

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0021-A/P 10/09/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JARED CAMPBELL MUSIC 4124 UNIVERSITY CT VESTAL, NY 13850 Invoice: SCHOOL ASSEMBLY [AP ID# 000396]							
	F-MUPNYX-2110-400-00	Contractual Expense	10/10/2024	2,850.00	2,850.00		
Check total for 001268-JARED CAMPBELL MUSIC					2,850.00	C	004747
LEWIS COUNTY SHERIFF 5252 OUTER STOWE STREET LOWVILLE, NY 13367 Invoice: 2024-07HCS. SRO SERVICES.[AP ID# 000374]							
	25-00219	F-TIV25X-2110-400-00	Contractual Expense	10/10/2024	9,214.15		
Check total for 043573-LEWIS COUNTY SHERIFF					9,214.15	C	004748
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					12,064.15		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ARNE'S CUSTOM PRINTING, INC. 22 PARKER ST. GOUVERNEUR, NY 13642 Invoice: 054942 [AP ID# 000397]							
	C-2860-400-99	Contractual - Other	10/10/2024	312.00	312.00		
Check total for 000355-ARNE'S CUSTOM PRINTING, INC.					312.00	C	004841
BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676 Invoice: 4983 LOCAL PRODUCE[AP ID# 000401]							
25-00256	C-2860-455-00	Food Purchases	10/10/2024	44.00	44.00		
Invoice: 4990 LOCAL PRODUCE[AP ID# 000401]							
25-00256	C-2860-455-00	Food Purchases	10/10/2024	250.00	250.00		
Invoice: 5007 LOCAL PRODUCE[AP ID# 000401]							
25-00256	C-2860-455-00	Food Purchases	10/10/2024	144.00	144.00		
Invoice: 5032 LOCAL PRODUCE[AP ID# 000401]							
25-00256	C-2860-455-00	Food Purchases	10/10/2024	192.00	192.00		
Invoice: 5057 LOCAL PRODUCE[AP ID# 000401]							
25-00256	C-2860-455-00	Food Purchases	10/10/2024	192.00	192.00		
Check total for 001678-BIG SPOON KITCHEN					822.00	C	004842
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678 Invoice: 66541290007031 Acct # 99-50265-9982-99[AP ID# 000404]							
25-00260	C-2860-455-00	Food Purchases	10/10/2024	66.72	66.72		
Invoice: 66541290007088 Acct # 99-50265-9982-99[AP ID# 000404]							
25-00260	C-2860-455-00	Food Purchases	10/10/2024	76.40	76.40		
Invoice: 66541290007148 Acct # 99-50265-9982-99[AP ID# 000404]							
25-00260	C-2860-455-00	Food Purchases	10/10/2024	46.28	46.28		

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Check total for 014700-BIMBO BAKERIES USA					189.40 C	004843
BRISTOL, CHRISTINE 2027 US HWY 11 GOUVERNEUR, NY 13642 Invoice: COLLERS FOR MILK BREAK [AP ID# 000377]						
	C-2860-450-00	Materials & Supplies	10/10/2024	55.76	55.76	
Check total for 000977-BRISTOL, CHRISTINE					55.76 C	004844
COLE/CHEYENNE 3543A State Highway Oswegatchie, NY 13670 Invoice: CLOTHING [AP ID# 000376]						
	C-2860-400-99	Contractual - Other	10/10/2024	32.64	32.64	
Check total for 001958-COLE/CHEYENNE					32.64 C	004845
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953 Invoice: 1112477 Acct # 0511[AP ID# 000400]						
	25-00257	C-2860-455-00	Food Purchases	10/10/2024	474.32	474.32
Invoice: 1114011 Acct # 0511[AP ID# 000400]						
	25-00257	C-2860-455-00	Food Purchases	10/10/2024	481.56	481.56
Invoice: 1114253 Acct # 0511[AP ID# 000400]						
	25-00257	C-2860-455-00	Food Purchases	10/10/2024	516.71	516.71
Invoice: 1114848 Acct # 0511[AP ID# 000400]						
	25-00257	C-2860-455-00	Food Purchases	10/10/2024	397.76	397.76
Invoice: 1115496 Acct # 0511[AP ID# 000400]						
	25-00257	C-2860-455-00	Food Purchases	10/10/2024	318.10	318.10
Check total for 000574-GLAZIER PACKING CO., INC.					2,188.45 C	004846

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HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640						
Invoice: INVE0020819249 Acct # HARPIRHAR0540[AP ID# 000402]				236.16		
25-00258	C-2860-455-00	Food Purchases	10/10/2024		236.16	
Invoice: INVE0020905826 Acct # HARPIRHAR0540[AP ID# 000402]				236.16		
25-00258	C-2860-455-00	Food Purchases	10/10/2024		236.16	
Check total for 001120-HERSHEY CREAMERY CO					472.32	C 004847
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642						
Invoice: 11SEP2024 BREAD GARDEN SALAD SANTITAS[AP ID# 000399]				14.12		
25-00261	C-2860-455-00	Food Purchases	10/10/2024		14.12	
Invoice: 25SEP2024 MILK & BURGER[AP ID# 000399]				23.50		
25-00261	C-2860-455-00	Food Purchases	10/10/2024		23.50	
Invoice: 30SEP2024 GOOD NATURE, BROWN SUGAR[AP ID# 000399]				17.18		
25-00261	C-2860-455-00	Food Purchases	10/10/2024		17.18	
Invoice: 5SEP2024 MILK[AP ID# 000399]				11.56		
25-00261	C-2860-455-00	Food Purchases	10/10/2024		11.56	
Invoice: 8 SEP2024 BREAD[AP ID# 000399]				9.54		
25-00261	C-2860-455-00	Food Purchases	10/10/2024		9.54	
Invoice: 9SEP2024 GARDEN SALAD ROLLS ICEBURG LETTUCE[AP ID# 000399]				54.69		
25-00261	C-2860-455-00	Food Purchases	10/10/2024		54.69	
Check total for 001123-SAVE A LOT					130.59	C 004848
US Foods Inc 901 Rail Drive Watertown, NY 13601				243.71		
Invoice: 2806280 [AP ID# 000403]						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00259	C-2860-455-00	Food Purchases	10/10/2024		243.71		
Invoice: 2807486 [AP ID# 000403]				2,518.73			
25-00259	C-2860-455-00	Food Purchases	10/10/2024		2,518.73		
Credit: 2808459 [AP ID# 000403]				-35.64			
25-00259	C-2860-455-00	Food Purchases	10/10/2024		-35.64		
Invoice: 2809472 [AP ID# 000403]				3,349.83			
25-00259	C-2860-455-00	Food Purchases	10/10/2024		3,349.83		
Invoice: 2812744 [AP ID# 000403]				3,290.61			
25-00259	C-2860-455-00	Food Purchases	10/10/2024		3,290.61		
Credit: 2813895 [AP ID# 000403]				-43.20			
25-00259	C-2860-455-00	Food Purchases	10/10/2024		-43.20		
Invoice: 2816233 [AP ID# 000403]				3,703.60			
25-00259	C-2860-455-00	Food Purchases	10/10/2024		3,703.60		
Invoice: 2819467 [AP ID# 000403]				2,955.07			
25-00259	C-2860-455-00	Food Purchases	10/10/2024		2,955.07		
Check total for 002096-US Foods Inc					15,982.71	C	004849
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>20,185.87</b>		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>KELLY AVALLONE</b> 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: REIMBURSEMENT FOR LIC. AND COU [AP ID# 000378]							
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	10/10/2024	108.00	108.00		
Invoice: CLOTHING REIMBURSEMENT [AP ID# 000379]							
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	10/10/2024	79.98	79.98		
Check total for 000184-KELLY AVALLONE					187.98	C	068622
<b>BONAPARTE PHARMACY</b> PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648 Invoice: 74855 TYLENOL AND ADVIL[AP ID# 000382]							
	25-00083	A-2815-450-00-00	HEALTH SERVICES NURSE	10/10/2024	16.58		
Check total for 001156-BONAPARTE PHARMACY					16.58	C	068623
<b>BRICK &amp; MORTAR MUSIC</b> 15 MARKET STREET POTSDAM, NY 13676 Invoice: 014581 REPAIRS[AP ID# 000368]							
					130.00		
					12.99		
					1,988.00		
					791.00		
	25-00240	A-2110-420-00-00	REPAIRS	10/10/2024		2,000.99	
	25-00240	A-2110-450-59-02	Supplies - Music	10/10/2024		921.00	
Subtotal for group					2,921.99		2,921.99
Check total for 001158-BRICK & MORTAR MUSIC					2,921.99	C	068624
<b>CHUCK'S MARKET</b> 84 ATKINSON ROAD HARRISVILLE,, NY 13648 Invoice: STAFF DEVELOPMENT DAY LUNCH PL [AP ID# 000394]							
					335.52		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	10/10/2024		335.52	
Check total for 029988-CHUCK'S MARKET					335.52	C 068625
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DEWEY, HUNTER 80 RIVERSIDE DRIVE APT 3-9 CANTON, NY 13617						
		Invoice: HARRISVILLE VS COLTON 10-1-24 [AP ID# 000421]		104.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/10/2024		104.00	
Check total for 002093-DEWEY, HUNTER					104.00	C 068626
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JOSHUA A. DICKINSON P.O. BOX 32 HARRISVILLE, NY 13648						
		Invoice: HARRISVILLE VS NORWOOD 9/23 [AP ID# 000390]		94.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/10/2024		94.00	
Check total for 000093-JOSHUA A. DICKINSON					94.00	C 068627
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MICHAEL FAUCHER 417 ATWOOD RD. BRIER HILL, NY 13614						
		Invoice: HARRISVILLE VS LISBON 9-19 [AP ID# 000391]		140.80		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/10/2024		140.80	
		Invoice: HARRISVILLE VS COLTON 10-1-24 [AP ID# 000420]		130.40		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/10/2024		130.40	
Check total for 000757-MICHAEL FAUCHER					271.20	C 068628
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FISCAL ADVISORS & MARKETING 250 S. CLINTON STREET SUITE 502 SYRACUSE, NY 13202						
		Invoice: 41041 SERVICES RENDERED IN CONNECTION WITH BON[AP ID# 000372]		1,989.00		
25-00070	A-5510-418-00-00	Bus Financing Fees	10/10/2024		1,989.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 41129 FILING OF MATERIAL[AP ID# 000373]				631.00		
25-00070	A-1380-418-28-00	FISCAL AGENT FEE	10/10/2024		631.00	
Check total for 001053-FISCAL ADVISORS & MARKETING					2,620.00	C 068629
<b>GILLEE'S AUTO, TRUCK &amp; MARINE</b>						
60 Franklin St. West Carthage, NY 13619						
Invoice: 218214 Acct # 12501[AP ID# 000388]				206.41		
25-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/10/2024		11.40	
25-00010	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	10/10/2024		195.01	
Subtotal for group				206.41	206.41	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					206.41	C 068630
<b>HAL LEONARD</b>						
PO BOX 127 Winona, MN 55987						
Invoice: 42712636 EEMCSB 1 YEAR[AP ID# 000381]				299.00		
25-00210	A-2630-461-00-00	SOFTWARE	10/10/2024		299.00	
Check total for 002084-HAL LEONARD					299.00	C 068631
<b>HANCOCK ESTABROOK, LLP</b>						
1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202						
Invoice: 499922 LEGAL SERVICES[AP ID# 000380]				1,170.00		
25-00068	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/10/2024		1,170.00	
Check total for 002001-HANCOCK ESTABROOK, LLP					1,170.00	C 068632
<b>HARRISVILLE FREE LIBRARY</b>						
PO BOX 207 HARRISVILLE, NY, 315-5432577 13648						
Invoice: HAR202 Acct # HARCENTRAL[AP ID# 000395]				65,133.00		



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	G/L Acct: A631.00	Due To Other Governments	10/10/2024		65,133.00	
Check total for 031102-HARRISVILLE FREE LIBRARY					65,133.00	C 068633
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JOHNSON NEWSPAPER CORP. 260 WASHINGTON ST. WATERTOWN, NY 13601 Invoice: CBDCE8AC-0005 Acct # 2290[AP ID# 000371]				337.35		
25-00218	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	10/10/2024		337.35	
Check total for 076110-JOHNSON NEWSPAPER CORP.					337.35	C 068634
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LEWIS COUNTY SHERIFF 5252 OUTER STOWE STREET LOWVILLE, NY 13367 Invoice: 2024-07HCS SRO SERVICES[AP ID# 000375]				56.74		
25-00219	A-2810-401-00-00	School Resource Officer	10/10/2024		56.74	
Check total for 043573-LEWIS COUNTY SHERIFF					56.74	C 068635
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Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902 Invoice: A065794-IN REIMBURSEMENT FOR SINGLE RATE PLAN[AP ID# 000366]				15.00		
25-00077	A-9089-800-00-00	Benefits	10/10/2024		15.00	
Check total for 002004-Lifetime Benefit Solutions Inc					15.00	C 068636
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MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413 Invoice: S6491 Acct # 184[AP ID# 000365]				365.08		
25-00058	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10/10/2024		365.08	
Check total for 000773-MAG SPECIAL SERVICES					365.08	C 068637

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MEYERS, JAMES 2084 RIVER RD POTSDAM, NY 13676 Invoice: HARR VS CP 10-1 GIRLS [AP ID# 000422]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/10/2024	115.80	115.80	
Check total for 002097-MEYERS, JAMES					115.80	C 068638
MEYERS, JENNIFER 2084 RIVER RD POTSDAM, NY 13676 Invoice: HARR VS CP 10-1 GIRLS [AP ID# 000423]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/10/2024	89.00	89.00	
Check total for 002098-MEYERS, JENNIFER					89.00	C 068639
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 23171 Acct # 0801725[AP ID# 000370]						
	25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/10/2024	944.00	944.00
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					944.00	C 068640
MX FUELS BOX 638 MASSENA, NY 13662-0638 Invoice: 1905116 Acct # 1905116[AP ID# 000387]						
	25-00214	A-5510-450-53-00	TRANSPORTATION - GASOLINE	10/10/2024	437.99	437.99
Check total for 048782-MX FUELS					437.99	C 068641
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: JULY 29-AUG29 ACCT# 43051-52107[AP ID# 000363]						
	25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/10/2024	206.63	206.63

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Check total for 049925-NATIONAL GRID					206.63 C	068642
<b>NCC SYSTEMS, INC.</b> Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601						
Invoice: 87299 Acct # 20942[AP ID# 000385]				216.00		
25-00073	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/10/2024		216.00	
Invoice: 87847 Acct # 20942[AP ID# 000385]				252.50		
25-00073	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/10/2024		252.50	
Check total for 000621-NCC SYSTEMS, INC.					468.50 C	068643
<b>NICKERSON CORPORATION</b> 11 MOFFITT BLVD. BAY SHORE, NY 11706						
Invoice: 00027729 Acct # NYS # PC68399[AP ID# 000369]				2,169.76		
25-00231	A-2110-200-00-00	TEACHING - EQUIPMENT	10/10/2024		2,169.76	
Check total for 000023-NICKERSON CORPORATION					2,169.76 C	068644
<b>REDISHRED ACQUISITION, INC.</b> dba PROSHRED SECURITY 6067 Corporate Dr EAST SYRACUSE, NY 13057						
Invoice: 1507288 [AP ID# 000367]				69.29		
25-00169	A-1670-415-00-00	MAILIING - OTHER	10/10/2024		69.29	
Invoice: 1532105 CUST # 31-0000003299[AP ID# 000367]				138.58		
25-00169	A-1670-415-00-00	MAILIING - OTHER	10/10/2024		138.58	
Check total for 001514-REDISHRED ACQUISITION, INC.					207.87 C	068645

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RESERVE ACCOUNT							
PO BOX 981023							
BOSTON, MA 02298-1023							
		Invoice: POSTAGE FOR METER 10/7/24 [AP ID# 000419]		1,000.00			
	A-1670-415-00-00	MAILIING - OTHER	10/10/2024		1,000.00		
Check total for 071544-RESERVE ACCOUNT					1,000.00	C	068646
SHERWIN-WILLIAMS CO.							
5815 NUMBER FOUR RD.							
LOWVILLE, NY 13367							
		Invoice: 0767-9 Acct # 6120-7774-3[AP ID# 000389]		159.76			
	25-00047	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/10/2024	159.76		
Check total for 000442-SHERWIN-WILLIAMS CO.					159.76	C	068647
CHRISTOPHER SHOWERS							
171 MCILLWEE ROAD							
HEUVELTON, NY 13654							
		Invoice: NORWOOD VS HARRISVILLE 9-23 [AP ID# 000392]		140.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/10/2024		140.80		
Check total for 000890-CHRISTOPHER SHOWERS					140.80	C	068648
SMITHERS TIRE SERVICE, INC.							
357 WEST MAIN STREET							
GOUVERNEUR, NY 13642							
		Invoice: 52163 [AP ID# 000398]		2,810.00			
	25-00255	A-5510-450-56-00	TRANSPORTATION-TIRES	10/10/2024	2,810.00		
		Invoice: 55460 [AP ID# 000398]		530.00			
	25-00255	A-5510-450-56-00	TRANSPORTATION-TIRES	10/10/2024	530.00		
Check total for 065040-SMITHERS TIRE SERVICE, INC.					3,340.00	C	068649

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Sports Locker 711 W. State St Olean, NY 14760 Invoice: CCE109797-CE02 [AP ID# 000360]							
	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	10/10/2024	830.00	830.00		
Check total for 002095-Sports Locker					830.00	C	068650
HEATHER SULLIVAN P.O. BOX 331 HARRISVILLE, NY 13648 Invoice: MILAGE TO JEFF LEWIS BOCES [AP ID# 000364]							
	A-2110-404-00-00	TRAVEL & TRAINING	10/10/2024	58.56	58.56		
Check total for 000740-HEATHER SULLIVAN					58.56	C	068651
DAVID THORNHILL 50 CT RT 14 RENSSELAER FALL, NY 13680 Invoice: HARRISVILLE VS LISBON 9/19/24 HARRISVILLE VS HEUVELTON 9/19/24[AP ID# 000362]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/10/2024	150.30	150.30		
Check total for 001264-DAVID THORNHILL					150.30	C	068652
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690 Invoice: K28298 SUPPLIES[AP ID# 000384]							
	25-00106	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/10/2024	45.33		
Check total for 002063-TODD SUPPLYINCORPORATED					45.33	C	068653
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 600000064368 Acct# 100000146487[AP ID# 000393]							
	25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/10/2024	189.50		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0021-A/P 10/09/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001907-VERIZON					189.50	C	068654
<hr/>							
TRENTON R. WHITE 445 DANA HILL ROAD RUSSELL, NY 13684 Invoice: HARRISVILLE VS NORWOOD 9/23/24 [AP ID# 000361]				69.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/10/2024		69.00		
Check total for 001938-TRENTON R. WHITE					69.00	C	068655
<hr/>							
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 9/1-9/30 Acct # 2233[AP ID# 000383]				946.95			
	25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	10/10/2024	946.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	068656
<hr/>							
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 3928 SERVICES[AP ID# 000386]				20.00			
	25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/10/2024	20.00		
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C	068657
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					85,723.60		

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0021-A/P 10/09/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SACKETS HARBOR ATHLETIC BOOSTER CLUB							
SACKETS HARBOR CENTRAL SCHOOL							
ATTN BRENDA DEROUIN							
P.O. BOX 290							
SACKETS HARBOR, NY 13685							
Invoice: HARR BOYS 8TH GRADE + UNDER [AP ID# 000424]							
	TE-SCHO25-1945-400	Contractual and Other	10/10/2024	200.00	200.00		
Check total for 000637-SACKETS HARBOR ATHLETIC BOOSTER CLUB					200.00	C	001324
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					200.00		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Warrant: 0021-A/P 10/09/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			118,173.62	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			118,173.62	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			118,173.62	
		<b>Net Disbursement by Fund - All Payments</b>				

Fund Summary							
A							\$ 85,723.60
C							20,185.87
F							12,064.15
TE							200.00
<b>Total for All Funds</b>							<b>\$ 118,173.62</b>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - FEDERAL	2 Checks (004747-004748)	0	0	0	2	\$	12,064.15
COMMUNITY - GENERAL	36 Checks (068622-068657)	0	0	0	39		85,723.60
COMMUNITY - CAFETERI	9 Checks (004841-004849)	0	0	0	9		20,185.87
COMMUNITY - SCHOLARS	1 Check (001324)	0	0	0	1		200.00
<b>Total for All Computer Checks</b>							<b>\$ 118,173.62</b>



# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0021-A/P 10/09/2024

Payment Amt.

Selection Criteria
--------------------

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 10/01/2024

Date To: 10/31/2024

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-BOCES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES						
P.O. Box 231						
Canton, NY 13617						
Invoice: June BOCES Bill [AP ID# 000516]				157,366.80		
	A-1010-490-00-00	BD OF ED - BOCES	10/25/2024		185.00	
	A-1240-490-00-00	BOCES ADM	10/25/2024		101.25	
	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	10/25/2024		9,679.37	
	A-1345-490-00-00	BOCES COOP PURCHASING	10/25/2024		192.20	
	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	10/25/2024		2,220.00	
	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	10/25/2024		5,769.74	
	A-1620-490-00-00	BOCES Services Phone	10/25/2024		1,433.96	
	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10/25/2024		977.30	
	A-1670-490-00-00	BOCES Print Shop	10/25/2024		1,598.25	
	A-1981-490-00-00	BOCES - ADMIN & OTHER	10/25/2024		22,079.70	
	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	10/25/2024		10,427.70	
	A-2070-490-00-00	INSERVICE - BOCES	10/25/2024		1,529.70	
	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	10/25/2024		11,104.36	
	A-2250-490-00-00	BOCES - SPECIAL ED	10/25/2024		27,717.51	
	A-2270-490-00-00	TITLE 1 COORDINATOR	10/25/2024		2,955.30	
	A-2280-490-00-00	SOUTHWEST TECH BOCES	10/25/2024		32,985.00	
	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	10/25/2024		3,917.54	
	A-2630-490-00-00	BOCES COMPUTER CHARGES	10/25/2024		14,684.37	
	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	10/25/2024		5,160.55	
	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	10/25/2024		1,078.80	
	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	10/25/2024		510.00	
	A-9089-497-00-00	BOCES WC ADMIN	10/25/2024		1,059.20	
<b>Subtotal for group</b>				<b>157,366.80</b>	<b>157,366.80</b>	
Invoice: SUPP 1 [AP ID# 000517]				7,270.99		
	A-1670-490-00-00	BOCES Print Shop	10/25/2024		234.00	
	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	10/25/2024		1,513.04	
	A-2250-490-00-00	BOCES - SPECIAL ED	10/25/2024		5,270.00	
	A-2630-490-00-00	BOCES COMPUTER CHARGES	10/25/2024		89.95	
	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	10/25/2024		164.00	
<b>Subtotal for group</b>				<b>7,270.99</b>	<b>7,270.99</b>	
Invoice: SUPP 2 [AP ID# 000518]				122.51		
	A-2630-490-00-00	BOCES COMPUTER CHARGES	10/25/2024		122.51	

February 06, 2025

09:49:39 am

# HARRISVILLE CSD

Page 2

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-BOCES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					164,760.30 C	068658
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					164,760.30	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Warrant: 0024-BOCES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
					164,760.30	
Total for computer generated checks						
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
					<hr/>	
Certified warrant amount					164,760.30	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					164,760.30	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary							
A							\$ 164,760.30
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 164,760.30
COMMUNITY - GENERAL	1 Check (068658)	0	0	0	3		

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2025

Warrant: 0024-BOCES

Payment Amt.

Selection Criteria
--------------------

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2024
Date To: 10/31/2024
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - FEDERAL

Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Great minds PBC PO Box 200283 Pittsburg, PA 15251-0283						
				220.03		
		Invoice: invg202745 eureka math[AP ID# 000458]				
25-00221	F-REAP25-2110-450-00	Materials & Supplies	10/25/2024		220.03	
Check total for 002083-Great minds PBC					220.03	C 004749
MCGRAW-HILL LLC Lockbox 71545 Chicago, IL 60694						
				3,096.01		
		Invoice: 133344748001 Acct # 199620[AP ID# 000490]				
25-00175	F-REAP25-2110-450-00	Materials & Supplies	10/25/2024		3,096.01	
		Invoice: 134216407002 Acct # 199620[AP ID# 000491]		215.51		
25-00244	F-REAP25-2110-450-00	Materials & Supplies	10/25/2024		215.51	
		Invoice: 134228435001 Acct # 199620[AP ID# 000491]		146.79		
25-00244	F-REAP25-2110-450-00	Materials & Supplies	10/25/2024		146.79	
		Credit: 134258951001 Acct # 199620[AP ID# 000491]		-146.79		
25-00244	F-REAP25-2110-450-00	Materials & Supplies	10/25/2024		-146.79	
		Invoice: 134265610001 Acct # 199620[AP ID# 000491]		146.79		
25-00244	F-REAP25-2110-450-00	Materials & Supplies	10/25/2024		146.79	
		Credit: 134522320001 Acct # 199620[AP ID# 000491]		-146.79		
25-00244	F-REAP25-2110-450-00	Materials & Supplies	10/25/2024		-146.79	
		Invoice: 134597531001 [AP ID# 000491]		108.18		
25-00244	F-REAP25-2110-450-00	Materials & Supplies	10/25/2024		108.18	
		Invoice: 134216407001 Acct # 199620[AP ID# 000495]		798.31		
25-00236	F-REAP25-2110-450-00	Materials & Supplies	10/25/2024		798.31	
Check total for 046266-MCGRAW-HILL LLC					4,218.01	C 004750
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					4,438.04	

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>BONNIE JACKSON</b> 938 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: CLOTHING ALLOWANCE [AP ID# 000450]						
	C-2860-400-99	Contractual - Other	10/25/2024	43.95	43.95	
Check total for 000223-BONNIE JACKSON					43.95	C 004850
<b>JENNA L. PIERCE</b> 18 FULLERVILLE ROAD HARRISVILLE, NY 13648 Invoice: CLOTHING ALLOWANCE [AP ID# 000441]						
	C-2860-400-99	Contractual - Other	10/25/2024	150.00	150.00	
Check total for 001170-JENNA L. PIERCE					150.00	C 004851
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>193.95</b>	

\* Pavee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - CAPITAL

Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MARCH ASSOCIATES 258 GENESEE STREET SUITE 300 UTICA, NY 13502						
		Invoice: INVOICE#1 CAPITAL OUTLAY [AP ID# 000445]		6,612.44		
	H-CAPO25-1620-240	Contractual	10/25/2024		6,612.44	
Check total for 001261-MARCH ASSOCIATES					6,612.44	C 002359
PLAN & PRINT SYSTEMS INC PO BOX 218 EAST SYRACUSE, NY 13057						
		Invoice: PRINTS FOR 24-25 CAPITAL OUTLA [AP ID# 000444]		1,347.74		
	H-CAPO25-1620-240	Contractual	10/25/2024		1,347.74	
Check total for 001274-PLAN & PRINT SYSTEMS INC					1,347.74	C 002360
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					7,960.18	

\* Payee Name is different from Current Vendor Name.



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ARNE'S CUSTOM PRINTING, INC. 22 PARKER ST. GOUVERNEUR, NY 13642 Invoice: 055676 [AP ID# 000446]							
	A-5510-403-00-00	DIST TRANS - UNIFORMS	10/25/2024	372.00	372.00		
Check total for 000355-ARNE'S CUSTOM PRINTING, INC.					372.00	C	068659
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601 Invoice: 474627 WATER[AP ID# 000454]							
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/25/2024	11.95	11.95		
Invoice: RENT310533. RENT[AP ID# 000454]							
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/25/2024	10.00	10.00		
Invoice: RENT330831. RENT[AP ID# 000454]							
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/25/2024	10.00	10.00		
Invoice: 468976 WATER[AP ID# 000471]							
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/25/2024	61.75	61.75		
Invoice: 473381 WATER[AP ID# 000471]							
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/25/2024	129.40	129.40		
Invoice: 474626 WATER[AP ID# 000471]							
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/25/2024	91.45	91.45		
Invoice: 475981 WATER[AP ID# 000471]							
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/25/2024	43.75	43.75		
Invoice: RENT310533 RENT[AP ID# 000471]							
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/25/2024	18.00	18.00		
Invoice: RENT330831 RENT[AP ID# 000471]							
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/25/2024	18.00	18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					394.30	C	068660

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>BONAPARTE PHARMACY</b>							
PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648							
Invoice: 75969 NURSE'S OFFICE SUPPLIES[AP ID# 000461]				7.47			
25-00083	A-2815-450-00-00	HEALTH SERVICES NURSE	10/25/2024		7.47		
Invoice: 76014 NURSE'S OFFICE SUPPLIES[AP ID# 000461]				9.87			
25-00083	A-2815-450-00-00	HEALTH SERVICES NURSE	10/25/2024		9.87		
Check total for 001156-BONAPARTE PHARMACY					17.34	C	068661
<b>BOWERS &amp; COMPANY CPAs PLLC</b>							
1700 AXA TOWER II 120 MADISON STREET SYRACUSE, NY 13202							
Invoice: 233740 PROFESSIONAL SERVICES[AP ID# 000477]				8,000.00			
25-00088	A-1320-418-23-00	AUDITING - EXTERNAL	10/25/2024		8,000.00		
Check total for 001106-BOWERS & COMPANY CPAs PLLC					8,000.00	C	068662
<b>BRICK &amp; MORTAR MUSIC</b>							
15 MARKET STREET POTSDAM, NY 13676							
Invoice: 80746 SUPPLIES[AP ID# 000478]				82.50			
Invoice: M014542 REPAIRS[AP ID# 000478]				470.00			
25-00240	A-2110-420-00-00	REPAIRS	10/25/2024		470.00		
25-00240	A-2110-450-59-02	Supplies - Music	10/25/2024		82.50		
Subtotal for group				552.50	552.50		
Check total for 001158-BRICK & MORTAR MUSIC					552.50	C	068663
<b>CASCADE SCHOOL SUPPLIES, INC.</b>							
CSSI P.O. BOX 780 NORTH ADAMS, MA 01247							
Invoice: 47250 Acct # 430401[AP ID# 000484]				101.93			
25-00112	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/25/2024		85.15		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00112	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/25/2024		16.78	
Subtotal for group				101.93	101.93	
Check total for 016092-CASCADE SCHOOL SUPPLIES, INC.					101.93	C 068664
<hr/>						
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910						
Invoice: 4201151414 Acct # 18914890[AP ID# 000515]				336.48		
Invoice: 4201151464 Acct # 18914890[AP ID# 000515]				780.24		
Invoice: 4201832783 Acct # 18914890[AP ID# 000515]				215.40		
Invoice: 4202533457 Acct # 18914890[AP ID# 000515]				215.40		
Invoice: 4203317196 Acct # 18914890[AP ID# 000515]				215.40		
Invoice: 4203916692 Acct # 18914890[AP ID# 000515]				780.24		
Invoice: 4204760827 Acct # 18914890[AP ID# 000515]				215.40		
Invoice: 4205420887 Acct # 18914890[AP ID# 000515]				215.40		
25-00100	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/25/2024		1,386.34	
25-00100	A-1621-400-51-00	MAINTENANCE - MOPS	10/25/2024		797.23	
25-00100	A-1621-453-00-00	MAINTENANCE - UNIFORMS	10/25/2024		525.77	
25-00100	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/25/2024		123.22	
25-00100	A-5510-403-00-00	DIST TRANS - UNIFORMS	10/25/2024		141.40	
Subtotal for group				2,973.96	2,973.96	
Check total for 001749-CINTAS					2,973.96	C 068665
<hr/>						
REGINA M. COUNTRYMAN 154 MAIN STREET HAILESBORO ROAD GOUVERNEUR, NY 13642						
Invoice: SUPPLIES FROM AWARD [AP ID# 000447]				250.00		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/25/2024		250.00	
Check total for E00671-REGINA M. COUNTRYMAN					250.00	C 068666

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL  
Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DELL MARKETING L.P. C/O DELL USA LP P.O. BOX 643561 PITTSBURGH, PA 15264-3561 Invoice: 10766642508 14 DELL LATITUDE 5450[AP ID# 000494]						
25-00182	A-2630-201-00-00	COMPUTER HARDWARE	10/25/2024	8,310.26	8,310.26	
Check total for 019523-DELL MARKETING L.P.					8,310.26	C 068667
DEWITT SCHOOL SERVICES & JOSTENS IN C/O Larry DeWitt 201 W GENESSEE ST FAYETTEVILLE, NY 13066 Invoice: 34870538 GRADUATION SUPPLIES[AP ID# 000472]						
25-00109	A-2810-450-00-00	GUIDANCE - SUPPLIES	10/25/2024	602.60	602.60	
Check total for 001217-DEWITT SCHOOL SERVICES & JOSTENS					602.60	C 068668
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: CHEM LAB CURRICULUM [AP ID# 000442]						
	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024	120.77	120.77	
Invoice: 907434932 PHOTO PRINTING SUPPLIES[AP ID# 000492]				1,199.98		
Invoice: 907660564 PHOTO PRINTING SUPPLIES[AP ID# 000492]				66.56		
25-00195	A-2110-200-00-00	TEACHING - EQUIPMENT	10/25/2024		1,199.98	
25-00243	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		66.56	
Subtotal for group				1,266.54	1,266.54	
Invoice: 1Z9X2550390840509 MAILINGS[AP ID# 000493]				24.00		
25-00264	A-1670-415-00-00	MAILIING - OTHER	10/25/2024		24.00	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					1,411.31	C 068669

\* Pavee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FISCAL ADVISORS & MARKETING 250 S. CLINTON STREET SUITE 502 SYRACUSE, NY 13202						
				493.50		
	Invoice: 41368 SERVICES[AP ID# 000455]					
25-00070	A-1380-418-28-00	FISCAL AGENT FEE	10/25/2024		493.50	
Check total for 001053-FISCAL ADVISORS & MARKETING					493.50	C 068670
FISHER SCIENTIFIC ACCT #725032-001 PO BOX 3648 BOSTON, MA 02241-3648						
				283.34		
	Invoice: 3082528 Acct # 725032-001[AP ID# 000486]					
25-00121	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		283.34	
	Invoice: 3117668 Acct # 725032-001[AP ID# 000486]			13.71		
25-00121	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		13.71	
	Invoice: 3150955 Acct # 725032-001[AP ID# 000486]			24.32		
25-00121	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		24.32	
	Invoice: 3188969 Acct # 725032-001[AP ID# 000486]			56.50		
25-00121	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		56.50	
	Invoice: 3224469 Acct # 725032-001[AP ID# 000486]			91.07		
25-00121	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		91.07	
	Invoice: 3324095 Acct # 725032-001[AP ID# 000486]			196.53		
25-00121	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		196.53	
	Invoice: 3662710 Acct # 725032-001[AP ID# 000486]			1.86		
25-00121	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		1.86	
	Invoice: 3736824 Acct # 725032-001[AP ID# 000486]			86.05		
25-00121	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		86.05	
Check total for 026008-FISHER SCIENTIFIC					753.38	C 068671

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**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
FMX FACILITIES MANAGEMENT EXPRESS 800 YARD ST SUITE 115 COLUMBUS, OH 43212 Invoice: 36649 [AP ID# 000501]							
25-00239	A-2630-461-00-00	SOFTWARE	10/25/2024	3,058.22	3,058.22		
Check total for 002088-FMX					3,058.22	C	068672
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 452550 Acct # 34875[AP ID# 000451]							
25-00049	A-2610-460-00-00	LIBRARY BOOKS	10/25/2024	1,525.12	1,525.12		
Invoice: 452550A Acct # 34875[AP ID# 000451]							
25-00049	A-2610-460-00-00	LIBRARY BOOKS	10/25/2024	584.61	584.61		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					2,109.73	C	068673
HAMLET OF HARRISVILLE WATER DISTRICT PO BOX 460 HARRISVILLE, NY 13648 Invoice: 14371 Pirate Lane Acct # 124[AP ID# 000481]							
25-00266	A-1620-425-31-00	OPERATIONS - WATER RENT	10/25/2024	2,508.00	2,508.00		
Check total for 031086-HAMLET OF HARRISVILLE WATER DISTRICT					2,508.00	C	068674
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202 Invoice: 501402 LEGAL SERVICES[AP ID# 000452]							
25-00068	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/25/2024	2,385.00	2,385.00		
Check total for 002001-HANCOCK ESTABROOK, LLP					2,385.00	C	068675

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**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
		Invoice: HH228961 SUPPLIES[AP ID# 000459]		24.97			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/25/2024		24.97		
		Invoice: HH229331 SUPPLIES[AP ID# 000459]		60.97			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/25/2024		60.97		
		Invoice: HH229779 SUPPLIES[AP ID# 000459]		13.88			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/25/2024		13.88		
		Invoice: HH229925 SUPPLIES[AP ID# 000459]		7.99			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/25/2024		7.99		
		Invoice: HH230429 SUPPLIES[AP ID# 000459]		209.57			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/25/2024		209.57		
		Invoice: HH230942 SUPPLIES[AP ID# 000459]		56.97			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/25/2024		56.97		
		Invoice: HH230000 SUPPLIES[AP ID# 000460]		47.98			
25-00009	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	10/25/2024		47.98		
Check total for 076176-HARRISVILLE HARDWARE					422.33	C	068676
JLCMTA Attn: F. Seymour/ Treas. General Brown High School 17643 Cemetery Road Dexter, NY 13634							
		Invoice: 2024 BICOUNTY[AP ID# 000496]		220.00			
25-00089	A-2110-417-00-00	FEES & DUES	10/25/2024		220.00		
Check total for 001574-JLCMTA					220.00	C	068677

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**HARRISVILLE CSD**

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Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639						
				160.00		
	Invoice: 1061 8/1-9/12[AP ID# 000474]					
25-00063	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/25/2024		160.00	
Check total for 001791-KEN HALL					160.00	C 068678
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317						
				658.30		
	Invoice: R102008930:01 Acct # 221[AP ID# 000498]					
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/25/2024		658.30	
				28.34		
	Invoice: X102005906:01 Acct # 221[AP ID# 000498]					
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/25/2024		28.34	
				797.94		
	Invoice: X102014913:01 Acct # 221[AP ID# 000498]					
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/25/2024		797.94	
				36.40		
	Invoice: X102014913:02 Acct # 221[AP ID# 000498]					
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/25/2024		36.40	
				36.40		
	Invoice: X102014913:03 Acct # 221[AP ID# 000498]					
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/25/2024		36.40	
				133.50		
	Invoice: X102015102:01 Acct # 221[AP ID# 000498]					
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/25/2024		133.50	
				94.48		
	Invoice: X102015116:01 Acct # 221[AP ID# 000498]					
25-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/25/2024		94.48	
Check total for 000731-LEONARD BUS SALES, INC.					1,785.36	C 068679
LEWIS COUNTY GENERAL HOSPITAL Chief Financial Officer 7785 North State St. Lowville, NY 13367						
				3,375.00		
	Invoice: Bill 21 9/01/24-9/30/24[AP ID# 000470]					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00267	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	10/25/2024		3,375.00	
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,375.00 C	068680
LEWIS COUNTY SHERIFF 5252 OUTER STOWE STREET LOWVILLE, NY 13367 Invoice: August 2024 SRO COMPENSATION[AP ID# 000503]						
25-00278	A-2810-401-00-00	School Resource Officer	10/25/2024	8,992.75	8,992.75	
Check total for 043573-LEWIS COUNTY SHERIFF					8,992.75 C	068681
LEWIS COUNTY TREASURER 7660 NORTH STATE ST LOWVILLE, NY 13367 Invoice: 24-25 school taxes[AP ID# 000480]						
25-00081	A-1330-423-00-00	TAX COLLECTOR - CONTRACTU	10/25/2024	5,698.94	5,698.94	
Check total for 043570-LEWIS COUNTY TREASURER					5,698.94 C	068682
MAINTENANCE PRODUCTS & EQUIPMENT CO. 709 ERIE BOULEVARD WEST SYRACUSE, NY 13204 Invoice: 75630 CLEANING SUPPLIES[AP ID# 000473]						
25-00041	A-1620-450-49-00	OPERATIONS - CLEANING SUP	10/25/2024	568.40	568.40	
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.					568.40 C	068683
NATIONAL EDUCATIONAL MUSIC CO. P.O. BOX 40145 NEWARK, NJ 07101-4001 Invoice: 51793 [AP ID# 000487]						
25-00167	A-2110-450-59-02	Supplies - Music	10/25/2024	249.00	249.00	
Invoice: 51906 [AP ID# 000487]						
25-00167	A-2110-450-59-02	Supplies - Music	10/25/2024	392.49	392.49	

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**HARRISVILLE CSD**

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Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 51997 [AP ID# 000487]				35.10		
25-00167	A-2110-450-59-02	Supplies - Music	10/25/2024		35.10	
Check total for 000548-NATIONAL EDUCATIONAL MUSIC CO.					676.59	C 068684
<b>NATIONAL GRID</b>						
PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 8/27-9/25 BUS GARAGE ELECTRIC SERVICE[AP ID# 000465]				223.74		
25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/25/2024		223.74	
Invoice: 8/27-9/25 . ELECTRIC SERVICE MAIN BUILDING[AP ID# 000466]				820.77		
25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/25/2024		820.77	
Check total for 049925-NATIONAL GRID					1,044.51	C 068685
<b>NEW YORK STATE SCHOOL BOARD ASSOCIATION</b>						
PO BOX 305 CANAJOHARIE, NY 13317-0305						
Invoice: 8217 MEMBERSHIP DUES[AP ID# 000457]				4,446.00		
25-00086	A-1920-417-00-00	FEES & DUES	10/25/2024		4,446.00	
Check total for 049630-NEW YORK STATE SCHOOL BOARD ASSOCIATION					4,446.00	C 068686
<b>NICKERSON CORPORATION</b>						
11 MOFFITT BLVD. BAY SHORE, NY 11706						
Invoice: 00027861 Acct # NYS # PC68399[AP ID# 000485]				7,668.00		
25-00232	A-2110-200-00-00	TEACHING - EQUIPMENT	10/25/2024		7,668.00	
Check total for 000023-NICKERSON CORPORATION					7,668.00	C 068687
<b>NYS DEPARTMENT OF ENVIRONMENTAL</b>						
PO BOX 784971 PHILADELPHIA, PA 19178-4971						
Invoice: 9990000650364 SPDES GENERAL PERMIT FEE[AP ID# 000464]				110.00		
25-00265	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/25/2024		110.00	

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**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 002099-NYS DEPARTMENT OF ENVIRONMENTAL					110.00	C	068688
NYS UNEMPLOYMENT INSURANCE P.O. BOX 4301 BINGHAMTON, NY 13902-4301 Invoice: STATEMENT AS OF 10/02/2024 [AP ID# 000443]							
	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	10/25/2024	40.86	40.86		
Check total for 049590-NYS UNEMPLOYMENT INSURANCE					40.86	C	068689
NYSSBA PO BOX 305 CANAJOHARIE, NY 13317-0305 Invoice: 2024 live virtual desk clerk workshop Jolie S[AP ID# 000483]							
	25-00184	A-1240-404-00-00	CSA - TRAVEL	10/25/2024	140.00	140.00	
Check total for 000795-NYSSBA					140.00	C	068690
PREMIER PRINTING, INC. 250 S. CLINTON ST SUITE 502 SYRACUSE, NY 13202 Invoice: 4531 SERVICES RENDERED[AP ID# 000449]							
	25-00074	A-5510-418-00-00	Bus Financing Fees	10/25/2024	475.00	475.00	
Check total for 001089-PREMIER PRINTING, INC.					475.00	C	068691
REALLY GOOD STUFF, LLC P.O. BOX 734329 CHICAGO, IL 60673-4329 Invoice: 8676269 Acct # 0156744[AP ID# 000499]							
	25-00229	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/25/2024	93.98	93.98	
Check total for 061466-REALLY GOOD STUFF, LLC					93.98	C	068692

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
* Ringsquared Telecom LLC PO BOX 63022 Newark, NJ 07101-8064 Invoice: IN242111 Acct # 8538[AP ID# 000469]						
25-00053	A-1620-425-32-00	OPERATIONS - TELEPHONE	10/25/2024	1,083.17	951.02	
25-00053	A-5530-400-32-00	GARAGE BLDG - PHONE	10/25/2024		132.15	
Subtotal for group					1,083.17	1,083.17
Check total for 018040-Ringsquared Telecom LLC					1,083.17	C 068693
RURAL SCHOOLS ASSOCIATION PO BOX 739 CANANDAIGUA, NY 14424 Invoice: 202425161 RSA NY 24-25 MEMBERSHIP[AP ID# 000497]						
25-00029	A-1240-417-00-00	CSA MEMBERSHIP FEES	10/25/2024	850.00	850.00	
Check total for 063350-RURAL SCHOOLS ASSOCIATION					850.00	C 068694
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S189073 ICE MELTER BAGS[AP ID# 000468]						
25-00039	A-1621-450-67-00	GROUNDS SUPPLIES	10/25/2024	2,873.85	2,873.85	
Check total for A01500-SANICO, INC.					2,873.85	C 068695
SAVVAS LEARNING COMPANY LLC PO BOX 409496 ATLANTA, GA 30384-9496 Invoice: 7028914816 Acct # 91-0002155136[AP ID# 000482]						
25-00246	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024	1,344.00	1,344.00	
Check total for 001746-SAVVAS LEARNING COMPANY LLC					1,344.00	C 068696
SCHOLASTIC SPORTS SALES LTD. PO BOX 240 MANLIUS, NY 13104						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 39544 athletic supplies[AP ID# 000488]				101.53		
25-00161	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/25/2024		9.79	
25-00161	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/25/2024		91.74	
Subtotal for group				101.53	101.53	
Check total for 064273-SCHOLASTIC SPORTS SALES LTD.					101.53	C 068697
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SIEMENS INDUSTRY, INC. BUILDING TECHNOLOGIES PO BOX 2134 CAROL STREAM, IL 60132-2134						
Invoice: 5331583658 [AP ID# 000479]				7,465.00		
25-00092	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/25/2024		7,465.00	
Check total for 001457-SIEMENS INDUSTRY, INC.					7,465.00	C 068698
<hr/>						
SLLCSBA P.O. BOX 231, 40 W. MAIN ST JENNIE COLBURN CANTON, NY 13617						
Invoice: 2024-2025 Dues for 24-25 school year[AP ID# 000519]				300.00		
25-00268	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	10/25/2024		300.00	
Check total for 066216-SLLCSBA					300.00	C 068699
<hr/>						
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916						
Invoice: 09245105 INVOICE FOR ELECTRIC[AP ID# 000448]				3,317.57		
25-00055	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/25/2024		3,139.65	
25-00055	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/25/2024		177.92	
Subtotal for group				3,317.57	3,317.57	
Check total for 100023-SMEC					3,317.57	C 068700

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**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES WORKERS' COMP PO BOX 231 CANTON, NY 13617						
				36,279.00		
		Invoice: 24-25 YEAR WORKERS COMP PREMIUM 24-25 YR[AP ID# 000456]				
25-00034	A-9040-800-00-00	WORKERS COMPENSATION	10/25/2024		36,279.00	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					36,279.00	C 068701
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242						
				46.02		
		Invoice: 10/11/24 Acct # RCH 1018321[AP ID# 000463]				
25-00017	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/25/2024		46.02	
Check total for 066178-STAPLES CONTRACT & COMMERCIAL					46.02	C 068702
TEACHER'S DISCOVERY 2676 PELDAN DR. STE. A AUBURN HILLS, MI 48326						
				66.97		
		Invoice: 205787 Acct # 7297244[AP ID# 000467]				
25-00197	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		66.97	
		Invoice: 206157 Acct # 7297244[AP ID# 000467]		19.99		
25-00197	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/25/2024		19.99	
Check total for 000047-TEACHER'S DISCOVERY					86.96	C 068703
THE COUGHLIN PRINTING GROUP 210 COURT ST SUITE 10 WATERTOWN, NY 13601						
				108.60		
		Invoice: 09034HC NAMME PLATES[AP ID# 000453]				
25-00241	A-1240-450-00-00	CSA - SUPPLIES	10/25/2024		108.60	
Check total for 002089-THE COUGHLIN PRINTING GROUP					108.60	C 068704

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**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TIMOTHY R. MCGILL 248 WILLOWBROOK OFFICE PARK FAIRPORT, NY 14450 Invoice: 10/7/24 BOND COUNSEL[AP ID# 000500]						
25-00087	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/25/2024	1,139.86	1,139.86	
Check total for 000013-TIMOTHY R. MCGILL					1,139.86	C 068705
TODAY'S CLASSROOM 4210 PLAIN CENTER AVE NE CANTON, OH 44714 Invoice: 24-4258 SUPPLIES[AP ID# 000462]						
25-00188	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/25/2024	642.19	642.19	
Check total for 001098-TODAY'S CLASSROOM					642.19	C 068706
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 378000065838 [AP ID# 000476]						
25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/25/2024	189.50	189.50	
Invoice: 628000054165 [AP ID# 000476]						
25-00004	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/25/2024	189.50	189.50	
Check total for 001907-VERIZON					379.00	C 068707
WASHINGTON MUSIC CENTER, INC. DBA WASHINGTON MUSIC CENTER 11151 VEIRS MILL RD. WHEATON, MD 20902 Invoice: s1402121 Acct # P032455[AP ID# 000489]						
25-00168	A-2110-450-59-02	Supplies - Music	10/25/2024	64.00	64.00	
Check total for 075440-WASHINGTON MUSIC CENTER, INC.					64.00	C 068708

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: 10/01-10/31 Acct # 2233[AP ID# 000502]				885.00			
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	10/25/2024		885.00		
Invoice: fuel recovery Acct # 2233[AP ID# 000502]							
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	10/25/2024	61.95	61.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	068709
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998							
Invoice: 4002 [AP ID# 000475]				20.00			
25-00032	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/25/2024		20.00		
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C	068710
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					127,259.45		

\* Pavee Name is different from Current Vendor Name.



**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0025-A/P 10/30/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					139,851.62	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>139,851.62</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					139,851.62	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 127,259.45
C						193.95
F						4,438.04
H						7,960.18
Total for All Funds						<u>\$ 139,851.62</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	2 Checks (002359-002360)	0	0	0	2	\$ 7,960.18
COMMUNITY - FEDERAL	2 Checks (004749-004750)	0	0	0	4	4,438.04
COMMUNITY - GENERAL	52 Checks (068659-068710)	0	0	0	57	127,259.45
COMMUNITY - CAFETERI	2 Checks (004850-004851)	0	0	0	2	193.95
Total for All Computer Checks						<u>\$ 139,851.62</u>

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0025-A/P 10/30/24

Payment Amt.

Selection Criteria
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Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 10/01/2024

Date To: 10/31/2024

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by AMY N. FROST

\* Payee Name is different from Current Vendor Name.