HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-BOCES 4-2-25

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: March 22025 [AP ID# 001371]				160,452.68			
25-00275	A-1010-490-00-00	BD OF ED - BOCES	04/02/2025		189.50		
25-00275	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	04/02/2025		8,006.20		
25-00275	A-1345-490-00-00	BOCES COOP PURCHASING	04/02/2025		203.80		
25-00275	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	04/02/2025		2,286.00		
25-00275	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	04/02/2025		5,785.17		
25-00275	A-1620-490-00-00	BOCES Services Phone	04/02/2025		1,529.24		
25-00275	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	04/02/2025		992.93		
25-00275	A-1670-490-00-00	BOCES Print Shop	04/02/2025		360.00		
25-00275	A-1981-490-00-00	BOCES - ADMIN & OTHER	04/02/2025		21,617.30		
25-00275	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	04/02/2025		10,230.40		
25-00275	A-2070-490-00-00	INSERVICE - BOCES	04/02/2025		1,606.20		
25-00275	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	04/02/2025		18,467.64		
25-00275	A-2250-490-00-00	BOCES - SPECIAL ED	04/02/2025		24,094.30		
25-00275	A-2270-490-00-00	TITLE 1 COORDINATOR	04/02/2025		2,955.30		
25-00275	A-2280-490-00-00	SOUTHWEST TECH BOCES	04/02/2025		34,918.40		
25-00275	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	04/02/2025		4,056.49		
25-00275	A-2630-490-00-00	BOCES COMPUTER CHARGES	04/02/2025		14,962.61		
25-00275	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	04/02/2025		5,440.00		
25-00275	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	04/02/2025		1,113.90		
25-00275	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	04/02/2025		510.00		
25-00275	A-9089-497-00-00	BOCES WC ADMIN	04/02/2025		1,127.30		
Subtotal for group				160,452.68	160,452.68		
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					160,452.68	C	069169
ST. LAWRENCE-LEWIS BOCES							
HEALTH INSURANCE							
P.O. BOX 231							
CANTON, NY 13617							
Invoice: February Feruary[AP ID# 001370]				223,906.00			
Invoice: March [AP ID# 001370]				217,432.71			
25-00287	A-9060-800-00-00	HEALTH INS - RETIREES	04/02/2025		244,702.00		
25-00287	A-9060-800-10-00	HEALTH INS - ACTIVES	04/02/2025		196,636.71		
Subtotal for group				441,338.71	441,338.71		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0064-BOCES 4-2-25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					441,338.71	C	069170
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					601,791.39		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0064-BOCES 4-2-25

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

Total for computer generated checks	601,791.39
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	601,791.39
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	601,791.39

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 601,791.39

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (069169-069170)	0	0	0	2	$ 601,791.39

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0064-BOCES 4-2-25

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 04/01/2025
Date To: 04/30/2025
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: 0066-4-9-25 A/P

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: INV204423 VIRTUAL EUREKA [AP ID# 001358]				105.00			
	F-REAP25-2110-450-00	Materials & Supplies	04/09/2025		105.00		
Check total for 002083-Great minds PBC					105.00	C	004760
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					105.00		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0066-4-9-25 A/P

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: 5466 LOCAL PRODUCE[AP ID# 001375]				252.00			
25-00256	C-2860-455-00	Food Purchases	04/09/2025		252.00		
Invoice: 5491 LOCAL PRODUCE[AP ID# 001375]				258.00			
25-00256	C-2860-455-00	Food Purchases	04/09/2025		258.00		
Invoice: 5516 LOCAL PRODUCE[AP ID# 001375]				282.00			
25-00256	C-2860-455-00	Food Purchases	04/09/2025		282.00		
Invoice: 5538 LOCAL PRODUCE[AP ID# 001375]				282.00			
25-00256	C-2860-455-00	Food Purchases	04/09/2025		282.00		
Invoice: 5563 LOCAL PRODUCE[AP ID# 001375]				204.00			
25-00256	C-2860-455-00	Food Purchases	04/09/2025		204.00		
Check total for 001678-BIG SPOON KITCHEN					1,278.00	C	004888
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 6654120008498 Acct # 99-50265-9982-99[AP ID# 001372]				78.14			
25-00292	C-2860-455-00	Food Purchases	04/09/2025		78.14		
Invoice: 66541290008383 Acct # 99-50265-9982-99[AP ID# 001372]				63.77			
25-00292	C-2860-455-00	Food Purchases	04/09/2025		63.77		
Invoice: 66541290008437 Acct # 99-50265-9982-99[AP ID# 001372]				66.48			
25-00292	C-2860-455-00	Food Purchases	04/09/2025		66.48		
Invoice: 66541290008556 Acct # 99-50265-9982-99[AP ID# 001372]				78.60			
25-00292	C-2860-455-00	Food Purchases	04/09/2025		78.60		
Check total for 014700-BIMBO BAKERIES USA					286.99	C	004889

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0066-4-9-25 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953							
Invoice: 1129026 Acct # 0511[AP ID# 001374]				488.22			
25-00257	C-2860-455-00	Food Purchases	04/09/2025		488.22		
Invoice: 1129737 Acct # 0511[AP ID# 001374]				488.53			
25-00257	C-2860-455-00	Food Purchases	04/09/2025		488.53		
Invoice: 1130372 Acct # 0511[AP ID# 001374]				549.79			
25-00257	C-2860-455-00	Food Purchases	04/09/2025		549.79		
Invoice: 1130952 Acct # 0511[AP ID# 001374]				489.15			
25-00257	C-2860-455-00	Food Purchases	04/09/2025		489.15		
Check total for 000574-GLAZIER PACKING CO., INC.					2,015.69	C	004890
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0021480096 Acct # HARPIRHAR0540[AP ID# 001373]				574.92			
25-00258	C-2860-455-00	Food Purchases	04/09/2025		574.92		
Invoice: INVE0021555005 Acct # HARPIRHAR0540[AP ID# 001373]				225.12			
25-00258	C-2860-455-00	Food Purchases	04/09/2025		225.12		
Check total for 001120-HERSHEY CREAMERY CO					800.04	C	004891
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 25MARCH2025 SUPPLIES[AP ID# 001398]				52.64			
25-00325	C-2860-455-00	Food Purchases	04/09/2025		52.64		
Invoice: 26MARRCH2025 SUPPLIES[AP ID# 001398]				20.93			
25-00325	C-2860-455-00	Food Purchases	04/09/2025		20.93		
Invoice: 11MARCH2025 [AP ID# 001402]				27.02			
25-00261	C-2860-455-00	Food Purchases	04/09/2025		27.02		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0066-4-9-25 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 12MARCH2025 [AP ID# 001402]				15.90			
25-00261	C-2860-455-00	Food Purchases	04/09/2025		15.90		
Invoice: 4MARCH2025 [AP ID# 001402]				66.93			
25-00261	C-2860-455-00	Food Purchases	04/09/2025		66.93		
Check total for 001123-SAVE A LOT					183.42	C	004892
US Foods Inc 9399 W HI Ins. Rd. Suite 100 Rosemont, IL 60018							
Invoice: 1091298 CUST#21604780[AP ID# 001376]				764.19			
25-00259	C-2860-455-00	Food Purchases	04/09/2025		764.19		
Invoice: 1091299 [AP ID# 001376]				2,419.81			
25-00259	C-2860-455-00	Food Purchases	04/09/2025		2,419.81		
Invoice: 1362965 [AP ID# 001376]				2,015.64			
25-00259	C-2860-455-00	Food Purchases	04/09/2025		2,015.64		
Invoice: 1362966 [AP ID# 001376]				40.91			
25-00259	C-2860-455-00	Food Purchases	04/09/2025		40.91		
Invoice: 1631787 [AP ID# 001376]				2,897.31			
25-00259	C-2860-455-00	Food Purchases	04/09/2025		2,897.31		
Invoice: 1884203 [AP ID# 001376]				4,881.06			
25-00259	C-2860-455-00	Food Purchases	04/09/2025		4,881.06		
Check total for 002096-US Foods Inc					13,018.92	C	004893
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					17,583.06		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-4-9-25 A/P

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: 65028 Acct # 17186-1[AP ID# 001397]				960.19			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	04/09/2025		960.19		
Invoice: 68375 Acct # 17186-1[AP ID# 001397]				254.24			
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	04/09/2025		254.24		
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.					1,214.43	C	069171
BUELL FUEL PO Box 189 DEANSBORO, NY 13328							
Invoice: 2276379 CUST#372714[AP ID# 001359]				12,341.25			
25-00288	A-1620-425-33-00	OPERATIONS - FUEL OIL	04/09/2025		12,341.25		
Check total for 001925-BUELL FUEL					12,341.25	C	069172
BURRVILLE POWER EQUIPMENT 25371 NYS RT 12 S WATERTOWN, NY 13601							
Invoice: invoice 664455 [AP ID# 001366]				255.99			
	A-1621-450-67-00	GROUNDS SUPPLIES	04/09/2025		255.99		
Check total for 015390-BURRVILLE POWER EQUIPMENT					255.99	C	069173
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619							
Invoice: 228674 Acct # 12501[AP ID# 001362]				203.83			
25-00010	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	04/09/2025		203.83		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					203.83	C	069175

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-4-9-25 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648							
Invoice: PAYING FOR GLANCE [AP ID# 001361]				160.95			
	A-1670-415-00-00	MAILIING - OTHER	04/09/2025		160.95		
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					160.95	C	069176
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: HH242372 TAPE[AP ID# 001378]				5.69			
25-00009	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	04/09/2025		5.69		
Invoice: HH241299 [AP ID# 001394]				33.13			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		33.13		
Invoice: HH241309 [AP ID# 001394]				62.85			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		62.85		
Invoice: HH241421 [AP ID# 001394]				31.74			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		31.74		
Invoice: HH241511 [AP ID# 001394]				33.14			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		33.14		
Invoice: HH241557 [AP ID# 001394]				15.56			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		15.56		
Invoice: HH241708 [AP ID# 001394]				4.29			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		4.29		
Invoice: HH241717 [AP ID# 001394]				0.30			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		0.30		
Invoice: HH241743 [AP ID# 001394]				24.98			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		24.98		
Invoice: HH242216 [AP ID# 001394]				59.97			

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0066-4-9-25 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		59.97		
Check total for 076176-HARRISVILLE HARDWARE					271.65	C	069177
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669							
Invoice: INOICE 009250 [AP ID# 001367]				445.00			
	A-1621-420-00-00	MAINTENANCE - REPAIRS	04/09/2025		445.00		
Invoice: INVOICE 0090852 [AP ID# 001367]				185.00			
	A-1621-420-00-00	MAINTENANCE - REPAIRS	04/09/2025		185.00		
Check total for 043106-LAWTON ELECTRIC					630.00	C	069178
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317							
Invoice: X102017831:01 Acct # 221[AP ID# 001363]				183.49			
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/09/2025		183.49		
Invoice: X102017565:01 Acct # 221[AP ID# 001364]				124.38			
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/09/2025		124.38		
Check total for 000731-LEONARD BUS SALES, INC.					307.87	C	069179
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902							
Invoice: A071943-IN CUST # HARRISD[AP ID# 001369]				3.75			
25-00077	A-9089-800-00-00	Benefits	04/09/2025		3.75		
Invoice: A078346-IN BILLING FOR MARCH[AP ID# 001399]				11.25			
25-00077	A-9089-800-00-00	Benefits	04/09/2025		11.25		
Check total for 002004-Lifetime Benefit Solutions Inc					15.00	C	069180

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-4-9-25 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 23954 Acct # 0801725[AP ID# 001400]				1,004.00			
25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/09/2025		1,004.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					**1,004.00**	**C**	**069181**
Northern Nurseries 8633 Brewerton RD Cicero, NY 13039							
Invoice: 228068 LAWN CARE MATERIALS[AP ID# 001360]				4,640.00			
25-00322	A-1621-450-67-00	GROUNDS SUPPLIES	04/09/2025		4,373.81		
25-00322	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/09/2025		266.19		
Subtotal for group				**4,640.00**	**4,640.00**		
Check total for 002128-Northern Nurseries					**4,640.00**	**C**	**069182**
RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023							
Invoice: APRIL 2025 POSTAGE [AP ID# 001395]				1,000.00			
	A-1670-415-00-00	MAILIING - OTHER	04/09/2025		1,000.00		
Check total for 071544-RESERVE ACCOUNT					**1,000.00**	**C**	**069183**
SANICO, INC. PO Box 2037 Binghamton, NY 13902							
Invoice: H097660 [AP ID# 001377]				261.88			
Invoice: S199140 [AP ID# 001377]				177.87			
Invoice: S199637 [AP ID# 001377]				994.75			
Invoice: S199638 CUST #0010712[AP ID# 001377]				212.70			
25-00043	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/09/2025		1,434.50		
25-00043	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	04/09/2025		212.70		
Subtotal for group				**1,647.20**	**1,647.20**		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-4-9-25 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Check total for A01500-SANICO, INC.					1,647.20	C	069184
SHERWIN-WILLIAMS COMPANY PO BOX 412746 BOSTON, MA 02241-2746							
Invoice: 2799-6 Acct # 6120-7774-3[AP ID# 001365]				38.90			
25-00047	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/09/2025		38.90		
Check total for 000442-SHERWIN-WILLIAMS COMPANY					38.90	C	069185
TRI COUNTY ART EDUCATORS ASSOC BELLEVILLE HENDERSON CSD C/O SARAH FOWLER 8372 COUNTY ROUTE 75 ADAMS, NY 13605							
Invoice: 2025 ART SUBMITTED AT SHOW[AP ID# 001401]				135.00			
25-00097	A-2110-417-00-00	FEES & DUES	04/09/2025		135.00		
Check total for 068992-TRI COUNTY ART EDUCATORS ASSOC					135.00	C	069186
VERIZON PO BOX 15043 ALBANY, NY 12212-5043							
Invoice: 607000065130 Acct# 100000146487[AP ID# 001396]				189.50			
25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/09/2025		189.50		
Check total for 001907-VERIZON					189.50	C	069187
Water Wise of America, Inc. 395 Summit Point Drive, Suite 1 Henrietta, NY 14467							
Invoice: 72299 PROPYLENE GLYCOL[AP ID# 001368]				2,946.51			
25-00317	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/09/2025		2,946.51		
Check total for 002125-Water Wise of America, Inc.					2,946.51	C	069188

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0066-4-9-25 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					27,002.08	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0066-4-9-25 A/P

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

Total for computer generated checks	44,690.14
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	44,690.14
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	44,690.14

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 27,201.08
C	17,583.06
F	105.00
Total for All Funds	$ 44,889.14

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004760)	0	0	0	1	$ 105.00
COMMUNITY - GENERAL	17 Checks (069171-069188)	0	0	0	20	27,002.08
COMMUNITY - CAFETERI	6 Checks (004888-004893)	0	0	0	7	17,583.06
Total for All Computer Checks						$ 44,690.14

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0066-4-9-25 A/P

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 04/01/2025
Date To: 04/30/2025
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: 0068-A/P 4/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367								
Invoice: 2025-02HCS SRO SERVICES[AP ID# 001434]					2,309.60			
	25-00278	F-REAP25-2110-450-00	Materials & Supplies	04/23/2025		2,309.60		
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE						2,309.60	C	004761
Total for Bank Account: ederalComm COMMUNITY - FEDERAL						2,309.60		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0068-A/P 4/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
HILL & MARKES INC 1997 ST HWY 5S AMSTERDAM, NY 12010								
Invoice: 3011663-00 Acct # 4807[AP ID# 001408]					572.32			
	25-00299	C-2860-450-00	Materials & Supplies	04/23/2025		572.32		
Check total for 031954-HILL & MARKES INC						572.32	C	004894
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						572.32		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-A/P 4/23

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: 1GCC-49DX-6D1J Acct # A3L783R2QLS7XP[AP ID# 001404]				1,384.56			
25-00318	A-2110-450-59-02	Supplies - Music	04/23/2025		1,384.56		
Invoice: 1XC9-9T6R-4FJR Acct # A3L783R2QLS7XP[AP ID# 001404]				1,396.84			
25-00318	A-2110-450-59-02	Supplies - Music	04/23/2025		1,396.84		
Invoice: 1XC9-9TJR-GW4G Acct # A3L783R2QLS7XP[AP ID# 001404]				176.79			
25-00318	A-2110-450-59-02	Supplies - Music	04/23/2025		176.79		
Invoice: 1NJW-KFPQ-RQDD Acct # A3L783R2QLS7XP[AP ID# 001419]				750.00			
25-00193	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/23/2025		750.00		
Invoice: 14QQ-6CVC-GP9J Acct # A3L783R2QLS7XP[AP ID# 001420]				21.24			
25-00320	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/23/2025		21.24		
Invoice: 1HJT-9YXT-JC4K Acct # A3L783R2QLS7XP[AP ID# 001420]				166.87			
25-00320	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/23/2025		166.87		
Invoice: 1JT7-RXGT-4KLY Acct # A3L783R2QLS7XP[AP ID# 001420]				84.45			
25-00320	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/23/2025		84.45		
Invoice: 1FN6-3WFV-CHG6 Acct # A3L783R2QLS7XP[AP ID# 001421]				276.34			
25-00321	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/23/2025		276.34		
Invoice: 1NT9-G49G-HW7W Acct # A3L783R2QLS7XP[AP ID# 001421]				107.82			
25-00321	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/23/2025		107.82		
Invoice: 1VPN-FFD4-37NY Acct # A3L783R2QLS7XP[AP ID# 001426]				44.97			
25-00324	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/23/2025		44.97		
Check total for 001057-AMAZON CAPITAL SERVICES					4,409.88	C	069189
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 487725 WATER[AP ID# 001405]				7.95			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	04/23/2025		7.95		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0068-A/P 4/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: RENT333026. RENT[AP ID# 001405]				10.00			
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	04/23/2025		10.00		
Invoice: 480779 WATER[AP ID# 001406]				115.30			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/23/2025		115.30		
Invoice: 487724 WATER[AP ID# 001406]				127.30			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/23/2025		127.30		
Invoice: RENT333026 RENT[AP ID# 001406]				18.00			
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/23/2025		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					278.55	C	069190
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676							
Invoice: M014973 ACCT 1037[AP ID# 001415]				225.00			
25-00240	A-2110-420-00-00	REPAIRS	04/23/2025		225.00		
Check total for 001158-BRICK & MORTAR MUSIC					225.00	C	069191
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648							
Invoice: 119212 COOKING SUPPLIES[AP ID# 001403]				58.74			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	04/23/2025		58.74		
Invoice: 122409 COOKING SUPPLIES[AP ID# 001403]				2.69			
25-00297	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	04/23/2025		2.69		
Check total for 029988-CHUCK'S MARKET					61.43	C	069192
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 4222952346 Acct # 18914890[AP ID# 001431]				215.40			
Invoice: 4223743666 Acct # 18914890[AP ID# 001431]				215.40			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-A/P 4/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: 4224426240 Acct # 18914890[AP ID# 001431]				780.24			
Invoice: 4225177158 Acct # 18914890[AP ID# 001431]				215.40			
Credit: 9310956563 Acct # 18914890[AP ID# 001431]				-564.84			
25-00100	A-1621-400-51-00	MAINTENANCE - MOPS	04/23/2025		455.56		
25-00100	A-1621-453-00-00	MAINTENANCE - UNIFORMS	04/23/2025		300.44		
25-00100	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/23/2025		24.80		
25-00100	A-5510-403-00-00	DIST TRANS - UNIFORMS	04/23/2025		80.80		
Subtotal for group				861.60	861.60		
Check total for 001749-CINTAS					861.60	C	069193
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 138690 COBRA ACTIVE EMPLOYEE[AP ID# 001413]				46.00			
25-00216	A-9089-800-00-00	Benefits	04/23/2025		46.00		
Check total for 001912-Digital Insurance LLC					46.00	C	069194
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: RENEWAL SUBSCRIPTION FOR SIGHTREADING[AP ID# 001422]				45.00			
25-00094	A-2110-417-00-00	FEES & DUES	04/23/2025		45.00		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					45.00	C	069195
HAMLET OF HARRISVILLE WATER DISTRICT PO BOX 460 HARRISVILLE, NY 13648							
Invoice: APRIL -JUNE Acct # 124[AP ID# 001417]				2,508.00			
25-00266	A-1620-425-31-00	OPERATIONS - WATER RENT	04/23/2025		2,508.00		
Check total for 031086-HAMLET OF HARRISVILLE WATER DISTRICT					2,508.00	C	069196

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-A/P 4/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922							
Invoice: 9312361533 Acct # 10077868[AP ID# 001423]				309.13			
25-00066	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/23/2025		309.13		
Check total for 043102-LAWSON PRODUCTS, INC.					309.13	C	069197
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367							
Invoice: FEB.2025 SRO SERVICES[AP ID# 001433]				6,103.09			
25-00278	A-2810-401-00-00	School Resource Officer	04/23/2025		6,103.09		
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					6,103.09	C	069198
LEWIS LANES, LLC 7483 OSSONT ROAD LOWVILLE, NY 13367							
Invoice: BOWLING MATCH 3/13/25 [AP ID# 001430]				54.00			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	04/23/2025		54.00		
Check total for 001943-LEWIS LANES, LLC					54.00	C	069199
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413							
Invoice: S6837 Acct # 184[AP ID# 001418]				365.08			
25-00058	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	04/23/2025		365.08		
Check total for 000773-MAG SPECIAL SERVICES					365.08	C	069200
MAPLE RIDGE CENTER 7421 EAST ROAD LOWVILLE, NY 13367							
Invoice: 578 MIDDLE HIGH TUBING TRIP[AP ID# 001429]				1,260.00			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-A/P 4/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
	A-2110-406-00-00	FIELD TRIPS	04/23/2025		1,260.00		
Check total for 001685-MAPLE RIDGE CENTER					1,260.00	C	069201
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: feb-march aCCT # 43501-52107[AP ID# 001409]				342.96			
25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	04/23/2025		342.96		
Invoice: FEB.- MARCH aCCT # 45251-52107[AP ID# 001410]				3,755.13			
25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	04/23/2025		3,755.13		
Check total for 049925-NATIONAL GRID					4,098.09	C	069202
Perfect Learning Corp 1000 North Second Ave PO Box 500 Logan, IA 51546							
Invoice: 329014 [AP ID# 001428]				390.00			
	A-2110-480-00-00	TEACHER TEXTBOOKS	04/23/2025		390.00		
Check total for 001876-Perfect Learning Corp					390.00	C	069203
RING SQUARED TELECOM LLC PO BOX 38 PITTSFIELD, MA 01201							
Invoice: IN287294 Acct # 8538[AP ID# 001414]				997.97			
25-00053	A-1620-425-32-00	OPERATIONS - TELEPHONE	04/23/2025		860.05		
25-00053	A-5530-400-32-00	GARAGE BLDG - PHONE	04/23/2025		137.92		
Subtotal for group				997.97	997.97		
Check total for 018040-RING SQUARED TELECOM LLC					997.97	C	069204
SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-A/P 4/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
Invoice: VISION [AP ID# 001425]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	04/23/2025		150.00		
Check total for 002049-SNIDER, DONALD					150.00	C	069205
JOLIE SNIDER 872 Sucker Lake Road Oswegatchie, NY 13670							
Invoice: VISION [AP ID# 001424]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	04/23/2025		150.00		
Check total for 001323-JOLIE SNIDER					150.00	C	069206
SPORTSMAN'S 829 HORNER ST JOHNSTOWN, PA 15902							
Invoice: 101977 PIT RAKE[AP ID# 001407]				67.60			
Invoice: 99695 SPORTS SUPPLIES[AP ID# 001407]				883.92			
Invoice: 99806 RAKE AND SOCCER SOCKS[AP ID# 001407]				78.00			
25-00157	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	04/23/2025		1.68		
25-00157	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/23/2025		180.24		
25-00157	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/23/2025		847.60		
Subtotal for group				1,029.52	1,029.52		
Check total for 000934-SPORTSMAN'S					1,029.52	C	069207
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242							
Invoice: 6015012182 Acct # RCH 1018321[AP ID# 001416]				17.24			
25-00017	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	04/23/2025		17.24		
Check total for 066178-STAPLES CONTRACT & COMMERCIAL					17.24	C	069208

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-A/P 4/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690							
Invoice: 229555 ROCK SALT[AP ID# 001432]				85.90			
25-00106	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/23/2025		85.90		
Check total for 002063-TODD SUPPLYINCORPORATED					85.90	C	069209
US AWARDS PO BOX 1537 PITTSBURG, KS 66762							
Invoice: INV99261 [AP ID# 001411]				687.62			
	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/23/2025		687.62		
Check total for 002129-US AWARDS					687.62	C	069210
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: APRIL 2025 Acct # 2233[AP ID# 001435]				946.95			
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	04/23/2025		946.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	069211
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998							
Invoice: 4511 [AP ID# 001412]				20.00			
25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/23/2025		20.00		
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C	069212
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,100.05		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0068-A/P 4/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number
NYSPHSAA, INC. 8 AIRPORT PARK BLVD. LATHAM, NY 12110							
Invoice: HOLE SPONSORSHIP [AP ID# 001427]				250.00			
	TE-SCHO25-1945-400	Contractual and Other	04/23/2025		250.00		
Check total for 051850-NYSPHSAA, INC.					250.00	C	001332
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					250.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0068-A/P 4/23

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

Total for computer generated checks	28,231.97
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	28,231.97
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	28,231.97

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 25,100.05
C	572.32
F	2,309.60
TE	250.00
Total for All Funds	$ 28,231.97

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004761)	0	0	0	1	$ 2,309.60
COMMUNITY - GENERAL	24 Checks (069189-069212)	0	0	0	30	25,100.05
COMMUNITY - CAFETERI	1 Check (004894)	0	0	0	1	572.32
COMMUNITY - SCHOLARS	1 Check (001332)	0	0	0	1	250.00
Total for All Computer Checks						$ 28,231.97

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0068-A/P 4/23

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 04/01/2025
Date To: 04/30/2025
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