

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0028-A/P 10/30/25

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: 5846 [AP ID# 000598]						
26-00299	C-2860-455-00	Food Purchases	11/10/2025	212.00	212.00	
Invoice: 5869 [AP ID# 000598]						
26-00299	C-2860-455-00	Food Purchases	11/10/2025	198.00	198.00	
Invoice: 5893 [AP ID# 000598]						
26-00299	C-2860-455-00	Food Purchases	11/10/2025	228.00	228.00	
Invoice: 5916 [AP ID# 000598]						
26-00299	C-2860-455-00	Food Purchases	11/10/2025	270.00	270.00	
Invoice: 5941 [AP ID# 000598]						
26-00299	C-2860-455-00	Food Purchases	11/10/2025	228.00	228.00	
Check total for 001678-BIG SPOON KITCHEN					1,136.00 C	004933
BIMBO BAKERIES USA						
P.O. BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66541290009947 Acct # 99-50265-9982-99[AP ID# 000596]						
26-00298	C-2860-455-00	Food Purchases	11/10/2025	120.32	120.32	
Invoice: 66541290009994 Acct # 99-50265-9982-99[AP ID# 000596]						
26-00298	C-2860-455-00	Food Purchases	11/10/2025	109.95	109.95	
Invoice: 66541290010044 Acct # 99-50265-9982-99[AP ID# 000596]						
26-00298	C-2860-455-00	Food Purchases	11/10/2025	99.22	99.22	
Invoice: 66541290010094 Acct # 99-50265-9982-99[AP ID# 000596]						
26-00298	C-2860-455-00	Food Purchases	11/10/2025	76.24	76.24	
Invoice: 66541290010142 Acct # 99-50265-9982-99[AP ID# 000596]						
26-00298	C-2860-455-00	Food Purchases	11/10/2025	67.35	67.35	
Check total for 014700-BIMBO BAKERIES USA					473.08 C	004934

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BRISTOL, CHRISTINE						
2027 US HWY 11						
GOUVERNEUR, NY 13642						
Invoice: 2lbs kiwi (4) [AP ID# 000602]						
	C-2860-455-97	Food Purchases-FF&V	11/10/2025	24.85	24.85	
Invoice: cupcake supplies [AP ID# 000602]						
	C-2860-455-00	Food Purchases	11/10/2025	47.67	47.67	
Check total for 000977-BRISTOL, CHRISTINE						
				72.52	C	004935
GLAZIER PACKING CO., INC.						
3140 SR 11						
PO BOX 58						
MALONE, NY 12953						
Invoice: 1149038 Acct # 0511[AP ID# 000600]						
	26-00300	Food Purchases	11/10/2025	554.13	554.13	
Invoice: 1149655 Acct # 0511[AP ID# 000600]						
	26-00300	Food Purchases	11/10/2025	405.05	405.05	
Invoice: 1150305 Acct # 0511[AP ID# 000600]						
	26-00300	Food Purchases	11/10/2025	639.09	639.09	
Invoice: 1150950 Acct # 0511[AP ID# 000600]						
	26-00300	Food Purchases	11/10/2025	511.92	511.92	
Check total for 000574-GLAZIER PACKING CO., INC.						
				2,110.19	C	004936
HERSHEY CREAMERY CO						
1370 UPPER LENOX AVE.						
ONEIDA, NY 13421-2640						
Invoice: 24-00114 Acct # HARPIRHAR0540[AP ID# 000597]						
	26-00301	Food Purchases	11/10/2025	407.64	407.64	
Check total for 001120-HERSHEY CREAMERY CO						
				407.64	C	004937

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SAVE A LOT						
210 W MAIN ST						
GOUVERNEUR, NY 13642						
Invoice: 13oct2025 supplies[AP ID# 000599]						
26-00297	C-2860-455-00	Food Purchases	11/10/2025	19.35	19.35	
Invoice: 21oct2025 supplies[AP ID# 000599]						
26-00297	C-2860-455-00	Food Purchases	11/10/2025	31.05	31.05	
Check total for 001123-SAVE A LOT						
50.40 C 004938						
US Foods Inc						
PO BOX 642554						
Pittsburgh, PA 15264-2554						
Invoice: 0442143 [AP ID# 000601]						
26-00295	C-2860-455-00	Food Purchases	11/10/2025	2,774.13	2,774.13	
Invoice: 0442144 [AP ID# 000601]						
26-00295	C-2860-455-00	Food Purchases	11/10/2025	88.10	88.10	
Invoice: 0718753 [AP ID# 000601]						
26-00295	C-2860-455-00	Food Purchases	11/10/2025	97.35	97.35	
Invoice: 0848391 [AP ID# 000601]						
26-00295	C-2860-455-00	Food Purchases	11/10/2025	2,948.52	2,948.52	
Invoice: 0991255 [AP ID# 000601]						
26-00295	C-2860-455-00	Food Purchases	11/10/2025	751.98	751.98	
Invoice: 1264980 [AP ID# 000601]						
26-00295	C-2860-455-00	Food Purchases	11/10/2025	2,738.75	2,738.75	
Invoice: 1264981 [AP ID# 000601]						
26-00295	C-2860-455-00	Food Purchases	11/10/2025	48.84	48.84	
Invoice: 1264982 [AP ID# 000601]						
26-00295	C-2860-455-00	Food Purchases	11/10/2025	17.47	17.47	
Credit: 2982489 Acct#21604780[AP ID# 000601]						
26-00295	C-2860-455-00	Food Purchases	11/10/2025	-282.60	-282.60	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002096-US Foods Inc						
					9,182.54 C	004939

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

13,432.37

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TAMMEY S. BRETON						
13398 HENRY ROAD						
NATURAL BRIDGE, NY 13665						
Invoice: NOTARY RENEWAL [AP ID# 000592]						
A-2020-400-00-00		SUPERVISION - CONTRACTUAL	11/10/2025	60.00	60.00	
Check total for 1433-TAMMEY S. BRETON						
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 88858 SUPPLIES[AP ID# 000588]						
26-00287	A-2110-450-59-02	Supplies - Music	11/10/2025	59.99	59.99	
Invoice: 88859 SUPPLIES[AP ID# 000588]						
26-00287	A-2110-450-59-02	Supplies - Music	11/10/2025	121.41	121.41	
Check total for 001158-BRICK & MORTAR MUSIC						
JULIE CHARTRAND						
P.O. BOX 419						
HARRISVILLE, NY 13648						
Invoice: MILAGE TO CONFERENCE [AP ID# 000585]						
A-2810-404-00-00		GUIDANCE CONFERENCES	11/10/2025	29.40	29.40	
Check total for 000225-JULIE CHARTRAND						
CHUCK'S MARKET						
84 ATKINSON ROAD						
HARRISVILLE,, NY 13648						
Invoice: 10/27/25 ASSORTED SUPPLIES[AP ID# 000583]						
26-00244	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/10/2025	31.44	31.44	
Invoice: 10/22/25 ASSORTED SUPPLIES[AP ID# 000584]						
26-00245	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/10/2025	27.26	27.26	
Check total for 029988-CHUCK'S MARKET						
					58.70 C	069775

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
REGINA M. COUNTRYMAN 154 MAIN STREET HAILESBORO ROAD GOUVERNEUR, NY 13642 Invoice: EUREKA MATH MOD 2 LESS 1-23 [AP ID# 000594]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/10/2025	76.00	76.00	
Invoice: OPEN COURT UNIT 2 LES. 1-3 [AP ID# 000594]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/10/2025	20.00	20.00	
Check total for E00671-REGINA M. COUNTRYMAN						
					96.00 C	069776
JLCMTA Attn: F. Seymour/ Treas. General Brown High School 17643 Cemetery Road Dexter, NY 13634 Invoice: FALL BICOOUNTY 2025 BILLING FOR FALL BICOOUNTY 2025[AP ID# 000581]						
26-00079	A-2110-417-00-00	FEES & DUES	11/10/2025	110.00	110.00	
Check total for 001574-JLCMTA						
					110.00 C	069777
BRANDY L. KELLEY 167 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: HEALTH OFFICE SUPPLIES [AP ID# 000593]						
	A-2815-450-00-00	HEALTH SERVICES NURSE	11/10/2025	35.87	35.87	
Check total for E00849-BRANDY L. KELLEY						
					35.87 C	069778
LANGUAGE TESTING INTERNATIONAL PO BOX 24088 New York, NY 10087-4088 Invoice: INVOICE L101522-IN [AP ID# 000595]						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	11/10/2025	50.00	50.00	
Check total for 001908-LANGUAGE TESTING INTERNATIONAL						
					50.00 C	069779

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Lifetime Benefit Solutions Inc						
PO Box 5510						
Binghamton, NY 13902						
Invoice: A095498-IN ONE BENEFIT PLAN REIMBURSEMENT[AP ID# 000589]						
26-00069	A-9089-800-00-00	Benefits	11/10/2025	11.25	11.25	
Check total for 002004-Lifetime Benefit Solutions Inc						
					11.25 C	069780
MARCH ASSOCIATES						
258 GENESEE STREET						
SUITE 300						
UTICA, NY 13502						
Invoice: INVOICE#2 CAPITAL OUTLAY 24-25 [AP ID# 000580]						
	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	11/10/2025	1,818.37	1,818.37	
Check total for 001261-MARCH ASSOCIATES						
					1,818.37 C	069781
MELISSA J. MARTIN						
PO BOX 33						
HARRISVILLE, NY 13648						
Invoice: apple nachos [AP ID# 000577]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/10/2025	39.37	39.37	
Invoice: rice krispie brownie [AP ID# 000578]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/10/2025	24.65	24.65	
Check total for 001439-MELISSA J. MARTIN						
					64.02 C	069782
MEYERS, JENNIFER						
2084 RIVER RD						
POTSDAM, NY 13676						
Invoice: MOD GIRLS 10/23/25 [AP ID# 000591]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/10/2025	157.50	157.50	
Check total for 002098-MEYERS, JENNIFER						
					157.50 C	069783

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: SEP-OCT 25 ACCT # 45251-52107[AP ID# 000586]						
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	11/10/2025	5,050.41	5,050.41	
Invoice: SEPT-OCT.25 ACCT# 43051-52107[AP ID# 000587]						
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	11/10/2025	377.43	377.43	
Check total for 049925-NATIONAL GRID						
5,427.84 C 069784						
NYS AHPERD						
77 NORTH ANN ST.						
LITTLE FALLS, NY 13365						
Invoice: NYSA 4084 FOWLER & WHITE PROF. CONFERENCE[AP ID# 000582]						
26-00290	A-2110-404-00-00	TRAVEL & TRAINING	11/10/2025	450.00	450.00	
Check total for 000201-NYS AHPERD						
450.00 C 069785						
S & S WORLDWIDE, INC.						
A/R						
P.O. BOX 845825						
BOSTON, MA 02284-5825						
Invoice: INV101638625 ATHLETIC SUPPLIES[AP ID# 000590]						
26-00150	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/10/2025	102.84	102.84	
Check total for 064024-S & S WORLDWIDE, INC.						
102.84 C 069786						
US OMNI & TSACG COMPLIANCE SERVICES, INC						
ACCOUNTING DEPARTMENT						
220 ALEXANDER STREET, SUITE 400						
ROCHESTER, NY 14607						
Invoice: NICOLE TAYLOR ACCRUED TIME [AP ID# 000579]						
	A-9089-800-00-00	Benefits	11/10/2025	2,600.00	2,600.00	
Check total for 053480-US OMNI & TSACG COMPLIANCE SERVICES, INC						
2,600.00 C 069787						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
VERIZON						
PO BOX 15043						
ALBANY, NY 12212-5043						
Invoice: 340000074499 ACCT # 100000146487[AP ID# 000576]						
26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/10/2025	189.50	189.50	
Check total for 001907-VERIZON						
VITAL RECORDS HOLDINGS, LLC						
VRC COMPANIES, LLC						
5874 BOX 11407						
BIRMINGHAM, AL 35246-5874						
Invoice: 5529862 Shredding Services[AP ID# 000603]						
26-00247	A-1670-415-00-00	MAILING - OTHER	11/10/2025	260.82	260.82	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					11,703.51	069789

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						
Total for manual checks						25,135.88
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						0.00
Total of credits associated with cash replacement checks issued						25,135.88
Total for Warrant Report						25,135.88
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 11,704.71
C						13,432.37
Total for All Funds						\$ 25,137.08
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	18 Checks (069772-069789)	0	0	0	21	\$ 11,703.51
COMMUNITY - CAFETERI	7 Checks (004933-004939)	0	0	0	7	13,432.37
Total for All Computer Checks						\$ 25,135.88

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Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 11/01/2025
Date To: 11/30/2025
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

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Warrant: 0030-A/P 11/21/2025

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: 11YJ-V9F6-JYJ4 Acct # A3L783R2QLS7XP[AP ID# 000653]						
26-00303	C-2860-450-00	Materials & Supplies	11/20/2025	117.89	61.72	
26-00303	C-2860-450-97	Materials & Supplies-FF&V	11/20/2025		56.17	
Subtotal for group				117.89	117.89	
Check total for 001057-AMAZON CAPITAL SERVICES				117.89	C	004940
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						
				117.89		

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AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 13K3-7D9V-GLV1 Acct # A3L783R2QLS7XP[AP ID# 000650]						
26-00288	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/20/2025	74.00	74.00	
Invoice: 1X3V-9X3P-RYVW Acct # A3L783R2QLS7XP[AP ID# 000651]						
26-00181	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/20/2025	57.80	57.80	
Invoice: 1LFL-TFVN-4RMV Acct # A3L783R2QLS7XP[AP ID# 000652]						
26-00292	A-1330-450-00-00	TAX COLLECTOR - SUPPLIES	11/20/2025	19.95	19.95	
Invoice: 1mrc-71y7-3k97 Acct # A3L783R2QLS7XP[AP ID# 000654]						
26-00273	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/20/2025	644.96	644.96	
Invoice: 1VPT-WYK6-QT6M Acct # A3L783R2QLS7XP[AP ID# 000654]						
26-00273	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/20/2025	86.97	86.97	
Invoice: 16MV-C3QK-4LJQ Acct # A3L783R2QLS7XP[AP ID# 000655]						
26-00291	A-2110-200-00-00	TEACHING - EQUIPMENT	11/20/2025	604.99	525.00	
26-00291	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/20/2025	604.99	79.99	
Subtotal for group					604.99	
Invoice: 19P6-4HKN-3MJJ Acct # A3L783R2QLS7XP[AP ID# 000673]						
26-00324	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/20/2025	101.61	101.61	
Invoice: 1WJX-6XJV-3HTC Acct # A3L783R2QLS7XP[AP ID# 000673]						
26-00324	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/20/2025	90.95	90.95	
Check total for 001057-AMAZON CAPITAL SERVICES					1,681.23	069791 C
JON BIRCHENOUGH						
155 LAKE RD						
STAR LAKE, NY 13690						
Invoice: VAR GIRLS 10-23-25 [AP ID# 000643]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/20/2025	113.50	113.50	
Check total for 001474-JON BIRCHENOUGH					113.50	069792 C

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BUELL FUEL						
2676 STATE ROUTE 12B DEANSBORO, NY 13328 Invoice: 2411495 GAS REG 10% ETHANOL[AP ID# 000668]						
26-00281	A-5510-450-53-00	TRANSPORTATION - GASOLINE	11/20/2025	486.74	486.74	
Check total for 001925-BUELL FUEL						
					486.74 C	069793
COOPER ELECTRIC						
PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S060416571.001 Acct # 273801[AP ID# 000665]						
26-00039	A-1621-450-66-00	PLUMBING & ELECTRIC	11/20/2025	108.00	108.00	
Check total for 001694-COOPER ELECTRIC						
					108.00 C	069794
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818 OMAHA, NE 68103-2818 Invoice: FLOWERS BEREAVEMENT TROY [AP ID# 000637]						
	A-1240-450-00-00	CSA - SUPPLIES	11/20/2025	145.00	145.00	
Invoice: STUDENTS MEALS AT PLATTSBURG [AP ID# 000637]						
	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	11/20/2025	187.00	187.00	
Invoice: TOLLS [AP ID# 000637]						
	A-2110-406-00-00	FIELD TRIPS	11/20/2025	48.62	48.62	
Invoice: 24573538 SUPPLIES[AP ID# 000638]						
26-00089	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/20/2025	300.44	300.44	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA						
					681.06 C	069795
FOLLETT CONTENT SOLUTIONS						
PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 640811 Acct # 34875[AP ID# 000656]						
26-00302	A-2110-480-00-00	TEACHER TEXTBOOKS	11/20/2025	344.19	344.19	

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Invoice: 640811F Acct # 34875[AP ID# 000656]						
26-00302	A-2110-480-00-00	TEACHER TEXTBOOKS	11/20/2025	97.60	97.60	
Invoice: 636682 Acct # 34875[AP ID# 000657]						
26-00044	A-2610-460-00-00	LIBRARY BOOKS	11/20/2025	1,444.78	1,444.78	
Invoice: 636682A Acct # 34875[AP ID# 000657]						
26-00044	A-2610-460-00-00	LIBRARY BOOKS	11/20/2025	576.50	576.50	
Invoice: 636682B Acct # 34875[AP ID# 000657]						
26-00044	A-2610-460-00-00	LIBRARY BOOKS	11/20/2025	265.52	265.52	
Invoice: 636682F Acct # 34875[AP ID# 000657]						
26-00044	A-2610-460-00-00	LIBRARY BOOKS	11/20/2025	130.37	130.37	
Check total for 026694-FOLLETT CONTENT SOLUTIONS					2,858.96	C 069796
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619 Invoice: 239780 Acct # 12501[AP ID# 000629]						
26-00009	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/20/2025	241.15	41.16	
26-00009	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	11/20/2025		199.99	
Subtotal for group					241.15	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					241.15	C 069797
GLOBAL INDUSTRIAL 29833 NETWORK PLACE CHICAGO, IL 60673 Invoice: 123803689 CUST# 7849957[AP ID# 000639]						
26-00197	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/20/2025	667.88	667.88	
Invoice: 123807543 CUST# 7849957[AP ID# 000640]						
26-00311	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	11/20/2025	69.92	69.92	
Check total for 029298-GLOBAL INDUSTRIAL					737.80	C 069798

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0030-A/P 11/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HARRISVILLE CSD ATHLETIC CLUB						
14371 PIRATE LANE						
HARRISVILLE, NY 13648						
Invoice: COACHES SHIRTS [AP ID# 000632]						
	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/20/2025	1,320.00	1,320.00	
Check total for 001017-HARRISVILLE CSD ATHLETIC CLUB						
					1,320.00 C	069799
HOWLAND PUMP & SUPPLY CO., INC.						
PO BOX 392						
GOUVERNEUR, NY 13642						
Invoice: G073922 Acct # 0001831[AP ID# 000666]						
	26-00038 A-1621-450-66-00	PLUMBING & ELECTRIC	11/20/2025	47.10	47.10	
Check total for 029722-HOWLAND PUMP & SUPPLY CO., INC.						
					47.10 C	069800
JOSTENS						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 37708691 [AP ID# 000646]						
	26-00096 A-2810-450-00-00	GUIDANCE - SUPPLIES	11/20/2025	92.05	92.05	
Invoice: 37734008 [AP ID# 000646]						
	26-00096 A-2810-450-00-00	GUIDANCE - SUPPLIES	11/20/2025	308.95	308.95	
Check total for 001217-JOSTENS						
					401.00 C	069801
JOSTENS INC.						
21336 NETWORK PLACE						
CHICAGO, IL 60673-1213						
Invoice: 37794928 [AP ID# 000647]						
	26-00097 A-2810-450-00-00	GUIDANCE - SUPPLIES	11/20/2025	110.00	110.00	
Check total for 038701-JOSTENS INC.						
					110.00 C	069802

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Warrant Report
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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						
Invoice: 1165 porta potties[AP ID# 000661]						
26-00057	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	11/20/2025	160.00	160.00	
Check total for 001791-KEN HALL						
					160.00 C	069803
LAWSON PRODUCTS, INC.						
P.O. BOX 734922						
CHICAGO, IL 60673-4922						
Invoice: 9312920653 Acct # 10077868[AP ID# 000660]						
26-00060	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/20/2025	244.42	244.42	
Check total for 043102-LAWSON PRODUCTS, INC.						
					244.42 C	069804
LAWTON ELECTRIC						
148 CEMETARY RD.						
OGDENSBURG, NY 13669						
Invoice: 0094652 REPAIRS[AP ID# 000671]						
26-00323	A-1621-420-00-00	MAINTENANCE - REPAIRS	11/20/2025	348.00	348.00	
Invoice: 0094844 REPAIRS[AP ID# 000671]						
26-00323	A-1621-420-00-00	MAINTENANCE - REPAIRS	11/20/2025	150.00	150.00	
Check total for 043106-LAWTON ELECTRIC						
					498.00 C	069805
Learning Ally, Inc.						
20 Rozel Road						
Princeton, NJ 08540						
Invoice: 164158 Acct # 00730528[AP ID# 000648]						
26-00080	A-2630-461-00-00	SOFTWARE	11/20/2025	2,099.00	2,099.00	
Check total for 001583-Learning Ally, Inc.						
					2,099.00 C	069806

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEWIS COUNTY GENERAL HOSPITAL						
Chief Financial Officer 7785 North State St. Lowville, NY 13367 Invoice: 28 SCHOOL PHYSICAL/PHYSICIAN QUARTERLY[AP ID# 000674] 26-00321 A-2815-417-26-00 HEALTH SERVICES - CONTRAC 11/20/2025 3,500.00 3,500.00 069807						
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL						
MOBILETECH COMMUNICATIONS CORP.						
2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 24760 Acct # 0801725[AP ID# 000630] 26-00108 A-5510-400-00-00 DIST TRANS - CONTRACTUAL 11/20/2025 1,004.00 1,004.00 069808						
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.						
JAMES MYERS JR.						
2084 RIVER ROAD POTSDAM, NY 13676 Invoice: var girls 10-23-25 [AP ID# 000642] A-2855-418-70-00 INTERSCHOL ATH - OFFICIAL 11/20/2025 117.00 117.00 069809						
Check total for 000228-JAMES MYERS JR.						
NCC SYSTEMS, INC.						
Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 6961 Acct # 20942[AP ID# 000664] 26-00066 A-1621-420-00-00 MAINTENANCE - REPAIRS 11/20/2025 1,515.25 1,515.25 069810						
Check total for 000621-NCC SYSTEMS, INC.						
ODP BUSINESS SOLUTIONS, LLC						
PO Box 63204 cincinnati, OH 45263						

HARRISVILLE CSD

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 445516399001 [AP ID# 000633]						
26-00310	A-2610-450-68-00	AV SUPPLIES - FELJO, KATH	11/20/2025	35.12	35.12	
Invoice: 445516400001 [AP ID# 000633]						
26-00310	A-2610-450-68-00	AV SUPPLIES - FELJO, KATH	11/20/2025	87.08	87.08	
Check total for 002130-ODP BUSINESS SOLUTIONS, LLC						
				122.20	C	069811
OGDENSBURG COMMAND PERFORMANCES						
1100 STATE ST						
OGDENSBURG, NY 13669						
Invoice: HEATHER SULLIVAN WIND IN THE WILLOWS[AP ID# 000670]						
26-00329	A-2110-406-00-00	FIELD TRIPS	11/20/2025	52.50	52.50	
Check total for 053461-OGDENSBURG COMMAND PERFORMANCES						
				52.50	C	069812
QUILL CORPORATION						
P.O. BOX 37600						
PHILADELPHIA, PA 19101-0600						
Invoice: 45487006 [AP ID# 000634]						
26-00260	A-2810-450-00-00	GUIDANCE - SUPPLIES	11/20/2025	5.52	5.52	
Invoice: 45497479 [AP ID# 000634]						
26-00260	A-2810-450-00-00	GUIDANCE - SUPPLIES	11/20/2025	62.45	62.45	
Invoice: 45362914 [AP ID# 000635]						
26-00183	A-2810-450-00-00	GUIDANCE - SUPPLIES	11/20/2025	216.94	216.94	
Invoice: 45482313 [AP ID# 000636]						
26-00182	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/20/2025	30.14	30.14	
Invoice: 45523592 [AP ID# 000636]						
26-00182	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/20/2025	31.78	31.78	
Check total for 060351-QUILL CORPORATION						
				346.83	C	069813

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Bank Account: COMMUNITY - GENERAL
Warrant: 0030-A/P 11/21/2025

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: S214199 WAXED PAPER[AP ID# 000662]						
26-00109	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	11/20/2025	222.10	222.10	
Invoice: S213745 ICE MELT[AP ID# 000663]						
26-00035	A-1621-450-67-00	GROUNDS SUPPLIES	11/20/2025	2,873.85	2,873.85	
Check total for A01500-SANICO, INC.						069814
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: OCTOBER 2025 ELECTRIC SERVICE[AP ID# 000658]						
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	11/20/2025	4,549.02	4,200.95	
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	11/20/2025		348.07	
Subtotal for group					4,549.02	
Check total for 100023-SMEC						069815
SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670 Invoice: 2025-2026 DENTAL REIMBURSEMENT [AP ID# 000644]						
	A-9060-800-20-00	Vision & Dental Reimburse	11/20/2025	150.00	150.00	
Check total for 002049-SNIDER, DONALD						069816
Superior Plus Propane PO Box 981045 Boston, MA 02298-1045 Invoice: 31389738 PROPANE[AP ID# 000672]						
26-00322	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	11/20/2025	99.56	99.56	
Check total for 002007-Superior Plus Propane						069817

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Warrant: 0030-A/P 11/21/2025

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: NOV SERVICE Acct # 2233[AP ID# 000667]						
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	11/20/2025	946.95	946.95	
Check total for 076966-WILLIAMSON SERVICES LLC.						
Xenolytic Data Solutions, LLC						
PO Box 140850						
Broken Arrow, OK 74014-9998						
Invoice: 5185 OCT SERVICES[AP ID# 000631]						
26-00030	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/20/2025	20.00	20.00	
Check total for 001991-Xenolytic Data Solutions, LLC						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					27,880.21	069823

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Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						
					27,998.10	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					27,998.10	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					27,998.10	
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 27,880.21
C						117.89
Total for All Funds						\$ 27,998.10
Bank Account Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
COMMUNITY - GENERAL	33 Checks (069791-069823)	0	0	0	44	\$ 27,880.21
COMMUNITY - CAFETERI	1 Check (004940)	0	0	0	1	117.89
Total for All Computer Checks						\$ 27,998.10

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2026

Warrant: 0030-A/P 11/21/2025

Payment Amt.

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Date From: 11/01/2025
- Date To: 11/30/2025
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST