HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0049-BOCES 2/7/2025

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: 10/29/2024 BOCES MEDICAL PLAN[AP ID# 001056]				213,210.00			
Invoice: 10/7/2024 BOCES MEDICAL PLAN[AP ID# 001056]				213,376.60			
25-00287	A-9060-800-00-00	HEALTH INS - RETIREES	02/07/2025		230,351.50		
25-00287	A-9060-800-10-00	HEALTH INS - ACTIVES	02/07/2025		196,235.10		
Subtotal for group				426,586.60	426,586.60		
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					426,586.60	C	068955

Total for Bank Account: GeneralComm COMMUNITY - GENERAL	426,586.60

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0049-BOCES 2/7/2025

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

Total for computer generated checks	426,586.60
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	426,586.60
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	426,586.60

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 426,586.60

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (068955)	0	0	0	1	$ 426,586.60

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0049-BOCES 2/7/2025

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 02/01/2025
Date To: 02/28/2025
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-A/P 2/14/25

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: 5299 12/18/2025[AP ID# 001030]				222.00			
25-00256	C-2860-455-00	Food Purchases	02/11/2025		222.00		
Invoice: 5331 1/08/2025[AP ID# 001030]				330.00			
25-00256	C-2860-455-00	Food Purchases	02/11/2025		330.00		
Invoice: 5353 1/16/2025[AP ID# 001030]				282.00			
25-00256	C-2860-455-00	Food Purchases	02/11/2025		282.00		
Invoice: 5373 1/22/2025[AP ID# 001030]				330.00			
25-00256	C-2860-455-00	Food Purchases	02/11/2025		330.00		
Check total for 001678-BIG SPOON KITCHEN					1,164.00	C	004874
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290007892 Acct # 99-50265-9982-99[AP ID# 001032]				105.14			
25-00292	C-2860-455-00	Food Purchases	02/11/2025		105.14		
Invoice: 66541290007944 Acct # 99-50265-9982-99[AP ID# 001032]				42.75			
25-00292	C-2860-455-00	Food Purchases	02/11/2025		42.75		
Invoice: 66541290007954 Acct # 99-50265-9982-99[AP ID# 001032]				60.60			
25-00292	C-2860-455-00	Food Purchases	02/11/2025		60.60		
Invoice: 66541290007999 Acct # 99-50265-9982-99[AP ID# 001032]				88.57			
25-00292	C-2860-455-00	Food Purchases	02/11/2025		88.57		
Invoice: 66541290008115 Acct # 99-50265-9982-99[AP ID# 001032]				62.90			
25-00292	C-2860-455-00	Food Purchases	02/11/2025		62.90		
Check total for 014700-BIMBO BAKERIES USA					359.96	C	004875
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648							

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-A/P 2/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 106580 [AP ID# 001034]				20.72			
	C-2860-455-00	Food Purchases	02/11/2025		20.72		
Invoice: 113260 [AP ID# 001034]				15.54			
	C-2860-455-00	Food Purchases	02/11/2025		15.54		
Check total for 029988-CHUCK'S MARKET					36.26	C	004876
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953							
Invoice: 1124343 Acct # 0511[AP ID# 001031]				643.08			
25-00257	C-2860-455-00	Food Purchases	02/11/2025		643.08		
Invoice: 1124965 Acct # 0511[AP ID# 001031]				261.33			
25-00257	C-2860-455-00	Food Purchases	02/11/2025		261.33		
Invoice: 1125426 Acct # 0511[AP ID# 001031]				281.20			
25-00257	C-2860-455-00	Food Purchases	02/11/2025		281.20		
Invoice: 1126164 Acct # 0511[AP ID# 001031]				361.88			
25-00257	C-2860-455-00	Food Purchases	02/11/2025		361.88		
Check total for 000574-GLAZIER PACKING CO., INC.					1,547.49	C	004877
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: inve0021292375 Acct # HARPIRHAR0540[AP ID# 001028]				218.64			
25-00258	C-2860-455-00	Food Purchases	02/11/2025		218.64		
Invoice: INVE0021360275 Acct # HARPIRHAR0540[AP ID# 001028]				220.20			
25-00258	C-2860-455-00	Food Purchases	02/11/2025		220.20		
Check total for 001120-HERSHEY CREAMERY CO					438.84	C	004878

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-A/P 2/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
New York School Nutrition Association 21 Executive Park Drive Clifton Park, NY 12065							
Invoice: 8890 MEMBERSHIP RENEWAL[AP ID# 001060]				85.00			
25-00310	C-2860-400-99	Contractual - Other	02/11/2025		85.00		
Check total for 001603-New York School Nutrition Association					85.00	C	004879
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 13JAN2025 SUPPLIES[AP ID# 001033]				42.10			
25-00261	C-2860-455-00	Food Purchases	02/11/2025		42.10		
Invoice: 1jan2025 SUPPLIES[AP ID# 001033]				91.73			
25-00261	C-2860-455-00	Food Purchases	02/11/2025		91.73		
Invoice: 27JAN2025 SUPPLIES[AP ID# 001033]				35.66			
25-00261	C-2860-455-00	Food Purchases	02/11/2025		35.66		
Check total for 001123-SAVE A LOT					169.49	C	004880
US Foods Inc 901 Rail Drive Watertown, NY 13601							
Invoice: 2858351 1/06/2025[AP ID# 001029]				3,901.37			
25-00259	C-2860-455-00	Food Purchases	02/11/2025		3,901.37		
Invoice: 2861123 1/13/2025[AP ID# 001029]				4,366.74			
25-00259	C-2860-455-00	Food Purchases	02/11/2025		4,366.74		
Invoice: 2865055 1/22/2025[AP ID# 001029]				2,768.48			
25-00259	C-2860-455-00	Food Purchases	02/11/2025		2,768.48		
Invoice: 2866470 1/27/25025[AP ID# 001029]				2,198.49			
25-00259	C-2860-455-00	Food Purchases	02/11/2025		2,198.49		
Check total for 002096-US Foods Inc					13,235.08	C	004881

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0050-A/P 2/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					17,036.12	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL

Warrant: 0050-A/P 2/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
WHITTON CONSTRUCTION, LLC 710 CREAM OF THE VALLEY ROAD GOUVERNEUR, NY 13642							
Invoice: 2025 Payment application #1 [AP ID# 001058]				38,225.15			
	H-CAPO25-1620-293	General Construction	02/11/2025		38,225.15		
Check total for 001649-WHITTON CONSTRUCTION, LLC					38,225.15	C	002363
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					38,225.15		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0050-A/P 2/14/25

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: 1971999 Acct # 17186-1[AP ID# 001027]				1,131.46			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/11/2025		1,131.46		
Invoice: 1976763 Acct # 17186-1[AP ID# 001027]				404.17			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/11/2025		404.17		
Invoice: 2005397 Acct # 17186-1[AP ID# 001027]				1,148.70			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/11/2025		1,148.70		
Invoice: 43108 Acct # 17186-1[AP ID# 001027]				834.10			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/11/2025		834.10		
Invoice: 47641 Acct # 17186-1[AP ID# 001027]				1,199.14			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/11/2025		1,199.14		
Invoice: fin. charge 1 Acct # 17186-1[AP ID# 001027]				10.42			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/11/2025		10.42		
Invoice: fin. charge 2 Acct # 17186-1[AP ID# 001027]				47.40			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/11/2025		47.40		
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.					4,775.39	C	068956
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 497224 WATER[AP ID# 001042]				7.95			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	02/11/2025		7.95		
Invoice: RENT332327. RENT[AP ID# 001042]				10.00			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	02/11/2025		10.00		
Invoice: 492923 WATER[AP ID# 001043]				35.80			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/11/2025		35.80		
Invoice: 495277 WATER[AP ID# 001043]				123.25			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/11/2025		123.25		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0050-A/P 2/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 497223 WATER[AP ID# 001043]				67.60			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/11/2025		67.60		
Invoice: RENT332327 RENT[AP ID# 001043]				18.00			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/11/2025		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					262.60	C	068959
BONAPARTE PHARMACY PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648							
Invoice: 82430 NIX RINSE[AP ID# 001023]				18.49			
25-00083	A-2815-450-00-00	HEALTH SERVICES NURSE	02/11/2025		18.49		
Check total for 001156-BONAPARTE PHARMACY					18.49	C	068960
BUELL FUEL PO Box 189 DEANSBORO, NY 13328							
Invoice: 2181372 4500 ULsho B5[AP ID# 001011]				12,341.25			
25-00288	A-1620-425-33-00	OPERATIONS - FUEL OIL	02/11/2025		12,341.25		
Check total for 001925-BUELL FUEL					12,341.25	C	068961
SONJA J. CHARTRAND 1421 STATE HWY 3 HARRISVILLE, NY 13648							
Invoice: DENTAL [AP ID# 001054]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	02/11/2025		150.00		
Invoice: VISION [AP ID# 001054]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	02/11/2025		150.00		
Check total for E00308-SONJA J. CHARTRAND					300.00	C	068962

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-A/P 2/14/25

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: 4217038717 Acct # 18914890[AP ID# 001055]				215.40			
Invoice: 4217791859 Acct # 18914890[AP ID# 001055]				215.40			
Invoice: 4218512790 Acct # 18914890[AP ID# 001055]				780.24			
Invoice: 4219217799 Acct # 18914890[AP ID# 001055]				215.40			
25-00100	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	02/11/2025		530.02		
25-00100	A-1621-400-51-00	MAINTENANCE - MOPS	02/11/2025		455.56		
25-00100	A-1621-453-00-00	MAINTENANCE - UNIFORMS	02/11/2025		300.44		
25-00100	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/11/2025		59.62		
25-00100	A-5510-403-00-00	DIST TRANS - UNIFORMS	02/11/2025		80.80		
Subtotal for group				1,426.44	1,426.44		
Check total for 001749-CINTAS					1,426.44	C	068963
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 131916 COBRA ACTIVE EMPLOYEES[AP ID# 001017]				47.00			
25-00216	A-9089-800-00-00	Benefits	02/11/2025		47.00		
Check total for 001912-Digital Insurance LLC					47.00	C	068964
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: GENA STAMP TOLLS [AP ID# 001050]				20.18			
	A-2110-404-00-00	TRAVEL & TRAINING	02/11/2025		20.18		
Invoice: 47055LOGAN'S EQUIPMENT [AP ID# 001051]				117.00			
	A-1621-420-00-00	MAINTENANCE - REPAIRS	02/11/2025		117.00		
Invoice: NEW YORK STATE CENTER FOR SCHO [AP ID# 001052]				90.00			
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	02/11/2025		90.00		
Invoice: WESTER FUEL PUMP AND VALVES [AP ID# 001053]				221.01			
	A-1621-420-00-00	MAINTENANCE - REPAIRS	02/11/2025		221.01		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-A/P 2/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					448.19	C	068969
AMY FROST PO BOX 297 HARRISVILLE, NY 13648							
Invoice: DENTAL [AP ID# 001047]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	02/11/2025		150.00		
Invoice: VISION [AP ID# 001047]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	02/11/2025		150.00		
Check total for 000585-AMY FROST					300.00	C	068970
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619							
Invoice: 223452 Acct # 12501[AP ID# 001039]				159.48			
Invoice: 224739 Acct # 12501[AP ID# 001039]				169.61			
Credit: 224772 Acct # 12501[AP ID# 001039]				-18.00			
Invoice: 225425 Acct # 12501[AP ID# 001039]				36.95			
25-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/11/2025		311.09		
25-00010	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	02/11/2025		36.95		
Subtotal for group				348.04	348.04		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					348.04	C	068971
HAMLET OF HARRISVILLE WATER DISTRICT PO BOX 460 HARRISVILLE, NY 13648							
Invoice: 01-01-25 Acct # 124[AP ID# 001021]				2,633.40			
25-00266	A-1620-425-31-00	OPERATIONS - WATER RENT	02/11/2025		2,633.40		
Check total for 031086-HAMLET OF HARRISVILLE WATER DISTRICT					2,633.40	C	068973

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-A/P 2/14/25

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: 126234 BOWLING 1-2-2025[AP ID# 001026]				144.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		144.00		
Invoice: 126237 BOWLING 1-2-2025[AP ID# 001026]				27.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		27.00		
Invoice: 126429 BOWLING 1-6-2025[AP ID# 001026]				195.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		195.00		
Invoice: 126465 BOWLING 1-7-2025[AP ID# 001026]				85.50			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		85.50		
Invoice: 126466 BOWLING 1-7-2025[AP ID# 001026]				85.50			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		85.50		
Invoice: 126494 BOWLING 1-8-2025[AP ID# 001026]				162.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		162.00		
Invoice: 126569 BOWLING 1-9-2025[AP ID# 001026]				202.50			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		202.50		
Invoice: 126754 BOWLING 1-13-2025[AP ID# 001026]				189.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		189.00		
Invoice: 126800 BOWLING 1-15-2025[AP ID# 001026]				148.50			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		148.50		
Invoice: 127103 BOWLING 1-22-2025[AP ID# 001026]				297.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		297.00		
Invoice: 127323 BOWLING 1-27-2025[AP ID# 001026]				171.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/11/2025		171.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					1,707.00	C	068974

HOWLAND PUMP & SUPPLY CO., INC.
PO BOX 392
GOUVERNEUR, NY 13642

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-A/P 2/14/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: G067383 Acct # 0001831[AP ID# 001035]					327.85			
	25-00042	A-1621-450-66-00	PLUMBING & ELECTRIC	02/11/2025		327.85		
Invoice: G067496 Acct # 0001831[AP ID# 001035]					9.70			
	25-00042	A-1621-450-66-00	PLUMBING & ELECTRIC	02/11/2025		9.70		
Credit: g067871 Acct # 0001831[AP ID# 001035]					-292.00			
	25-00042	A-1621-450-66-00	PLUMBING & ELECTRIC	02/11/2025		-292.00		
Check total for 029722-HOWLAND PUMP & SUPPLY CO., INC.						45.55	C	068978
BRANDY L. KELLEY 167 STATE HIGHWAY 3 HARRISVILLE, NY 13648								
Invoice: CLOTHING ALLOWANCE [AP ID# 001037]					137.02			
		A-2815-417-26-00	HEALTH SERVICES - CONTRAC	02/11/2025		137.02		
Invoice: OFFICE SUPPLIESNCE [AP ID# 001037]					18.65			
		A-2815-450-00-00	HEALTH SERVICES NURSE	02/11/2025		18.65		
Check total for E00849-BRANDY L. KELLEY						155.67	C	068980
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922								
Invoice: 9312167052 Acct # 10077868[AP ID# 001059]					397.25			
	25-00066	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/11/2025		397.25		
Check total for 043102-LAWSON PRODUCTS, INC.						397.25	C	068983
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669								
Invoice: 89663 [AP ID# 001057]					418.00			
		A-1621-420-00-00	MAINTENANCE - REPAIRS	02/11/2025		418.00		
Check total for 043106-LAWTON ELECTRIC						418.00	C	068984

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-A/P 2/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
LEWIS COUNTY GENERAL HOSPITAL Chief Financial Officer 7785 North State St. Lowville, NY 13367							
Invoice: 22 CLIENT ACCT CL00224[AP ID# 001020]				3,375.00			
25-00267	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	02/11/2025		3,375.00		
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,375.00	C	068986
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902							
Invoice: A074024-IN REIMBURSEMENT SINGLE RATE PLAN[AP ID# 001014]				11.25			
25-00077	A-9089-800-00-00	Benefits	02/11/2025		11.25		
Check total for 002004-Lifetime Benefit Solutions Inc					11.25	C	068987
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413							
Invoice: S6669 Acct # 184[AP ID# 001022]				365.08			
25-00058	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	02/11/2025		365.08		
Invoice: S6725 Acct # 184[AP ID# 001022]				365.08			
25-00058	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	02/11/2025		365.08		
Check total for 000773-MAG SPECIAL SERVICES					730.16	C	068988
MX FUELS BOX 638 MASSENA, NY 13662-0638							
Invoice: F1239989 Acct # 1905116[AP ID# 001038]				9,877.53			
25-00212	A-5510-450-54-00	TRANSPORTATION-DIESEL	02/11/2025		9,877.53		
Check total for 048782-MX FUELS					9,877.53	C	068990

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-A/P 2/14/25

	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: 11-25-12-27 ACCT 45251-52107[AP ID# 001024]					4,144.38			
	25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/11/2025		4,144.38		
Invoice: 11-25-12-27. ACCT#43051-52107[AP ID# 001025]					380.04			
	25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/11/2025		380.04		
Check total for 049925-NATIONAL GRID						4,524.42	C	068991
NYSSMA C/O Heather Wood CARTHAGE CENTRAL SCHOOL 36500 NYS RT 26 CARTHAGE, NY 13619								
Invoice: NYSSMA NYSSMA ASE FESTIVAL 2025-05-02[AP ID# 001061]					700.00			
	25-00312	A-2110-417-00-00	FEES & DUES	02/11/2025		700.00		
Check total for 000297-NYSSMA						700.00	C	068992
PACE ANALYTICAL SERVICES 2665 LONG LAKE RD STE 300 ROSEVILLE, MN 55113								
Invoice: 2470083259 [AP ID# 001049]					916.75			
		A-1621-400-66-00	MAINTENANCE - INSPECTIONS	02/11/2025		916.75		
Check total for 002123-PACE ANALYTICAL SERVICES						916.75	C	068993
MATTHEW C. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648								
Invoice: VISION [AP ID# 001036]					150.00			
		A-9060-800-20-00	Vision & Dental Reimburse	02/11/2025		150.00		
Check total for 001894-MATTHEW C. PIERCE						150.00	C	068994

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 Corporate Dr Suite 2 EAST SYRACUSE, NY 13057							
Invoice: 1658466 Shredding service[AP ID# 001012]				138.58			
25-00169	A-1670-415-00-00	MAILIING - OTHER	02/11/2025		138.58		
Check total for 001514-REDISHRED ACQUISITION, INC.					138.58	C	068996
SANICO, INC. PO Box 2037 Binghamton, NY 13902							
Invoice: S193528 CUST # 0010712[AP ID# 001013]				2,301.60			
Invoice: S193529 CUST # 0010712[AP ID# 001013]				59.29			
Invoice: S195532 CUST# 0010712[AP ID# 001013]				795.80			
Invoice: S195533 CUST # 0010712[AP ID# 001013]				25.50			
Invoice: S195827 CUST# 0010712[AP ID# 001013]				76.00			
25-00043	A-1620-450-49-00	OPERATIONS - CLEANING SUP	02/11/2025		956.59		
25-00043	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	02/11/2025		2,301.60		
Subtotal for group				3,258.19	3,258.19		
Check total for A01500-SANICO, INC.					3,258.19	C	069000
SMALL TOWN SUPPLY, INC 23 WEST MAIN STREET GOUVERNEUR, NY 13642							
Invoice: 482635 SUPPLIES[AP ID# 001016]				82.97			
25-00006	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	02/11/2025		82.97		
Check total for 001960-SMALL TOWN SUPPLY, INC					82.97	C	069002
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916							
Invoice: 12245105 DECEMBER 2024[AP ID# 001018]				5,976.69			
25-00055	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/11/2025		5,370.03		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-A/P 2/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-00055	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/11/2025		606.66		
Subtotal for group				5,976.69	5,976.69		
Check total for 100023-SMEC					5,976.69	C	069003
THE COUGHLIN PRINTING GROUP 210 COURT ST SUITE 10 WATERTOWN, NY 13601							
Invoice: 12304HC NAME PLATE[AP ID# 001019]				17.70			
25-00241	A-1240-450-00-00	CSA - SUPPLIES	02/11/2025		17.70		
Check total for 002089-THE COUGHLIN PRINTING GROUP					17.70	C	069007
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690							
Invoice: 299434 FINANCE CHARGES[AP ID# 001041]				21.72			
25-00106	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/11/2025		21.72		
Check total for 002063-TODD SUPPLYINCORPORATED					21.72	C	069008
VERIZON PO BOX 15043 ALBANY, NY 12212-5043							
Invoice: 326000068340 DATA SERVICES[AP ID# 001040]				189.50			
25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/11/2025		189.50		
Check total for 001907-VERIZON					189.50	C	069009
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: 01-01-2025 Acct # 2233[AP ID# 001015]				946.95			
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	02/11/2025		946.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	069011

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-A/P 2/14/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
WOODARD, EMILY 332 STATE HIGHWAY 3 HARRISVILLE, NY 13648								
Invoice: VISION [AP ID# 001046]					150.00			
		A-9060-800-20-00	Vision & Dental Reimburse	02/11/2025		150.00		
Check total for 002055-WOODARD, EMILY						150.00	C	069012
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998								
Invoice: 4332 Services[AP ID# 001044]					20.00			
	25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/11/2025		20.00		
Check total for 001991-Xenolytic Data Solutions, LLC						20.00	C	069014
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						56,711.68		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0050-A/P 2/14/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
EDWARDS-KNOX BOOSTER CLUB EDWARDS-KNOX CENTRAL SCHOOL 2512 COUNTY ROUTE 24 HERMON, NY 13652							
Invoice: BOYS MODIFIED TOURNAMNET [AP ID# 001048]				300.00			
	TE-SCHO25-1945-400	Contractual and Other	02/11/2025		300.00		
Check total for 000875-EDWARDS-KNOX BOOSTER CLUB					300.00	C	001326
GHS - ABA SARAH RIUTTA 65 BARNES STREET GOUVERNEUR, NY 13642							
Invoice: GIRLS 8TH GRADE TEAM B-BALL [AP ID# 001045]				200.00			
	TE-SCHO25-1945-400	Contractual and Other	02/11/2025		200.00		
Check total for 001940-GHS - ABA					200.00	C	001327
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					500.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0050-A/P 2/14/25

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

Total for computer generated checks	112,472.95
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	112,472.95
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	112,472.95

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 60,184.88
C	17,036.12
H	38,225.15
TE	500.00
Total for All Funds	$ 115,946.15

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002363)	0	0	0	1	$ 38,225.15
COMMUNITY - GENERAL	34 Checks (068956-069014)	0	0	0	39	56,711.68
COMMUNITY - CAFETERI	8 Checks (004874-004881)	0	0	0	8	17,036.12
COMMUNITY - SCHOLARS	2 Checks (001326-001327)	0	0	0	2	500.00
Total for All Computer Checks						$ 112,472.95

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0050-A/P 2/14/25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 02/01/2025
Date To: 02/28/2025
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - FEDERAL

Warrant: 0054-A/P 2/26/25

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: INV204222. [AP ID# 001154]				105.00			
	F-REAP25-2110-450-00	Materials & Supplies	02/26/2025		105.00		
Invoice: INV204222.. [AP ID# 001154]				105.00			
	F-REAP25-2110-450-00	Materials & Supplies	02/26/2025		105.00		
Invoice: INV210378 [AP ID# 001154]				105.00			
	F-REAP25-2110-450-00	Materials & Supplies	02/26/2025		105.00		
Check total for 002083-Great minds PBC					315.00	C	004757

Total for Bank Account: ederalComm COMMUNITY - FEDERAL 315.00

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0054-A/P 2/26/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676								
Invoice: 253083 ALUM TRAYS 18X26[AP ID# 001069]					63.00			
	25-00300	C-2860-450-00	Materials & Supplies	02/26/2025		63.00		
Check total for 066242-ST. LAWRENCE SUPPLY CO.						63.00	C	004882
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						63.00		

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SPORTS LOCKER, INC. 711 W. State St Olean, NY 14760							
Invoice: CCE110085-CE01 UNISEX SPORT TEK LS TEE BLACK[AP ID# 001151]				217.00			
25-00304	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	02/26/2025		217.00		
Invoice: CCE110056-CE03 MEN'S BASEBALL UNDERSHIRTS[AP ID# 001152]				332.00			
25-00303	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	02/26/2025		332.00		
Check total for 001961-SPORTS LOCKER, INC.					549.00	C	069015
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1P11-NDW6-C6WH Acct # A3L783R2QLS7XP[AP ID# 001064]				15.99			
25-00208	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/26/2025		15.99		
Invoice: 1QF3-KV6F-KYJ9 Acct # A3L783R2QLS7XP[AP ID# 001064]				24.87			
25-00208	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/26/2025		24.87		
Invoice: 1T7K-7DF6-367H Acct # A3L783R2QLS7XP[AP ID# 001065]				143.80			
25-00298	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		143.80		
Invoice: 1XGY-G7VK-DKK6 Acct # A3L783R2QLS7XP[AP ID# 001066]				98.02			
25-00302	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/26/2025		98.02		
Invoice: 1FX3JDFHJJQN Acct # A3L783R2QLS7XP[AP ID# 001149]				102.59			
25-00308	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		102.59		
Invoice: 1XKWPXGVFQW6 Acct # A3L783R2QLS7XP[AP ID# 001150]				199.45			
25-00307	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/26/2025		199.45		
Invoice: 1Y3363Y9RRDM Acct # A3L783R2QLS7XP[AP ID# 001175]				264.25			
25-00314	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/26/2025		264.25		
Check total for 001057-AMAZON CAPITAL SERVICES					848.97	C	069016
Nicodeme Auguste 34 Cornell Drive Canton, NY 13617							

* Payee Name is different from Current Vendor Name.

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 1/28/25 Boys Mod and Varsity [AP ID# 001107]				240.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		240.00		
Invoice: 1/22/25 VAR GIRLS [AP ID# 001143]				109.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		109.00		
Check total for 001606-Nicodeme Auguste					349.00	C	069017
BELILE WALKER 6 WINONA BLVD OGDENSBURG, NY 13669							
Invoice: 2/8/25 MOD BOYS [AP ID# 001131]				177.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		177.80		
Check total for 002127-BELILE WALKER					177.80	C	069018
Brooks Bigwarfe 465 River Road Potsdam, NY 13676							
Invoice: 1/21/25 VAR AND JV BOYS [AP ID# 001140]				215.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		215.80		
Check total for 001166-Brooks Bigwarfe					215.80	C	069019
BONAPARTE PHARMACY PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648							
Invoice: 82985 NIX LICE SHAMPOO[AP ID# 001162]				48.26			
25-00083	A-2815-450-00-00	HEALTH SERVICES NURSE	02/26/2025		48.26		
Invoice: 83077 PAIN RELIEVER[AP ID# 001162]				7.29			
25-00083	A-2815-450-00-00	HEALTH SERVICES NURSE	02/26/2025		7.29		
Check total for 001156-BONAPARTE PHARMACY					55.55	C	069020

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
BRIAN BOUCHEY 19 Country Club Shores East Ogdensburg, NY 13669							
Invoice: 2/4/25 VAR AND JV GIRLS [AP ID# 001145]				226.20			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		226.20		
Check total for 001555-BRIAN BOUCHEY					226.20	C	069021
TAMMEY S. BRETON 13398 HENRY ROAD NATURAL BRIDGE, NY 13665							
Invoice: MILEAGE [AP ID# 001158]				27.74			
	A-1310-404-00-00	Conferences & Travel	02/26/2025		27.74		
Check total for 1433-TAMMEY S. BRETON					27.74	C	069022
BUELL FUEL 2676 STATE ROUTE 12B DEANSBORO, NY 13328							
Invoice: 372714 ulsho b5[AP ID# 001168]				10,970.00			
25-00288	A-1620-425-33-00	OPERATIONS - FUEL OIL	02/26/2025		10,970.00		
Check total for 001925-BUELL FUEL					10,970.00	C	069023
MATTHEW CAUFIELD 200 DENNY STREET OGDENSBURG, NY 13669							
Invoice: 2/8/25 boys varsity and modifi [AP ID# 001113]				189.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		189.00		
Invoice: 2/15/25 VAR AND JV BOYS [AP ID# 001133]				215.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		215.80		
Invoice: 2/12/25 VAR AND JV BOYS [AP ID# 001134]				215.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		215.80		
Check total for 000301-MATTHEW CAUFIELD					620.60	C	069024

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648							
Invoice: 6892-32 Brownie mix and chocolate chips[AP ID# 001102]				6.48			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		6.48		
Invoice: 6892-30 COOKING SUPPLIES[AP ID# 001172]				26.35			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		26.35		
Check total for 029988-CHUCK'S MARKET					32.83	C	069025
DEWITT SCHOOL SERVICES & JOSTENS IN C/O Larry DeWitt 201 W GENESSEE ST FAYETTEVILLE, NY 13066							
Invoice: 1834 GOLD, MAROON AND WHITE CORDS[AP ID# 001068]				40.24			
25-00110	A-2810-450-00-00	GUIDANCE - SUPPLIES	02/26/2025		40.24		
Check total for 001217-DEWITT SCHOOL SERVICES & JOSTENS					40.24	C	069026
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 135349 COBRA ACTIVE EMPLOYEES FEE[AP ID# 001163]				46.00			
25-00216	A-9089-800-00-00	Benefits	02/26/2025		46.00		
Check total for 001912-Digital Insurance LLC					46.00	C	069027
MORGAN ELLIOTT 27 CRAIG DR CANTON, NY 13617							
Invoice: 2/19/25 boys [AP ID# 001118]				124.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		124.00		
Check total for 001027-MORGAN ELLIOTT					124.00	C	069028

* Payee Name is different from Current Vendor Name.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
PATRICK FARRELL 428 PINE ST. OGDENSBURG, NY 13669							
Invoice: VAR GIRLS 1/22/25 [AP ID# 001142]				140.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		140.80		
Check total for 000123-PATRICK FARRELL					140.80	C	069029
BRIDGET N. FAVRY 26143 MUSTARD ROAD WATERTOWN, NY 13601							
Invoice: 1/22 COOKING SUPPLIES[AP ID# 001171]				2.47			
25-00315	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		2.47		
Invoice: 1/27 COOKING SUPPLIES[AP ID# 001171]				13.29			
25-00315	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		13.29		
Invoice: 1/29 COOKING SUPPLIES[AP ID# 001171]				20.38			
25-00315	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		20.38		
Invoice: FEB 06 SHORTNING AND MAYO[AP ID# 001171]				11.16			
25-00315	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		11.16		
Invoice: feb 09 raspberry cake filling[AP ID# 001171]				6.34			
25-00315	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		6.34		
Invoice: FEB 26 COOKING AND CLEANING SUPPLIES[AP ID# 001171]				19.64			
25-00315	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/26/2025		19.64		
Check total for 001602-BRIDGET N. FAVRY					73.28	C	069030
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: STATISTICS CURRICULUM SHELLY C [AP ID# 001155]				265.00			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/26/2025		265.00		
Invoice: MAILINGS UPS PICK UPS[AP ID# 001165]				74.11			
25-00264	A-1670-415-00-00	MAILIING - OTHER	02/26/2025		74.11		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					339.11	C	069031
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597							
Invoice: 511741 Acct # 34875[AP ID# 001164]				370.96			
25-00049	A-2610-460-00-00	LIBRARY BOOKS	02/26/2025		370.96		
Invoice: 511741A Acct # 34875[AP ID# 001164]				536.31			
25-00049	A-2610-460-00-00	LIBRARY BOOKS	02/26/2025		536.31		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					907.27	C	069032
FREDERIC H. WEINER INC. 168 JERICHO TURNPIKE MINEOLA, NY, 516-4379873 11501							
Invoice: S77755 CLARINET COTTON SWAB W/ CORDX5[AP ID# 001067]				23.00			
25-00165	A-2110-450-59-02	Supplies - Music	02/26/2025		23.00		
Check total for 026964-FREDERIC H. WEINER INC.					23.00	C	069033
GLEASON'S SEPTIC & DRAIN SERVICE INC 30104 NYS ROUTE 3 BLACK RIVER, NY 13612							
Invoice: TANK PUMP SERVICE Acct # 543-2707[AP ID# 001156]				455.00			
	A-5530-420-00-00	Garage Building Repairs	02/26/2025		455.00		
Check total for 001629-GLEASON'S SEPTIC & DRAIN SERVICE INC					455.00	C	069034
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202							
Invoice: JANUARY 31 LEGAL SERVICES[AP ID# 001173]				675.00			
25-00068	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	02/26/2025		675.00		
Check total for 002001-HANCOCK ESTABROOK, LLP					675.00	C	069035

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

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: 126797 BOWLING[AP ID# 001177]				108.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		108.00	
Invoice: 126800. BOWLING[AP ID# 001177]				13.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		13.50	
Invoice: 127066 BOWLING[AP ID# 001177]				162.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		162.00	
Invoice: 127369 BOWLING[AP ID# 001177]				189.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		189.00	
Invoice: 127647 BOWLING[AP ID# 001177]				40.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		40.50	
Invoice: 127651 BOWLING[AP ID# 001177]				162.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		162.00	
Invoice: 127697 BOWLING[AP ID# 001177]				162.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		162.00	
Invoice: 127730 BOWLING[AP ID# 001177]				162.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		162.00	
Invoice: 127959 BOWLING[AP ID# 001177]				202.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		202.50	
Invoice: 127961 BOWLING[AP ID# 001177]				148.50		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		148.50	
Invoice: 127965 BOWLING[AP ID# 001177]				27.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		27.00	
Invoice: 127967 BOWLING[AP ID# 001177]				108.00		
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		108.00	
Invoice: 127970 BOWLING[AP ID# 001177]				54.00		

* Payee Name is different from Current Vendor Name.

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		54.00		
Invoice: 127996 BOWLING[AP ID# 001177]				225.00			
25-00091	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		225.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					1,764.00	C	069036
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221							
Invoice: ADD NEW BUS 868482 [AP ID# 001157]				20.00			
	A-5530-408-00-00	GARAGE BLDG - INSURANCE	02/26/2025		20.00		
Invoice: ADD NEW DEMO BUS 871181 [AP ID# 001157]				208.00			
	A-5530-408-00-00	GARAGE BLDG - INSURANCE	02/26/2025		208.00		
Check total for 001450-HAYLOR, FREYER & COON, INC.					228.00	C	069037
Zachary Keller PO Box 328 Canton, NY 13617							
Invoice: 1/16/25 VAR AND JV BOYS [AP ID# 001137]				146.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		146.50		
Check total for 000893-Zachary Keller					146.50	C	069038
KERR LYDIA 885 OSWEGATCHIE TRAIL RD STAR LAKE, NY 13690							
Invoice: 2/8/25 boys modified [AP ID# 001111]				146.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		146.60		
Invoice: 1/23/25 boys and girls modifie [AP ID# 001114]				146.60			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		146.60		
Check total for 002112-KERR LYDIA					293.20	C	069039

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
LANGUAGE TESTING INTERNATIONAL 580 WHITE PLAINS ROAD SUITE 660 TARRYTOWN, NY 10591							
Invoice: L88619 IN SPANISH TESTING [AP ID# 001160]				245.00			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	02/26/2025		245.00		
Invoice: L89307-IN SPANISH TESTING [AP ID# 001160]				20.00			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	02/26/2025		20.00		
Check total for 001908-LANGUAGE TESTING INTERNATIONAL					265.00	C	069040
LEWIS COUNTY GENERAL HOSPITAL Chief Financial Officer 7785 North State St. Lowville, NY 13367							
Invoice: JANUARY SCHOOL PHYSICAL/PHYSICIAN[AP ID# 001174]				3,375.00			
25-00267	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	02/26/2025		3,375.00		
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,375.00	C	069041
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367							
Invoice: DECEMBER INVOICE SRO COMPENSATION[AP ID# 001106]				8,995.68			
25-00278	A-2810-401-00-00	School Resource Officer	02/26/2025		8,995.68		
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,995.68	C	069042
LITTLE TOWN LANES PO BOX 67 MORIA, NY 12957							
Invoice: 13 BOWLERS 3 GAMES EACH [AP ID# 001136]				175.00			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/26/2025		175.00		
Check total for 001962-LITTLE TOWN LANES					175.00	C	069043

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MARK LYON 43 LINCOLN ST. CANTON, NY 13617							
Invoice: 1/28/25 boys mod and varsity [AP ID# 001108]				261.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		261.40		
Invoice: 2/8/25 boys varsity and jv [AP ID# 001112]				205.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		205.40		
Check total for 000453-MARK LYON					466.80	C	069044
MASHAW TODD 74 DELANEY RD OGDENSBURG, NY 13669							
Invoice: 2/19/25 JV MOD GIRLS AND BOYS [AP ID# 001130]				190.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		190.80		
Check total for 002126-MASHAW TODD					190.80	C	069045
MCDONALD JEROD 515 CLARK ST OGDENSBURG, NY 13669							
Invoice: 2/19/25 boys and girls jv and [AP ID# 001119]				190.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		190.80		
Check total for 002108-MCDONALD JEROD					190.80	C	069046
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 23725 Acct # 0801725[AP ID# 001104]				1,004.00			
25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/26/2025		1,004.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,004.00	C	069047

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MX FUELS BOX 638 MASSENA, NY 13662-0638								
Invoice: F1240668 Acct # 1905116[AP ID# 001103]					456.70			
	25-00214	A-5510-450-53-00	TRANSPORTATION - GASOLINE	02/26/2025		456.70		
Check total for 048782-MX FUELS						456.70	C	069048
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376								
Invoice: 12/27-1/28 ACCT#43051-52107[AP ID# 001062]					400.35			
	25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/26/2025		400.35		
Invoice: 12/27-1/28. ACCT#45251-52107[AP ID# 001063]					3,962.88			
	25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/26/2025		3,962.88		
Check total for 049925-NATIONAL GRID						4,363.23	C	069049
CORY PALMER 8 Elm Street Norwood, NY 13668								
Invoice: 2/4/25 VAR JV GIRLS [AP ID# 001144]					199.00			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		199.00		
Check total for 000625-CORY PALMER						199.00	C	069050
PAYNE WILLIAM 5 SLEEPY HOLLOW LANE OGDENSBURG, NY 13669								
Invoice: 1-16-25 JV BOYS [AP ID# 001139]					121.80			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		121.80		
Check total for 002111-PAYNE WILLIAM						121.80	C	069051

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MATTHEW C. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648							
Invoice: WORK BOOTS [AP ID# 001153]				150.00			
	A-5510-403-00-00	DIST TRANS - UNIFORMS	02/26/2025		150.00		
Check total for 001894-MATTHEW C. PIERCE					150.00	C	069052
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022							
Invoice: 3320333207 pitney bowes lease[AP ID# 001167]				201.06			
25-00082	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	02/26/2025		201.06		
Check total for 055997-PITNEY BOWES					201.06	C	069053
KATE PORTER 1230 CR 25 CANTON, NY 13617							
Invoice: 2/10/25 girls Varsity and JV [AP ID# 001110]				205.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		205.40		
Check total for 000160-KATE PORTER					205.40	C	069054
WADE REID PO BOX 184 CANTON, NY 13617							
Invoice: 2/10/25 girls Jv and Varsity [AP ID# 001109]				226.20			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		226.20		
Invoice: 1/24/25 VAR JV GIRLS [AP ID# 001146]				161.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		161.50		
Check total for 000788-WADE REID					387.70	C	069055

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
RING SQUARED TELECOM LLC PO BOX 38 PITTSFIELD, MA 01201							
Invoice: IN171798 Acct # 8538[AP ID# 001176]				992.12			
25-00053	A-1620-425-32-00	OPERATIONS - TELEPHONE	02/26/2025		855.01		
25-00053	A-5530-400-32-00	GARAGE BLDG - PHONE	02/26/2025		137.11		
Subtotal for group				992.12	992.12		
Check total for 018040-RING SQUARED TELECOM LLC					992.12	C	069056
MICHAEL ROBERTS 45601 TAYLOR RD. ALEXANDRIA BAY, NY 13607							
Invoice: 1/24/25 VAR AND JV [AP ID# 001148]				188.70			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		188.70		
Check total for 001510-MICHAEL ROBERTS					188.70	C	069057
* SHERWIN-WILLIAMS CO. 5815 NUMBER FOUR RD. LOWVILLE, NY 13367							
Invoice: 5316-0 Acct # 6120-7774-3[AP ID# 001169]				237.80			
25-00047	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/26/2025		237.80		
Check total for 000442-SHERWIN-WILLIAMS CO.					237.80	C	069058
CHRISTOPHER SHOWERS 171 MCILLWEE ROAD HEUVELTON, NY 13654							
Invoice: 2/19/25 boys [AP ID# 001116]				129.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		129.00		
Invoice: 1/21/25 VAR AND JV BOYS [AP ID# 001141]				215.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		215.80		
Check total for 000890-CHRISTOPHER SHOWERS					344.80	C	069059

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916								
Invoice: 01255105 INVOICE FOR ELECTRIC[AP ID# 001166]					8,804.93			
	25-00055	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/26/2025		7,836.02		
	25-00055	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/26/2025		968.91		
Subtotal for group					8,804.93	8,804.93		
Check total for 100023-SMEC						8,804.93	C	069060
SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670								
Invoice: MILEAGE FOR TRACTOR PARTS [AP ID# 001161]					42.88			
		A-1621-404-00-00	MAINTENANCE -TRAVEL & TRA	02/26/2025		42.88		
Check total for 002049-SNIDER, DONALD						42.88	C	069061
BRADLEY STONE 154 MINER STREET CANTON, NY 13617								
Invoice: 1/16/25 VAR AND JV BOYS [AP ID# 001138]					167.90			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		167.90		
Check total for 001154-BRADLEY STONE						167.90	C	069062
UHLINGER JAMES III 33989 SOUTH LAKE RD CARTHAGE, NY 13619								
Invoice: 1/24/25 JV GIRLS [AP ID# 001147]					101.00			
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		101.00		
Check total for 002110-UHLINGER JAMES III						101.00	C	069063
DAVID VROMAN 1258 SH 131 MASSENA, NY 13662								

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 2/19/25 boys [AP ID# 001117]				166.20			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		166.20		
Check total for 000177-DAVID VROMAN					166.20	C	069064
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: FEBRUARY INVOICE Acct # 2233[AP ID# 001105]				946.95			
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	02/26/2025		946.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	069065
CONNOR WOOD 82 SMITH RD GOUVERNEUR, NY 13642							
Invoice: 1/23/25 boys and girls modifie [AP ID# 001115]				167.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		167.40		
Invoice: 2/15/25 VAR AND JV BOYS [AP ID# 001132]				205.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		205.40		
Invoice: 2/12/25 VAR AND JV BOYS [AP ID# 001135]				205.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/26/2025		205.40		
Check total for 001959-CONNOR WOOD					578.20	C	069066
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					52,648.34		

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0054-A/P 2/26/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Blue and Orange Tournament c/o Bill Mitchell 11 Lawrence Avenue Potsdam, NY 13676							
Invoice: tournament [AP ID# 001170]				400.00			
	TE-SCHO25-1945-400	Contractual and Other	02/26/2025		400.00		
Check total for 001498-Blue and Orange Tournament					400.00	C	001328
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					400.00		

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0054-A/P 2/26/25

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

Total for computer generated checks	53,426.34
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	53,426.34
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	53,426.34

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 52,648.34
C	63.00
F	315.00
TE	400.00
Total for All Funds	$ 53,426.34

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004757)	0	0	0	1	$ 315.00
COMMUNITY - GENERAL	52 Checks (069015-069066)	0	0	0	70	52,648.34
COMMUNITY - CAFETERI	1 Check (004882)	0	0	0	1	63.00
COMMUNITY - SCHOLARS	1 Check (001328)	0	0	0	1	400.00
Total for All Computer Checks						$ 53,426.34

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0054-A/P 2/26/25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 02/01/2025
Date To: 02/28/2025
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