

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0012-A/P 8/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BLICK ART MATERIALS							
6910 EAGLE WAY							
CHICAGO, IL 60678-1069							
Invoice: 3199643 ART SUPPLIES[AP ID# 000159]							
25-00111	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/03/2024	714.01	714.01		
Check total for 019936-BLICK ART MATERIALS					714.01	C	068473
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					714.01		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0012-A/P 8/29/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					714.01	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>714.01</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					714.01	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 24,972.13
C						2,185.21
F						6,821.58
Total for All Funds						<u>\$ 33,978.92</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (068473)	0	0	0	1	\$ 714.01

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0012-A/P 8/29/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2024
Date To: 09/30/2024
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 - GENERAL

Warrant: 0014-insurance

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HAYLOR, FREYER & COON, INC.						
BOX 4743						
SYRACUSE, NY 13221						
		Invoice: 859173 [AP ID# 000215]		39.00		
	A-5510-408-00-00	DIST TRANS - FLEET INSURA	09/12/2024		39.00	
Invoice: 860862 [AP ID# 000215]						
	A-5510-408-00-00	DIST TRANS - FLEET INSURA	09/12/2024	30.00	30.00	
Invoice: 855399 umbrella policy renewal[AP ID# 000216]						
Invoice: 855401 student accident[AP ID# 000216]						
Invoice: 855405 commercial auto[AP ID# 000216]						
Invoice: 855406 package policy renewal[AP ID# 000216]						
Invoice: 857226 added property coverage[AP ID# 000216]						
Invoice: 860216 pollution liability[AP ID# 000216]						
Invoice: 860867 employment practices liability[AP ID# 000216]						
Invoice: 861052 endorsement umbrella[AP ID# 000216]						
25-00033	A-1910-400-00-00	INSURANCE	09/12/2024	6,925.00	57,966.00	
25-00033	A-1910-408-00-00	STUDENT INSURANCE	09/12/2024	5,083.00	5,083.00	
25-00033	A-5510-408-00-00	DIST TRANS - FLEET INSURA	09/12/2024	9,210.00	9,210.00	
Subtotal for group				72,259.00	72,259.00	
Check total for 001450-HAYLOR, FREYER & COON, INC.					72,328.00	C 068494
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					72,328.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0014-insurance

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					72,328.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>72,328.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					72,328.00	
Net Disbursement by Fund - All Payments						

Fund Summary

A

\$ 72,328.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (068494)	0	0	0	2	\$ 72,328.00

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0014-insurance

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2024
Date To: 09/30/2024
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 - GENERAL

Warrant: 0014-insurance

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221						
		Invoice: 859173 [AP ID# 000215]		39.00		
	A-5510-408-00-00	DIST TRANS - FLEET INSURA	09/12/2024		39.00	
Invoice: 860862 [AP ID# 000215]						
	A-5510-408-00-00	DIST TRANS - FLEET INSURA	09/12/2024	30.00	30.00	
Invoice: 855399 umbrella policy renewal[AP ID# 000216]						
Invoice: 855401 student accident[AP ID# 000216]						
Invoice: 855405 commercial auto[AP ID# 000216]						
Invoice: 855406 package policy renewal[AP ID# 000216]						
Invoice: 857226 added property coverage[AP ID# 000216]						
Invoice: 860216 pollution liability[AP ID# 000216]						
Invoice: 860867 employment practices liability[AP ID# 000216]						
Invoice: 861052 endorsement umbrella[AP ID# 000216]						
25-00033	A-1910-400-00-00	INSURANCE	09/12/2024	6,925.00	57,966.00	
25-00033	A-1910-408-00-00	STUDENT INSURANCE	09/12/2024	5,083.00	5,083.00	
25-00033	A-5510-408-00-00	DIST TRANS - FLEET INSURA	09/12/2024	9,210.00	9,210.00	
Subtotal for group				72,259.00	72,259.00	
Check total for 001450-HAYLOR, FREYER & COON, INC.					72,328.00	C 068494
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					72,328.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0014-insurance

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					72,328.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>72,328.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					72,328.00	
Net Disbursement by Fund - All Payments						

Fund Summary

A

\$ 72,328.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (068494)	0	0	0	2	\$ 72,328.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0014-insurance

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2024
Date To: 09/30/2024
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 - FEDERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CURRICULUM ASSOCIATES, LLC						
PO Box 936600						
ATLANTA, GA 31193-6600						
Invoice: 90839532 Acct # 3077248[AP ID# 000221]				579.04		
25-00179	F-REAP25-2110-450-00	Materials & Supplies	09/23/2024		579.04	
Check total for 001593-CURRICULUM ASSOCIATES, LLC					579.04	C 004745
Great minds PBC						
PO Box 200283						
Pittsburg, PA 15251-0283						
Invoice: INV200660 [AP ID# 000219]				13,108.98		
25-00174	F-REAP25-2110-450-00	Materials & Supplies	09/23/2024		13,108.98	
Invoice: INV200964 [AP ID# 000219]				1,609.20		
25-00174	F-REAP25-2110-450-00	Materials & Supplies	09/23/2024		1,609.20	
Check total for 002083-Great minds PBC					14,718.18	C 004746
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					15,297.22	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: CLOTHING ALLOWANCE [AP ID# 000211]						
	C-2860-400-99	Contractual - Other	09/23/2024	106.05	106.05	
Check total for 000223-BONNIE JACKSON					106.05	C 004835
CHARLOTTE M. SCOTT 14179 STEAM MILL ROAD HARRISVILLE, NY 13648 Invoice: CLOTHING REIMBURSEMENT [AP ID# 000167]						
	C-2860-400-99	Contractual - Other	09/23/2024	150.00	150.00	
Check total for 001978-CHARLOTTE M. SCOTT					150.00	C 004836
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676 Invoice: 671046 [AP ID# 000229]						
25-00154	C-2860-450-00	Materials & Supplies	09/23/2024	1,457.56	1,457.56	
Check total for 066242-ST. LAWRENCE SUPPLY CO.					1,457.56	C 004837
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 247936944 Acct # C2050470[AP ID# 000218]						
25-00150	C-2860-450-00	Materials & Supplies	09/23/2024	856.25	856.25	
Check total for 000777-W B MASON CO., INC.					856.25	C 004838
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					2,569.86	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

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: 1YDR-Q6RM-61T6 [AP ID# 000187]				179.94			
25-00199	A-1330-450-00-00	TAX COLLECTOR - SUPPLIES	09/23/2024		89.97		
25-00199	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/23/2024		89.97		
Subtotal for group				179.94	179.94		
Invoice: 1JJ9-VR4K-31M1 Acct # A3L783R2QLS7XP[AP ID# 000188]				149.90			
25-00186	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/23/2024		149.90		
Invoice: 1F3L-9TYC-N1WL Acct # A3L783R2QLS7XP[AP ID# 000189]				74.01			
25-00198	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/23/2024		74.01		
Invoice: 19J6-9VCQ-9JYJ Acct # A3L783R2QLS7XP[AP ID# 000190]				359.96			
25-00201	A-2110-450-16-01	PreK M&S	09/23/2024		359.96		
Invoice: 17C9-VF6W-1J4F Acct # A3L783R2QLS7XP[AP ID# 000191]				52.79			
25-00204	A-2110-450-16-01	PreK M&S	09/23/2024		52.79		
Invoice: 1XHN-GLF7-CG4J Acct # A3L783R2QLS7XP[AP ID# 000192]				20.89			
25-00206	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/23/2024		20.89		
Invoice: 19W4-YXHR-V49C Acct # A3L783R2QLS7XP[AP ID# 000193]				990.00			
25-00187	A-2110-200-00-00	TEACHING - EQUIPMENT	09/23/2024		990.00		
Invoice: 16DT-KWPC-1HJN Acct # A3L783R2QLS7XP[AP ID# 000194]				524.83			
25-00183	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/23/2024		524.83		
Check total for 001057-AMAZON CAPITAL SERVICES					2,352.32	C	068495
ANDREW KRAMER							
CEDAR KNOLL FARM							
13036 SH 812							
HARRISVILLE, NY 13648							
Invoice: 1-2024 [AP ID# 000162]				660.00			
	A-1621-450-67-00	GROUNDS SUPPLIES	09/23/2024		660.00		
Check total for 001245-ANDREW KRAMER					660.00	C	068496

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CAMFIL USA, INC. 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003 Invoice: 30478535 [AP ID# 000226]						
25-00117	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/23/2024	1,098.32	1,098.32	
Check total for 001452-CAMFIL USA, INC.					1,098.32	C 068497
CENTRAL POLY-BAG CORP 2400 BEDLE PLACE LINDEN, NJ 07036 Invoice: 297690 [AP ID# 000223]						
25-00152	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/23/2024	999.45	999.45	
Check total for 002075-CENTRAL POLY-BAG CORP					999.45	C 068498
Education Training and Research Assoc. PO Box 80750 City of Industry, CA 91716-8418 Invoice: 287883 HEALTH WORKBOOKS[AP ID# 000185]						
25-00067	A-2110-480-00-00	TEACHER TEXTBOOKS	09/23/2024	1,209.60	1,209.60	
Check total for 001793-Education Training and Research Assoc.					1,209.60	C 068499
ERIC ARMIN INC. PO BOX 416366 BOSTON, MA 02241-6366 Invoice: INV1379676 Acct # 10019452[AP ID# 000224]						
25-00190	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/23/2024	44.39	44.39	
Check total for 000072-ERIC ARMIN INC.					44.39	C 068500
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: PERENNIAL FLOWERS [AP ID# 000163]						
	A-1621-450-67-00	GROUNDS SUPPLIES	09/23/2024	79.50	79.50	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: USPS MAILING [AP ID# 000164]				38.75			
	A-1670-415-00-00	MAILIING - OTHER	09/23/2024		38.75		
Invoice: UPS MAILING REGENTS [AP ID# 000165]				49.11			
	A-1670-415-00-00	MAILIING - OTHER	09/23/2024		49.11		
Invoice: TPT PHYSICS CURRICULUM [AP ID# 000166]				339.98			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/23/2024		339.98		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					507.34	C	068501
GOUVERNEUR PLUMBING SUPPLY							
1370 US HWY 11 PO BOX 392 GOUVERNEUR, NY 13642-392							
Invoice: GO64276 Acct # 0001831[AP ID# 000172]				58.55			
25-00042	A-1621-450-66-00	PLUMBING & ELECTRIC	09/23/2024		58.55		
Invoice: GO64326 Acct # 0001831[AP ID# 000172]				39.62			
25-00042	A-1621-450-66-00	PLUMBING & ELECTRIC	09/23/2024		39.62		
Check total for 029722-GOUVERNEUR PLUMBING SUPPLY					98.17	C	068502
Great minds PBC							
PO Box 200283 Pittsburg, PA 15251-0283							
Invoice: INV197571 [AP ID# 000220]				2,500.00			
25-00181	A-2110-404-00-00	TRAVEL & TRAINING	09/23/2024		2,500.00		
Check total for 002083-Great minds PBC					2,500.00	C	068503
HARRISVILLE HARDWARE							
8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: HH225731 SUPPLIES[AP ID# 000170]				25.75			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		25.75		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: HH225873 SUPPLIES[AP ID# 000170]				9.99			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		9.99		
Invoice: HH226240 SUPPLIES[AP ID# 000170]				9.99			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		9.99		
Invoice: HH226795 SUPPLIES[AP ID# 000170]				25.48			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		25.48		
Invoice: HH227056 SUPPLIES[AP ID# 000170]				29.98			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		29.98		
Invoice: HH227476 SUPPLIES[AP ID# 000170]				47.96			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		47.96		
Invoice: HH227493 SUPPLIES[AP ID# 000170]				32.67			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		32.67		
Invoice: HH227619 SUPPLIES[AP ID# 000170]				26.94			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		26.94		
Invoice: HH228703 SUPPLIES[AP ID# 000170]				8.66			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		8.66		
Invoice: HH228743 SUPPLIES[AP ID# 000170]				15.98			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		15.98		
Check total for 076176-HARRISVILLE HARDWARE					233.40	C	068504
<hr/>							
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293							
Invoice: 6174 SUPPLIES[AP ID# 000206]				710.51			
25-00045	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		710.51		
Check total for 000559-HOME DEPOT CREDIT SERVICES					710.51	C	068505

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN, NY 13601 Invoice: W44431 REPAIRS TO BOILER[AP ID# 000202]						
25-00064	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/23/2024	5,676.09	5,676.09	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.					5,676.09	C 068506
INTERNATIONAL FIRE SHEILD PO BOX 7305 AUBURN, NY 13022 Invoice: 9005 [AP ID# 000168]						
	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/23/2024	5,100.00	5,100.00	
Check total for 002090-INTERNATIONAL FIRE SHEILD					5,100.00	C 068507
JOSTENS INC. 21336 NETWORK PLACE CHICAGO, IL 60673-1213 Invoice: SPORTS BANQUET [AP ID# 000210]						
	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/23/2024	1,307.25	1,307.25	
Check total for 038701-JOSTENS INC.					1,307.25	C 068508
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 1033 PORTA POTTY RENTAL[AP ID# 000199]						
25-00063	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/23/2024	320.00	320.00	
Check total for 001791-KEN HALL					320.00	C 068509
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922 Invoice: 9311747001 Acct # 10077868[AP ID# 000200]						
				221.62		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00066	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		221.62	
Invoice: 9311743190 Acct # 10077868[AP ID# 000201]				191.32		
25-00215	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	09/23/2024		191.32	
Check total for 043102-LAWSON PRODUCTS, INC.					412.94	C 068510
<hr/>						
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102014124:01 Acct # 221[AP ID# 000204]				1,577.84		
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/23/2024		1,577.84	
Check total for 000731-LEONARD BUS SALES, INC.					1,577.84	C 068511
<hr/>						
NETTO WELDING SUPPLY, LLC 731 LERAY ST. WATERTOWN, NY 13601 Invoice: 57182 MAIN BUILDING FIRE INSPECTION[AP ID# 000195]				1,626.98		
25-00061	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/23/2024		1,626.98	
Invoice: 57183 BUS GARAGE FIRE INSPECTION[AP ID# 000195]				276.00		
25-00061	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/23/2024		276.00	
Check total for 002203-NETTO WELDING SUPPLY, LLC					1,902.98	C 068512
<hr/>						
NEW YORK STATE UNEMPLOYMENT INSURANCE PO BOX 4301 BINGHAMTON, NY 13902-4301 Invoice: ACOUNT STATUS AS OF 7/1/24 [AP ID# 000214]				1,334.83		
	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	09/23/2024		1,334.83	
Check total for 000587-NEW YORK STATE					1,334.83	C 068513

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847 Invoice: 247711117 Acct # 32842763[AP ID# 000171]						
25-00040	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/23/2024	787.99	787.99	
Check total for 001625-ORKIN					787.99	C 068514
PERFORMANCE HEALTH SUPPLY, INC. dba MEDCO SUPPLY COMPANY 21773 NETORK PLACE CHICAGO, IL 60673-1217 Invoice: IN97776755 [AP ID# 000222]						
25-00136	A-2815-450-00-00	HEALTH SERVICES NURSE	09/23/2024	45.10	45.10	
Invoice: IN97857625 [AP ID# 000222]						
25-00136	A-2815-450-00-00	HEALTH SERVICES NURSE	09/23/2024	320.40	320.40	
Invoice: IN97871427 [AP ID# 000222]						
25-00136	A-2815-450-00-00	HEALTH SERVICES NURSE	09/23/2024	19.31	19.31	
Invoice: IN978821660 [AP ID# 000222]						
25-00136	A-2815-450-00-00	HEALTH SERVICES NURSE	09/23/2024	7.69	7.69	
Check total for 046455-PERFORMANCE HEALTH SUPPLY, INC.					392.50	C 068515
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 3319493204 ACCT#0016683598[AP ID# 000196]						
25-00082	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	09/23/2024	201.06	152.12	
25-00082	A-1670-415-00-00	MAILING - OTHER	09/23/2024		48.94	
Subtotal for group				201.06	201.06	
Check total for 055997-PITNEY BOWES					201.06	C 068516

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
PYRAMID SCHOOL PRODUCTS 6510 N 54TH STREET TAMPA, FL 33610							
Invoice: S1478896.001 Acct # 46047[AP ID# 000227]				107.50			
25-00140	A-2815-450-00-00	HEALTH SERVICES NURSE	09/23/2024		107.50		
Invoice: S1474850.001 Acct # 46047[AP ID# 000228]				426.09			
25-00130	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/23/2024		225.40		
25-00130	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/23/2024		200.69		
Subtotal for group				426.09	426.09		
Check total for 000540-PYRAMID SCHOOL PRODUCTS					533.59	C	068517
S & S WORLDWIDE, INC. A/R P.O. BOX 845825 BOSTON, MA 02284-5825							
Invoice: IN101438160 [AP ID# 000225]				10.62			
25-00163	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/23/2024		10.62		
Check total for 064024-S & S WORLDWIDE, INC.					10.62	C	068518
SANFORD & BURTIS FIRE EQT., INC. PO BOX 440 MINETTO, NY 13115							
Invoice: 38106 Acct # 10331[AP ID# 000208]				297.00			
25-00071	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/23/2024		297.00		
Check total for 064071-SANFORD & BURTIS FIRE EQT., INC.					297.00	C	068519
SANICO, INC. PO Box 2037 Binghamton, NY 13902							
Invoice: S185877 FLOOR[AP ID# 000212]				558.54			
Invoice: S186728 FLOOR[AP ID# 000212]				531.92			
Invoice: S187119 CLEANING[AP ID# 000212]				94.88			
Invoice: S187120 PAPER[AP ID# 000212]				3,244.70			

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: S187263 CLEANING[AP ID# 000212]				29.46		
Invoice: S187264 FLOOR[AP ID# 000212]				334.40		
25-00043	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/23/2024		124.34	
25-00043	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	09/23/2024		3,244.70	
25-00043	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	09/23/2024		1,424.86	
Subtotal for group				4,793.90	4,793.90	
Check total for A01500-SANICO, INC.					4,793.90	C 068520
<hr/>						
SCHOOL SPECIALTY PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 208134727544 Acct # 429950[AP ID# 000230]				63.56		
25-00189	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/23/2024		63.56	
Check total for 064246-SCHOOL SPECIALTY					63.56	C 068521
<hr/>						
SHERMAN ELECTRIC INC 417 S. CLINTON ST CARTHAGE, NY 13619						
Invoice: 131188 [AP ID# 000169]				359.40		
	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		359.40	
Check total for 064839-SHERMAN ELECTRIC INC					359.40	C 068522
<hr/>						
SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670						
Invoice: CLOTHING ALLOWANCE [AP ID# 000209]				200.00		
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	09/23/2024		200.00	
Check total for 002049-SNIDER, DONALD					200.00	C 068523
<hr/>						
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 227577 RED ROSIN PAPER[AP ID# 000197]				29.95			
25-00106	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/23/2024		29.95		
Invoice: 227724 SUPPLY FOR DUGOUT[AP ID# 000213]				2,804.77			
25-00173	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/23/2024		2,804.77		
Check total for 002063-TODD SUPPLYINCORPORATED					2,834.72	C	068524
TYLER TECHNOLOGIES PO BOX 203556 DALLAS, TX 75320-3556 Invoice: 045-479447 STUDENT TRANSPORTATION SERVICES[AP ID# 000207]							
25-00002	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/23/2024	3,990.00	3,990.00		
Check total for 001196-TYLER TECHNOLOGIES					3,990.00	C	068525
UNITED RENTALS NORTH AMERICA, INC. PO BOX 840514 DALLAS, TX 75284-0514 Invoice: 236508375-001 Acct # 1025648[AP ID# 000198]							
25-00065	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/23/2024	1,631.82	1,631.82		
Check total for 070140-UNITED RENTALS NORTH AMERICA, INC.					1,631.82	C	068526
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 62000056997 MONTHLY CHARGES[AP ID# 000203]							
25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/23/2024	189.50	189.50		
Check total for 001907-VERIZON					189.50	C	068527
RONALD VROOMAN 325 STATE HWY 3 HARRISVILLE, NY 13648 Invoice: BOOT ALLOWANCE [AP ID# 000161]							
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	09/23/2024	109.99	109.99		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001896-RONALD VROOMAN					109.99	C	068528
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 248036318 Acct # C2050470[AP ID# 000217]							
25-00164	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	09/23/2024	29.84	29.84		
Check total for 000777-W B MASON CO., INC.					29.84	C	068529
WARDS NATURAL SCIENCE P.O. BOX 644312 PITTSBURGH, PA 15264-4312 Invoice: 8816802727 Acct # 80528714[AP ID# 000186]							
25-00196	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/23/2024	48.14	48.14		
Check total for 075432-WARDS NATURAL SCIENCE					48.14	C	068530
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 2894 MONTHLY CHARGES[AP ID# 000205]							
25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/23/2024	20.00	20.00		
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C	068531
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					44,539.06		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
FIRST NATIONAL BANK OF OMAHA							
PO BOX 2818							
OMAHA, NE 68103-2818							
Invoice: GOLF TOURNAMENT SPONSOR SIGN [AP ID# 000231]							
	TE-SCHO25-1945-400	Contractual and Other	09/23/2024	465.00	465.00		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					465.00	C	001323
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					465.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0015-A/P 09/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					62,871.14	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>62,871.14</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					62,871.14	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 44,539.06
C						2,569.86
F						15,297.22
TE						465.00
Total for All Funds						\$ 62,871.14

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004745-004746)	0	0	0	2	\$ 15,297.22
COMMUNITY - GENERAL	37 Checks (068495-068531)	0	0	0	50	44,539.06
COMMUNITY - CAFETERI	4 Checks (004835-004838)	0	0	0	4	2,569.86
COMMUNITY - SCHOLARS	1 Check (001323)	0	0	0	1	465.00
Total for All Computer Checks						\$ 62,871.14

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0015-A/P 09/17/2024

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2024
Date To: 09/30/2024
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 - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHARLOTTE ATKINSON 77 GARRISON RD. HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000288]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	385.08	385.08	
Check total for 000211-CHARLOTTE ATKINSON					385.08	C 068532
MARIO AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000289]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	286.98	286.98	
Check total for 001107-MARIO AVALLONE					286.98	C 068533
LEEANN BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000292]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	64.26	64.26	
Check total for 000282-LEEANN BASSETTE					64.26	C 068534
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000290]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	207.30	207.30	
Check total for E00009-RICK BEAROR					207.30	C 068535
KAREN BELLINGER 12808 SH 812 HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000291]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	133.80	133.80	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for E00010-KAREN BELLINGER					133.80	C	068536
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602 Invoice: medicare reimbursement [AP ID# 000293]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	524.10	524.10		
Check total for 000884-JEAN BERRY					524.10	C	068537
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000294]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	286.98	286.98		
Check total for 001425-THOMAS BEST					286.98	C	068538
RICK CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000295]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	284.28	284.28		
Check total for 000089-RICK CHARTRAND					284.28	C	068539
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000296]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	524.10	524.10		
Check total for 017290-MARLENE CLARK					524.10	C	068540

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000297]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	427.80	427.80	
Check total for 001319-LEROY DAVIS					427.80	C 068541
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: medicare reimbursement [AP ID# 000298]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	375.90	375.90	
Check total for 000232-PENNY L. DECOTEAU					375.90	C 068542
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000299]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	343.74	343.74	
Check total for E00028-DIXIE D. DICKINSON					343.74	C 068543
MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858 Invoice: medicare reimbursement [AP ID# 000300]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	173.70	173.70	
Check total for 021327-MARY DUGGAN					173.70	C 068544
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000301]						
				330.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		330.00	
Check total for E00032-CYNTHIA J. DURKISH					330.00	C 068545
<hr/>						
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648						
		Invoice: medicare reimbursement [AP ID# 000302]		327.00		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		327.00	
Check total for 001236-JAMES DURKISH					327.00	C 068546
<hr/>						
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648						
		Invoice: medicare reimbursement [AP ID# 000303]		179.70		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		179.70	
Check total for 021350-SHIRLEY DUSHARM					179.70	C 068547
<hr/>						
REITA K. ELLIS 392 STONE ROAD HARRISVILLE, NY 13648						
		Invoice: medicare reimbursement [AP ID# 000304]		184.80		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		184.80	
Check total for E00035-REITA K. ELLIS					184.80	C 068548
<hr/>						
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601						
		Invoice: MEDICARE REIMBURSEMENT [AP ID# 000305]		524.10		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		524.10	
Check total for 000434-YVONNE EVANS					524.10	C 068549

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000306]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	373.80	373.80		
Check total for 000280-KATHY FELIO					373.80	C	068550
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000307]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	373.68	373.68		
Check total for 000384-CATHERINE A. FINCH					373.68	C	068551
FRAZEE, BEVERLEY 14307 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000308]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	286.98	286.98		
Check total for 002094-FRAZEE, BEVERLEY					286.98	C	068552
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000309]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	248.16	248.16		
Check total for 000222-REBECCA A. GIBSON					248.16	C	068553
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000310]				261.90		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		261.90	
Check total for 000283-BRENDA GRINDAL					261.90	C 068554
<hr/>						
REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619						
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000311]				627.36		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		627.36	
Check total for 001580-REBECCA HEAGLE					627.36	C 068555
<hr/>						
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000312]				330.00		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		330.00	
Check total for 000612-RICHARD KAHN					330.00	C 068556
<hr/>						
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000313]				463.98		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		463.98	
Check total for 001198-LINDA KELLERHALS					463.98	C 068557
<hr/>						
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648						
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000314]				524.10		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		524.10	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000946-WILLIAM KELLERHALS					524.10	C	068558
<hr/>							
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619 Invoice: MEDICARE REIMBURSENT [AP ID# 000315]				314.34			
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		314.34		
Check total for 000220-ROBERT KRATZAT					314.34	C	068559
<hr/>							
LELA LADUC PO BOX 392 13271 BRYANT BRIDGE ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000316]				267.96			
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		267.96		
Check total for E00055-LELA LADUC					267.96	C	068560
<hr/>							
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000317]				396.12			
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		396.12		
Check total for 001200-JUANITA LANCOR					396.12	C	068561
<hr/>							
DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000318]				42.90			
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		42.90		
Check total for E00058-DARLENE D. LAPLATNEY					42.90	C	068562

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000319]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	327.00	327.00	
Check total for 000054-MARIE LAVANCHA					327.00	C 068563
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000320]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	368.52	368.52	
Check total for 000533-ROSEMARY LAVANCHA					368.52	C 068564
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000321]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	524.10	524.10	
Check total for 000387-BARBARA MANCHESTER					524.10	C 068565
BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000322]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	107.22	107.22	
Check total for 000086-BILLIE MANCHESTER					107.22	C 068566
PENNY MARCHIONE HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000323]						
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	228.66	228.66	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000233-PENNY MARCHIONE					228.66	C	068567
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000324]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	747.60	747.60		
Check total for 046289-JOAN MCMILLAN					747.60	C	068568
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000325]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	568.56	568.56		
Check total for 000354-VICKIE D. MEALUS					568.56	C	068569
JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000326]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	333.00	333.00		
Check total for 000271-JOAN PAROW					333.00	C	068570
CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000327]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	388.20	388.20		
Check total for E00075-CAROL L. PHILLIPS					388.20	C	068571

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367 Invoice: medicare reimbursement [AP ID# 000328]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	362.10	362.10		
Check total for 000846-CHERIE PIGNONE-LANDL					362.10	C	068572
JOHN PRATT 776 COUNTY ROUTE 24 GOUVERNEUR, NY 13642 Invoice: medicare reimbursement [AP ID# 000329]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	269.82	269.82		
Check total for 001651-JOHN PRATT					269.82	C	068573
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000330]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	463.98	463.98		
Check total for 000274-PATRICIA A. ROSE					463.98	C	068574
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648 Invoice: medicare reimbursement [AP ID# 000331]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	523.38	523.38		
Check total for 000322-JENNIFER SANDEFER					523.38	C	068575
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367 Invoice: medicare reimbursement [AP ID# 000332]							
				373.80			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		373.80	
Check total for 000345-JANNET SEELMAN					373.80	C 068576
<hr/>						
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624						
		Invoice: medicare reimbursement [AP ID# 000333]		314.70		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		314.70	
Check total for 000613-BERNARD SLATE					314.70	C 068577
<hr/>						
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648						
		Invoice: medicare rerimbursment [AP ID# 000334]		266.64		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		266.64	
Check total for 001652-LISA SMITH					266.64	C 068578
<hr/>						
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
		Invoice: MEDICARE REIMBURSEMENT [AP ID# 000336]		146.16		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		146.16	
Check total for 000230-KEATHA SWANSON					146.16	C 068579
<hr/>						
ROBERT W. SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
		Invoice: MEDICARE REIMBURSEMENT [AP ID# 000335]		152.16		
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024		152.16	
Check total for E00242-ROBERT W. SWANSON					152.16	C 068580

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000337]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	353.40	353.40		
Check total for 000269-MARCIA SWEET					353.40	C	068581
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000338]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	503.40	503.40		
Check total for 000270-RICHARD TARR					503.40	C	068582
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000339]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	524.10	524.10		
Check total for 069200-LANCE TWYMAN					524.10	C	068583
HELEN VALENTINE 2350 Haitian Drive Clearwater, FL 33763 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000340]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	524.10	524.10		
Check total for 074993-HELEN VALENTINE					524.10	C	068584

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000341]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	314.34	314.34		
Check total for 000285-THERESA VALLENCOUR					314.34	C	068585
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000342]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	578.70	578.70		
Check total for 075017-PATRICIA VISCONTI					578.70	C	068586
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000343]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	332.46	332.46		
Check total for 076200-ANNA WEAVER					332.46	C	068587
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000344]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	427.80	427.80		
Check total for 000664-CATHERINE WHITFORD					427.80	C	068588
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000345]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	347.22	347.22		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001736-KAREN WILTSE					347.22	C	068589
<hr/>							
LYNDA WOOD 1571 DOYLE RD. LOT 43 DELTONA, FL 32725 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000347]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	427.80	427.80		
Check total for 077651-LYNDA WOOD					427.80	C	068590
<hr/>							
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000346]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	524.10	524.10		
Check total for 100011-JACQUELINE WOOD					524.10	C	068591
<hr/>							
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000348]							
	A-9060-800-01-00	Medicare Reimbursement	09/26/2024	314.34	314.34		
Check total for 000800-KELLEY ZIMMERMAN					314.34	C	068592
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					21,712.26		

HARRISVILLE CSD

Warrant Report
 Fiscal Year: 2025
 Warrant: 0017

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			21,712.26	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			21,712.26	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			21,712.26	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						\$ 21,712.26
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	61 Checks (068532-068592)	0	0	0	61	21,712.26

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025
Warrant: 0017

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2024
Date To: 09/30/2024
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 - CAFETERIA

Warrant: 0018-A/P 9/25/24

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: 11W3-CYW4-XTHF Acct # A3L783R2QLS7XP[AP ID# 000243]							
25-00235	C-2860-450-00	Materials & Supplies	09/26/2024	101.11	101.11		
Check total for 001057-AMAZON CAPITAL SERVICES					101.11	C	004839
ST. LAWRENCE SUPPLY CO.							
P.O. BOX 5110							
POTSDAM, NY 13676							
Invoice: 671045. CAFE SUPPLIES[AP ID# 000236]							
25-00114	C-2860-450-00	Materials & Supplies	09/26/2024	147.08	147.08		
Check total for 066242-ST. LAWRENCE SUPPLY CO.					147.08	C	004840
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					248.19		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-A/P 9/25/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
AHLFELD, SCOTT 154 JUDSON STREET ROAD CANTON, NY 13617							
Invoice: HARRISVILLE VS HEUVELTON [AP ID# 000256]				115.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		115.80		
Invoice: HARRISVILLE VS LYME [AP ID# 000256]				82.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		82.50		
Check total for 002018-AHLFELD, SCOTT					198.30	C	068593
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1XC4-DJJN-9DPK Acct # A3L783R2QLS7XP[AP ID# 000237]				19.84			
	25-00200	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/26/2024	19.84		
Invoice: 1D61-LG4F-Q4V9 Acct # A3L783R2QLS7XP[AP ID# 000238]				59.92			
	25-00202	A-2815-450-00-00	HEALTH SERVICES NURSE	09/26/2024	59.92		
Invoice: 1F7H-MYMF-7F96 Acct # A3L783R2QLS7XP[AP ID# 000238]				13.49			
	25-00202	A-2815-450-00-00	HEALTH SERVICES NURSE	09/26/2024	13.49		
Invoice: 1XJF-17YT-H3H9 Acct # A3L783R2QLS7XP[AP ID# 000238]				10.99			
	25-00202	A-2815-450-00-00	HEALTH SERVICES NURSE	09/26/2024	10.99		
Invoice: 1rjc-hgm9-m3yc Acct # A3L783R2QLS7XP[AP ID# 000239]				400.03			
	25-00194	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/26/2024	400.03		
Invoice: 1vxd-j3k7-6494 Acct # A3L783R2QLS7XP[AP ID# 000239]				287.22			
	25-00194	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/26/2024	287.22		
Invoice: 1M7W-9476-69F6 Acct # A3L783R2QLS7XP[AP ID# 000240]				129.96			
	25-00027	A-1330-450-00-00	TAX COLLECTOR - SUPPLIES	09/26/2024	129.96		
Invoice: 1M1N-FQXN-1DC6 Acct # A3L783R2QLS7XP[AP ID# 000241]				155.44			
	25-00237	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/26/2024	155.44		
Invoice: 1P3H-79HT-31L7 Acct # A3L783R2QLS7XP[AP ID# 000242]				425.43			
	25-00228	A-2110-480-00-00	TEACHER TEXTBOOKS	09/26/2024	425.43		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-A/P 9/25/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 1QTR-DRND-9C1F Acct # A3L783R2QLS7XP[AP ID# 000244]				214.98			
25-00234	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/26/2024		214.98		
Invoice: 1XLL-GJYT-C96K Acct # A3L783R2QLS7XP[AP ID# 000245]				375.53			
25-00207	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/26/2024		375.53		
Invoice: 1JVT-CRDF-1WPN Acct # A3L783R2QLS7XP[AP ID# 000246]				50.51			
25-00242	A-2815-450-00-00	HEALTH SERVICES NURSE	09/26/2024		50.51		
Invoice: 1K4X-D11Q-9P7Q Acct # A3L783R2QLS7XP[AP ID# 000247]				48.57			
25-00238	A-2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	09/26/2024		48.57		
Invoice: 119C-L7TQ-XXMG Acct # A3L783R2QLS7XP[AP ID# 000263]				187.29			
25-00230	A-2810-450-00-00	GUIDANCE - SUPPLIES	09/26/2024		187.29		
Invoice: 1QQG-FWQH-YHHV Acct # A3L783R2QLS7XP[AP ID# 000263]				253.36			
25-00230	A-2810-450-00-00	GUIDANCE - SUPPLIES	09/26/2024		253.36		
Check total for 001057-AMAZON CAPITAL SERVICES					2,632.56	C	068594
<hr/>							
ASBO NEW YORK 7 AIRPORT PARK BLVD LATHAM, NY 12110							
Invoice: 200022645 JOLIE FULL EVENT TICKET[AP ID# 000232]				481.00			
Invoice: 200022647 AMY FULL EVENT TICKET[AP ID# 000232]				385.00			
Invoice: 300009958 AMY SBO[AP ID# 000232]				268.40			
25-00223	A-1240-404-00-00	CSA - TRAVEL	09/26/2024		481.00		
25-00223	A-1310-400-00-00	Contractual	09/26/2024		268.40		
25-00223	A-1310-404-00-00	Conferences & Travel	09/26/2024		385.00		
Subtotal for group				1,134.40	1,134.40		
Check total for 001738-ASBO NEW YORK					1,134.40	C	068595
<hr/>							
CORY BEAROR 620 EDWARDS ROAD HARRISVILLE, NY 13648							
Invoice: CARTHAGE VS HARRISVILLE [AP ID# 000257]				94.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		94.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-A/P 9/25/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: HARRISVILLE VS EK [AP ID# 000257]				94.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		94.00	
Check total for 000247-CORY BEAROR					188.00	C 068596
JON BIRCHENOUGH						
155 LAKE RD STAR LAKE, NY 13690						
Invoice: HARRISVILLE VS CARTHAGE [AP ID# 000250]				82.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		82.50	
Invoice: HARRISVILLE VS EK [AP ID# 000250]				109.60		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		109.60	
Invoice: HARRISVILLE VS MORRISTOWN 9/13/2024[AP ID# 000250]				109.60		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		109.60	
Invoice: HARRISVILLE VS MORRISTOWN. 9/10/2024[AP ID# 000250]				84.60		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		84.60	
Check total for 001474-JON BIRCHENOUGH					386.30	C 068597
BRIAN BOUCHEY						
19 Country Club Shores East Ogdensburg, NY 13669						
Invoice: LYME VS HARRISVILLE [AP ID# 000262]				130.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		130.00	
Check total for 001555-BRIAN BOUCHEY					130.00	C 068598
JOSHUA A. DICKINSON						
P.O. BOX 32 HARRISVILLE, NY 13648						
Invoice: HARRISVILLE VS MORRISTOWN [AP ID# 000282]				94.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		94.00	
Check total for 000093-JOSHUA A. DICKINSON					94.00	C 068599

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-A/P 9/25/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429							
		Invoice: 116726 COBRA ACTIVE EMPLOYEE[AP ID# 000287]		46.00			
25-00216	A-9089-800-00-00	Benefits	09/26/2024		46.00		
Invoice: 119781 COBRA ACTIVE EMPLOYEE[AP ID# 000287]							
25-00216	A-9089-800-00-00	Benefits	09/26/2024		46.00		
Check total for 001912-Digital Insurance LLC					92.00	C	068600
WILLIAM DYKE 36 LINCOLN DRIVE TUPPER LAKE, NY 12986							
		Invoice: HERMON VS HARRISVILLE [AP ID# 000251]		151.20			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		151.20		
Invoice: MORRISTOWN VS HARRISVILLE [AP ID# 000283]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		151.20		
Check total for 000265-WILLIAM DYKE					302.40	C	068601
MICHAEL FAUCHER 417 ATWOOD RD. BRIER HILL, NY 13614							
		Invoice: HARRISVILLE VS LYME [AP ID# 000254]		106.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		106.50		
Check total for 000757-MICHAEL FAUCHER					106.50	C	068602
ANITA FRANCIS 494 OLD RT. 11 CANTON, NY 13617							
		Invoice: EK VS HD [AP ID# 000259]		98.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		98.50		
Check total for 001681-ANITA FRANCIS					98.50	C	068603

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-A/P 9/25/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SCOTT HOUGH PO BOX 112 WADDINGTON, NY 13694						
		Invoice: VARSITY GIRLS [AP ID# 000260]		122.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		122.50	
Check total for 001741-SCOTT HOUGH					122.50	C 068604
HUNTER DEWEY 80 Riverside Drive Apt 3-9 Canton, NY 13617						
		Invoice: LYME VS EK [AP ID# 000261]		98.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		98.50	
Check total for 001799-HUNTER DEWEY					98.50	C 068605
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680						
		Invoice: CARTHAGE LYME AT HARRISVILLE [AP ID# 000252]		109.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		109.00	
		Invoice: EKVS LYME AT HARRISVILLE [AP ID# 000252]		94.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		94.00	
Check total for 000145-HENRY LAQUIER					203.00	C 068606
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902						
		Invoice: A063749-IN REIMBURSEMENT SINGLE RATE[AP ID# 000281]		45.00		
	25-00077	A-9089-800-00-00 Benefits	09/26/2024		45.00	
Check total for 002004-Lifetime Benefit Solutions Inc					45.00	C 068607

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-A/P 9/25/24

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: CARTHAGE VS LYME AT HARRISVILL [AP ID# 000253]		130.40			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		130.40		
Invoice: HARRISVILLE VS HEUVELTON [AP ID# 000253]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024	109.00	109.00		
Invoice: LYME VS EK AT HARRISVILLESVILL [AP ID# 000253]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024	94.00	94.00		
Check total for 000453-MARK LYON					333.40	C	068608
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413							
		Invoice: S6434 Acct # 184[AP ID# 000280]		365.08			
	25-00058	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	09/26/2024	365.08		
Check total for 000773-MAG SPECIAL SERVICES					365.08	C	068609
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
		Invoice: JULY - AUGUST 2024 JULY TO AUGUST MAIN BUILDING[AP ID# 000285]		7,722.06			
	25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	09/26/2024	7,722.06		
Check total for 049925-NATIONAL GRID					7,722.06	C	068610
NYSSMA 718 THE PLAIN RD. WESTBURY, NY 11590-5931							
		Invoice: 25-0360 School Enrollment[AP ID# 000278]		400.00			
	25-00021	A-2110-417-00-00	FEES & DUES	09/26/2024	400.00		
Check total for 000297-NYSSMA					400.00	C	068611

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-A/P 9/25/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYSSMA c/o Andrea Erdman INDIAN RIVER HIGH SCHOOL 32925 US RT 11 PHILADELPHIA, NY 13673 Invoice: 20- sept-2024 4 students at 25\$ each[AP ID# 000279]						
25-00085	A-2110-417-00-00	FEES & DUES	09/26/2024	100.00	100.00	
Check total for 000297-NYSSMA					100.00	C 068612
Parow, Nolan 14237 Church Street Harrisville, NY 13648 Invoice: HARRISVILLE MOD BOYS [AP ID# 000249]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024	74.00	74.00	
Invoice: HARRISVILLE VS EK [AP ID# 000249]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024	94.00	94.00	
Invoice: HARRISVILLE VS HERMON [AP ID# 000249]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024	94.00	94.00	
Invoice: HARRISVILLE VS HEUVELTON [AP ID# 000249]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024	69.00	69.00	
Invoice: HARRISVILLE VS HEUVELTON. [AP ID# 000249]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024	69.00	69.00	
Invoice: HARRISVILLE VS MORRISTOWN [AP ID# 000249]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024	94.00	94.00	
Check total for 002017-Parow, Nolan					494.00	C 068613
PC UNIVERSITY DISTRIBUTORS 99 WEST HAWTHORNE AVE SUITE 521 VALLEY STREAM, NY 11580 Invoice: 53996 COMPUTER SUPPLIES[AP ID# 000234]						
				22.50		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-A/P 9/25/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 671045 CUSTODIAL SUPPLIES[AP ID# 000235]				1,055.50		
25-00114	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/26/2024		958.93	
25-00114	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	09/26/2024		96.57	
Subtotal for group				1,055.50	1,055.50	
Check total for 066242-ST. LAWRENCE SUPPLY CO.					1,055.50	C 068618
<hr/>						
JOE STARK PO BOX 42 WADDINGTON, NY 13694						
Invoice: VARSITY GIRLS [AP ID# 000258]				94.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		94.00	
Invoice: VASITY BOYS [AP ID# 000258]				122.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		122.50	
Check total for 000171-JOE STARK					216.50	C 068619
<hr/>						
USOA in c/o RYAN HERRON 82 LISBON STREET HEUVELTON, NY 13654						
Invoice: COLTON VS HARRISVILLE [AP ID# 000248]				75.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/26/2024		75.00	
Check total for 001739-USOA					75.00	C 068620
<hr/>						
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 247879381 Acct # C2050470[AP ID# 000233]				34.19		
Invoice: 248031752 Acct # C2050470[AP ID# 000233]				273.64		
25-00116	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/26/2024		147.19	
25-00116	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	09/26/2024		160.64	
Subtotal for group				307.83	307.83	
Check total for 000777-W B MASON CO., INC.					307.83	C 068621

January 08, 2025

12:33:55 pm

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0018-A/P 9/25/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,402.15	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0018-A/P 9/25/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
					25,650.34	
Total for computer generated checks						
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount						25,650.34
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						25,650.34
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 25,402.15
C						248.19
Total for All Funds						\$ 25,650.34
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	29 Checks (068593-068621)	0	0	0	40	\$ 25,402.15
COMMUNITY - CAFETERI	2 Checks (004839-004840)	0	0	0	2	248.19
Total for All Computer Checks						\$ 25,650.34

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0018-A/P 9/25/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2024
Date To: 09/30/2024
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