455-00	Food Purchases	01/07/2025		3,742.74		
Credit: 2852585 [AP ID# 000844]				-25.76			
25-00259	C-2860-455-00	Food Purchases	01/07/2025		-25.76		
Check total for 002096-US Foods Inc					10,400.08	C	004872

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA	13,482.07

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0042-A/P 1/8/25

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: 1962309 Acct # 17186-1[AP ID# 000877]				521.02			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	01/07/2025		521.02		
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.					521.02	C	068876
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1339-JNNC-TM49 Acct # A3L783R2QLS7XP[AP ID# 000870]				265.94			
25-00271	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/07/2025		265.94		
Invoice: 19VJ-HCLW-36RT Acct # A3L783R2QLS7XP[AP ID# 000871]				90.13			
25-00208	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/07/2025		90.13		
Check total for 001057-AMAZON CAPITAL SERVICES					356.07	C	068877
Nicodeme Auguste 34 Cornell Drive Canton, NY 13617							
Invoice: 12/14/21 [AP ID# 000857]				93.33			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		93.33		
Check total for 001606-Nicodeme Auguste					93.33	C	068878
Brooks Bigwarfe 465 River Road Potsdam, NY 13676							
Invoice: 12/6/24 [AP ID# 000848]				98.33			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		98.33		
Check total for 001166-Brooks Bigwarfe					98.33	C	068879

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MATTHEW CAUFIELD 200 DENNY STREET OGDENSBURG, NY 13669							
Invoice: 12-6-24 [AP ID# 000864]				114.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		114.00		
Check total for 000301-MATTHEW CAUFIELD					114.00	C	068880
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648							
Invoice: 10/18/2024 Groceries[AP ID# 000901]				7.27			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/07/2025		7.27		
Invoice: 10/3/2024 Groceries[AP ID# 000901]				64.61			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/07/2025		64.61		
Invoice: 11/13/2024 Groceries[AP ID# 000901]				34.83			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/07/2025		34.83		
Invoice: 11/19/2024 Groceries[AP ID# 000901]				15.85			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/07/2025		15.85		
Invoice: 12/17/2024 Groceries[AP ID# 000901]				15.96			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/07/2025		15.96		
Check total for 029988-CHUCK'S MARKET					138.52	C	068881
DEDKLAR, ANDREW 117 MANSION AVE OGDENSBURG, NY 13669							
Invoice: 12-6-2024 JV BOYS CP [AP ID# 000845]				95.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		95.00		
Invoice: 12-6-2024 JV BOYS EK [AP ID# 000845]				121.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		121.80		
Check total for 002037-DEDKLAR, ANDREW					216.80	C	068882

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Warrant Report
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Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
JOSHUA A. DICKINSON P.O. BOX 32 HARRISVILLE, NY 13648							
Invoice: 10/19/2024 [AP ID# 000850]				69.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		69.00		
Check total for 000093-JOSHUA A. DICKINSON					69.00	C	068883
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 129000 COBRA ACTIVE EMPLOYEES[AP ID# 000874]				47.00			
25-00216	A-9089-800-00-00	Benefits	01/07/2025		47.00		
Check total for 001912-Digital Insurance LLC					47.00	C	068884
DOLLYWOOD FOUNDATION 111 E. Main Street 2nd Floor Sevierville, TN 37862							
Invoice: 121724-2679 FUNDS TO SUPPORT IMAGINATION LIBRARY[AP ID# 000893]				1,320.00			
25-00280	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	01/07/2025		1,320.00		
Check total for 001803-DOLLYWOOD FOUNDATION					1,320.00	C	068885
BRIDGET N. FAVRY 26143 MUSTARD ROAD WATERTOWN, NY 13601							
Invoice: 12/20/2024 Groceries[AP ID# 000902]				66.95			
25-00296	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/07/2025		66.95		
Invoice: 12/9/2024 Groceries[AP ID# 000902]				28.34			
25-00296	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/07/2025		28.34		
Check total for 001602-BRIDGET N. FAVRY					95.29	C	068886

HARRISVILLE CSD

Warrant Report
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Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
FERGISON JAMES 387 RIVER RD HAMMOND, NY 13646							
Invoice: 12/14/24 [AP ID# 000856]				96.54			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		96.54		
Check total for 002109-FERGISON JAMES					96.54	C	068887
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: 05DEC24 ROOM RESERVATIONS[AP ID# 000878]				358.00			
25-00281	A-2110-404-00-00	TRAVEL & TRAINING	01/07/2025		358.00		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					358.00	C	068888
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597							
Invoice: 486666 Acct # 34875[AP ID# 000881]				1,090.44			
25-00049	A-2610-460-00-00	LIBRARY BOOKS	01/07/2025		1,090.44		
Invoice: 486666F Acct # 34875[AP ID# 000881]				478.25			
25-00049	A-2610-460-00-00	LIBRARY BOOKS	01/07/2025		478.25		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					1,568.69	C	068889
ROBERT GOLLINGER 49 PYRITES RUSSELL ROAD RUSSELL, NY 13684							
Invoice: 12-13-2024 BOYDS JV + V BM [AP ID# 000846]				172.10			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		172.10		
Invoice: 12/14/24 [AP ID# 000859]				168.94			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		168.94		
Check total for 001426-ROBERT GOLLINGER					341.04	C	068890

HARRISVILLE CSD

Warrant Report
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Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Great minds PBC PO Box 200283 Pittsburg, PA 15251-0283							
Invoice: INV216287 [AP ID# 000872]				110.00			
25-00203	A-2110-404-00-00	TRAVEL & TRAINING	01/07/2025		110.00		
Check total for 002083-Great minds PBC					110.00	C	068891
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202							
Invoice: 503557 LEGAL SERVICES[AP ID# 000888]				67.50			
25-00068	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	01/07/2025		67.50		
Check total for 002001-HANCOCK ESTABROOK, LLP					67.50	C	068892
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648							
Invoice: 1/3/24 PETTY CASH REFILL [AP ID# 000882]				162.32			
	A-1670-415-00-00	MAILIING - OTHER	01/07/2025		162.32		
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					162.32	C	068893
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648							
Invoice: 12/10/24 BOWLING[AP ID# 000876]				67.50			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		67.50		
Invoice: 12/10/24. BOWLING[AP ID# 000876]				72.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		72.00		
Invoice: 12/11/24 BOWLING[AP ID# 000876]				13.50			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		13.50		

HARRISVILLE CSD

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Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 12/11/24. BOWLING[AP ID# 000876]				135.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		135.00		
Invoice: 12/17/24 BOWLING[AP ID# 000876]				13.50			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		13.50		
Invoice: 12/17/24. BOWLING[AP ID# 000876]				180.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		180.00		
Invoice: 12-16/24 BOWLING[AP ID# 000876]				189.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		189.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					670.50	C	068894
HOBY REGISTRATION PO BOX 8478 PASADENA, CA 91109-8478							
Invoice: 197402 Acct # 15943[AP ID# 000896]				425.00			
25-00023	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	01/07/2025		425.00		
Invoice: 197999 Acct # 15943[AP ID# 000896]				425.00			
25-00023	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	01/07/2025		425.00		
Check total for 033850-HOBY REGISTRATION					850.00	C	068895
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648							
Invoice: DENTAL REIMBURSEMENT [AP ID# 000885]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	01/07/2025		150.00		
Check total for 000223-BONNIE JACKSON					150.00	C	068896
Zachary Keller PO Box 328 Canton, NY 13617							
Invoice: 12-6-24 [AP ID# 000863]				93.33			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		93.33		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 000893-Zachary Keller					93.33	C	068897
KERR LYDIA 885 OSWEGATCHIE TRAIL RD STAR LAKE, NY 13690							
Invoice: 12-7-2024 [AP ID# 000869]				90.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		90.60		
Check total for 002112-KERR LYDIA					90.60	C	068898
LAMAY, AUSTIN 129 FRANKLIN ST MALONE, NY 12953							
Invoice: 12-7-24 [AP ID# 000867]				213.88			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		213.88		
Check total for 002019-LAMAY, AUSTIN					213.88	C	068899
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 12-7-24 [AP ID# 000866]				322.28			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		322.28		
Check total for 000145-HENRY LAQUIER					322.28	C	068900
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367							
Invoice: NOV [AP ID# 000895]				8,693.24			
25-00278	A-2810-401-00-00	School Resource Officer	01/07/2025		8,693.24		
Invoice: OCT [AP ID# 000895]				2,078.92			
25-00278	A-2810-401-00-00	School Resource Officer	01/07/2025		2,078.92		

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE						10,772.16	C	068901
LEWIS LANES, LLC 7483 OSSONT ROAD LOWVILLE, NY 13367								
Invoice: BOWLING GAMES [AP ID# 000897]					152.25			
		A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		152.25		
Check total for 001943-LEWIS LANES, LLC						152.25	C	068902
WAYNE LYNDAKER P.O. BOX 295 COLTON, NY 13625								
Invoice: 12/13/24 [AP ID# 000855]					136.50			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		136.50		
Invoice: 12/3/24 [AP ID# 000855]					156.44			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		156.44		
Check total for 000150-WAYNE LYNDAKER						292.94	C	068903
MARK LYON 43 LINCOLN ST. CANTON, NY 13617								
Invoice: 12-6-24 [AP ID# 000865]					130.40			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		130.40		
Check total for 000453-MARK LYON						130.40	C	068904
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413								
Invoice: S6613 STAC SERVICES[AP ID# 000891]					365.08			
	25-00058	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	01/07/2025		365.08		
Check total for 000773-MAG SPECIAL SERVICES						365.08	C	068905

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MATTHEW BENDER & CO., INC. P.O. BOX 9584 NEW YORK, NY 10087-4584							
Invoice: 43720900 NY SCHOOL LAW BOOK[AP ID# 000875]				290.00			
25-00289	A-1010-450-00-00	BD OF ED - SUPPLIES	01/07/2025		290.00		
Check total for 000281-MATTHEW BENDER & CO., INC.					290.00	C	068906
MCDONALD JEROD 515 CLARK ST OGDENSBURG, NY 13669							
Invoice: 12/6/24 COLTON [AP ID# 000852]				121.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		121.80		
Invoice: 12-6/24 EK [AP ID# 000852]				95.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		95.00		
Check total for 002108-MCDONALD JEROD					216.80	C	068907
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 23510 Acct # 0801725[AP ID# 000886]				944.00			
25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/07/2025		944.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					944.00	C	068908
JAMES MYERS JR. 2084 RIVER ROAD POTSDAM, NY 13676							
Invoice: 12-14-24 [AP ID# 000853]				121.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		121.80		
Invoice: 12-13-24 [AP ID# 000854]				178.30			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		178.30		
Check total for 000228-JAMES MYERS JR.					300.10	C	068909

HARRISVILLE CSD

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Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: OCT 24-NOV24 ACCT # 43051-52107[AP ID# 000883]				329.99			
25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	01/07/2025		329.99		
Invoice: OCT 24- NOV 24 ACCT# 45251-52107[AP ID# 000884]				4,433.49			
25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	01/07/2025		4,433.49		
Check total for 049925-NATIONAL GRID					4,763.48	C	068910
Northern Athletic Conference C/O Mark Wilson P.O. Box 231 Canton, NY 13617							
Invoice: HARR121924due SECTION X DUES24-25[AP ID# 000890]				35.00			
25-00031	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		35.00		
Check total for 001586-Northern Athletic Conference					35.00	C	068911
PAYNE WILLIAM 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669							
Invoice: 12-7-2024 [AP ID# 000868]				121.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		121.80		
Check total for 002111-PAYNE WILLIAM					121.80	C	068912
PLA MOR LANES 577 STATE STREET WATERTOWN, NY 13601							
Invoice: 12/19/24 Match 12/19/24 Match[AP ID# 000900]				84.00			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/07/2025		84.00		
Check total for 001963-PLA MOR LANES					84.00	C	068913

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
KATE PORTER 1230 CR 25 CANTON, NY 13617							
Invoice: 12/14/24 [AP ID# 000851]				96.54			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		96.54		
Invoice: 12/19/24 [AP ID# 000851]				205.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		205.40		
Check total for 000160-KATE PORTER					301.94	C	068914
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 Corporate Dr Suite 2 EAST SYRACUSE, NY 13057							
Invoice: 1614301 [AP ID# 000887]				69.29			
25-00169	A-1670-415-00-00	MAILIING - OTHER	01/07/2025		69.29		
Invoice: 1633085 [AP ID# 000887]				138.58			
25-00169	A-1670-415-00-00	MAILIING - OTHER	01/07/2025		138.58		
Invoice: 1583242 Remaining Balance on Invoice[AP ID# 000904]				0.08			
25-00169	A-1670-415-00-00	MAILIING - OTHER	01/07/2025		0.08		
Check total for 001514-REDISHRED ACQUISITION, INC.					207.95	C	068915
WADE REID PO BOX 184 CANTON, NY 13617							
Invoice: 12/14/24 [AP ID# 000858]				125.14			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		125.14		
Invoice: 12-19-24 [AP ID# 000858]				226.20			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		226.20		
Check total for 000788-WADE REID					351.34	C	068916

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-A/P 1/8/25

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: POSTAGE FOR MAIL METER [AP ID# 000892]				1,000.00			
	A-1670-415-00-00	MAILIING - OTHER	01/07/2025		1,000.00		
Check total for 071544-RESERVE ACCOUNT					1,000.00	C	068917
RING SQUARED TELECOM LLC PO BOX 38 PITTSFIELD, MA 01201							
Invoice: IN256807 Acct # 8538[AP ID# 000880]				993.08			
25-00053	A-1620-425-32-00	OPERATIONS - TELEPHONE	01/07/2025		871.92		
25-00053	A-5530-400-32-00	GARAGE BLDG - PHONE	01/07/2025		121.16		
Subtotal for group				993.08	993.08		
Check total for 018040-RING SQUARED TELECOM LLC					993.08	C	068918
MICHAEL ROBERTS 45601 TAYLOR RD. ALEXANDRIA BAY, NY 13607							
Invoice: 12/13/24 [AP ID# 000861]				213.70			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		213.70		
Check total for 001510-MICHAEL ROBERTS					213.70	C	068919
CHRISTOPHER SHOWERS 171 MCILLWEE ROAD HEUVELTON, NY 13654							
Invoice: 12-3-24 [AP ID# 000862]				187.64			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		187.64		
Check total for 000890-CHRISTOPHER SHOWERS					187.64	C	068920
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-A/P 1/8/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 11245105 NOVEMBER INVOICE FOR ELECTRIC[AP ID# 000879]					3,440.97			
	25-00055	A-1620-425-29-00	OPERATIONS - ELECTRIC	01/07/2025		3,185.90		
	25-00055	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	01/07/2025		255.07		
Subtotal for group					3,440.97	3,440.97		
Check total for 100023-SMEC						3,440.97	C	068921
LUCAS SMITH 345 WALRATH RD. HAMMOND, NY 13646								
Invoice: 12/3/2024 [AP ID# 000847]					166.84			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		166.84		
Invoice: 12-7-24 TOURNAMENT [AP ID# 000847]					203.48			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		203.48		
Check total for 000501-LUCAS SMITH						370.32	C	068922
GENA STAMP 9610 CROGHAN RESERVOIR ROAD CROGHAN, NY 13327								
Invoice: CONFERENCE REGISTRATION [AP ID# 000873]					225.00			
		A-2110-404-00-00	TRAVEL & TRAINING	01/07/2025		225.00		
Invoice: GAS AND PARKING [AP ID# 000873]					71.25			
		A-2110-404-00-00	TRAVEL & TRAINING	01/07/2025		71.25		
Invoice: MEALS [AP ID# 000873]					14.12			
		A-2110-404-00-00	TRAVEL & TRAINING	01/07/2025		14.12		
Check total for 001581-GENA STAMP						310.37	C	068923
BRADLEY STONE 154 MINER STREET CANTON, NY 13617								
Invoice: 12/6/24 [AP ID# 000849]					114.74			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		114.74		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001154-BRADLEY STONE					114.74	C	068924
THE COUGHLIN PRINTING GROUP 210 COURT ST SUITE 10 WATERTOWN, NY 13601							
Invoice: 10234HC. STAMPS[AP ID# 000889]				210.44			
25-00241	A-1240-450-00-00	CSA - SUPPLIES	01/07/2025		210.44		
Invoice: 12034HC SMALL NAME PLATE[AP ID# 000889]				17.70			
25-00241	A-1240-450-00-00	CSA - SUPPLIES	01/07/2025		17.70		
Check total for 002089-THE COUGHLIN PRINTING GROUP					228.14	C	068925
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680							
Invoice: 12/14/2024 [AP ID# 000903]				125.14			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		125.14		
Check total for 000894-SCOTT THORNHILL					125.14	C	068926
UHLINGER JAMES III 33989 SOUTH LAKE RD CARTHAGE, NY 13619							
Invoice: 12-13-24 [AP ID# 000860]				165.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		165.60		
Invoice: 12-13-24. [AP ID# 000860]				62.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		62.50		
Invoice: 12-14-24 [AP ID# 000860]				165.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/07/2025		165.60		
Check total for 002110-UHLINGER JAMES III					393.70	C	068927
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					34,871.08		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0042-A/P 1/8/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
GHS - ABA SARAH RIUTTA 65 BARNES STREET GOUVERNEUR, NY 13642							
Invoice: 5TH GRADE BBALL TOURNAMENT [AP ID# 000899]				200.00			
	TE-SCHO25-1945-400	Contractual and Other	01/07/2025		200.00		
Invoice: 6TH GRADE BBALL TOURNAMENT [AP ID# 000899]				200.00			
	TE-SCHO25-1945-400	Contractual and Other	01/07/2025		200.00		
Check total for 001940-GHS - ABA					400.00	C	001325
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					400.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0042-A/P 1/8/25

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

Total for computer generated checks	55,949.71
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	55,949.71
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	55,949.71

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 34,871.08
C	13,482.07
F	7,196.56
TE	400.00
Total for All Funds	$ 55,949.71

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004756)	0	0	0	1	$ 7,196.56
COMMUNITY - GENERAL	52 Checks (068876-068927)	0	0	0	57	34,871.08
COMMUNITY - CAFETERI	7 Checks (004866-004872)	0	0	0	7	13,482.07
COMMUNITY - SCHOLARS	1 Check (001325)	0	0	0	1	400.00
Total for All Computer Checks						$ 55,949.71

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2025
Date To: 01/31/2025
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: 0044-BOCES 1-10-25

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: SEPTEMBER SEPTEMBER INVOICE[AP ID# 000905]				209,525.90		
25-00275	A-1010-490-00-00	BD OF ED - BOCES	01/10/2025		189.50	
25-00275	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/10/2025		8,006.20	
25-00275	A-1310-493-00-00	BOCES - STATE AID PLANNIN	01/10/2025		3,585.00	
25-00275	A-1345-490-00-00	BOCES COOP PURCHASING	01/10/2025		203.80	
25-00275	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	01/10/2025		2,286.00	
25-00275	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	01/10/2025		5,785.17	
25-00275	A-1620-490-00-00	BOCES Services Phone	01/10/2025		1,566.60	
25-00275	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	01/10/2025		1,012.06	
25-00275	A-1670-490-00-00	BOCES Print Shop	01/10/2025		360.00	
25-00275	A-1981-490-00-00	BOCES - ADMIN & OTHER	01/10/2025		21,617.30	
25-00275	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	01/10/2025		10,230.40	
25-00275	A-2070-490-00-00	INSERVICE - BOCES	01/10/2025		1,606.20	
25-00275	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/10/2025		9,137.54	
25-00275	A-2250-490-00-00	BOCES - SPECIAL ED	01/10/2025		22,957.20	
25-00275	A-2270-490-00-00	TITLE 1 COORDINATOR	01/10/2025		2,955.30	
25-00275	A-2280-490-00-00	SOUTHWEST TECH BOCES	01/10/2025		34,918.40	
25-00275	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	01/10/2025		4,056.49	
25-00275	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/10/2025		70,411.54	
25-00275	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	01/10/2025		5,440.00	
25-00275	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	01/10/2025		1,113.90	
25-00275	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	01/10/2025		450.00	
25-00275	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	01/10/2025		510.00	
25-00275	A-9089-497-00-00	BOCES WC ADMIN	01/10/2025		1,127.30	
Subtotal for group				209,525.90	209,525.90	
Invoice: OCTOBER 24 OCTOBER 24 INVOICE[AP ID# 000906]				166,977.90		
25-00275	A-1010-490-00-00	BD OF ED - BOCES	01/10/2025		189.50	
25-00275	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/10/2025		8,006.20	
25-00275	A-1345-490-00-00	BOCES COOP PURCHASING	01/10/2025		203.80	
25-00275	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	01/10/2025		2,286.00	
25-00275	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	01/10/2025		5,785.17	
25-00275	A-1620-490-00-00	BOCES Services Phone	01/10/2025		1,566.60	
25-00275	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	01/10/2025		996.62	
25-00275	A-1670-490-00-00	BOCES Print Shop	01/10/2025		360.00	
25-00275	A-1981-490-00-00	BOCES - ADMIN & OTHER	01/10/2025		21,617.30	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-BOCES 1-10-25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	25-00275	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	01/10/2025		10,230.40	
	25-00275	A-2070-490-00-00	INSERVICE - BOCES	01/10/2025		1,606.20	
	25-00275	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/10/2025		26,791.53	
	25-00275	A-2250-490-00-00	BOCES - SPECIAL ED	01/10/2025		23,907.09	
	25-00275	A-2270-490-00-00	TITLE 1 COORDINATOR	01/10/2025		2,955.30	
	25-00275	A-2280-490-00-00	SOUTHWEST TECH BOCES	01/10/2025		34,918.40	
	25-00275	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	01/10/2025		4,056.49	
	25-00275	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/10/2025		13,310.10	
	25-00275	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	01/10/2025		5,440.00	
	25-00275	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	01/10/2025		1,113.90	
	25-00275	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	01/10/2025		510.00	
	25-00275	A-9089-497-00-00	BOCES WC ADMIN	01/10/2025		1,127.30	
Subtotal for group					166,977.90	166,977.90	
Credit: CC008-25 [AP ID# 000907]					-280.00		
	25-00275	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/10/2025		-230.00	
	25-00275	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	01/10/2025		-50.00	
Subtotal for group					-280.00	-280.00	
Invoice: NOVEMBER 24 NOVEMBER 24[AP ID# 000908]					150,246.14		
	25-00275	A-1010-490-00-00	BD OF ED - BOCES	01/10/2025		189.50	
	25-00275	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/10/2025		8,006.20	
	25-00275	A-1345-490-00-00	BOCES COOP PURCHASING	01/10/2025		203.80	
	25-00275	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	01/10/2025		2,286.00	
	25-00275	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	01/10/2025		5,785.17	
	25-00275	A-1620-490-00-00	BOCES Services Phone	01/10/2025		1,529.24	
	25-00275	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	01/10/2025		996.62	
	25-00275	A-1670-490-00-00	BOCES Print Shop	01/10/2025		360.00	
	25-00275	A-1981-490-00-00	BOCES - ADMIN & OTHER	01/10/2025		21,617.30	
	25-00275	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	01/10/2025		10,230.40	
	25-00275	A-2070-490-00-00	INSERVICE - BOCES	01/10/2025		2,056.20	
	25-00275	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/10/2025		9,273.61	
	25-00275	A-2250-490-00-00	BOCES - SPECIAL ED	01/10/2025		23,907.09	
	25-00275	A-2270-490-00-00	TITLE 1 COORDINATOR	01/10/2025		2,955.30	
	25-00275	A-2280-490-00-00	SOUTHWEST TECH BOCES	01/10/2025		34,918.40	
	25-00275	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	01/10/2025		4,056.49	
	25-00275	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/10/2025		13,683.62	
	25-00275	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	01/10/2025		5,440.00	
	25-00275	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	01/10/2025		1,113.90	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-BOCES 1-10-25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	25-00275	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	01/10/2025		510.00		
	25-00275	A-9089-497-00-00	BOCES WC ADMIN	01/10/2025		1,127.30		
Subtotal for group					150,246.14	150,246.14		
Credit: CC025-25 NOVEMBER CREDIT[AP ID# 000909]					-4,508.75			
	25-00275	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/10/2025		-4,508.75		
Invoice: DECEMBER 24 DECEMBER 24 INVOICE[AP ID# 000910]					150,702.99			
	25-00275	A-1010-490-00-00	BD OF ED - BOCES	01/10/2025		189.50		
	25-00275	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/10/2025		8,006.20		
	25-00275	A-1345-490-00-00	BOCES COOP PURCHASING	01/10/2025		203.80		
	25-00275	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	01/10/2025		2,286.00		
	25-00275	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	01/10/2025		5,785.17		
	25-00275	A-1620-490-00-00	BOCES Services Phone	01/10/2025		1,529.24		
	25-00275	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	01/10/2025		996.62		
	25-00275	A-1670-490-00-00	BOCES Print Shop	01/10/2025		360.00		
	25-00275	A-1981-490-00-00	BOCES - ADMIN & OTHER	01/10/2025		21,617.30		
	25-00275	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	01/10/2025		10,230.40		
	25-00275	A-2070-490-00-00	INSERVICE - BOCES	01/10/2025		1,606.20		
	25-00275	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/10/2025		9,423.60		
	25-00275	A-2250-490-00-00	BOCES - SPECIAL ED	01/10/2025		23,907.09		
	25-00275	A-2270-490-00-00	TITLE 1 COORDINATOR	01/10/2025		2,955.30		
	25-00275	A-2280-490-00-00	SOUTHWEST TECH BOCES	01/10/2025		34,918.40		
	25-00275	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	01/10/2025		4,056.49		
	25-00275	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/10/2025		14,086.48		
	25-00275	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	01/10/2025		5,440.00		
	25-00275	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	01/10/2025		1,113.90		
	25-00275	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	01/10/2025		354.00		
	25-00275	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	01/10/2025		510.00		
	25-00275	A-9089-497-00-00	BOCES WC ADMIN	01/10/2025		1,127.30		
Subtotal for group					150,702.99	150,702.99		
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES						672,664.18	C	068928
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						672,664.18		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0044-BOCES 1-10-25

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

Total for computer generated checks	672,664.18
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	672,664.18
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	672,664.18

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 672,664.18

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (068928)	0	0	0	6	$ 672,664.18

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0044-BOCES 1-10-25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2025
Date To: 01/31/2025
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: 0045-A/P 1/27/2025

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: 1W3G-WDWJ-DMHF Acct # A3L783R2QLS7XP[AP ID# 000928]				31.98			
25-00290	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/21/2025		31.98		
Invoice: 17FT-HDFJ-436P Acct # A3L783R2QLS7XP[AP ID# 000929]				52.89			
25-00295	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/21/2025		52.89		
Invoice: 1XQR-6NFC-9JHG Acct # A3L783R2QLS7XP[AP ID# 000950]				16.38			
25-00291	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/21/2025		16.38		
Check total for 001057-AMAZON CAPITAL SERVICES					**101.25**	**C**	**068929**
BEAVER RIVER CENTRAL SCHOOL PO BOX 179 9508 ARTZ ROAD BEAVER FALLS, NY 13305							
Invoice: HEALTH SERVICE DISTRICT STUDEN [AP ID# 000953]				161.00			
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/21/2025		161.00		
Check total for 002114-BEAVER RIVER CENTRAL SCHOOL					**161.00**	**C**	**068930**
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 464077 WATER[AP ID# 000944]				7.95			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	01/21/2025		7.95		
Invoice: RENT331929. RENT[AP ID# 000944]				10.00			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	01/21/2025		10.00		
Invoice: 464076 WATER[AP ID# 000945]				83.50			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/21/2025		83.50		
Invoice: 465979 WATER[AP ID# 000945]				67.60			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/21/2025		67.60		
Invoice: RENT331929 RENT[AP ID# 000945]				18.00			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/21/2025		18.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-A/P 1/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					187.05	C	068931
BUELL FUEL PO Box 189 DEANSBORO, NY 13328							
Invoice: 2155735 CUST#372714[AP ID# 000936]				10,970.00			
25-00288	A-1620-425-33-00	OPERATIONS - FUEL OIL	01/21/2025		10,970.00		
Check total for 001925-BUELL FUEL					10,970.00	C	068932
CASCADE SCHOOL SUPPLIES, INC. CSSI P.O. BOX 780 NORTH ADAMS, MA 01247							
Invoice: 47253 Acct # 430401[AP ID# 000942]				1,549.19			
Invoice: 66417 Acct # 430401[AP ID# 000942]				30.08			
25-00128	A-1330-450-00-00	TAX COLLECTOR - SUPPLIES	01/21/2025		74.23		
25-00128	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/21/2025		1,505.04		
Subtotal for group				1,579.27	1,579.27		
Invoice: 47251 Acct # 430401[AP ID# 000943]				482.81			
Invoice: 67537 Acct # 430401[AP ID# 000943]				182.10			
25-00107	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	01/21/2025		131.72		
25-00107	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/21/2025		504.87		
25-00107	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/21/2025		28.32		
Subtotal for group				664.91	664.91		
Check total for 016092-CASCADE SCHOOL SUPPLIES, INC.					2,244.18	C	068933
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648							
Invoice: 6892-21 SUPPLIES[AP ID# 000927]				13.67			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/21/2025		13.67		
Check total for 029988-CHUCK'S MARKET					13.67	C	068934

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-A/P 1/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 4207622054 Acct # 18914890[AP ID# 000949]				215.40			
Invoice: 4211207932 Acct # 18914890[AP ID# 000949]				276.78			
Invoice: 4213340454 Acct # 18914890[AP ID# 000949]				215.40			
Invoice: 4214129319 Acct # 18914890[AP ID# 000949]				215.40			
Invoice: 4214858287 Acct # 18914890[AP ID# 000949]				215.40			
Invoice: 4215584486 Acct # 18914890[AP ID# 000949]				780.24			
Invoice: 4216259640 Acct # 18914890[AP ID# 000949]				215.40			
25-00100	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	01/21/2025		524.93		
25-00100	A-1621-400-51-00	MAINTENANCE - MOPS	01/21/2025		797.23		
25-00100	A-1621-453-00-00	MAINTENANCE - UNIFORMS	01/21/2025		587.15		
25-00100	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/21/2025		83.31		
25-00100	A-5510-403-00-00	DIST TRANS - UNIFORMS	01/21/2025		141.40		
Subtotal for group				2,134.02	2,134.02		
Check total for 001749-CINTAS					2,134.02	C	068935
CNY ART COUNCIL INC 9200 Sixty Rd Phoenix, NY 13135							
Invoice: 1175 INDIVIDUAL ART WORK ENTRIES (9)[AP ID# 000940]				90.00			
25-00093	A-2110-417-00-00	FEES & DUES	01/21/2025		90.00		
Check total for 001267-CNY ART COUNCIL INC					90.00	C	068936
EBSCO SUBSCRIPTION SERVICES P.O. BOX 204661 DALLAS, TX 75320-4661							
Invoice: 9263146 Acct # TN-F-55560-00[AP ID# 000956]				541.92			
25-00028	A-2610-450-88-00	MAGAZINES	01/21/2025		541.92		
Check total for 022206-EBSCO SUBSCRIPTION SERVICES					541.92	C	068937

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-A/P 1/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: 24621623 SUPPLY HOUSE[AP ID# 000932]				353.16			
25-00099	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		353.16		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					353.16	C	068938
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619							
Invoice: 222867 Acct # 12501[AP ID# 000951]				180.33			
Credit: 222909 Acct # 12501[AP ID# 000951]				-27.00			
Invoice: 224237 Acct # 12501[AP ID# 000951]				195.99			
25-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	01/21/2025		194.07		
25-00010	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	01/21/2025		155.25		
Subtotal for group				349.32	349.32		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					349.32	C	068939
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: HH235729 SNOW PUSHER[AP ID# 000939]				51.98			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		51.98		
Invoice: HH236235 RIVET[AP ID# 000939]				11.99			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		11.99		
Invoice: HH236240 PLASTER PARIS SPRAY PAINT GLAZE[AP ID# 000939]				76.93			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		76.93		
Invoice: HH236683 GLAZE[AP ID# 000939]				26.67			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		26.67		
Invoice: HH236698 GLAZE[AP ID# 000939]				12.99			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		12.99		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-A/P 1/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: HH237131 ADHESIVE MALE PLUG DWV FEMALE ADAPTER[AP ID# 000939]				25.16			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		25.16		
Invoice: HH237138 CAULK DONUT COMPRESSION[AP ID# 000939]				0.99			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		0.99		
Invoice: HH237167 BUSHING PIPE NIPPLE BALL VALVE[AP ID# 000939]				29.43			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		29.43		
Invoice: HH237555 BOX OUTLET WLL PLT 1GNG[AP ID# 000939]				6.16			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		6.16		
Check total for 076176-HARRISVILLE HARDWARE					**242.30**	**C**	**068940**
HENRY SCHEIN INC 135 DUREYA RD E115 MELVILLE, NY 11747							
Invoice: 97013998 Health supplies[AP ID# 000931]				112.83			
25-00138	A-2815-450-00-00	HEALTH SERVICES NURSE	01/21/2025		112.83		
Check total for 002073-HENRY SCHEIN INC					**112.83**	**C**	**068941**
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN, NY 13601							
Invoice: W47123 WORK PERFORMED[AP ID# 000934]				6,437.75			
25-00064	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/21/2025		6,437.75		
Invoice: W47124 WORK PERFORMED[AP ID# 000934]				487.50			
25-00064	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/21/2025		487.50		
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.					**6,925.25**	**C**	**068942**
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 23617 Acct # 0801725[AP ID# 000937]				1,004.00			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-A/P 1/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/21/2025		1,004.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,004.00	C	068943
MX FUELS BOX 638 MASSENA, NY 13662-0638							
Invoice: F1233447 Acct # 1905116[AP ID# 000930]				412.50			
25-00214	A-5510-450-53-00	TRANSPORTATION - GASOLINE	01/21/2025		412.50		
Check total for 048782-MX FUELS					412.50	C	068944
NEW YORK STATE & LOCAL RETIREMENT SYSTEM 110 STATE ST. ALBANY, NY 12244-0001							
Invoice: ANNUAL INVOICE [AP ID# 000954]				205,888.00			
	G/L Acct: A637.00	Due to Employees' Ret. System	01/21/2025		205,888.00		
Check total for 051819-NEW YORK STATE & LOCAL RETIREMENT SYSTEM					205,888.00	C	068945
NYTRIC ELECTRICAL CONTRACTORS, LLC 21171 STATE RT 12F WATERTOWN, NY 13601							
Invoice: 19541 [AP ID# 000948]				290.00			
	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	01/21/2025		290.00		
Check total for 001753-NYTRIC ELECTRICAL CONTRACTORS, LLC					290.00	C	068946
PPSS North America, Inc 98 Cuttermill Road Suite 4665 Great Neck, NY 11021							
Invoice: 301212 [AP ID# 000933]				570.98			
25-00222	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/21/2025		570.98		
Check total for 002087-PPSS North America, Inc					570.98	C	068947

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-A/P 1/27/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064							
Invoice: IN264301 Acct # 8538[AP ID# 000947]				995.56			
25-00053	A-1620-425-32-00	OPERATIONS - TELEPHONE	01/21/2025		874.10		
25-00053	A-5530-400-32-00	GARAGE BLDG - PHONE	01/21/2025		121.46		
Subtotal for group				995.56	995.56		
Check total for 018040-RING SQUARED					995.56	C	068948
THE KELBERMAN CENTER 2513 SUNSET AVE UTICA, NY 13502T							
Invoice: SCHCNSL T3 TRAINING [AP ID# 000952]				300.00			
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	01/21/2025		300.00		
Check total for 002113-THE KELBERMAN CENTER					300.00	C	068949
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690							
Invoice: 229035 BUILDING SUPPLIES[AP ID# 000946]				209.33			
25-00106	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/21/2025		209.33		
Check total for 002063-TODD SUPPLYINCORPORATED					209.33	C	068950
US OMNI 7 TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607							
Invoice: JULIE WICKS ACCRUED TIME [AP ID# 000955]				2,600.00			
	A-9089-800-00-00	Benefits	01/21/2025		2,600.00		
Invoice: KELLY AVALLONE RETIREMENT ACCR [AP ID# 000955]				9,541.00			
	A-9089-800-00-00	Benefits	01/21/2025		9,541.00		
Check total for 053480-US OMNI 7 TSACG COMPLIANCE SERVICES, INC					12,141.00	C	068951

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-A/P 1/27/2025

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: 376000071784 ACCT#100000146487[AP ID# 000935]				189.50			
25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/21/2025		189.50		
Check total for 001907-VERIZON					189.50	C	068952
WARDS NATURAL SCIENCE P.O. BOX 644312 PITTSBURGH, PA 15264-4312							
Invoice: 8817825130 Acct # 80528714[AP ID# 000941]				132.12			
25-00294	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/21/2025		132.12		
Check total for 075432-WARDS NATURAL SCIENCE					132.12	C	068953
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998							
Invoice: 4243 SERVICES[AP ID# 000938]				20.00			
25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/21/2025		20.00		
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C	068954
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					246,578.94		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0045-A/P 1/27/2025

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

Total for computer generated checks	246,578.94
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	246,578.94
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	246,578.94

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 246,578.94

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	26 Checks (068929-068954)	0	0	0	30	$ 246,578.94

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0045-A/P 1/27/2025

Payment Amt.

Selection Criteria

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