

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0002-A/P 7/2

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AR Autoglass 27515 Perch Lake Road Watertown, NY 13601 Invoice: Quote for Windsheild [AP ID# 000011]						
	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	07/03/2024	585.00	585.00	
Check total for 002081-AR Autoglass					585.00	C 068411
THE SARATOGA HILTON 534 BROADWAY SARATOGA SPRINGS, NY 12866 Invoice: Confirmation # 3482405931 [AP ID# 000010]						
	A-5510-404-00-00	Conferences & Travel	07/03/2024	507.00	507.00	
Check total for 000508-THE SARATOGA HILTON					507.00	C 068412
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,092.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,092.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,092.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,092.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	2 Checks (068411-068412)	0	0	0	2	\$ 1,092.00

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Warrant Report

Fiscal Year: 2025

Warrant: 0002-A/P 7/2

Payment Amt.

**Selection Criteria**

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 07/01/2024

Date To: 07/31/2024

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL

Warrant: 0005-A/P 7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MATTHEWS BUSES INC 2900 RT 9 BALLSTON SPA, NY 12020 Invoice: M500012922 [AP ID# 000052]				124,989.63		
	H-BUS24X-5510-210	Buses	07/25/2024		124,989.63	
Check total for 046095-MATTHEWS BUSES INC					124,989.63	C 002358
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					124,989.63	

HARRISVILLE CSD

Warrant Report  
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Bank Account: COMMUNITY - GENERAL

Warrant: 0005-A/P 7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CARTHAGE CENTRAL SCHOOL ATTN: PATTI BRADY 25059 WOOLWORTH ST CARTHAGE, NY 13619							
		Invoice: AJ GEOMETRY AUGUST REGENTS [AP ID# 000023]		30.00			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	07/25/2024		30.00		
		Invoice: AM CHEM AUGUST REGENTS [AP ID# 000023]		30.00			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	07/25/2024		30.00		
		Invoice: ED ALGEBRA 1 AUGUST REGENTS [AP ID# 000023]		30.00			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	07/25/2024		30.00		
		Invoice: NL CHEM AUGUST REGENTS [AP ID# 000023]		30.00			
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	07/25/2024		30.00		
Check total for 002082-CARTHAGE CENTRAL SCHOOL					120.00	C	068413
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
		Invoice: SENIOR YARD SIGNS [AP ID# 000024]		560.00			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	07/25/2024		560.00		
		Invoice: REGENTS SHIPMENT [AP ID# 000027]		28.94			
	A-1670-415-00-00	MAILING - OTHER	07/25/2024		28.94		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					588.94	C	068414
HAMLET OF HARRISVILLE WATER DISTRICT PO BOX 460 HARRISVILLE, NY 13648							
		Invoice: 14371 PIRATES LANE Acct # 124[AP ID# 000031]		2,508.00			
	25-00035	A-1620-425-31-00	OPERATIONS - WATER RENT	07/25/2024	2,508.00		
Check total for 031086-HAMLET OF HARRISVILLE WATER DISTRICT					2,508.00	C	068415

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: HH222417 TRIMMER LINE SCRAPER AND BLADES[AP ID# 000021]						
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	07/25/2024	27.95	27.95	
Check total for 076176-HARRISVILLE HARDWARE					27.95	C 068416
HARRISVILLE YOUTH RECREATION PROGRAM 7742 STATE ROUTE 3 HARRISVILLE, NY 13648 Invoice: 2024 PROGRAM 2024 RECREATION PROGRAM[AP ID# 000048]						
25-00030	A-7310-400-00-00	YOUTH PROGRAM CONTRACT	07/25/2024	1,500.00	1,500.00	
Check total for 031551-HARRISVILLE YOUTH RECREATION PROGRAM					1,500.00	C 068417
DANA JACKSON 390 FULLERVILLE RD HARRISVILLE, NY 13648 Invoice: PRE K GRADUATION SUPPLIES [AP ID# 000025]						
	A-2110-450-16-01	PreK M&S	07/25/2024	107.65	107.65	
Check total for 000051-DANA JACKSON					107.65	C 068418
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922 Invoice: 9311662158 Acct # 10077868[AP ID# 000053]						
25-00066	A-1621-450-00-00	MAINTENANCE SUPPLIES	07/25/2024	260.04	260.04	
Check total for 043102-LAWSON PRODUCTS, INC.					260.04	C 068419
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102013816:01 Acct # 221[AP ID# 000033]						
				1,047.02		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	07/25/2024		1,047.02	
Check total for 000731-LEONARD BUS SALES, INC.					1,047.02	C 068420
LEWIS COUNTY GENERAL HOSPITAL Chief Financial Officer 7785 North State St. Lowville, NY 13367						
Invoice: 20 SCHOOL PHYSICAL/PHYSICIAN[AP ID# 000032]				3,875.00		
25-00057	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	07/25/2024		3,875.00	
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,875.00	C 068421
MIRABITO ENERGY PRODUCTS PO BOX 5306 BINGHAMTON, NY 13902						
Invoice: 327575 [AP ID# 000051]				174.17		
	A-5510-450-53-00	TRANSPORTATION - GASOLINE	07/25/2024		174.17	
Check total for 002077-MIRABITO ENERGY PRODUCTS					174.17	C 068422
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
Invoice: 22942 Acct # 0801725[AP ID# 000022]				944.00		
25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	07/25/2024		944.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					944.00	C 068423
NASSP/NHS PO Box 640245 Pittsburg, PA 15264-0245						
Invoice: 9001775043 NATIONAL HONOR SOCIETY[AP ID# 000045]				385.00		
25-00037	A-2850-400-00-00	CO-CURRICULAR - CONTRACTU	07/25/2024		385.00	
Invoice: 9001787975 NATIONAL JUNIOR HONOR SOCIETY[AP ID# 000045]				385.00		
25-00037	A-2850-400-00-00	CO-CURRICULAR - CONTRACTU	07/25/2024		385.00	

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Warrant: 0005-A/P 7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 049112-NASSP/NHS					770.00	C	068424
<b>NATIONAL GRID</b> PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: May -June acct # 43051-52107[AP ID# 000043]							
25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	07/25/2024	210.47	210.47		
Invoice: MAY- JUNE ACCT # 45251-52107[AP ID# 000044]					5,450.97		
25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	07/25/2024		5,450.97		
Check total for 049925-NATIONAL GRID					5,661.44	C	068425
<b>NYSCOSS</b> 7 ELK STREET, 3RD FLOOR ALBANY, NY 12207-1002 Invoice: 24-25 MEMBERSHIP SUPERINTENDENT MEMBERSHIP 24-25[AP ID# 000047]							
25-00025	A-1240-417-00-00	CSA MEMBERSHIP FEES	07/25/2024	2,013.09	2,013.09		
Check total for 049573-NYSCOSS					2,013.09	C	068426
<b>NYSPHSAA, INC.</b> 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: D21471 ANNUAL MEMBERSHIP 24-25 SCHOOL YEAR[AP ID# 000049]							
25-00022	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	07/25/2024	1,050.00	1,050.00		
Check total for 051850-NYSPHSAA, INC.					1,050.00	C	068427
<b>NYTRIC ELECTRICAL CONTRACTORS, LLC</b> 800 STARBUCK AVE SUITE C-101 WATERTOWN, NY 13601 Invoice: 19017 [AP ID# 000029]							
	A-1621-420-00-00	MAINTENANCE - REPAIRS	07/25/2024	2,021.79	2,021.79		



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Warrant: 0005-A/P 7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001753-NYTRIC ELECTRICAL CONTRACTORS, LLC					2,021.79 C	068428
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 Corporate Dr EAST SYRACUSE, NY 13057 Invoice: 1482137 SERVICE 64 GALLON BIN[AP ID# 000046]						
25-00169	A-1670-415-00-00	MAILING - OTHER	07/25/2024	138.58	138.58	
Check total for 001514-REDISHRED ACQUISITION, INC.					138.58 C	068429
RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023 Invoice: POSTAGE FOR METER [AP ID# 000028]						
	A-1670-415-00-00	MAILING - OTHER	07/25/2024	1,000.00	1,000.00	
Check total for 071544-RESERVE ACCOUNT					1,000.00 C	068430
Ringsquared Telecom LLC PO BOX 63022 Newark, NJ 07101-8064 Invoice: IN219422 Acct # 8538[AP ID# 000020]						
25-00053	A-1620-425-32-00	OPERATIONS - TELEPHONE	07/25/2024	1,084.85	952.50	
25-00053	A-5530-400-32-00	GARAGE BLDG - PHONE	07/25/2024		132.35	
Subtotal for group				1,084.85	1,084.85	
Check total for 018040-Ringsquared Telecom LLC					1,084.85 C	068431
ANGELA T. ROBERT 637 OSWEGATCHIE TRAIL OSWEGATCHIE, NY 13670 Invoice: MILAGE FOR CONFERENCE [AP ID# 000037]						
	A-5510-404-00-00	Conferences & Travel	07/25/2024	216.25	216.25	
Check total for 001628-ANGELA T. ROBERT					216.25 C	068432

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>SAANYS</b> 8 AIRPORT PARK BLVD ALBANY AIRPORT PARK LATHAM, NY 12110 Invoice: 24-25 24-25 MEMBERSHIP ERIC LUTHER[AP ID# 000030]						
25-00095	A-2020-400-00-00	SUPERVISION - CONTRACTUAL	07/25/2024	660.00	660.00	
Check total for 064021-SAANYS					660.00	C 068433
<b>SCHOLASTIC BOOK FAIRS - 14</b> PO BOX 639849 CINCINNATI, OH 45263-9850 Invoice: M7518791 4 Acct # 13648009 CLSRM MAG[AP ID# 000050]						
25-00019	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	07/25/2024	443.86	443.86	
Check total for 064290-SCHOLASTIC BOOK FAIRS - 14					443.86	C 068434
<b>SMEC</b> P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 06245105 INVOICE FOR ELECTRIC[AP ID# 000035]						
25-00055	A-1620-425-29-00	OPERATIONS - ELECTRIC	07/25/2024	3,860.98	3,698.39	
25-00055	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	07/25/2024		162.59	
Subtotal for group				3,860.98	3,860.98	
Check total for 100023-SMEC					3,860.98	C 068435
<b>HEATHER SULLIVAN</b> P.O. BOX 331 HARRISVILLE, NY 13648 Invoice: MILAGE FOR TRAINING [AP ID# 000026]						
	A-2110-404-00-00	TRAVEL & TRAINING	07/25/2024	52.26	52.26	
Check total for 000740-HEATHER SULLIVAN					52.26	C 068436

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 53400002232 Acct # 2233[AP ID# 000036]						
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	07/25/2024	1,747.31	1,747.31	
Check total for 076966-WILLIAMSON SERVICES LLC.					1,747.31	C 068437
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 3772 MONTHLY CHARGES TRANSPORTATION SERVICES[AP ID# 000034]						
25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	07/25/2024	20.00	20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C 068438
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					31,893.18	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Warrant: 0005-A/P 7/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					156,882.81	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					156,882.81	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					156,882.81	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A						\$ 31,893.18
H						124,989.63
<b>Total for All Funds</b>						<b>\$ 156,882.81</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002358)	0	0	0	1	\$ 124,989.63
COMMUNITY - GENERAL	26 Checks (068413-068438)	0	0	0	28	31,893.18
<b>Total for All Computer Checks</b>						<b>\$ 156,882.81</b>

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Payment Amt.

Selection Criteria
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Don't show Non-PO Item Descriptions
Date From: 07/01/2024
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