HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0021-09/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: 239841967 Acct # C2050470[AP ID# 000371]				921.44			
24-00050	C-2860-450-00	Materials & Supplies	10/05/2023		921.44		
Invoice: 240175925 Acct # C2050470[AP ID# 000371]				377.25			
24-00050	C-2860-450-00	Materials & Supplies	10/05/2023		377.25		
Invoice: 240324715 Acct # C2050470[AP ID# 000371]				80.94			
24-00050	C-2860-450-00	Materials & Supplies	10/05/2023		80.94		
Check total for 000777-W B MASON CO., INC.		(**Fiscal Year Paid to Date 8,143.41)			1,379.63	C	004738 10/5/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,379.63		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

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Warrant: 0021-09/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1C64-(NR3-YPDM Acct # A3L783R2QLS7XP[AP ID# 000393]				119.68			
24-00187	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/05/2023		119.68		
Invoice: 1N9CDL4FXCTF Acct # A3L783R2QLS7XP[AP ID# 000394]				72.74			
24-00160	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/05/2023		72.74		
Check total for 001057-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 11,003.21)			192.42	C	067509 10/5/2023
CORY BEAROR 620 EDWARDS ROAD HARRISVILLE, NY 13648							
Invoice: 09/07/2023 Sport Voucher[AP ID# 000344]				97.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		97.50		
Invoice: 09/08/2023 Sport Voucher[AP ID# 000344]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		91.00		
Invoice: 09/09/2023 Sport Voucher[AP ID# 000344]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		91.00		
Check total for 000247-CORY BEAROR		(**Fiscal Year Paid to Date 279.50)			279.50	C	067510 10/5/2023
JON BIRCHENOUGH 155 LAKE RD STAR LAKE, NY 13690							
Invoice: 09/08/2023 [AP ID# 000349]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		91.00		
Check total for 001474-JON BIRCHENOUGH		(**Fiscal Year Paid to Date 394.00)			91.00	C	067511 10/5/2023
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069							
Invoice: 1392647 [AP ID# 000395]				79.11			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/05/2023		79.11		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 019936-BLICK ART MATERIALS		(**Fiscal Year Paid to Date 3,576.03)			79.11	C	067512 10/5/2023
BSN SPORTS, LLC PO BOX 841393 Dallas, TX 75284-1393							
Invoice: 922727342 Acct # 1051445[AP ID# 000382]				521.55			
24-00188	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/05/2023		521.55		
Check total for 001455-BSN SPORTS, LLC		(**Fiscal Year Paid to Date 521.55)			521.55	C	067513 10/5/2023
BUCKINGHAM HARDWARE & GREAT OUTDOORS 9801 MAIN ST. CROGHAN, NY 13327							
Invoice: A859779 Supplies[AP ID# 000392]				28.96			
24-00220	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/05/2023		28.96		
Invoice: C339811 Supplies[AP ID# 000392]				24.97			
24-00220	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/05/2023		24.97		
Check total for 000592-BUCKINGHAM HARDWARE & GREAT OUTDOORS		(**Fiscal Year Paid to Date 53.93)			53.93	C	067514 10/5/2023
JOSHUA A. DICKINSON P.O. BOX 32 HARRISVILLE, NY 13648							
Invoice: 09/08/2023 Sport Voucher[AP ID# 000341]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		91.00		
Invoice: 09/09/2023 Sport Voucher[AP ID# 000341]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		91.00		
Invoice: 09/13/2023 Sport Voucher[AP ID# 000341]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		91.00		
Check total for 000093-JOSHUA A. DICKINSON		(**Fiscal Year Paid to Date 546.00)			273.00	C	067515 10/5/2023

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HARRISVILLE CSD

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Warrant: 0021-09/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ANITA FRANCIS 494 OLD RT. 11 CANTON, NY 13617							
Invoice: 09/09/2023 [AP ID# 000352]				136.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		136.00		
Check total for 001681-ANITA FRANCIS		(**Fiscal Year Paid to Date 233.50)			136.00	C	067516 10/5/2023
GOUVERNEUR PLUMBING SUPPLY 1370 US HWY 11 PO BOX 392 GOUVERNEUR, NY 13642-392							
Invoice: G056820 Acct # 0001831[AP ID# 000375]				33.71			
24-00129	A-1621-450-66-00	PLUMBING & ELECTRIC	10/05/2023		33.71		
Check total for 029722-GOUVERNEUR PLUMBING SUPPLY		(**Fiscal Year Paid to Date 3,586.68)			33.71	C	067517 10/5/2023
TRAVIS HANSON 381 AMES ROAD POTSDAM, NY 13676							
Invoice: 09/09/2023 Sport Voucher[AP ID# 000343]				136.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		136.00		
Check total for 000135-TRAVIS HANSON		(**Fiscal Year Paid to Date 136.00)			136.00	C	067518 10/5/2023
HARRISVILLE CSD PETTY CASH C/O JOLIE SNIDER HARRISVILLE, NY 13648							
Invoice: Replensh petty cash [AP ID# 000384]				96.88			
	A-1670-415-00-00	MAILIING - OTHER	10/05/2023		67.27		
	A-2020-450-00-00	SUPERVISION - SUPPLIES	10/05/2023		29.61		
Subtotal for group				96.88	96.88		
Check total for 000416-HARRISVILLE CSD PETTY CASH		(**Fiscal Year Paid to Date 96.88)			96.88	C	067519 10/5/2023

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HARRISVILLE CSD

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Warrant: 0021-09/27/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AARON JONES 7 MILDON RD. CANTON, NY 13617						
Invoice: 09/08/2023 [AP ID# 000348]				136.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		136.00	
Check total for 000095-AARON JONES		(**Fiscal Year Paid to Date 136.00)			136.00 C	067520 10/5/2023
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639						
Invoice: 922 Rental[AP ID# 000381]				160.00		
24-00194	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/05/2023		160.00	
Check total for 001791-KEN HALL		(**Fiscal Year Paid to Date 800.00)			160.00 C	067521 10/5/2023
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: 09/08/2023 [AP ID# 000347]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		91.00	
Check total for 000145-HENRY LAQUIER		(**Fiscal Year Paid to Date 383.67)			91.00 C	067522 10/5/2023
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902						
Invoice: A013625 IN Reimbursement Single Rate[AP ID# 000389]				26.25		
24-00219	A-9089-800-00-00	Benefits	10/05/2023		26.25	
Check total for 002004-Lifetime Benefit Solutions Inc		(**Fiscal Year Paid to Date 3,263.75)			26.25 C	067523 10/5/2023
Chaz Loomis 10892 Loomis Place henderson, NY 13650						
Invoice: 09/02/2023 Acct # 4269[AP ID# 000346]				117.65		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		117.65		
Check total for 001598-Chaz Loomis		(**Fiscal Year Paid to Date 117.65)			117.65	C	067524 10/5/2023
GUY MANOR 22352 CR 144 BLACK RIVER, NY 13612							
Invoice: 09/01/2023 [AP ID# 000345]				117.65			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		117.65		
Check total for 001404-GUY MANOR		(**Fiscal Year Paid to Date 117.65)			117.65	C	067525 10/5/2023
MX FUELS BOX 638 MASSENA, NY 13662-0638							
Invoice: F1191809 Acct # 1905116[AP ID# 000374]				641.48			
	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	10/05/2023		641.48		
Check total for 048782-MX FUELS		(**Fiscal Year Paid to Date 1,203.33)			641.48	C	067526 10/5/2023
PERFORMANCE HEALTH SUPPLY, INC. dba MEDCO SUPPLY COMPANY 21773 NETORK PLACE CHICAGO, IL 60673-1217							
Invoice: IN96727885 [AP ID# 000377]				6.03			
	A-2815-450-00-00	HEALTH SERVICES NURSE	10/05/2023		6.03		
Check total for 046455-PERFORMANCE HEALTH SUPPLY, INC.		(**Fiscal Year Paid to Date 499.25)			6.03	C	067527 10/5/2023
PFEIFFER INSPECTION SERVICE INC. P.O. BOX 251 BOONVILLE, NY 13309							
Invoice: 08252023 Inspection of school buildings[AP ID# 000386]				850.00			
24-00211	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	10/05/2023		850.00		
Check total for 000012-PFEIFFER INSPECTION SERVICE INC.		(**Fiscal Year Paid to Date 850.00)			850.00	C	067528 10/5/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
PREMIER PRINTING, INC. 250 S. CLINTON ST SUITE 502 SYRACUSE, NY 13202							
Invoice: 4093 Services rendered[AP ID# 000387]				460.00			
24-00213	A-5510-418-00-00	Bus Financing Fees	10/05/2023		460.00		
Check total for 001089-PREMIER PRINTING, INC.		(**Fiscal Year Paid to Date 460.00)			460.00	C	067529 10/5/2023
Pro Forma Infinity PO Box 640814 Cincinnati, OH 45264-0814							
Invoice: BP90002007A Laser Checks[AP ID# 000376]				2,624.91			
24-00185	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	10/05/2023		2,624.91		
Check total for 002008-Pro Forma Infinity		(**Fiscal Year Paid to Date 2,624.91)			2,624.91	C	067530 10/5/2023
PYRAMID SCHOOL PRODUCTS 6510 N 54TH STREET TAMPA, FL 33610							
Invoice: S1460172.001 Acct # 46047[AP ID# 000396]				4,554.61			
Invoice: S1460172.003 Acct # 46047[AP ID# 000396]				5,414.78			
Invoice: S1460172.004 Acct # 46047[AP ID# 000396]				658.00			
24-00083	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/05/2023		106.27		
24-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/05/2023		10,521.12		
Subtotal for group				10,627.39	10,627.39		
Invoice: S1459219.001 Acct # 46047[AP ID# 000397]				716.07			
24-00033	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/05/2023		716.07		
Invoice: S1459219.002 Acct # 46047[AP ID# 000397]				2.69			
24-00033	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/05/2023		2.69		
Invoice: S1460227.001 Acct # 46047[AP ID# 000398]				410.46			
24-00067	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	10/05/2023		410.46		
Invoice: S1459381.001 Acct # 46047[AP ID# 000399]				243.92			
24-00052	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	10/05/2023		243.92		

HARRISVILLE CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000540-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 12,176.05)			12,000.53 C	067531 10/5/2023
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY PO BOX 28 EAST SYRACUSE, NY 13057						
Invoice: 1193703 Cust#31-0000003299[AP ID# 000373]				125.98		
24-00216	A-1670-415-00-00	MAILIING - OTHER	10/05/2023		125.98	
Invoice: 1226970 Cust#31-0000003299[AP ID# 000373]				125.98		
24-00216	A-1670-415-00-00	MAILIING - OTHER	10/05/2023		125.98	
Invoice: 1247649 Cust#31-0000003299[AP ID# 000373]				62.99		
24-00216	A-1670-415-00-00	MAILIING - OTHER	10/05/2023		62.99	
Check total for 001514-REDISHRED ACQUISITION, INC.		(**Fiscal Year Paid to Date 440.93)			314.95 C	067532 10/5/2023
Ruddy,Mike 96 North St Madrid, NY 13660						
Invoice: 09/09/2023 [AP ID# 000354]				210.60		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		210.60	
Check total for 9988-Ruddy,Mike		(**Fiscal Year Paid to Date 366.60)			210.60 C	067533 10/5/2023
SANFORD & BURTIS FIRE EQT., INC. PO BOX 440 MINETTO, NY 13115						
Invoice: 35683 Acct # 10331[AP ID# 000383]				250.00		
24-00210	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	10/05/2023		250.00	
Check total for 064071-SANFORD & BURTIS FIRE EQT., INC.		(**Fiscal Year Paid to Date 250.00)			250.00 C	067534 10/5/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Shar Music **Shar Products Company** **2465 S. Industrial Hwy** **Ann Arbor, MI 48104**						
Invoice: INV9971259782 Cello Strings[AP ID# 000385]				124.57		
24-00092	A-2110-450-59-02	Supplies - Music	10/05/2023		124.57	
Check total for 001994-Shar Music		**(**Fiscal Year Paid to Date 124.57)**			**124.57 C**	**067535** **10/5/2023**
SKYE SHARP **515 CLARK ST** **OGDENSBURG, NY 13669**						
Invoice: 09/08/2023 [AP ID# 000342]				156.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		156.00	
Invoice: 09/09/2023 [AP ID# 000342]				119.60		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		119.60	
Invoice: 09/10/2023 [AP ID# 000342]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		91.00	
Check total for 001352-SKYE SHARP		**(**Fiscal Year Paid to Date 512.60)**			**366.60 C**	**067536** **10/5/2023**
SILVER & COLLINS **44 COURT STREET** **CANTON, NY 13617**						
Invoice: 1510 2023-2024 School Year Retainer[AP ID# 000390]				5,000.00		
24-00217	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/05/2023		5,000.00	
Check total for 001465-SILVER & COLLINS		**(**Fiscal Year Paid to Date 5,000.00)**			**5,000.00 C**	**067537** **10/5/2023**
SMEC **P.O. BOX 1916** **BUFFALO, NY 14240-1916**						
Invoice: 08235105 Invoice for electric[AP ID# 000379]				3,507.42		
24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/05/2023		3,295.03	
24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/05/2023		212.39	
Subtotal for group				**3,507.42**	**3,507.42**	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 100023-SMEC		(**Fiscal Year Paid to Date 18,806.88)			3,507.42	C	067538 10/5/2023
JOE STARK 436 RIVER RD. POTSDAM, NY 13676							
Invoice: 09/13/2023 [AP ID# 000353]				136.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		136.00		
Check total for 000171-JOE STARK		(**Fiscal Year Paid to Date 136.00)			136.00	C	067539 10/5/2023
TRENTON SULLIVAN 6890 US HIGHWAY 11 POTSDAM, NY 13676							
Invoice: 09/08/2023 [AP ID# 000350]				136.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		136.00		
Check total for 000603-TRENTON SULLIVAN		(**Fiscal Year Paid to Date 272.00)			136.00	C	067540 10/5/2023
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680							
Invoice: 09/09/2023 [AP ID# 000351]				107.80			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		107.80		
Invoice: 09/13/2023 [AP ID# 000351]				132.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/05/2023		132.50		
Check total for 000894-SCOTT THORNHILL		(**Fiscal Year Paid to Date 437.30)			240.30	C	067541 10/5/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 0513547277 Supplies[AP ID# 000378]				247.96			
24-00124	A-1621-400-51-00	MAINTENANCE - MOPS	10/05/2023		66.72		
24-00124	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/05/2023		50.90		
24-00124	A-1621-453-00-00	MAINTENANCE - UNIFORMS	10/05/2023		130.34		

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Subtotal for group				247.96	247.96		
Check total for 001676-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 1,924.26)			247.96	C	067542 10/5/2023
United Construction and Forestry, LLC PO Box 558 Albany, NY 12201-0558							
Invoice: 10199115 Bulk Supplies[AP ID# 000388]				223.06			
24-00214	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	10/05/2023		223.06		
Check total for 001884-United Construction and Forestry, LLC		(**Fiscal Year Paid to Date 581.85)			223.06	C	067543 10/5/2023
VERIZON PO BOX 15043 ALBANY, NY 12212-5043							
Invoice: 634000046328 GPS Services[AP ID# 000380]				189.50			
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/05/2023		189.50		
Check total for 001907-VERIZON		(**Fiscal Year Paid to Date 1,137.00)			189.50	C	067544 10/5/2023
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: 240481168 Acct # C2050470[AP ID# 000372]				31.38			
24-00030	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/05/2023		31.38		
Check total for 000777-W B MASON CO., INC.		(**Fiscal Year Paid to Date 8,143.41)			31.38	C	067545 10/5/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,102.94		

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Total for assigned computer checks	31,482.57
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	31,482.57
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	31,482.57

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 30,102.94
C	1,379.63
Total for All Funds	$ 31,482.57

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	37 Checks (067509-067545)	0	0	0	41	$ 30,102.94
COMMUNITY - CAFETERI	1 Check (004738)	0	0	0	1	1,379.63
Total for All Computer Checks						$ 31,482.57

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0021-09/27/2023

		Payment Amt.	Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 09/01/2023
Date To: 09/30/2023
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: 2024

Bank Account: COMMUNITY - FEDERAL
Warrant: 0023-A/P 10-11-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Rebecca French 46 Dewey Road Hermon, NY 13652							
Invoice: 9/28/23 maker space supplies[AP ID# 000430]				671.43			
	F-2ARP22-2110-450-00	Materials & Supplies	10/11/2023		671.43		
Check total for 000997-Rebecca French		(**Fiscal Year Paid to Date 1,118.42)			671.43	C	004705 10/11/2023
KRAMER/DOROTHY 13036 ST. RTE 812 HARRISVILLE, NY 13648							
Invoice: 0925-2023 Makerspace supplies[AP ID# 000440]				369.75			
	F-2ARP22-2110-450-00	Materials & Supplies	10/11/2023		369.75		
Check total for 002013-KRAMER/DOROTHY		(**Fiscal Year Paid to Date 369.75)			369.75	C	004706 10/11/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					1,041.18		

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0023-A/P 10-11-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
JENNA L. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648							
Invoice: 09-19-2023 clothing allowance 2023-2024[AP ID# 000437]				150.00			
	C-2860-400-99	Contractual - Other	10/11/2023		150.00		
Check total for 001170-JENNA L. PIERCE		(**Fiscal Year Paid to Date 150.00)			150.00	C	004739 10/11/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					150.00		

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-A/P 10-11-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ADIRONDACK ENERGY PRODUCTS, INC. P.O. BOX 355 MALONE, NY 12953							
Invoice: 1800096 Acct # 17186-1[AP ID# 000428]				24,206.32			
23-00239	A-5510-450-54-00	TRANSPORTATION-DIESEL	10/11/2023		24,206.32		
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.		(**Fiscal Year Paid to Date 28,778.69)			24,206.32	C	067546 10/11/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1CCQ-LHLT-NW6P Acct # A3L783R2QLS7XP[AP ID# 000436]				1,687.25			
24-00186	A-2110-200-00-00	TEACHING - EQUIPMENT	10/11/2023		1,062.12		
24-00186	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/11/2023		625.13		
Subtotal for group				1,687.25	1,687.25		
Check total for 001057-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 11,003.21)			1,687.25	C	067547 10/11/2023
JOSHUA A. DICKINSON P.O. BOX 32 HARRISVILLE, NY 13648							
Invoice: 09/28/2023 Sports Official Voucher[AP ID# 000435]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/11/2023		91.00		
Check total for 000093-JOSHUA A. DICKINSON		(**Fiscal Year Paid to Date 546.00)			91.00	C	067548 10/11/2023
Rebecca French 46 Dewey Road Hermon, NY 13652							
Invoice: 20230912-29374 Typing.com Renewal[AP ID# 000434]				382.00			
24-00226	A-2630-461-00-00	SOFTWARE	10/11/2023		382.00		
Check total for 000997-Rebecca French		(**Fiscal Year Paid to Date 1,118.42)			382.00	C	067549 10/11/2023
JOSTENS INC. 21336 NETWORK PLACE CHICAGO, IL 60673-1213							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-A/P 10-11-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 27527113 Diploma covers and stickers[AP ID# 000438]				408.52			
	A-2810-450-00-00	GUIDANCE - SUPPLIES	10/11/2023		408.52		
Invoice: 29430822 Diploma covers and stickers[AP ID# 000438]				263.70			
	A-2810-450-00-00	GUIDANCE - SUPPLIES	10/11/2023		263.70		
Check total for 038701-JOSTENS INC.		**(**Fiscal Year Paid to Date 672.22)**			**672.22**	**C**	**067550 10/11/2023**
RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023							
Invoice: Ppostage for the meter [AP ID# 000431]				1,000.00			
	A-1670-415-00-00	MAILIING - OTHER	10/11/2023		1,000.00		
Check total for 071544-RESERVE ACCOUNT		**(**Fiscal Year Paid to Date 3,000.00)**			**1,000.00**	**C**	**067551 10/11/2023**
SNIDER/DON 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670							
Invoice: 10-04-2023 Clothing allowance[AP ID# 000439]				200.00			
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	10/11/2023		200.00		
Check total for 002012-SNIDER/DON		**(**Fiscal Year Paid to Date 350.00)**			**200.00**	**C**	**067552 10/11/2023**
TYLER TECHNOLOGIES PO BOX 203556 DALLAS, TX 75320-3556							
Invoice: 045-432751 yr 2 traversa saaS Agreement[AP ID# 000433]				3,800.00			
24-00008	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/11/2023		3,800.00		
Check total for 001196-TYLER TECHNOLOGIES		**(**Fiscal Year Paid to Date 10,100.00)**			**3,800.00**	**C**	**067553 10/11/2023**
RONALD VROOMAN 325 STATE HWY 3 HARRISVILLE, NY 13648							
Invoice: 10-10-23 Clothing Allowance 23-24 School Year[AP ID# 000432]				126.83			
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	10/11/2023		126.83		

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0023-A/P 10-11-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001896-RONALD VROOMAN		(**Fiscal Year Paid to Date 126.83)			126.83 C	067554 10/11/2023
EMILY E. WOODARD 332 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
Invoice: 8-24-23 Milage [AP ID# 000429]				42.61		
	A-1330-423-00-00	TAX COLLECTOR - CONTRACTU	10/11/2023		42.61	
Check total for E00426-EMILY E. WOODARD		(**Fiscal Year Paid to Date 42.61)			42.61 C	067555 10/11/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					32,208.23	

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0023-A/P 10-11-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	33,399.41
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	33,399.41
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	33,399.41

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 32,208.23
C	150.00
F	1,041.18
Total for All Funds	$ 33,399.41

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004705-004706)	0	0	0	2	$ 1,041.18
COMMUNITY - GENERAL	10 Checks (067546-067555)	0	0	0	10	32,208.23
COMMUNITY - CAFETERI	1 Check (004739)	0	0	0	1	150.00
Total for All Computer Checks						$ 33,399.41

 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

	Payment Amt.	Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2023
Date To: 10/31/2023
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: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-June BOCES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE-LEWIS BOCES P.O. Box 231 Canton, NY 13617						
Credit: CC096-23 Credit[AP ID# 000425]				-3,605.19		
Invoice: June BOCES BOCES[AP ID# 000425]				148,957.49		
Invoice: Suppl. Supplemental[AP ID# 000425]				530.99		
23-00338	A-1240-490-00-00	BOCES ADM	10/11/2023		43.76	
23-00338	A-1345-490-00-00	BOCES COOP PURCHASING	10/11/2023		189.65	
23-00338	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	10/11/2023		2,129.90	
23-00338	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	10/11/2023		5,645.68	
23-00338	A-1620-490-00-00	BOCES Services Phone	10/11/2023		1,779.78	
23-00338	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	10/11/2023		962.83	
23-00338	A-1670-490-00-00	BOCES Print Shop	10/11/2023		2,509.19	
23-00338	A-1981-490-00-00	BOCES - ADMIN & OTHER	10/11/2023		20,263.19	
23-00338	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	10/11/2023		10,051.36	
23-00338	A-2070-490-00-00	INSERVICE - BOCES	10/11/2023		1,429.66	
23-00338	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	10/11/2023		22,597.32	
23-00338	A-2250-490-00-00	BOCES - SPECIAL ED	10/11/2023		13,771.38	
23-00338	A-2270-490-00-00	TITLE 1 COORDINATOR	10/11/2023		2,815.55	
23-00338	A-2280-490-00-00	SOUTHWEST TECH BOCES	10/11/2023		34,574.34	
23-00338	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	10/11/2023		3,895.08	
23-00338	A-2630-490-00-00	BOCES COMPUTER CHARGES	10/11/2023		13,275.38	
23-00338	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	10/11/2023		6,418.86	
23-00338	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	10/11/2023		1,531.77	
23-00338	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	10/11/2023		335.53	
23-00338	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	10/11/2023		29.18	
23-00338	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	10/11/2023		496.00	
23-00338	A-9089-497-00-00	BOCES WC ADMIN	10/11/2023		1,137.90	
Subtotal for group				145,883.29	145,883.29	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 745,657.03)			145,883.29 C	067556 10/11/2023
ST. LAWRENCE-LEWIS BOCES HEALTH INSURANCE P.O. BOX 231 CANTON, NY 13617						
Invoice: 06/30/2023 Health insurance[AP ID# 000426]				210,245.00		
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	10/11/2023		90,091.00	

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0024-June BOCES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	10/11/2023		120,154.00		
Subtotal for group				210,245.00	210,245.00		
Invoice: 6/30/2023 [AP ID# 000427]				0.53			
24-00221	A-9060-800-00-00	HEALTH INS - RETIREES	10/11/2023		0.53		
Invoice: 8-2-2023 July 2023 Permium Invoice[AP ID# 000441]				215,054.00			
24-00221	A-9060-800-00-00	HEALTH INS - RETIREES	10/11/2023		94,768.00		
24-00221	A-9060-800-10-00	HEALTH INS - ACTIVES	10/11/2023		120,286.00		
Subtotal for group				215,054.00	215,054.00		
Check total for 066215-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 897,240.50)			425,299.53	C	067557 10/11/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					571,182.82		

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0024-June BOCES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	571,182.82
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	571,182.82
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	571,182.82

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 571,182.82

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (067556-067557)	0	0	0	4	$ 571,182.82

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0024-June BOCES

Payment Amt. **Check Date**

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2023
Date To: 10/31/2023
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: 2024

Bank Account: COMMUNITY - FEDERAL
Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Rebecca French 46 Dewey Road Hermon, NY 13652							
Invoice: WARRANTY FOR CRICUT[AP ID# 000498]				64.99			
	F-2ARP22-2110-450-00	Materials & Supplies	10/26/2023		64.99		
Check total for 000997-Rebecca French		(**Fiscal Year Paid to Date 1,118.42)			64.99	C	004707 10/26/2023
SACKETS HARBOR ATHLETIC BOOSTER CLUB SACKETS HARBOR CENTRAL SCHOOL ATTN SARAH DEROUIN P.O. BOX 290 SACKETS HARBOR, NY 13685							
Invoice: BOYS MOD. BASKETBALL TOURNY[AP ID# 000502]				200.00			
	F-1ARP22-2110-400-00	Contractual Expense	10/26/2023		200.00		
Check total for 000637-SACKETS HARBOR ATHLETIC BOOSTER CLUB		(**Fiscal Year Paid to Date 200.00)			200.00	C	004708 10/26/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					264.99		

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
BIG SPOON KITCHEN							
6510 NY 56							
POTSDAM, NY 13676							
Invoice: 4167 LOCAL PRODUCE[AP ID# 000514]				72.00			
24-00247	C-2860-455-00	Food Purchases	10/26/2023		72.00		
Invoice: 4193 LOCAL PRODUCE[AP ID# 000514]				140.00			
24-00247	C-2860-455-00	Food Purchases	10/26/2023		140.00		
Invoice: 4220 LOCAL PRODUCE[AP ID# 000514]				168.00			
24-00247	C-2860-455-00	Food Purchases	10/26/2023		168.00		
Invoice: 4245 LOCAL PRODUCE[AP ID# 000514]				196.00			
24-00247	C-2860-455-00	Food Purchases	10/26/2023		196.00		
Check total for 001678-BIG SPOON KITCHEN		**(**Fiscal Year Paid to Date 2,528.00)**			**576.00**	**C**	**004740 10/26/2023**
BIMBO BAKERIES USA							
P.O. BOX 412678							
BOSTON, MA 02241-2678							
Invoice: 66541290003857 Acct # 99-50265-9982-99[AP ID# 000475]				70.60			
24-00200	C-2860-455-00	Food Purchases	10/26/2023		70.60		
Invoice: 66541290003914 Acct # 99-50265-9982-99[AP ID# 000475]				39.40			
24-00200	C-2860-455-00	Food Purchases	10/26/2023		39.40		
Invoice: 66541290003971 Acct # 99-50265-9982-99[AP ID# 000475]				102.18			
24-00200	C-2860-455-00	Food Purchases	10/26/2023		102.18		
Invoice: 66541290004025 Acct # 99-50265-9982-99[AP ID# 000475]				76.30			
24-00200	C-2860-455-00	Food Purchases	10/26/2023		76.30		
Check total for 014700-BIMBO BAKERIES USA		**(**Fiscal Year Paid to Date 712.68)**			**288.48**	**C**	**004741 10/26/2023**
CHUCK'S MARKET							
84 ATKINSON ROAD							
HARRISVILLE,, NY 13648							
Invoice: 20-24 4X HAMBURGER ROLLS[AP ID# 000515]				10.36			
24-00248	C-2860-455-00	Food Purchases	10/26/2023		10.36		

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 20-25 4X HAMBURGER ROLLS[AP ID# 000515]				10.36		
24-00248	C-2860-455-00	Food Purchases	10/26/2023		10.36	
Check total for 029988-CHUCK'S MARKET		(**Fiscal Year Paid to Date 204.59)			20.72 C	004742 10/26/2023
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910						
Invoice: 4167506314 * Acct # 18914890[AP ID# 000471]				90.44		
24-00123	C-2860-400-99	Contractual - Other	10/26/2023		90.44	
Invoice: 4168892518 Acct # 18914890[AP ID# 000471]				90.44		
24-00123	C-2860-400-99	Contractual - Other	10/26/2023		90.44	
Invoice: 4170332803* Acct # 18914890[AP ID# 000471]				90.44		
24-00123	C-2860-400-99	Contractual - Other	10/26/2023		90.44	
Check total for 001749-CINTAS		(**Fiscal Year Paid to Date 909.75)			271.32 C	004743 10/26/2023
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953						
Invoice: 1077108 Acct # 0511[AP ID# 000513]				471.74		
24-00245	C-2860-455-00	Food Purchases	10/26/2023		471.74	
Invoice: 1078077 Acct # 0511[AP ID# 000513]				471.74		
24-00245	C-2860-455-00	Food Purchases	10/26/2023		471.74	
Invoice: 1078298 Acct # 0511[AP ID# 000513]				471.59		
24-00245	C-2860-455-00	Food Purchases	10/26/2023		471.59	
Invoice: 1079155 Acct # 0511[AP ID# 000513]				181.15		
24-00245	C-2860-455-00	Food Purchases	10/26/2023		181.15	
Invoice: 1079636 Acct # 0511[AP ID# 000513]				290.29		
24-00245	C-2860-455-00	Food Purchases	10/26/2023		290.29	
Invoice: 1079637 Acct # 0511[AP ID# 000513]				435.36		
24-00245	C-2860-455-00	Food Purchases	10/26/2023		435.36	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 000574-GLAZIER PACKING CO., INC.		(**Fiscal Year Paid to Date 5,972.85)			2,321.87	C	004744 10/26/2023
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: inve0019549853 Acct # HARPIRHAR0540[AP ID# 000474]				304.32			
24-00114	C-2860-455-00	Food Purchases	10/26/2023		304.32		
Check total for 001120-HERSHEY CREAMERY CO		(**Fiscal Year Paid to Date 993.84)			304.32	C	004745 10/26/2023
RENZI BROS. INC. 901 Rail Drive WATERTOWN, NY 13601-0023							
Invoice: 2645252 Acct # 15575[AP ID# 000506]				1,537.78			
24-00249	C-2860-455-00	Food Purchases	10/26/2023		1,537.78		
Invoice: 2648434 Acct # 15575[AP ID# 000506]				3,114.94			
24-00249	C-2860-455-00	Food Purchases	10/26/2023		3,114.94		
Invoice: 2650348 Acct # 15575[AP ID# 000506]				3,890.74			
24-00249	C-2860-455-00	Food Purchases	10/26/2023		3,890.74		
Invoice: 2653867 Acct # 15575[AP ID# 000506]				1,773.45			
24-00249	C-2860-455-00	Food Purchases	10/26/2023		1,773.45		
Invoice: 2657345 Acct # 15575[AP ID# 000506]				1,774.72			
24-00249	C-2860-455-00	Food Purchases	10/26/2023		1,774.72		
Invoice: 2658995 Acct # 15575[AP ID# 000506]				236.48			
24-00249	C-2860-455-00	Food Purchases	10/26/2023		236.48		
Check total for 061534-RENZI BROS. INC.		(**Fiscal Year Paid to Date 36,104.55)			12,328.11	C	004746 10/26/2023
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 09-04-2023 GROCERIES[AP ID# 000511]				79.42			

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0026-A/P 10-24

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	24-00244	C-2860-455-00	Food Purchases	10/26/2023		79.42		
Invoice: 09-05-2023 [AP ID# 000511]					36.68			
	24-00244	C-2860-455-00	Food Purchases	10/26/2023		36.68		
Invoice: 09262023 [AP ID# 000511]					37.99			
	24-00244	C-2860-455-00	Food Purchases	10/26/2023		37.99		
Invoice: 10-032023 [AP ID# 000511]					47.01			
	24-00244	C-2860-455-00	Food Purchases	10/26/2023		47.01		
Invoice: 10-03-2023 [AP ID# 000511]					20.94			
	24-00244	C-2860-455-00	Food Purchases	10/26/2023		20.94		
Check total for 001123-SAVE A LOT			(**Fiscal Year Paid to Date 510.68)			222.04	C	004747 10/26/2023
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676								
Invoice: 243674 CAFETERIA SUPPLIES[AP ID# 000501]					153.70			
	24-00246	C-2860-450-00	Materials & Supplies	10/26/2023		153.70		
Check total for 066242-ST. LAWRENCE SUPPLY CO.			(**Fiscal Year Paid to Date 4,645.69)			153.70	C	004748 10/26/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA						16,486.56		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
SPORTS LOCKER, INC. 711 W. State St Olean, NY 14760							
Invoice: CCE109176-CE13 Embroidered logo[AP ID# 000445]				250.00			
24-00161	A-2110-450-16-01	PreK M&S	10/26/2023		250.00		
Check total for 001961-SPORTS LOCKER, INC.		(**Fiscal Year Paid to Date 24,618.70)			250.00	C	067558 10/26/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1MC9-NFVYY-J4XL Acct # A3L783R2QLS7XP[AP ID# 000485]				36.99			
24-00228	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/26/2023		36.99		
Invoice: 1XLL-MT1F-7PLY Acct # A3L783R2QLS7XP[AP ID# 000486]				64.46			
24-00224	A-2020-450-00-00	SUPERVISION - SUPPLIES	10/26/2023		64.46		
Invoice: 1T3V-MFQK-J41T Acct # A3L783R2QLS7XP[AP ID# 000487]				39.27			
24-00225	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/26/2023		39.27		
Invoice: 1DLP-JRQQ-7YLP Acct # A3L783R2QLS7XP[AP ID# 000488]				379.20			
24-00159	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/26/2023		379.20		
Invoice: 13WV-X3RG-NJML Acct # A3L783R2QLS7XP[AP ID# 000489]				248.95			
24-00223	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	10/26/2023		248.95		
Invoice: 19MK-VV14-HLJ7 Acct # A3L783R2QLS7XP[AP ID# 000490]				213.00			
24-00222	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/26/2023		213.00		
Invoice: 11MV-L9MN-Y9MH Acct # A3L783R2QLS7XP[AP ID# 000491]				69.45			
24-00163	A-2815-450-00-00	HEALTH SERVICES NURSE	10/26/2023		69.45		
Invoice: 167F-KK17-7H7H Acct # A3L783R2QLS7XP[AP ID# 000491]				44.94			
24-00163	A-2815-450-00-00	HEALTH SERVICES NURSE	10/26/2023		44.94		
Invoice: 1DTY-VFPV-C364 Acct # A3L783R2QLS7XP[AP ID# 000496]				20.50			
24-00199	A-2110-450-59-00	TEACHING SUPPLIES - HS	10/26/2023		20.50		
Invoice: 1H7Y-YD9J-HWKH Acct # A3L783R2QLS7XP[AP ID# 000497]				845.60			
24-00229	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/26/2023		845.60		

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Warrant Report
Fiscal Year: 2024

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001057-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 11,003.21)			1,962.36	C	067559 10/26/2023
Barnhart, William 37164 State Route 3 Carthage, NY 13619							
Invoice: 9182023 [AP ID# 000531]				80.00			
	A-1621-450-67-00	GROUNDS SUPPLIES	10/26/2023		80.00		
Check total for 002014-Barnhart, William		(**Fiscal Year Paid to Date 80.00)			80.00	C	067560 10/26/2023
Basio, Harlee 661 Buck Pond Road Colton, NY 13625							
Invoice: 09202023 [AP ID# 000534]				142.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		142.50		
Check total for 002015-Basio, Harlee		(**Fiscal Year Paid to Date 142.50)			142.50	C	067561 10/26/2023
JON BIRCHENOUGH 155 LAKE RD STAR LAKE, NY 13690							
Invoice: 09202023 SPORT VOUCHER[AP ID# 000520]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		91.00		
Invoice: 10/5/2023 [AP ID# 000521]				106.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		106.00		
Invoice: 9282023 [AP ID# 000536]				106.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		106.00		
Check total for 001474-JON BIRCHENOUGH		(**Fiscal Year Paid to Date 394.00)			303.00	C	067562 10/26/2023
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 422873 WATER[AP ID# 000510]				55.50			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/26/2023		55.50		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

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Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 424678 WATER[AP ID# 000510]				55.70			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/26/2023		55.70		
Invoice: 425974 WATER[AP ID# 000510]				34.80			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/26/2023		34.80		
Invoice: RENT316563 WATER COOLER ENTAL[AP ID# 000510]				18.00			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/26/2023		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.		(**Fiscal Year Paid to Date 446.40)			164.00	C	067563 10/26/2023
BONAPARTE PHARMACY PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648							
Invoice: 5521 CH. TYLENOL[AP ID# 000509]				16.98			
24-00242	A-2815-450-00-00	HEALTH SERVICES NURSE	10/26/2023		16.98		
Check total for 001156-BONAPARTE PHARMACY		(**Fiscal Year Paid to Date 16.98)			16.98	C	067564 10/26/2023
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676							
Invoice: m271824 Instument repairs[AP ID# 000478]				568.00			
24-00174	A-2110-420-00-00	REPAIRS	10/26/2023		568.00		
Check total for 001158-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 4,193.73)			568.00	C	067565 10/26/2023
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 4167506314 Acct # 18914890[AP ID# 000472]				302.61			
24-00123	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/26/2023		302.61		
Invoice: 4170332803 Acct # 18914890[AP ID# 000472]				335.82			
24-00123	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/26/2023		335.82		

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HARRISVILLE CSD

Warrant Report
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Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001749-CINTAS		(**Fiscal Year Paid to Date 909.75)			638.43	C	067566 10/26/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: SO52526316.003 Acct # 273801[AP ID# 000484]				139.66			
24-00131	A-1621-450-66-00	PLUMBING & ELECTRIC	10/26/2023		139.66		
Invoice: S053092845.001 Acct # 273801[AP ID# 000504]				87.84			
24-00131	A-1621-450-66-00	PLUMBING & ELECTRIC	10/26/2023		87.84		
Check total for 001694-COOPER ELECTRIC		(**Fiscal Year Paid to Date 1,936.64)			227.50	C	067567 10/26/2023
D & L HYDROSEEDING 150 COUNTY ROUTE 26 HARRISVILLE, NY 13648							
Invoice: 0006 HYDROSEED BASEBALL FIELD[AP ID# 000512]				3,402.00			
24-00234	A-1621-450-67-00	GROUNDS SUPPLIES	10/26/2023		3,402.00		
Check total for 001642-D & L HYDROSEEDING		(**Fiscal Year Paid to Date 3,402.00)			3,402.00	C	067568 10/26/2023
DELL MARKETING L.P. C/O DELL USA LP P.O. BOX 643561 PITTSBURGH, PA 15264-3561							
Invoice: 10698688124 100 Dell Power cords[AP ID# 000448]				3,479.00			
24-00204	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	10/26/2023		3,479.00		
Check total for 019523-DELL MARKETING L.P.		(**Fiscal Year Paid to Date 5,209.00)			3,479.00	C	067569 10/26/2023
JOSHUA A. DICKINSON P.O. BOX 32 HARRISVILLE, NY 13648							
Invoice: 10/5/2023 [AP ID# 000522]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		91.00		
Check total for 000093-JOSHUA A. DICKINSON		(**Fiscal Year Paid to Date 546.00)			91.00	C	067570

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HARRISVILLE CSD

Warrant Report
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Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							10/26/2023
DIGITAL INSURANCE LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 087645 Cust # C-08824[AP ID# 000481]				95.00			
24-00192	A-9089-800-00-00	Benefits	10/26/2023		95.00		
Check total for 001915-DIGITAL INSURANCE LLC		(**Fiscal Year Paid to Date 235.00)			95.00	C	067571 10/26/2023
Education Training and Research Assoc. PO Box 80750 City of Industry, CA 91716-8418							
Invoice: Healthsmart Middleschool workbook[AP ID# 000451]				540.00			
24-00201	A-2110-480-00-00	TEACHER TEXTBOOKS	10/26/2023		540.00		
Invoice: . Shipping & Handling[AP ID# 000451]				140.40			
24-00201	A-2110-480-00-00	TEACHER TEXTBOOKS	10/26/2023		140.40		
Invoice: 281918 Healthsmart Highschool workbook[AP ID# 000451]				630.00			
24-00201	A-2110-480-00-00	TEACHER TEXTBOOKS	10/26/2023		630.00		
Check total for 001793-Education Training and Research Assoc.		(**Fiscal Year Paid to Date 1,310.40)			1,310.40	C	067572 10/26/2023
Enchanted Forest Water Safari 3183 State Route 28 Old Forge, NY 13420							
Invoice: 12174880-PB [AP ID# 000479]				722.00			
	A-2110-406-00-00	FIELD TRIPS	10/26/2023		722.00		
Check total for 001072-Enchanted Forest Water Safari		(**Fiscal Year Paid to Date 722.00)			722.00	C	067573 10/26/2023
ERIC ARMIN INC. PO BOX 416366 BOSTON, MA 02241-6366							
Invoice: inv1290004 Acct # 10019452[AP ID# 000473]				123.75			
24-00180	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/26/2023		123.75		

HARRISVILLE CSD

Warrant Report
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Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000072-ERIC ARMIN INC.		(**Fiscal Year Paid to Date 123.75)			123.75 C	067574 10/26/2023
MICHAEL FAUCHER 417 ATWOOD RD. BRIER HILL, NY 13614						
Invoice: 09252023 [AP ID# 000527]				116.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		116.00	
Check total for 000757-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 222.00)			116.00 C	067575 10/26/2023
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 24-00230 Batteries for emergency lights[AP ID# 000443]				165.45		
24-00230	A-1620-450-00-00	OPERATIONS - SUPPLIES	10/26/2023		165.45	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 1,205.02)			165.45 C	067576 10/26/2023
FULL COMPASS SYSTEMS, LTD 9770 SILICON PRAIRIE PARKWAY MADISON, WI 53593						
Invoice: CL-0067786 [AP ID# 000519]				2,066.25		
24-00098	A-2110-450-59-02	Supplies - Music	10/26/2023		2,066.25	
Invoice: CL-0067901 [AP ID# 000519]				354.17		
24-00098	A-2110-450-59-02	Supplies - Music	10/26/2023		354.17	
Check total for 001385-FULL COMPASS SYSTEMS, LTD		(**Fiscal Year Paid to Date 2,420.42)			2,420.42 C	067577 10/26/2023
GILLEE'S AUTO, TRUCK & MARINE, INC. P.O. BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 196537 Acct # 12501[AP ID# 000447]				200.89		
24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/26/2023		200.89	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE, INC.		(**Fiscal Year Paid to Date 1,020.29)			200.89 C	067578 10/26/2023

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202							
Invoice: 486934 Legeal services through August[AP ID# 000450]				337.50			
24-00203	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/26/2023		337.50		
Invoice: 488043 Legal Services through September[AP ID# 000450]				585.00			
24-00203	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	10/26/2023		585.00		
Check total for 002001-HANCOCK ESTABROOK, LLP		**(**Fiscal Year Paid to Date 4,814.50)**			**922.50**	**C**	**067579 10/26/2023**
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: HH201783 SUPPLIES[AP ID# 000535]				55.60			
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		55.60		
Invoice: HH201837 SUPPLIES[AP ID# 000535]				39.96			
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		39.96		
Invoice: HH201850 SUPPLIES[AP ID# 000535]				14.95			
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		14.95		
Invoice: HH202633 SUPPLIES[AP ID# 000535]				145.98			
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		145.98		
Invoice: HH202757 SUPPLIES[AP ID# 000535]				89.99			
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		89.99		
Check total for 076176-HARRISVILLE HARDWARE		**(**Fiscal Year Paid to Date 1,303.35)**			**346.48**	**C**	**067580 10/26/2023**
KELLEY BROS. LLC 75 Remittance Drive Suite 6203 Chicago, IL 60675-6203							
Invoice: 6-2349992 Cylindrical Levers[AP ID# 000444]				1,078.40			
24-00237	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		1,078.40		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 040516-KELLEY BROS. LLC		(**Fiscal Year Paid to Date 1,958.89)			1,078.40	C	067581 10/26/2023
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680							
Invoice: 09192023 [AP ID# 000524]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		91.00		
Check total for 000145-HENRY LAQUIER		(**Fiscal Year Paid to Date 383.67)			91.00	C	067582 10/26/2023
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922							
Invoice: 9310865697 Acct # 10077868[AP ID# 000482]				104.20			
24-00197	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		104.20		
Invoice: 9310888188 Acct # 10077868[AP ID# 000482]				144.07			
24-00197	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		144.07		
Check total for 043102-LAWSON PRODUCTS, INC.		(**Fiscal Year Paid to Date 1,056.43)			248.27	C	067583 10/26/2023
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317							
Invoice: X102009356:02 Acct # 221[AP ID# 000503]				487.20			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/26/2023		487.20		
Invoice: X102009389:01 Acct # 221[AP ID# 000503]				173.36			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/26/2023		173.36		
Check total for 000731-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 7,024.61)			660.56	C	067584 10/26/2023
LEWIS COUNTY TREASURER LEWIS COUNTY REAL PROPERTY TAX 7660 N STATE ST LOWVILLE, NY 13367							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: ACCT# A0135500-322101[AP ID# 000507]				3,206.38		
24-00239	A-1330-423-00-00	TAX COLLECTOR - CONTRACTU	10/26/2023		3,206.38	
Check total for 043570-LEWIS COUNTY TREASURER		(**Fiscal Year Paid to Date 4,247.42)			3,206.38 C	067585 10/26/2023
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902						
Invoice: A015463-IN Reimbursement- Single Ratae Plan Admin F[AP ID# 000483]				22.50		
24-00219	A-9089-800-00-00	Benefits	10/26/2023		22.50	
Check total for 002004-Lifetime Benefit Solutions Inc		(**Fiscal Year Paid to Date 3,263.75)			22.50 C	067586 10/26/2023
MARK LYON 43 LINCOLN ST. CANTON, NY 13617						
Invoice: 09192023 [AP ID# 000525]				136.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		136.00	
Check total for 000453-MARK LYON		(**Fiscal Year Paid to Date 408.00)			136.00 C	067587 10/26/2023
MAG SPECIAL SERVICES 385 MAIN ST. CATSKILL, NY 12414						
Invoice: S5776 Acct # 184[AP ID# 000518]				357.92		
24-00175	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	10/26/2023		357.92	
Check total for 000773-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 2,123.77)			357.92 C	067588 10/26/2023
JAMIE MATTHEWS 1406 COUNTY ROUTE 21 HERMON, NY 13652						
Invoice: 09282023 [AP ID# 000526]				122.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		122.50	
Check total for 001919-JAMIE MATTHEWS		(**Fiscal Year Paid to Date 245.00)			122.50 C	067589

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							10/26/2023
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 21955 Acct # 0801725[AP ID# 000500]				914.00			
24-00009	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/26/2023		914.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.		(**Fiscal Year Paid to Date 5,484.00)			914.00	C	067590 10/26/2023
Murray, Mark 32 Rosenbarker Drive Potsdam, NY 13676							
Invoice: 09192023 [AP ID# 000532]				162.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		162.50		
Check total for 002016-Murray, Mark		(**Fiscal Year Paid to Date 260.00)			162.50	C	067591 10/26/2023
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: 8/23-9/23 BILLING PERIOD 8/28-9/26/2023[AP ID# 000492]				5,240.16			
24-00178	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/26/2023		4,993.09		
24-00178	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/26/2023		247.07		
Subtotal for group				5,240.16	5,240.16		
Check total for 049925-NATIONAL GRID		(**Fiscal Year Paid to Date 21,896.28)			5,240.16	C	067592 10/26/2023
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601							
Invoice: 75311 Acct # 20942[AP ID# 000505]				448.30			
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/26/2023		448.30		
Invoice: 76364 Acct # 20942[AP ID# 000505]				216.00			
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/26/2023		216.00		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

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Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 76835 Acct # 20942[AP ID# 000505]				600.00			
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/26/2023		600.00		
Invoice: 76881 Acct # 20942[AP ID# 000505]				1,351.04			
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/26/2023		1,351.04		
Check total for 000621-NCC SYSTEMS, INC.		**(**Fiscal Year Paid to Date 7,097.79)**			**2,615.34**	**C**	**067593 10/26/2023**
NYS DEC PO BOX 784971 PHILADELPHIA, PA 19178-4971							
Invoice: 9990000601383 Annual SPDES General Permit[AP ID# 000494]				110.00			
	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/26/2023		110.00		
Check total for 049581-NYS DEC		**(**Fiscal Year Paid to Date 110.00)**			**110.00**	**C**	**067594 10/26/2023**
Parow, Nolan 14237 Church Street Harrisville, NY 13648							
Invoice: 09252023 [AP ID# 000533]				142.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		142.50		
Check total for 002017-Parow, Nolan		**(**Fiscal Year Paid to Date 142.50)**			**142.50**	**C**	**067595 10/26/2023**
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022							
Invoice: 3317940480 Mail Meter Lease[AP ID# 000537]				201.06			
24-00240	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	10/26/2023		201.06		
Check total for 055997-PITNEY BOWES		**(**Fiscal Year Paid to Date 351.33)**			**201.06**	**C**	**067596 10/26/2023**
PITNEY BOWES INC. PO BOX 981039 BOSTON, MA 02298-1039							
Invoice: 1023714506 Double tape shheets[AP ID# 000538]				150.27			
24-00240	A-1670-415-00-00	MAILIING - OTHER	10/26/2023		150.27		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

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Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 055997-PITNEY BOWES INC.		(**Fiscal Year Paid to Date 351.33)			150.27 C	067597 10/26/2023
REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619						
Invoice: 231920 Container rental[AP ID# 000476]				80.88		
24-00155	A-1621-450-67-00	GROUNDS SUPPLIES	10/26/2023		80.88	
Check total for 001381-REED STORAGE, LLC		(**Fiscal Year Paid to Date 735.89)			80.88 C	067598 10/26/2023
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064						
Invoice: IN147171 Acct # 8538[AP ID# 000452]				613.24		
24-00167	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		538.42	
24-00167	A-5530-400-32-00	GARAGE BLDG - PHONE	10/26/2023		74.82	
Subtotal for group				613.24	613.24	
Check total for 018040-RING SQUARED		(**Fiscal Year Paid to Date 3,175.85)			613.24 C	067599 10/26/2023
Ruddy,Mike 96 North St Madrid, NY 13660						
Invoice: 0925-2023 [AP ID# 000523]				156.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		156.00	
Check total for 9988-Ruddy,Mike		(**Fiscal Year Paid to Date 366.60)			156.00 C	067600 10/26/2023
SANICO, INC. PO Box 2037 Binghamton, NY 13902						
Invoice: s164776 MOP HOLDER[AP ID# 000470]				268.38		
Invoice: S164777 TOILET BOWEL SWAB[AP ID# 000470]				91.60		
Invoice: S165280 DISPOSABLE SHOE COVERS[AP ID# 000470]				78.25		
24-00130	A-1620-450-49-00	OPERATIONS - CLEANING SUP	10/26/2023		91.60	

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
24-00130	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	10/26/2023		346.63		
Subtotal for group				438.23	438.23		
Check total for A01500-SANICO, INC.		(**Fiscal Year Paid to Date 17,280.28)			438.23	C	067601 10/26/2023
SHERMAN ELECTRIC INC 417 S. CLINTON ST CARTHAGE, NY 13619							
Invoice: 125230 FLOUR LIGHT BULBSS[AP ID# 000530]				9.80			
	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		9.80		
Check total for 064839-SHERMAN ELECTRIC INC		(**Fiscal Year Paid to Date 9.80)			9.80	C	067602 10/26/2023
SHERWIN-WILLIAMS CO. 5815 NUMBER FOUR RD. LOWVILLE, NY 13367							
Invoice: 8204-5 Acct # 6120-7774-3[AP ID# 000480]				120.25			
24-00134	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		120.25		
Invoice: 8934-7 Acct # 6120-7774-3[AP ID# 000480]				152.50			
24-00134	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		152.50		
Check total for 000442-SHERWIN-WILLIAMS CO.		(**Fiscal Year Paid to Date 622.00)			272.75	C	067603 10/26/2023
TRENTON SULLIVAN 6890 US HIGHWAY 11 POTSDAM, NY 13676							
Invoice: HARRISVILLE VS. LISBON VAR G [AP ID# 000528]				136.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/26/2023		136.00		
Check total for 000603-TRENTON SULLIVAN		(**Fiscal Year Paid to Date 272.00)			136.00	C	067604 10/26/2023
Superior Plus Propane PO Box 981045 Boston, MA 02298-1045							
Invoice: 15273364 Gasoline[AP ID# 000442]				541.14			
24-00179	A-5510-450-53-00	TRANSPORTATION - GASOLINE	10/26/2023		541.14		

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Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 15504058 Gasoline[AP ID# 000442]				106.01			
24-00179	A-5510-450-53-00	TRANSPORTATION - GASOLINE	10/26/2023		106.01		
Check total for 002007-Superior Plus Propane		(**Fiscal Year Paid to Date 3,083.89)			647.15	C	067605 10/26/2023
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277							
Invoice: 71909722 Acct # 356460[AP ID# 000495]				352.27			
24-00013	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	10/26/2023		352.27		
Invoice: 71910417 Acct # 356460[AP ID# 000495]				53.66			
24-00013	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	10/26/2023		53.66		
Check total for 067919-TIFCO INDUSTRIES		(**Fiscal Year Paid to Date 1,945.62)			405.93	C	067606 10/26/2023
TOWN OF DIANA WATER DISTRICT PO BOX 460 HARRISVILLE, NY 13648							
Invoice: B-00014562 Acct # 124[AP ID# 000499]				1,423.00			
24-00117	A-1620-425-31-00	OPERATIONS - WATER RENT	10/26/2023		1,423.00		
Check total for 031086-TOWN OF DIANA WATER DISTRICT		(**Fiscal Year Paid to Date 2,846.00)			1,423.00	C	067607 10/26/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481							
Invoice: 0513551963 open PO for supplies[AP ID# 000449]				247.96			
24-00124	A-1621-400-51-00	MAINTENANCE - MOPS	10/26/2023		66.72		
24-00124	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/26/2023		130.34		
24-00124	A-1621-453-00-00	MAINTENANCE - UNIFORMS	10/26/2023		50.90		
Subtotal for group				247.96	247.96		
Check total for 001676-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 1,924.26)			247.96	C	067608 10/26/2023

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

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Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
US OMNI 7 TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607							
Invoice: Rick Chartrand - Accrued Time Rick Chartrand Accrued Time[AP ID# 000493]				13,200.00			
	A-9089-800-00-00	Benefits	10/26/2023		13,200.00		
Check total for 053480-US OMNI 7 TSACG COMPLIANCE SERVICES, INC		(**Fiscal Year Paid to Date 19,695.00)			13,200.00	C	067609 10/26/2023
V.S. Virkler and Son, Inc. PO Box 669 Lowville, NY 13367							
Invoice: 232463 Concrete[AP ID# 000446]				1,479.00			
24-00233	A-1621-450-67-00	GROUNDS SUPPLIES	10/26/2023		1,479.00		
Check total for 002010-V.S. Virkler and Son, Inc.		(**Fiscal Year Paid to Date 2,645.38)			1,479.00	C	067610 10/26/2023
VERIZON PO BOX 15043 ALBANY, NY 12212-5043							
Invoice: 612000047676 ACCT#100000146487[AP ID# 000516]				189.50			
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/26/2023		189.50		
Check total for 001907-VERIZON		(**Fiscal Year Paid to Date 1,137.00)			189.50	C	067611 10/26/2023
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665							
Invoice: 9/1/2023 Acct # 2233[AP ID# 000477]				807.84			
24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	10/26/2023		807.84		
Check total for 076966-WILLIAMSON SERVICES LLC.		(**Fiscal Year Paid to Date 4,832.08)			807.84	C	067612 10/26/2023
WOODCHOP SHOP 352 COWAN ROAD CANTON, NY 13617							
Invoice: 105392 [AP ID# 000529]				286.40			

HARRISVILLE CSD

Warrant Report
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Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	A-1621-450-67-00	GROUNDS SUPPLIES	10/26/2023		286.40		
Check total for 001357-WOODCHOP SHOP		(**Fiscal Year Paid to Date 286.40)			286.40	C	067613 10/26/2023
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998							
Invoice: 3069 MAY 2023[AP ID# 000517]				20.00			
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/26/2023		20.00		
Invoice: 3102 JUNE 2023[AP ID# 000517]				20.00			
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/26/2023		20.00		
Invoice: 3245 SEPT 2023[AP ID# 000517]				20.00			
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	10/26/2023		20.00		
Check total for 001991-Xenolytic Data Solutions, LLC		(**Fiscal Year Paid to Date 80.00)			60.00	C	067614 10/26/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					53,660.70		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0026-A/P 10-24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	70,412.25
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for automated payments	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	70,412.25
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	70,412.25

Net Disbursement by Fund - All Payments

Fund Summary

Fund	Amount
A	$ 53,660.70
C	16,486.56
F	264.99
Total for All Funds	$ 70,412.25

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004707-004708)	0	0	0	2	$ 264.99
COMMUNITY - GENERAL	57 Checks (067558-067614)	0	0	0	68	53,660.70
COMMUNITY - CAFETERI	9 Checks (004740-004748)	0	0	0	9	16,486.56
Total for All Computer Checks						$ 70,412.25

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0026-A/P 10-24

Payment Amt. Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 10/01/2023
Date To: 10/31/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST