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HARRISVILLE CSD

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - FEDERAL

Warrant: 0003-A/P 7/23/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHRISTINE A. COLONEY PO BOX 340 HARRISVILLE, NY 13648						
Invoice: STUDY GUIDE SPED [AP ID# 000021]				10.00		
	F-SMHD26-2250-450-00	Materials & Supplies	07/21/2025		10.00	
Invoice: TITANIC ON THE SEA [AP ID# 000021]				17.99		
	F-SMHD26-2250-450-00	Materials & Supplies	07/21/2025		17.99	
Check total for E00286-CHRISTINE A. COLONEY					27.99 C	004770
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					27.99	

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0003-A/P 7/23/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HAUN WELDING SUPPLY, INC. 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000511404 CYLINDER LEASE[AP ID# 000042]						
26-00165	C-2860-400-99	Contractual - Other	07/21/2025	136.50	136.50	
Check total for 031401-HAUN WELDING SUPPLY, INC.					136.50 C	004915
US Foods Inc PO BOX 642554 Pittsburgh, PA 15264-2554 Invoice: invoice 2353109 [AP ID# 000038]						
	C-2860-455-96	Food - Summer Food Progra	07/21/2025	1,706.92	1,706.92	
Check total for 002096-US Foods Inc					1,706.92 C	004916
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,843.42	

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-A/P 7/23/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ACCESSPLUS RINGSQUARED PO BOX 38 PITTSFIELD, MA 01202 Invoice: IN310141 ACCT# 8538[AP ID# 000033]						
26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	07/21/2025	998.48	850.51	
26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	07/21/2025		147.97	
Subtotal for group				998.48	998.48	
Check total for 002143-ACCESSPLUS					998.48 C	069468
ASBO NEW YORK 7 AIRPORT PARK BLVD LATHAM, NY 12110 Invoice: 300011332 INDIVIDUAL SBO[AP ID# 000041]						
26-00163	A-1310-400-00-00	Contractual	07/21/2025	268.40	268.40	
Check total for 001738-ASBO NEW YORK					268.40 C	069469
FACILITIES MANAGEMENT EXPRESS,LLC L-4410 COLUMBUS, OH 43260 Invoice: 36650 FMX SUBSCRIPTION[AP ID# 000040]						
26-00162	A-2630-461-00-00	SOFTWARE	07/21/2025	2,500.00	2,500.00	
Check total for 002088-FACILITIES MANAGEMENT EXPRESS,LLC					2,500.00 C	069470
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: STAFF DEVELOPMENT [AP ID# 000018]						
	A-2110-404-00-00	TRAVEL & TRAINING	07/21/2025	397.00	397.00	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					397.00 C	069471

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-A/P 7/23/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GOUVERNEUR CENTRAL SCHOOL BUSINESS OFFICE 133 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: SUMMER SCHOOL AND REGENTS [AP ID# 000020]						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	07/21/2025	670.00	270.00	
	A-2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	07/21/2025		400.00	
Subtotal for group				670.00	670.00	
Check total for 000249-GOUVERNEUR CENTRAL SCHOOL					670.00	C 069472
HAMLET OF HARRISVILLE WATER DISTRICT PO BOX 460 HARRISVILLE, NY 13648 Invoice: 06/26/25 Acct # 124[AP ID# 000029]						
	26-00032	A-1620-425-31-00	OPERATIONS - WATER RENT	07/21/2025	2,508.00	
Check total for 031086-HAMLET OF HARRISVILLE WATER DISTRICT					2,508.00	C 069473
HAUN WELDING SUPPLY, INC. 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000511401 CYLINDER LEASE[AP ID# 000043]						
	26-00164	A-2110-450-59-00	TEACHING SUPPLIES - HS	07/21/2025	68.25	
Check total for 031401-HAUN WELDING SUPPLY, INC.					68.25	C 069474
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 1112 MONTHLY RENTAL[AP ID# 000022]						
	26-00057	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	07/21/2025	160.00	
Check total for 001791-KEN HALL					160.00	C 069475

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Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-A/P 7/23/26

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: 26 ACCT # CL0024[AP ID# 000024]						
26-00051	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	07/21/2025	3,500.00	3,500.00	
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,500.00 C	069476
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413 Invoice: S7009 Acct # 184[AP ID# 000023]						
26-00052	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	07/21/2025	365.08	365.08	
Check total for 000773-MAG SPECIAL SERVICES					365.08 C	069477
MARSH AFFINITY A DIVISION OF ARSH USA LLC. PO BOX 850227 MINNEAPOLIS, MN 55485-0227 Invoice: 39899308 CYBER INSURANCE[AP ID# 000044]						
26-00166	A-1910-400-00-00	INSURANCE	07/21/2025	4,275.54	4,275.54	
Check total for 002086-MARSH AFFINITY					4,275.54 C	069478
JAMIE L. MARTIN 14321 MAPLE STREET HARRISVILLE, NY 13648 Invoice: CURRICULUM PURCHASE [AP ID# 000019]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	07/21/2025	250.00	250.00	
Check total for 001551-JAMIE L. MARTIN					250.00 C	069479
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424						

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-A/P 7/23/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 24290 Acct # 0801725[AP ID# 000026]				1,004.00		
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	07/21/2025		1,004.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,004.00	C 069480
NATIONAL GRID						
PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: MAY 26 -JUNE 26 ACCT # 45251-52107[AP ID# 000027]				5,072.38		
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	07/21/2025		5,072.38	
Invoice: MAY 26 -JUNE 26. ACCT # 43051-52107[AP ID# 000028]				223.95		
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	07/21/2025		223.95	
Check total for 049925-NATIONAL GRID					5,296.33	C 069481
NYSPHSAA, INC.						
8 AIRPORT PARK BLVD. LATHAM, NY 12110						
Invoice: D22213 ANNUAL MEMBERSHIP DUE 25-26[AP ID# 000037]				1,100.00		
26-00020	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	07/21/2025		1,100.00	
Check total for 051850-NYSPHSAA, INC.					1,100.00	C 069482
NYSSMA						
718 THE PLAIN RD. WESTBURY, NY 11590-5931						
Invoice: 26 0326 SCHOOL PARTICIPATION[AP ID# 000034]				500.00		
26-00019	A-2110-417-00-00	FEES & DUES	07/21/2025		500.00	
Check total for 000297-NYSSMA					500.00	C 069483
SILVER & COLLINS						
44 COURT STREET CANTON, NY 13617						
Invoice: 2025-2026 ATTORNEY SERVICES[AP ID# 000035]				5,000.00		
26-00113	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	07/21/2025		5,000.00	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-A/P 7/23/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001465-SILVER & COLLINS					5,000.00 C	069484
SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670 Invoice: GASOLINE [AP ID# 000017]						
	A-5510-450-53-00	TRANSPORTATION - GASOLINE	07/21/2025	72.12	72.12	
Check total for 002049-SNIDER, DONALD					72.12 C	069485
ST. LAWRENCE-LEWIS BOCES WORKERS' COMP PO BOX 231 CANTON, NY 13617 Invoice: 2025-2026 25-26 SCHOOL YEAR WORKER'S COMP PREMIUM[AP ID# 000032]						
	26-00111	A-9040-800-00-00 WORKERS COMPENSATION	07/21/2025	45,605.00	45,605.00	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					45,605.00 C	069486
TYLER TECHNOLOGIES PO BOX 203556 DALLAS, TX 75320-3556 Invoice: 045-524714 VERSATRANS 25-26 CONTRACT[AP ID# 000036]						
	26-00002	A-5510-400-00-00 DIST TRANS - CONTRACTUAL	07/21/2025	2,730.00	2,730.00	
Check total for 001196-TYLER TECHNOLOGIES					2,730.00 C	069487
United Construction and Forestry, LLC 1486 US State Highway 11 Gouverneur, NY 13642 Invoice: 11195757 BACKHOE PARTS[AP ID# 000031]						
	26-00068	A-1621-400-00-00 MAINTENANCE - OTHER EXPEN	07/21/2025	406.02	406.02	
Check total for 001884-United Construction and Forestry, LLC					406.02 C	069488

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0003-A/P 7/23/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
University of Rochester 601 Elmwood Ave Box 671 Rochester, NY 14642 Invoice: 202506-3057 TA Training [AP ID# 000039]						
	A-2250-404-00-00	TRAVEL & TRAINING	07/21/2025	330.00	330.00	
Check total for 002144-University of Rochester					330.00	C 069489
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 614000072647 ACCT# 100000146487[AP ID# 000025]						
	26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	07/21/2025	189.50	189.50
Check total for 001907-VERIZON					189.50	C 069490
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 07/01-07/31. Acct # 2233[AP ID# 000030]						
	26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	07/21/2025	946.95	946.95
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C 069491
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					79,140.67	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0003-A/P 7/23/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					81,012.08	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					81,012.08	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					81,012.08	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 79,140.67
C						1,843.42
F						27.99
Total for All Funds						\$ 81,012.08
Bank Account Summary		Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions
COMMUNITY - FEDERAL	1 Check (004770)	0	0	0	1	\$ 27.99
COMMUNITY - GENERAL	24 Checks (069468-069491)	0	0	0	25	79,140.67
COMMUNITY - CAFETERI	2 Checks (004915-004916)	0	0	0	2	1,843.42
Total for All Computer Checks						\$ 81,012.08

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2026
Warrant: 0003-A/P 7/23/26

Payment Amt.	
Selection Criteria	

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 07/01/2025
Date To: 07/31/2025
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

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0005-AP 7/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HARRISVILLE YOUTH RECREATION PROGRAM 7742 STATE ROUTE 3 HARRISVILLE, NY 13648 Invoice: 2025-2026 [AP ID# 000054]						
26-00028	A-7310-400-00-00	YOUTH PROGRAM CONTRACT	07/23/2025	1,500.00	1,500.00	
Check total for 031551-HARRISVILLE YOUTH RECREATION PROGRAM					1,500.00	C 069492
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,500.00	

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Warrant Report

Fiscal Year: 2026

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0005-AP 7/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FRERICHS, CODY & JESSICA 5 COOPER HILL ROAD HARRISVILLE, NY 13648 Invoice: Athletic Supplies [AP ID# 000053]	TE-SCHO26-1945-400	Contractual and Other	07/23/2025	1,000.00	1,000.00	
Check total for 002145-FRERICHS, CODY & JESSICA					1,000.00	C 001341
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,000.00	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0005-AP 7/23/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,500.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					2,500.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,500.00	
Net Disbursement by Fund - All Payments						
Fund Summary						
A					\$	1,500.00
TE						1,000.00
Total for All Funds					\$	2,500.00
Bank Account Summary		Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions
COMMUNITY - GENERAL		1 Check (069492)	0	0	0	1
COMMUNITY - SCHOLARS		1 Check (001341)	0	0	0	1
Total for All Computer Checks					\$	2,500.00

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2026

Warrant: 0005-AP 7/23/25

Payment Amt.

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 07/01/2025

Date To: 07/31/2025

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

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