

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0027-A/P 11/11/24

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: 5077 local produce[AP ID# 000538]				192.00			
25-00256	C-2860-455-00	Food Purchases	11/12/2024		192.00		
Invoice: 5098 Local Produce[AP ID# 000538]				222.00			
25-00256	C-2860-455-00	Food Purchases	11/12/2024		222.00		
Invoice: 5122 Local Produce[AP ID# 000538]				252.00			
25-00256	C-2860-455-00	Food Purchases	11/12/2024		252.00		
Invoice: 5146 Local Produce[AP ID# 000538]				294.00			
25-00256	C-2860-455-00	Food Purchases	11/12/2024		294.00		
Check total for 001678-BIG SPOON KITCHEN					960.00	C	004852
BIMBO BAKERIES USA							
P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290007202 Acct # 99-50265-9982-99[AP ID# 000588]				70.52			
25-00283	C-2860-455-00	Food Purchases	11/12/2024		70.52		
Invoice: 66541290007311 Acct # 99-50265-9982-99[AP ID# 000588]				49.45			
25-00283	C-2860-455-00	Food Purchases	11/12/2024		49.45		
Invoice: 66541290007366 Acct # 99-50265-9982-99[AP ID# 000588]				42.70			
25-00283	C-2860-455-00	Food Purchases	11/12/2024		42.70		
Check total for 014700-BIMBO BAKERIES USA					162.67	C	004853
GLAZIER PACKING CO., INC.							
3140 SR 11 PO BOX 58 MALONE, NY 12953							
Invoice: 1115939 Acct # 0511[AP ID# 000537]				243.30			
25-00257	C-2860-455-00	Food Purchases	11/12/2024		243.30		
Invoice: 1116265 Acct # 0511[AP ID# 000537]				445.33			
25-00257	C-2860-455-00	Food Purchases	11/12/2024		445.33		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 1116692 Acct # 0511[AP ID# 000537]				445.33			
25-00257	C-2860-455-00	Food Purchases	11/12/2024		445.33		
Invoice: 1117280 Acct # 0511[AP ID# 000537]				405.02			
25-00257	C-2860-455-00	Food Purchases	11/12/2024		405.02		
Invoice: 1118068 Acct # 0511[AP ID# 000537]				485.88			
25-00257	C-2860-455-00	Food Purchases	11/12/2024		485.88		
Invoice: 1118595 Acct # 0511[AP ID# 000537]				566.74			
25-00257	C-2860-455-00	Food Purchases	11/12/2024		566.74		
Invoice: 1118874 Acct # 0511[AP ID# 000537]				263.22			
25-00257	C-2860-455-00	Food Purchases	11/12/2024		263.22		
Check total for 000574-GLAZIER PACKING CO., INC.					2,854.82	C	004854
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HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0010986198 Acct # HARPIRHAR0540[AP ID# 000540]				270.60			
25-00258	C-2860-455-00	Food Purchases	11/12/2024		270.60		
Invoice: INVE0021035038 Acct # HARPIRHAR0540[AP ID# 000540]				324.72			
25-00258	C-2860-455-00	Food Purchases	11/12/2024		324.72		
Check total for 001120-HERSHEY CREAMERY CO					595.32	C	004855
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SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 09-10 SUPPLIES[AP ID# 000536]				25.88			
25-00261	C-2860-455-00	Food Purchases	11/12/2024		25.88		
Invoice: 21-10 SUPPLIES[AP ID# 000536]				36.13			
25-00261	C-2860-455-00	Food Purchases	11/12/2024		36.13		
Invoice: 23-10 SUPPLIES[AP ID# 000536]				15.90			
25-00261	C-2860-455-00	Food Purchases	11/12/2024		15.90		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 29--10 SUPPLIES[AP ID# 000536]				40.98			
25-00261	C-2860-455-00	Food Purchases	11/12/2024		40.98		
Invoice: 30-10 SUPPLIES[AP ID# 000536]				26.55			
25-00261	C-2860-455-00	Food Purchases	11/12/2024		26.55		
Check total for 001123-SAVE A LOT					145.44	C	004856
US Foods Inc							
901 Rail Drive							
Watertown, NY 13601							
Invoice: 2820913 10/02/2024[AP ID# 000539]				250.73			
25-00259	C-2860-455-00	Food Purchases	11/12/2024		250.73		
Invoice: 2822905 10/07/2024[AP ID# 000539]				2,946.04			
25-00259	C-2860-455-00	Food Purchases	11/12/2024		2,946.04		
Credit: 2824478 10/09/2024[AP ID# 000539]				-18.36			
25-00259	C-2860-455-00	Food Purchases	11/12/2024		-18.36		
Invoice: 2827557 10/16/2024[AP ID# 000539]				2,753.34			
25-00259	C-2860-455-00	Food Purchases	11/12/2024		2,753.34		
Invoice: 2829319 10/21/2024[AP ID# 000539]				4,882.50			
25-00259	C-2860-455-00	Food Purchases	11/12/2024		4,882.50		
Invoice: 2830387 10/22/2024[AP ID# 000539]				212.91			
25-00259	C-2860-455-00	Food Purchases	11/12/2024		212.91		
Invoice: 2832418 10/28/2024[AP ID# 000539]				3,291.57			
25-00259	C-2860-455-00	Food Purchases	11/12/2024		3,291.57		
Check total for 002096-US Foods Inc					14,318.73	C	004857
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					19,036.98		

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Warrant: 0027-A/P 11/11/24

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: 131K-LQHV-D347 Acct # A3L783R2QLS7XP[AP ID# 000541]				179.94		
25-00226	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/12/2024		179.94	
Invoice: 1JY7-V4HQ-KXWF Acct # A3L783R2QLS7XP[AP ID# 000541]				15.49		
25-00226	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/12/2024		15.49	
Invoice: 17Y9-3QCC-FKQK Acct # A3L783R2QLS7XP[AP ID# 000542]				1,273.16		
25-00185	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/12/2024		1,273.16	
Invoice: 1V7M-DHWW-NQGV Acct # A3L783R2QLS7XP[AP ID# 000542]				54.02		
25-00185	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/12/2024		54.02	
Invoice: 1YWD-VHVH-WQVK Acct # A3L783R2QLS7XP[AP ID# 000543]				25.79		
25-00020	A-1670-450-00-00	MAILING & COPIER SUPPLIES	11/12/2024		25.79	
Invoice: 11VP-RKY1-1FL7 Acct # A3L783R2QLS7XP[AP ID# 000544]				200.44		
25-00233	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/12/2024		200.44	
Invoice: 1KHX-VLL7-9YXY Acct # A3L783R2QLS7XP[AP ID# 000544]				119.65		
25-00233	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/12/2024		119.65	
Invoice: 1VT1-9YVG-P4XR Acct # A3L783R2QLS7XP[AP ID# 000545]				9.80		
25-00251	A-2815-450-00-00	HEALTH SERVICES NURSE	11/12/2024		9.80	
Invoice: 1JYJ-14XY-P4YT Acct # A3L783R2QLS7XP[AP ID# 000546]				26.75		
25-00253	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/12/2024		26.75	
Invoice: 13NM-YHNH-XFT7 Acct # A3L783R2QLS7XP[AP ID# 000547]				377.35		
25-00250	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	11/12/2024		377.35	
Invoice: 1X9X-1H6F-1LM1 Acct # A3L783R2QLS7XP[AP ID# 000548]				287.60		
25-00248	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/12/2024		287.60	
Invoice: 1XMR-DXQ9-39LL Acct # A3L783R2QLS7XP[AP ID# 000549]				49.95		
25-00254	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/12/2024		49.95	
Invoice: 1NMJ-FN6D-P4JK Acct # A3L783R2QLS7XP[AP ID# 000550]				83.73		
25-00262	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/12/2024		83.73	
Invoice: 1GQW-CTY9-N4JL Acct # A3L783R2QLS7XP[AP ID# 000551]				127.34		

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25-00263	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/12/2024		127.34		
Invoice: 1wpl-clqj-9wtf po 25-00234 Acct # A3L783R2QLS7XP[AP ID# 000552]				174.73			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/12/2024		174.73		
Invoice: 1WM9-K6GG-H99Y Acct # A3L783R2QLS7XP[AP ID# 000553]				157.55			
25-00270	A-2110-200-00-00	TEACHING - EQUIPMENT	11/12/2024		157.55		
Invoice: 1NLF-D1W9-9GTX Acct # A3L783R2QLS7XP[AP ID# 000554]				132.64			
25-00272	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/12/2024		132.64		
Check total for 001057-AMAZON CAPITAL SERVICES					3,295.93	C	068711

KELLY AVALLONE
398 GARRISON ROAD
HARRISVILLE, NY 13648

Invoice: VISION REIMBURSEMENT [AP ID# 000555]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	11/12/2024		150.00	
Invoice: CLOTHING ALLOWANCE [AP ID# 000556]				70.02		
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	11/12/2024		70.02	

Check total for 000184-KELLY AVALLONE **220.02** **C** **068712**

STEVE BACKUS
P.O. BOX 504
HARRISVILLE, NY 13648

Invoice: dental reimbursement [AP ID# 000587]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	11/12/2024		150.00	
Invoice: vision reimbursement [AP ID# 000587]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	11/12/2024		150.00	

Check total for 000088-STEVE BACKUS **300.00** **C** **068713**

CHRISTOPHER BAXTER
160 CURTIS RD.
POTSDAM, NY 13676

Invoice: 09/07/2024 [AP ID# 000583]				140.80		
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		140.80		
Check total for 000624-CHRISTOPHER BAXTER					140.80	C	068714
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JON BIRCHENOUGH 155 LAKE RD STAR LAKE, NY 13690 Invoice: 10/17/2024 [AP ID# 000585]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	99.00	99.00		
Check total for 001474-JON BIRCHENOUGH					99.00	C	068715
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BUELL FUEL 2676 STATE ROUTE 12B DEANSBORO, NY 13328 Invoice: 2093878 FUEL OIL [AP ID# 000564]							
25-00277	A-1620-425-33-00	OPERATIONS - FUEL OIL	11/12/2024	12,341.25	12,341.25		
Check total for 001925-BUELL FUEL					12,341.25	C	068716
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CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648 Invoice: 10/25/2024 SCIENCE LAB SUPPLIES [AP ID# 000560]							
25-00209	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/12/2024	37.96	37.96		
Check total for 029988-CHUCK'S MARKET					37.96	C	068717
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Dale & Lindsay Best PO Box 283 150 County Rt 26 Harrisville, NY 13648 Invoice: TAX ROLL COLLECTION [AP ID# 000584]							
	G/L Acct: A250.00	Taxes Receivable, Current	11/12/2024	285.42	285.42		
Check total for 002103-Dale & Lindsay Best					285.42	C	068718

HARRISVILLE CSD

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Warrant: 0027-A/P 11/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JOSHUA A. DICKINSON P.O. BOX 32 HARRISVILLE, NY 13648							
		Invoice: 10/07/2024 [AP ID# 000568]		94.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		94.00		
		Invoice: 10/10/2024 [AP ID# 000568]		94.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		94.00		
		Invoice: 10/15/2024 [AP ID# 000568]		94.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		94.00		
		Invoice: 10/21/2024 [AP ID# 000568]		94.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		94.00		
		Invoice: 10/23/2024 [AP ID# 000568]		94.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		94.00		
		Invoice: 10/28/2024 [AP ID# 000568]		127.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		127.80		
Check total for 000093-JOSHUA A. DICKINSON					597.80	C	068719
DOSER, ROBERT 728 MORRIS ST OGDENSBURG, NY 13669							
		Invoice: 10/23/2024 [AP ID# 000580]		150.30			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		150.30		
Check total for 002102-DOSER, ROBERT					150.30	C	068720
WILLIAM DYKE 36 LINCOLN DRIVE TUPPER LAKE, NY 12986							
		Invoice: 10/28/2024 [AP ID# 000582]		156.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		156.80		
Check total for 000265-WILLIAM DYKE					156.80	C	068721

HARRISVILLE CSD

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Warrant: 0027-A/P 11/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MICHAEL FAUCHER 417 ATWOOD RD. BRIER HILL, NY 13614 Invoice: 10/21/2024 [AP ID# 000578]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	120.00	120.00	
Check total for 000757-MICHAEL FAUCHER					120.00	C 068722
ANITA FRANCIS 494 OLD RT. 11 CANTON, NY 13617 Invoice: 10/15/2024 [AP ID# 000571]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	130.40	130.40	
Check total for 001681-ANITA FRANCIS					130.40	C 068723
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: HH 231179 BUILDING AND GROUNDS SUPPLIES[AP ID# 000562]						
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/12/2024	26.72	26.72	
Invoice: HH 231233 TRANSPORTATION SUPPLIES[AP ID# 000563]						
25-00009	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	11/12/2024	16.98	16.98	
Invoice: HH 232237 TRANSPORTATION SUPPLIES[AP ID# 000563]						
25-00009	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	11/12/2024	9.99	9.99	
Check total for 076176-HARRISVILLE HARDWARE					53.69	C 068724
SCOTT HOUGH PO BOX 112 WADDINGTON, NY 13694 Invoice: 10/28/2024 [AP ID# 000581]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	156.80	156.80	

March 06, 2025
11:27:20 am

HARRISVILLE CSD

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Warrant: 0027-A/P 11/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001741-SCOTT HOUGH					156.80 C	068725
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LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110						
Invoice: INV209618 [AP ID# 000558]				284.29		
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	11/12/2024		284.29	
Invoice: INV210755 [AP ID# 000558]				1,326.69		
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	11/12/2024		1,326.69	
Check total for 001984-LEARN WELL					1,610.98 C	068726
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Learning Ally, Inc. 20 Rozel Road Princeton, NJ 08540						
Invoice: 147338 Acct # 00730528[AP ID# 000566]				2,099.00		
	25-00090	A-2630-461-00-00	SOFTWARE	11/12/2024	2,099.00	
Check total for 001583-Learning Ally, Inc.					2,099.00 C	068727
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LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: X102015520:01 Acct # 221[AP ID# 000565]				60.09		
	25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/12/2024	60.09	
Check total for 000731-LEONARD BUS SALES, INC.					60.09 C	068728
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Chris Marcellus 72 Church Street Apt 2C Lisbon, NY 13658						
Invoice: 10/19/2024 [AP ID# 000570]				140.80		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		140.80	
Check total for 000986-Chris Marcellus					140.80 C	068729

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Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0027-A/P 11/11/24**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MARTIN, SAMUEL 35 PIKE RD CANTON, NY 13617 Invoice: 10/23/2024 [AP ID# 000579]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	130.40	130.40	
Check total for 002101-MARTIN, SAMUEL					130.40	C 068730
MEYERS, JAMES 2084 RIVER RD POTSDAM, NY 13676 Invoice: 10/10/2024 [AP ID# 000577]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	140.80	140.80	
Check total for 002097-MEYERS, JAMES					140.80	C 068731
MEYERS, JENNIFER 2084 RIVER RD POTSDAM, NY 13676 Invoice: 10/10/2024 [AP ID# 000573]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	115.80	115.80	
Invoice: 10/17/2024 [AP ID# 000573]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	115.80	115.80	
Check total for 002098-MEYERS, JENNIFER					231.60	C 068732
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: 9/25/-10/25 ACCT # 45251-52107[AP ID# 000561]						
	25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	11/12/2024	4,606.73	4,606.73
Check total for 049925-NATIONAL GRID					4,606.73	C 068733

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CORY PALMER 8 Elm Street Norwood, NY 13668							
		Invoice: 10/07/2024 [AP ID# 000575]		151.20			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		151.20		
		Invoice: 10/17/2024 [AP ID# 000575]		151.20			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		151.20		
Check total for 000625-CORY PALMER					302.40	C	068734
Parow, Nolan 14237 Church Street Harrisville, NY 13648							
		Invoice: 10/07/2024 [AP ID# 000574]		119.10			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		119.10		
		Invoice: 10/10/2024 [AP ID# 000574]		69.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		69.00		
		Invoice: 10/26/2024 [AP ID# 000574]		103.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		103.50		
Check total for 002017-Parow, Nolan					291.60	C	068735
MATTHEW C. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648							
		Invoice: VISION REIMBURSEMENT [AP ID# 000557]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	11/12/2024		150.00		
Check total for 001894-MATTHEW C. PIERCE					150.00	C	068736

PITNEY BOWES
PO BOX 981022
BOSTON, MA 02298-1022

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-A/P 11/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 1026197487 DOUBLE TAPE SHEETS[AP ID# 000567]							
25-00082	A-1670-415-00-00	MAILING - OTHER	11/12/2024	196.37	196.37		
Check total for 055997-PITNEY BOWES					196.37	C	068737
<hr/>							
SKYE SHARP 515 CLARK ST OGDENSBURG, NY 13669							
Invoice: 10/19/2024 [AP ID# 000569]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	114.00	114.00		
Invoice: 10/21/2024 [AP ID# 000569]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	150.30	150.30		
Check total for 001352-SKYE SHARP					264.30	C	068738
<hr/>							
SOCHIA,APRIL 24 GRAVES ST. GOUVERNEUR, NY 13642							
Invoice: 10/17/2024 [AP ID# 000576]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	84.60	84.60		
Check total for 002100-SOCHIA,APRIL					84.60	C	068739
<hr/>							
DAVID THORNHILL 50 CT RT 14 RENSSELAER FALL, NY 13680							
Invoice: 10/19/2024 [AP ID# 000586]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024	95.00	95.00		
Check total for 001264-DAVID THORNHILL					95.00	C	068740
<hr/>							
US OMNI 7 TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607							
Invoice: 25114 COMPLIANCE AND REMITTING SERVICES[AP ID# 000559]				1,295.00			

March 06, 2025
11:27:20 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0027-A/P 11/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00269	A-1430-418-28-00	PERSONNEL - CONTRACTUAL	11/12/2024		1,295.00	
Check total for 053480-US OMNI 7 TSACG COMPLIANCE SERVICES, INC					1,295.00	C 068741
<hr/>						
GARY WILLIAMS 105 JONES ROAD GOUVERNEUR, NY 13642 Invoice: 10/15/2024 [AP ID# 000572]				119.10		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/12/2024		119.10	
Check total for 000181-GARY WILLIAMS					119.10	C 068742
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					29,904.94	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0027-A/P 11/11/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					48,941.92	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>48,941.92</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					48,941.92	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 29,904.94
C						19,036.98
Total for All Funds						<u>\$ 48,941.92</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	32 Checks (068711-068742)	0	0	0	47	\$ 29,904.94
COMMUNITY - CAFETERI	6 Checks (004852-004857)	0	0	0	6	19,036.98
Total for All Computer Checks						<u>\$ 48,941.92</u>

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0027-A/P 11/11/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 11/01/2024
Date To: 11/30/2024
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: 0028-BOCES 11/12/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES						
HEALTH INSURANCE						
P.O. BOX 231						
CANTON, NY 13617						
Invoice: 6/1/2024-6/30/2024 [AP ID# 000589]				214,658.90		
	A-9060-800-00-00	HEALTH INS - RETIREES	11/14/2024		96,906.90	
	A-9060-800-10-00	HEALTH INS - ACTIVES	11/14/2024		117,752.00	
Subtotal for group				214,658.90	214,658.90	
Invoice: 7/1/2024-7/31/2024 medical plan[AP ID# 000590]				219,328.50		
25-00276	A-9060-800-00-00	HEALTH INS - RETIREES	11/14/2024		99,322.50	
25-00276	A-9060-800-10-00	HEALTH INS - ACTIVES	11/14/2024		120,006.00	
Subtotal for group				219,328.50	219,328.50	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					433,987.40	C 068743
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					433,987.40	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0028-BOCES 11/12/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					433,987.40	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>433,987.40</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					433,987.40	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (068743)	0	0	0	2	\$ 433,987.40
						\$ 433,987.40

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0028-BOCES 11/12/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 11/01/2024
Date To: 11/30/2024
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: 0031-A/P 11/26/24

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: 16FN-DHRV-6VFJ Acct # A3L783R2QLS7XP[AP ID# 000626]						
25-00282	F-TIAD25-2110-450-00	Materials & Supplies	11/26/2024	39.99	39.99	
Check total for 001057-AMAZON CAPITAL SERVICES					39.99	C 004751
DOWN BEAT PERCUSSION						
29 FOOTE ST JORDAN, NY 13080 Invoice: 749 [AP ID# 000618]						
	F-MINDUP-2110-400-00	Contractual Expense	11/26/2024	1,750.00	1,750.00	
Check total for 002104-DOWN BEAT PERCUSSION					1,750.00	C 004752
Great minds PBC						
PO Box 200283 Pittsburg, PA 15251-0283 Invoice: INV205833 PD FOR EUREKA[AP ID# 000633]						
25-00245	F-REAP25-2110-450-00	Materials & Supplies	11/26/2024	315.00	315.00	
Check total for 002083-Great minds PBC					315.00	C 004753
ANDREA G. HELLER						
680 BLANCHARD HILL ROAD RUSSELL, NY 13684 Invoice: EMOTIONAL SUPPORT DOG TRAINING [AP ID# 000619]						
	F-MINDUP-2110-400-00	Contractual Expense	11/26/2024	730.00	730.00	
Check total for 001927-ANDREA G. HELLER					730.00	C 004754
LEWIS COUNTY SHERIFF'S OFFICE						
INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367 Invoice: SEPTEMBER 2024 SEPTEMBER SRO SERVICES[AP ID# 000668]						
				8,697.49		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - FEDERAL

Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00278	F-2ARP22-2110-400-00	Contractual Expense	11/26/2024		8,697.49	
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,697.49	C 004755
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					11,532.48	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-A/P 11/26/24

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: 1r4v-x4l4-f167 Acct # A3L783R2QLS7XP[AP ID# 000623]				48.12			
25-00252	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/26/2024		48.12		
Invoice: 16KK-JKFK-D3CN Acct # A3L783R2QLS7XP[AP ID# 000627]				94.82			
25-00273	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	11/26/2024		94.82		
Invoice: 1KN6-CFYH-CGGC Acct # A3L783R2QLS7XP[AP ID# 000628]				24.99			
25-00279	A-2815-450-00-00	HEALTH SERVICES NURSE	11/26/2024		24.99		
Invoice: 1KN6-CFYH-CGQL Acct # A3L783R2QLS7XP[AP ID# 000629]				9.47			
25-00284	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/26/2024		9.47		
Invoice: 1K4X-GFC4-3LL1 Acct # A3L783R2QLS7XP[AP ID# 000630]				217.00			
25-00285	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		217.00		
Invoice: 1PRM-HMGN-6GQF Acct # A3L783R2QLS7XP[AP ID# 000641]				675.66			
25-00252	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/26/2024		675.66		
Check total for 001057-AMAZON CAPITAL SERVICES					1,070.06	C	068744
KELLY AVALLONE							
398 GARRISON ROAD HARRISVILLE, NY 13648							
Invoice: DENTAL REIMBURSEMENT [AP ID# 000653]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	11/26/2024		150.00		
Check total for 000184-KELLY AVALLONE					150.00	C	068745
CORY BEAROR							
620 EDWARDS ROAD HARRISVILLE, NY 13648							
Invoice: 10/25/2024 [AP ID# 000655]				103.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/26/2024		103.50		
Check total for 000247-CORY BEAROR					103.50	C	068746

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: M104382 REPAIRS[AP ID# 000660]						
25-00240	A-2110-420-00-00	REPAIRS	11/26/2024	420.00	420.00	
Check total for 001158-BRICK & MORTAR MUSIC					420.00	C 068747
CASCADE SCHOOL SUPPLIES, INC. CSSI P.O. BOX 780 NORTH ADAMS, MA 01247 Invoice: 47252 Acct # 430401[AP ID# 000631]						
25-00127	A-2020-450-00-00	SUPERVISION - SUPPLIES	11/26/2024	1,242.94	123.05	
25-00127	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/26/2024		865.09	
25-00127	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	11/26/2024		184.70	
25-00127	A-2810-450-00-00	GUIDANCE - SUPPLIES	11/26/2024		70.10	
Subtotal for group				1,242.94	1,242.94	
Invoice: 47254 supplies[AP ID# 000632]						
25-00135	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/26/2024	202.08	27.42	
25-00135	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		174.66	
Subtotal for group				202.08	202.08	
Check total for 016092-CASCADE SCHOOL SUPPLIES, INC.					1,445.02	C 068748
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648 Invoice: 100067 LAB SUPPLIES[AP ID# 000658]						
25-00209	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024	24.71	24.71	
Check total for 029988-CHUCK'S MARKET					24.71	C 068749
COLLEGE BOARD P.O. BOX 30171 NEW YORK, NY 10087-0171						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: p2411967221 PSAT /NMSQT[AP ID# 000666]				236.88		
25-00024	A-2810-400-60-00	GUIDANCE TESTING MATERIAL	11/26/2024		236.88	
Check total for 000042-COLLEGE BOARD					236.88	C 068750
DEVI ENTERPRISES LLC DBA HEAD TO HEALS SAFETY SUPPLIES 7950 NW 155TH ST SUITE 103 MIAMI LAKES, FL 33016						
Invoice: HRV-HCS-071124 EYE CHART & PEPPERMINTS[AP ID# 000624]				126.96		
25-00137	A-2815-450-00-00	HEALTH SERVICES NURSE	11/26/2024		126.96	
Check total for 002072-DEVI ENTERPRISES LLC					126.96	C 068751
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429						
Invoice: 122728 [AP ID# 000664]				49.00		
25-00216	A-9089-800-00-00	Benefits	11/26/2024		49.00	
Invoice: 125658 [AP ID# 000664]				47.00		
25-00216	A-9089-800-00-00	Benefits	11/26/2024		47.00	
Check total for 001912-Digital Insurance LLC					96.00	C 068752
FARGO'S SEWER & DRAIN PO BOX 937 BLACK RIVER, NY 13612						
Invoice: 006060 [AP ID# 000622]				7,282.00		
25-00016	A-1621-420-00-00	MAINTENANCE - REPAIRS	11/26/2024		7,282.00	
Check total for 001248-FARGO'S SEWER & DRAIN					7,282.00	C 068753
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 23789930 VARIFLO PRESSURE NOZZLE[AP ID# 000640]				303.40		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00099	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/26/2024		303.40		
Invoice: 3159569 HOTEL RESERVATIONS FOR CONFERENCE[AP ID# 000656]				498.00			
25-00225	A-1240-404-00-00	CSA - TRAVEL	11/26/2024		498.00		
Invoice: 3159570 HOTEL RESERVATIONS FOR CONFERENCE[AP ID# 000656]				498.00			
25-00225	A-1240-404-00-00	CSA - TRAVEL	11/26/2024		498.00		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					1,299.40	C	068754
<hr/>							
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 452550F Acct # 34875[AP ID# 000646]				357.17			
25-00049	A-2610-460-00-00	LIBRARY BOOKS	11/26/2024		357.17		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					357.17	C	068755
<hr/>							
AMY FROST PO BOX 297 HARRISVILLE, NY 13648 Invoice: EXPENSES FROM CONFERENCE [AP ID# 000651]				315.37			
	A-1310-404-00-00	Conferences & Travel	11/26/2024		315.37		
Check total for 000585-AMY FROST					315.37	C	068756
<hr/>							
Great minds PBC PO Box 200283 Pittsburg, PA 15251-0283 Invoice: INV204222 PD PRODUCTS FOR VIRTUAL EUREKA[AP ID# 000634]				210.00			
25-00220	A-2110-404-00-00	TRAVEL & TRAINING	11/26/2024		210.00		
Check total for 002083-Great minds PBC					210.00	C	068757

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202 Invoice: 502382 LEGAL SERVICES[AP ID# 000647]						
25-00068	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	11/26/2024	15,199.27	15,199.27	
Check total for 002001-HANCOCK ESTABROOK, LLP					15,199.27	C 068758
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN,, NY 13601 Invoice: W45133 REPAIRS TO PROPANE TANK PIPE[AP ID# 000645]						
25-00064	A-1621-420-00-00	MAINTENANCE - REPAIRS	11/26/2024	2,737.50	2,737.50	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.					2,737.50	C 068759
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413 Invoice: S6553 Acct # 184[AP ID# 000669]						
25-00058	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	11/26/2024	365.08	365.08	
Check total for 000773-MAG SPECIAL SERVICES					365.08	C 068760
MJD COMBUSTION SALES INC 514 MEACHAM AVENUE ELMONT, NY 110033 Invoice: 23499 DISPLAY FOR DRNH 100 MSI[AP ID# 000625]						
25-00247	A-5530-420-00-00	Garage Building Repairs	11/26/2024	1,920.44	1,920.44	
Check total for 002091-MJD COMBUSTION SALES INC					1,920.44	C 068761
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 23286 Acct # 0801725[AP ID# 000661]						
				944.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/26/2024		944.00	
Invoice: 2399 Acct # 0801725[AP ID# 000661]				944.00		
25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/26/2024		944.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,888.00	C 068762
<hr/>						
MX FUELS BOX 638 MASSENA, NY 13662-0638						
Invoice: F1229459 Acct # 1905116[AP ID# 000644]				10,476.17		
25-00212	A-5510-450-54-00	TRANSPORTATION-DIESEL	11/26/2024		10,476.17	
Check total for 048782-MX FUELS					10,476.17	C 068763
<hr/>						
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: NOV 24 ELECT. SERVICE BUS GARGAE[AP ID# 000649]				260.10		
25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	11/26/2024		260.10	
Check total for 049925-NATIONAL GRID					260.10	C 068764
<hr/>						
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601						
Invoice: 88891 Acct # 20942[AP ID# 000643]				1,000.00		
25-00073	A-1621-420-00-00	MAINTENANCE - REPAIRS	11/26/2024		1,000.00	
Invoice: 88892 Acct # 20942[AP ID# 000643]				800.00		
25-00073	A-1621-420-00-00	MAINTENANCE - REPAIRS	11/26/2024		800.00	
Check total for 000621-NCC SYSTEMS, INC.					1,800.00	C 068765

March 06, 2025
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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NYSASPA MARGARET MUENKEL, EXECUTIVE DIRECTOR 55 BILLINGSWOOD PT. ATHENS, NY 12015						
		Invoice: MEMBERSHIP THRU 12/31/25 [AP ID# 000650]		100.00		
	A-1240-417-00-00	CSA MEMBERSHIP FEES	11/26/2024		100.00	
Check total for 002105-NYSASPA					100.00	C 068766
PERFORMANCE HEALTH SUPPLY, INC. dba MEDCO SUPPLY COMPANY 21773 NETORK PLACE CHICAGO, IL 60673-1217						
		Invoice: IN98168133 SALES ORDER SOMD10155016[AP ID# 000639]		112.00		
	25-00136	A-2815-450-00-00 HEALTH SERVICES NURSE	11/26/2024		112.00	
Check total for 046455-PERFORMANCE HEALTH SUPPLY, INC.					112.00	C 068767
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 Corporate Dr EAST SYRACUSE, NY 13057						
		Invoice: 1583242 SHRED SERVICES[AP ID# 000659]		138.50		
	25-00169	A-1670-415-00-00 MAILIING - OTHER	11/26/2024		138.50	
Check total for 001514-REDISHRED ACQUISITION, INC.					138.50	C 068768
RING SQUARED TELECOM LLC PO BOX 38 PITTSFIELD, MA 01201						
		Invoice: IN249507 Acct # 8538[AP ID# 000667]		1,041.11		
	25-00053	A-1620-425-32-00 OPERATIONS - TELEPHONE	11/26/2024		914.09	
	25-00053	A-5530-400-32-00 GARAGE BLDG - PHONE	11/26/2024		127.02	
	Subtotal for group			1,041.11	1,041.11	
Check total for 018040-RING SQUARED TELECOM LLC					1,041.11	C 068769

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

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Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S190029 SUPPLIES[AP ID# 000642]						
25-00043	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	11/26/2024	370.18	370.18	
Check total for A01500-SANICO, INC.					370.18	C 068770
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 10245105 electric service thru October[AP ID# 000665]						
25-00055	A-1620-425-29-00	OPERATIONS - ELECTRIC	11/26/2024	3,631.25	3,385.76	
25-00055	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	11/26/2024		245.49	
Subtotal for group				3,631.25	3,631.25	
Check total for 100023-SMEC					3,631.25	C 068771
SMITHERS TIRE SERVICE, INC. 357 WEST MAIN STREET GOUVERNEUR, NY 13642 Invoice: 527372 [AP ID# 000620]						
	A-5510-450-56-00	TRANSPORTATION-TIRES	11/26/2024	828.00	828.00	
Check total for 065040-SMITHERS TIRE SERVICE, INC.					828.00	C 068772
SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670 Invoice: DENTAL REIMBURSEMENT [AP ID# 000654]						
	A-9060-800-20-00	Vision & Dental Reimburse	11/26/2024	150.00	150.00	
Check total for 002049-SNIDER, DONALD					150.00	C 068773
JOLIE SNIDER 872 Sucker Lake Road Oswegatchie, NY 13670						

March 06, 2025
11:30:05 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL
Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: DENTAL REIMBURSEMENT [AP ID# 000652]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	11/26/2024		150.00	
Check total for 001323-JOLIE SNIDER					150.00	C 068774
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Sports Locker 711 W. State St Olean, NY 14760						
Invoice: CCE109928-CE04 CUST# HARR13[AP ID# 000638]				1,275.00		
25-00274	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/26/2024		1,275.00	
Check total for 002095-Sports Locker					1,275.00	C 068775
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SURVEILLANCE 247-LLC 111 COUNTY ROAD 45 NORWICH, NY 13815						
Invoice: IN5919 CAMARA SYSTEM FOR EXPLORER & BUS #9[AP ID# 000657]				2,800.00		
25-00249	A-5510-200-00-00	TRANSPORTATION - EQUIPMEN	11/26/2024		2,800.00	
Check total for 002092-SURVEILLANCE 247-LLC					2,800.00	C 068776
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VERIZON PO BOX 15043 ALBANY, NY 12212-5043						
Invoice: 332000064289 MONTHLY CHARGES[AP ID# 000663]				189.50		
25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/26/2024		189.50	
Check total for 001907-VERIZON					189.50	C 068777
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W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 248608504 Acct # C2050470[AP ID# 000635]				67.20		
Invoice: 248668686 Acct # C2050470[AP ID# 000635]				21.12		
Invoice: 248872953 Acct # C2050470[AP ID# 000635]				15.47		
Invoice: 249868823 Acct # C2050470[AP ID# 000635]				9.50		

HARRISVILLE CSD

Warrant Report
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Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 250468693 Acct # C2050470[AP ID# 000635]				21.12		
Credit: CM3163452 Acct # C2050470[AP ID# 000635]				-30.62		
25-00132	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/26/2024		82.67	
25-00132	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		21.12	
Subtotal for group				103.79	103.79	
Invoice: 248607758 Acct # C2050470[AP ID# 000636]				20.70		
Invoice: 248872749 Acct # C2050470[AP ID# 000636]				20.71		
Invoice: 249420571 Acct # C2050470[AP ID# 000636]				11.46		
Credit: CM3109585 Acct # C2050470[AP ID# 000636]				-11.46		
25-00118	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/26/2024		10.08	
25-00118	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		31.33	
Subtotal for group				41.41	41.41	
Invoice: 248031589 Acct # C2050470[AP ID# 000637]				930.20		
Invoice: 248203219 Acct # C2050470[AP ID# 000637]				4,939.20		
25-00124	A-1670-450-57-00	PRINTING - COPIER PAPER 2	11/26/2024		1,173.88	
25-00124	A-2110-450-57-00	COPIER PAPER 80%	11/26/2024		4,695.52	
Subtotal for group				5,869.40	5,869.40	
Check total for 000777-W B MASON CO., INC.					6,014.60	C 068778

WARDS NATURAL SCIENCE
P.O. BOX 644312
PITTSBURGH, PA 15264-4312

Invoice: 8816492588 Acct # 80528714[AP ID# 000621]				446.89		
25-00120	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		446.89	
Invoice: 8816492589 Acct # 80528714[AP ID# 000621]				8.40		
25-00120	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		8.40	
Invoice: 8816492590 Acct # 80528714[AP ID# 000621]				72.84		
25-00120	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		72.84	
Invoice: 8816492591 Acct # 80528714[AP ID# 000621]				2.31		
25-00120	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		2.31	
Invoice: 8816492592 Acct # 80528714[AP ID# 000621]				23.87		

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00120	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		23.87		
Invoice: 8816492593 Acct # 80528714[AP ID# 000621]				18.92			
25-00120	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		18.92		
Invoice: 8816609951 Acct # 80528714[AP ID# 000621]				32.21			
25-00120	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		32.21		
Invoice: 8816708342 Acct # 80528714[AP ID# 000621]				6.84			
25-00120	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		6.84		
Invoice: 8817065240 Acct # 80528714[AP ID# 000621]				7.91			
25-00120	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/26/2024		7.91		
Check total for 075432-WARDS NATURAL SCIENCE					620.19	C	068779
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WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: 11/01/24 Acct # 2233[AP ID# 000648]				946.95			
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	11/26/2024		946.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	068780
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Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998							
Invoice: 4082 VERSATRANS[AP ID# 000662]				20.00			
25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/26/2024		20.00		
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C	068781
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Total for Bank Account: GeneralComm COMMUNITY - GENERAL					66,170.91		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0031-A/P 11/26/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					77,703.39	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>77,703.39</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					77,703.39	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 66,170.91
F						11,532.48
Total for All Funds						<u>\$ 77,703.39</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	5 Checks (004751-004755)	0	0	0	5	\$ 11,532.48
COMMUNITY - GENERAL	38 Checks (068744-068781)	0	0	0	47	66,170.91
Total for All Computer Checks						<u>\$ 77,703.39</u>

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0031-A/P 11/26/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 11/01/2024
Date To: 11/30/2024
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

