HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0015-A/P 9/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
HAUN WELDING SUPPLY, INC. 5921 COURT STREET ROAD SYRACUSE, NY 13206							
Invoice: X640304 Cylinder lease[AP ID# 000189]				124.00			
24-00147	C-2860-400-99	Contractual - Other	09/11/2023		124.00		
Check total for 031401-HAUN WELDING SUPPLY, INC.		(**Fiscal Year Paid to Date 186.00)			124.00	C	004734 9/11/2023
HILL & MARKES INC PO BOX 7 1997 SH 5S AMSTERDAM, NY 12010							
Invoice: 2767644-00 Acct # 4807[AP ID# 000218]				305.16			
24-00027	C-2860-450-00	Materials & Supplies	09/11/2023		305.16		
Invoice: 2767685-00 Acct # 4807[AP ID# 000222]				1,944.08			
24-00051	C-2860-450-00	Materials & Supplies	09/11/2023		1,944.08		
Check total for 031954-HILL & MARKES INC		(**Fiscal Year Paid to Date 4,808.30)			2,249.24	C	004735 9/11/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					2,373.24		

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HARRISVILLE CSD

Warrant Report
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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: CCE109184-CE14 Uniforms Bleachers & Freight[AP ID# 000220]				20,928.75			
24-00081	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	09/11/2023		5,034.33		
24-00081	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	09/11/2023		15,894.42		
Subtotal for group				20,928.75	20,928.75		
Check total for 001961-SPORTS LOCKER, INC.		(**Fiscal Year Paid to Date 24,618.70)			20,928.75	C	067359 9/11/2023
ACCO Brands USA LLC PO Box 203412 Dallas, TX 75320							
Invoice: 4727176770 Cust #6093693[AP ID# 000205]				123.00			
24-00094	A-1670-415-00-00	MAILIING - OTHER	09/11/2023		123.00		
Check total for 001540-ACCO Brands USA LLC		(**Fiscal Year Paid to Date 123.00)			123.00	C	067360 9/11/2023
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648							
Invoice: 0823/2023 Clothing allowance 2023[AP ID# 000176]				150.00			
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	09/11/2023		150.00		
Check total for 000184-KELLY AVALLONE		(**Fiscal Year Paid to Date 396.78)			150.00	C	067361 9/11/2023
BIOZONE CORPORATION 18801 E. MAIN STREET SUITE 240 PARKER, CO 80134							
Invoice: INV-12844 Biology for NGSS 2nd edition[AP ID# 000183]				336.94			
24-00144	A-2110-480-00-00	TEACHER TEXTBOOKS	09/11/2023		336.94		
Check total for 001528-BIOZONE CORPORATION		(**Fiscal Year Paid to Date 336.94)			336.94	C	067362 9/11/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069							
Invoice: 1176182 Acct# 305475[AP ID# 000194]				594.38			
24-00149	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		594.38		
Invoice: 1175645 Acct#305475[AP ID# 000195]				631.90			
24-00148	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		631.90		
Invoice: 1026691 Acct#305475[AP ID# 000196]				583.08			
24-00034	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/11/2023		90.96		
24-00034	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		492.12		
Subtotal for group				583.08	583.08		
Check total for 019936-BLICK ART MATERIALS		(**Fiscal Year Paid to Date 3,576.03)			1,809.36	C	067363 9/11/2023
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676							
Invoice: 71981 Dulcimer and dulcimer bag[AP ID# 000182]				521.97			
24-00101	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	09/11/2023		521.97		
Check total for 001158-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 4,193.73)			521.97	C	067364 9/11/2023
CAMFIL USA, INC. 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003							
Invoice: 30397543 Cust # 28579-000[AP ID# 000201]				644.04			
24-00006	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/11/2023		644.04		
Check total for 001452-CAMFIL USA, INC.		(**Fiscal Year Paid to Date 644.04)			644.04	C	067365 9/11/2023
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
Invoice: LC42737 Acct # 7147139[AP ID# 000200]				1,567.46			
24-00136	A-2630-201-00-00	COMPUTER HARDWARE	09/11/2023		1,567.46		

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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 016650-CDW GOVERNMENT		(**Fiscal Year Paid to Date 2,016.80)			1,567.46	C	067366 9/11/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: s052024679.001 Flourescent lamp (300) and Ballast (12)[AP ID# 000184]				1,067.52			
24-00005	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/11/2023		1,067.52		
Check total for 001694-COOPER ELECTRIC		(**Fiscal Year Paid to Date 1,936.64)			1,067.52	C	067367 9/11/2023
DIGITAL INSURANCE LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 082297 Monthly Cobra Charge[AP ID# 000181]				43.00			
24-00192	A-9089-800-00-00	Benefits	09/11/2023		43.00		
Check total for 001915-DIGITAL INSURANCE LLC		(**Fiscal Year Paid to Date 235.00)			43.00	C	067368 9/11/2023
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
Invoice: 08/30/2023 [AP ID# 000175]				25.82			
	A-1670-415-00-00	MAILIING - OTHER	09/11/2023		25.82		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 1,205.02)			25.82	C	067369 9/11/2023
FISHER SCIENTIFIC ACCT #725032-001 PO BOX 3648 BOSTON, MA 02241-3648							
Invoice: 3517083 Acct # 725032-001[AP ID# 000192]				133.51			
24-00066	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		133.51		
Invoice: 3596879 Acct # 725032-001[AP ID# 000192]				62.70			
24-00066	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		62.70		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Credit: 3751642 Acct # 725032-001[AP ID# 000192]				-21.95			
24-00066	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		-21.95		
Invoice: 390630 Acct # 725032-001[AP ID# 000192]				22.39			
24-00066	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		22.39		
Invoice: 3940575 Acct # 725032-001[AP ID# 000192]				29.20			
24-00066	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		29.20		
Invoice: 4129219 Acct # 725032-001[AP ID# 000192]				212.10			
24-00066	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		212.10		
Invoice: 4642134 Acct # 725032-001[AP ID# 000192]				34.20			
24-00066	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		34.20		
Invoice: 4680465 Acct # 725032-001[AP ID# 000192]				287.82			
24-00066	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		287.82		
Check total for 026008-FISHER SCIENTIFIC		(**Fiscal Year Paid to Date 759.97)			759.97	C	067370 9/11/2023
GILLEE'S AUTO, TRUCK & MARINE, INC. P.O. BOX 131 LAFARGEVILLE, NY 13656							
Invoice: 188-193496 Acct # 12501[AP ID# 000188]				636.01			
24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/11/2023		636.01		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE, INC.		(**Fiscal Year Paid to Date 1,020.29)			636.01	C	067371 9/11/2023
GOUVERNEUR PLUMBING SUPPLY 1370 US HWY 11 PO BOX 392 GOUVERNEUR, NY 13642-392							
Invoice: G056014 Acct # 0001831[AP ID# 000219]				1,024.63			
24-00129	A-1621-450-66-00	PLUMBING & ELECTRIC	09/11/2023		1,024.63		
Invoice: G056767 Acct # 0001831[AP ID# 000219]				2,404.70			
24-00129	A-1621-450-66-00	PLUMBING & ELECTRIC	09/11/2023		2,404.70		
Invoice: G05689-01 Acct # 0001831[AP ID# 000219]				21.76			
24-00129	A-1621-450-66-00	PLUMBING & ELECTRIC	09/11/2023		21.76		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: G056989 Acct # 0001831[AP ID# 000219]				22.58			
24-00129	A-1621-450-66-00	PLUMBING & ELECTRIC	09/11/2023		22.58		
Check total for 029722-GOUVERNEUR PLUMBING SUPPLY		(**Fiscal Year Paid to Date 3,586.68)			3,473.67	C	067372 9/11/2023
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202							
Invoice: 485795 Legal services through july 31,2023[AP ID# 000166]				2,205.00			
24-00203	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	09/11/2023		2,205.00		
Check total for 002001-HANCOCK ESTABROOK, LLP		(**Fiscal Year Paid to Date 4,814.50)			2,205.00	C	067373 9/11/2023
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648							
Invoice: Petty Cash Petty Cash[AP ID# 000211]				81.55			
	A-1670-450-00-00	MAILING & COPIER SUPPLIES	09/11/2023		81.55		
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH		(**Fiscal Year Paid to Date 307.63)			81.55	C	067374 9/11/2023
HAUN WELDING SUPPLY, INC. 5921 COURT STREET ROAD SYRACUSE, NY 13206							
Invoice: X640304 Cylinder lease[AP ID# 000187]				62.00			
24-00147	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		62.00		
Check total for 031401-HAUN WELDING SUPPLY, INC.		(**Fiscal Year Paid to Date 186.00)			62.00	C	067375 9/11/2023
HENRY SCHEIN INC. BOX 371952 PITTSBURGH, PA 15250-7952							
Invoice: 45748454 Acct # 901505[AP ID# 000190]				1,226.90			
24-00074	A-2815-450-00-00	HEALTH SERVICES NURSE	09/11/2023		1,226.90		

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Check total for 031603-HENRY SCHEIN INC.		(**Fiscal Year Paid to Date 1,226.90)			1,226.90 C	067376 9/11/2023
HILL & MARKES INC PO BOX 7 1997 SH 5S AMSTERDAM, NY 12010						
Invoice: Acct # 4807[AP ID# 000217]				58.40		
Invoice: . Acct # 4807[AP ID# 000217]				284.70		
Invoice: .. Acct # 4807[AP ID# 000217]				235.60		
Invoice: 2767644-00 Acct # 4807[AP ID# 000217]				651.96		
24-00027	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/11/2023		651.96	
24-00027	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	09/11/2023		284.74	
24-00027	A-1621-400-51-00	MAINTENANCE - MOPS	09/11/2023		58.36	
24-00027	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/11/2023		235.60	
Subtotal for group				1,230.66	1,230.66	
Invoice: 2767685-00 Acct # 4807[AP ID# 000221]				1,328.40		
24-00051	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/11/2023		1,328.40	
Check total for 031954-HILL & MARKES INC		(**Fiscal Year Paid to Date 4,808.30)			2,559.06 C	067377 9/11/2023
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN, NY 13601						
Invoice: W32600 Compressor work[AP ID# 000165]				8,301.56		
24-00195	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/11/2023		8,301.56	
Invoice: W32601 AC units in library and office[AP ID# 000165]				981.00		
24-00195	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/11/2023		981.00	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.		(**Fiscal Year Paid to Date 18,764.48)			9,282.56 C	067378 9/11/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
JOHNSON NEWSPAPER CORPORATION c/o New York Press Service (NYPS) 621 Columbia St. Ext. Ste. 100 Cohoes, NY 12047							
Invoice: 64a22d51 Acct # 2290[AP ID# 000172]				485.25			
24-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	09/11/2023		485.25		
Check total for 076110-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 700.17)			485.25	C	067379 9/11/2023
JOSTENS 21336 NETWORK PLACE CHICAGO, IL 60673-1213							
Invoice: 31718982 Graduation cords[AP ID# 000169]				64.24			
24-00063	A-2810-450-00-00	GUIDANCE - SUPPLIES	09/11/2023		64.24		
Check total for 001217-JOSTENS		(**Fiscal Year Paid to Date 511.34)			64.24	C	067380 9/11/2023
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639							
Invoice: 878 porta potty rental[AP ID# 000180]				160.00			
24-00194	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/11/2023		160.00		
Invoice: 909 prta potty rental[AP ID# 000180]				160.00			
24-00194	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/11/2023		160.00		
Check total for 001791-KEN HALL		(**Fiscal Year Paid to Date 800.00)			320.00	C	067381 9/11/2023
LAKESHORE LEARNING MATERIALS, LLC PO BOX 840250 LOS ANGELES, CA 90084-0250							
Invoice: Comfy Flexible seating blue[AP ID# 000209]				64.74			
24-00111	A-2110-450-16-01	PreK M&S	09/11/2023		64.74		
Invoice: . Comfy flexible seating green[AP ID# 000209]				64.74			
24-00111	A-2110-450-16-01	PreK M&S	09/11/2023		64.74		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: 119760080423 Juicy Fruit Dot painters[AP ID# 000209]				18.49			
24-00111	A-2110-450-16-01	PreK M&S	09/11/2023		18.49		
Check total for 000035-LAKESHORE LEARNING MATERIALS, LLC		(**Fiscal Year Paid to Date 432.27)			147.97	C	067382 9/11/2023
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922							
Invoice: 9310799526 Acct # 10077868[AP ID# 000178]				483.48			
24-00197	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/11/2023		483.48		
Check total for 043102-LAWSON PRODUCTS, INC.		(**Fiscal Year Paid to Date 1,056.43)			483.48	C	067383 9/11/2023
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317							
Invoice: X102008791:01 Acct # 221[AP ID# 000215]				75.18			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/11/2023		75.18		
Invoice: X102008791:02 Acct # 221[AP ID# 000215]				23.20			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/11/2023		23.20		
Invoice: X102008891:01 Acct # 221[AP ID# 000215]				212.92			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/11/2023		212.92		
Check total for 000731-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 7,024.61)			311.30	C	067384 9/11/2023
LEWIS COUNTY GENERAL HOSPITAL Chief Financial Officer 7785 North State St. Lowville, NY 13367							
Invoice: 11 Quartly Bill[AP ID# 000171]				3,125.00			
24-00171	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	09/11/2023		3,125.00		
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL		(**Fiscal Year Paid to Date 6,250.00)			3,125.00	C	067385 9/11/2023

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MCGRAW-HILL COMPANIES LOCKBOX 71545 CHICAGO, IL 60694-1545							
Invoice: 128522447001 Acct # 199620[AP ID# 000213]				5,895.19			
Invoice: 128523923001 Acct # 199620[AP ID# 000213]				1,500.00			
24-00042	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	09/11/2023		5,783.00		
24-00042	A-2110-404-00-00	TRAVEL & TRAINING	09/11/2023		1,612.19		
Subtotal for group				7,395.19	7,395.19		
Check total for 046266-MCGRAW-HILL COMPANIES		(**Fiscal Year Paid to Date 9,971.79)			7,395.19	C	067386 9/11/2023
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 21734 Acct # 0801725 Radio Contract[AP ID# 000163]				914.00			
24-00009	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/11/2023		914.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.		(**Fiscal Year Paid to Date 5,484.00)			914.00	C	067387 9/11/2023
NATIONAL ART & SCHOOL SUPPLIES, INC. PO BOX 1134 2195 ELIZABETH AVE. RAHWAY, NJ 07065							
Invoice: 30079 Art Supplies[AP ID# 000198]				274.10			
24-00032	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/11/2023		39.02		
24-00032	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		235.08		
Subtotal for group				274.10	274.10		
Check total for 000816-NATIONAL ART & SCHOOL SUPPLIES, INC.		(**Fiscal Year Paid to Date 477.16)			274.10	C	067388 9/11/2023
NATIONAL EDUCATIONAL MUSIC CO. P.O. BOX 40145 NEWARK, NJ 07101-4001							
Invoice: 46241 Baritone sax ligature Brush and trombon[AP ID# 000186]				24.64			
24-00089	A-2110-450-59-02	Supplies - Music	09/11/2023		24.64		
Check total for 000548-NATIONAL EDUCATIONAL MUSIC CO.		(**Fiscal Year Paid to Date 24.64)			24.64	C	067389

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							9/11/2023
NETTO WELDING SUPPLY, LLC 731 LERAY ST. WATERTOWN, NY 13601							
Invoice: 55367 Fire ext. Maintenance[AP ID# 000168]				1,254.50			
Invoice: 55369 Fire ext Maint. Bus garage[AP ID# 000168]				291.75			
Invoice: 55468 Recharge Fire extingisher[AP ID# 000168]				49.25			
24-00191	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/11/2023		1,303.75		
24-00191	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/11/2023		291.75		
Subtotal for group				1,595.50	1,595.50		
Check total for 002203-NETTO WELDING SUPPLY, LLC		(**Fiscal Year Paid to Date 1,595.50)			1,595.50	C	067390 9/11/2023
PARCO SCIENTIFIC CO. PO BOX 851559 WESTLAND, MI 48185							
Invoice: PU120174 Simple Squamous Cheek Smear (12)[AP ID# 000197]				30.00			
24-00038	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		30.00		
Check total for 055084-PARCO SCIENTIFIC CO.		(**Fiscal Year Paid to Date 30.00)			30.00	C	067391 9/11/2023
PENN DETROIT DIESEL-ALLISON, LLC 7044 Interstate Island Road Syracuse, NY 13209							
Invoice: 4513543 Acct#36344[AP ID# 000210]				1,542.59			
24-00048	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	09/11/2023		1,542.59		
Check total for 055533-PENN DETROIT DIESEL-ALLISON, LLC		(**Fiscal Year Paid to Date 1,542.59)			1,542.59	C	067392 9/11/2023
PERFORMANCE HEALTH SUPPLY, INC. dba MEDCO SUPPLY COMPANY 21773 NETORK PLACE CHICAGO, IL 60673-1217							
Invoice: IN96519901 200037398[AP ID# 000193]				50.00			
24-00073	A-2815-450-00-00	HEALTH SERVICES NURSE	09/11/2023		50.00		

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Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Invoice: IN96551382 200037398[AP ID# 000193]				3.28			
24-00073	A-2815-450-00-00	HEALTH SERVICES NURSE	09/11/2023		3.28		
Invoice: IN96557108 200037398[AP ID# 000193]				359.08			
24-00073	A-2815-450-00-00	HEALTH SERVICES NURSE	09/11/2023		359.08		
Invoice: IN96561772 200037398[AP ID# 000193]				47.42			
24-00073	A-2815-450-00-00	HEALTH SERVICES NURSE	09/11/2023		47.42		
Check total for 046455-PERFORMANCE HEALTH SUPPLY, INC.		(**Fiscal Year Paid to Date 499.25)			459.78	C	067393 9/11/2023
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA, PA 19101-0600							
Invoice: 07032023 Tiisue Facial kleenex[AP ID# 000199]				765.45			
24-00053	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	09/11/2023		765.45		
Check total for 060351-QUILL CORPORATION		(**Fiscal Year Paid to Date 819.72)			765.45	C	067394 9/11/2023
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064							
Invoice: IN123275 Acct # 8538[AP ID# 000173]				1,276.81			
24-00167	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/11/2023		1,121.04		
24-00167	A-5530-400-32-00	GARAGE BLDG - PHONE	09/11/2023		155.77		
Subtotal for group				1,276.81	1,276.81		
Check total for 018040-RING SQUARED		(**Fiscal Year Paid to Date 3,175.85)			1,276.81	C	067395 9/11/2023
SAVVAS LEARNING COMPANY LLC 15 EAST MIDLAND AVENUE SUITE 502 PARAMUS, NJ 07652							
Invoice: 4027017393 Acct # 91-0002155136[AP ID# 000212]				104.16			
24-00137	A-2110-480-00-00	TEACHER TEXTBOOKS	09/11/2023		104.16		
Check total for 001746-SAVVAS LEARNING COMPANY LLC		(**Fiscal Year Paid to Date 8,908.94)			104.16	C	067396 9/11/2023

HARRISVILLE CSD

Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SAVVAS LEARNING COMPANY LLC PO BOX 409496 ATLANTA, GA 30384-9496						
Invoice: 4027001228 Acct # 91-0002155136[AP ID# 000203]				585.90		
24-00106	A-2110-480-00-00	TEACHER TEXTBOOKS	09/11/2023		585.90	
Invoice: 7028474469 Acct # 91-0002155136[AP ID# 000203]				8,218.88		
24-00106	A-2110-480-00-00	TEACHER TEXTBOOKS	09/11/2023		8,218.88	
Check total for 001746-SAVVAS LEARNING COMPANY LLC		(**Fiscal Year Paid to Date 8,908.94)			8,804.78 C	067397 9/11/2023
SCHOLASTIC INC. PO BOX 639850 CINCINNATI, OH 45263-9850						
Invoice: M7403677 Scholastic magazine[AP ID# 000164]				897.43		
24-00046	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/11/2023		897.43	
Check total for 064290-SCHOLASTIC INC.		(**Fiscal Year Paid to Date 897.43)			897.43 C	067398 9/11/2023
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067						
Invoice: 4256102-00 Bandag 3 in elastic wrap[AP ID# 000167]				219.98		
24-00143	A-2815-450-00-00	HEALTH SERVICES NURSE	09/11/2023		219.98	
Check total for 064299-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 497.12)			219.98 C	067399 9/11/2023
SCHOOL SPECIALTY PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 308104304582 Cust # 429950[AP ID# 000206]				39.21		
24-00036	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		39.21	
Check total for 064246-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 313.70)			39.21 C	067400 9/11/2023

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-A/P 9/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
SMITHERS TIRE SERVICE, INC. 357 WEST MAIN STREET GOUVERNEUR, NY 13642							
Invoice: 53342 Tires[AP ID# 000204]				5,723.80			
24-00025	A-5510-450-56-00	TRANSPORTATION-TIRES	09/11/2023		5,723.80		
Invoice: 53382 Tires[AP ID# 000204]				2,100.00			
24-00025	A-5510-450-56-00	TRANSPORTATION-TIRES	09/11/2023		2,100.00		
Check total for 065040-SMITHERS TIRE SERVICE, INC.		(**Fiscal Year Paid to Date 7,823.80)			7,823.80	C	067401 9/11/2023
JOLIE SNIDER 872 Sucker Lake Road Oswegatchie, NY 13670							
Invoice: 08/31/2023 Dental reimbursement 2023-2024[AP ID# 000177]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	09/11/2023		150.00		
Check total for 001323-JOLIE SNIDER		(**Fiscal Year Paid to Date 297.78)			150.00	C	067402 9/11/2023
Superior Plus Propane 1870 Winton Road South Suite 200 Rochester, NY 14618							
Invoice: 14954664 Propane for the bus garage[AP ID# 000174]				86.16			
24-00172	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	09/11/2023		86.16		
Invoice: 14841485 Gasoline for the bus garrage[AP ID# 000185]				677.31			
24-00172	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	09/11/2023		677.31		
Check total for 002007-Superior Plus Propane		(**Fiscal Year Paid to Date 3,083.89)			763.47	C	067403 9/11/2023
Supplies Hotline Corporation Suite 204 Bethlehem, PA 18017							
Invoice: 51712 Toner[AP ID# 000202]				492.50			
24-00079	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	09/11/2023		492.50		
Check total for 000936-Supplies Hotline Corporation		(**Fiscal Year Paid to Date 492.50)			492.50	C	067404 9/11/2023

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-A/P 9/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277						
Invoice: 71886067 Acct # 356460[AP ID# 000170]				286.55		
24-00168	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/11/2023		286.55	
Check total for 067919-TIFCO INDUSTRIES		(**Fiscal Year Paid to Date 1,945.62)			286.55 C	067405 9/11/2023
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481						
Invoice: 0513528474 Maintenance Uniforms[AP ID# 000214]				218.25		
24-00124	A-1621-453-00-00	MAINTENANCE - UNIFORMS	09/11/2023		218.25	
Invoice: 0513537875 Maintenance Uniforms[AP ID# 000214]				247.96		
24-00124	A-1621-453-00-00	MAINTENANCE - UNIFORMS	09/11/2023		247.96	
Check total for 001676-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 1,924.26)			466.21 C	067406 9/11/2023
UNITED RENTALS NORTH AMERICA, INC. PO BOX 840514 DALLAS, TX 75284-0514						
Invoice: 221797559-001 Acct # 1025648[AP ID# 000179]				2,644.98		
24-00196	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/11/2023		2,644.98	
Check total for 070140-UNITED RENTALS NORTH AMERICA, INC.		(**Fiscal Year Paid to Date 2,644.98)			2,644.98 C	067407 9/11/2023
VERIZON PO BOX 15043 ALBANY, NY 12212-5043						
Invoice: 626000042617 Acct#100000146487[AP ID# 000207]				379.00		
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/11/2023		379.00	
Check total for 001907-VERIZON		(**Fiscal Year Paid to Date 1,137.00)			379.00 C	067408 9/11/2023

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-A/P 9/11/2023

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: 239743829 Acct # C2050470[AP ID# 000208]				954.40			
Invoice: 239745636 Acct # C2050470[AP ID# 000208]				5,697.60			
24-00076	A-1670-450-57-00	PRINTING - COPIER PAPER 2	09/11/2023		1,330.40		
24-00076	A-2110-450-57-00	COPIER PAPER 80%	09/11/2023		5,321.60		
Subtotal for group				6,652.00	6,652.00		
Check total for 000777-W B MASON CO., INC.		(**Fiscal Year Paid to Date 8,143.41)			6,652.00	C	067409 9/11/2023
WARDS NATURAL SCIENCE P.O. BOX 644312 PITTSBURGH, PA 15264-4312							
Invoice: 8813366153 Acct # 80528714[AP ID# 000191]				467.16			
24-00039	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		467.16		
Invoice: 8813366154 Acct # 80528714[AP ID# 000191]				7.79			
24-00039	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		7.79		
Invoice: 8813366155 Acct # 80528714[AP ID# 000191]				11.10			
24-00039	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		11.10		
Invoice: 8813366156 Acct # 80528714[AP ID# 000191]				26.05			
24-00039	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		26.05		
Invoice: 8813581535 Acct # 80528714[AP ID# 000191]				8.15			
24-00039	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		8.15		
Invoice: 8813581536 Acct # 80528714[AP ID# 000191]				10.75			
24-00039	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/11/2023		10.75		
Check total for 075432-WARDS NATURAL SCIENCE		(**Fiscal Year Paid to Date 531.00)			531.00	C	067410 9/11/2023
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998							
Invoice: 3141 Transportation software[AP ID# 000216]				20.00			
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/11/2023		20.00		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0015-A/P 9/11/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001991-Xenolytic Data Solutions, LLC		(**Fiscal Year Paid to Date 80.00)			20.00 C	067411 9/11/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					96,994.95	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0015-A/P 9/11/2023

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

Total for assigned computer checks	99,368.19
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	99,368.19
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	99,368.19

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 96,994.95
C	2,373.24
Total for All Funds	$ 99,368.19

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	53 Checks (067359-067411)	0	0	0	57	$ 96,994.95
COMMUNITY - CAFETERI	2 Checks (004734-004735)	0	0	0	3	2,373.24
Total for All Computer Checks						$ 99,368.19

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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 - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
CHARLOTTE ATKINSON 77 GARRISON RD. HARRISVILLE, NY 13648							
Invoice: Sptember Medicare reimbursemen September Medicare Reimbursement[AP ID# 000285]				345.90			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		345.90		
Check total for 000211-CHARLOTTE ATKINSON		(**Fiscal Year Paid to Date 691.80)			345.90	C	067412 9/20/2023
RICKEY C. BEAROR 224 ROSE RD HARRISVILLE, NY 13648							
Invoice: September Medicare Reimburseme September Medicare Reimbursement[AP ID# 000286]				223.50			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		223.50		
Check total for E00009-RICKEY C. BEAROR		(**Fiscal Year Paid to Date 447.00)			223.50	C	067413 9/20/2023
KAREN BELLINGER 12808 SH 812 HARRISVILLE, NY 13648							
Invoice: September Medicare Reimburseme September Medicare Reimbursement[AP ID# 000287]				150.00			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		150.00		
Check total for E00010-KAREN BELLINGER		(**Fiscal Year Paid to Date 300.00)			150.00	C	067414 9/20/2023
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602							
Invoice: September reimbursement September Medicare Reimbursement[AP ID# 000288]				494.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		494.70		
Check total for 000884-JEAN BERRY		(**Fiscal Year Paid to Date 989.40)			494.70	C	067415 9/20/2023
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648							
Invoice: september reimbursement September Medicare Reimbursement[AP ID# 000289]				260.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		260.70		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for 001425-THOMAS BEST		(**Fiscal Year Paid to Date 521.40)			260.70	C	067416 9/20/2023
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648							
Invoice: September Reimbursement September Medicare Reimbursement[AP ID# 000290]				494.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		494.70		
Check total for 017290-MARLENE CLARK		(**Fiscal Year Paid to Date 989.40)			494.70	C	067417 9/20/2023
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648							
Invoice: September Reimbursement September Medicare Reimbursement[AP ID# 000291]				435.60			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		435.60		
Check total for 001319-LEROY DAVIS		(**Fiscal Year Paid to Date 871.20)			435.60	C	067418 9/20/2023
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634							
Invoice: September reimbursement September Medicare Reimbursement[AP ID# 000292]				348.45			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		348.45		
Check total for 000232-PENNY L. DECOTEAU		(**Fiscal Year Paid to Date 696.90)			348.45	C	067419 9/20/2023
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648							
Invoice: September reimbursement September Medicare Reimbursement[AP ID# 000293]				319.20			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		319.20		
Check total for E00028-DIXIE D. DICKINSON		(**Fiscal Year Paid to Date 638.40)			319.20	C	067420 9/20/2023

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858							
Invoice: September reimbursement September Medicare Reimbursement[AP ID# 000294]				177.75			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		177.75		
Check total for 021327-MARY DUGGAN		(**Fiscal Year Paid to Date 355.50)			177.75	C	067421 9/20/2023
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
Invoice: September reimbrsement September Medicare Reimbursement[AP ID# 000295]				330.00			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		330.00		
Check total for E00032-CYNTHIA J. DURKISH		(**Fiscal Year Paid to Date 660.00)			330.00	C	067422 9/20/2023
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
Invoice: September Reimbursement September Medicare Reimbursement[AP ID# 000296]				327.00			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		327.00		
Check total for 001236-JAMES DURKISH		(**Fiscal Year Paid to Date 654.00)			327.00	C	067423 9/20/2023
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648							
Invoice: September reimbursement September Medicare Reimbursement[AP ID# 000297]				183.75			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		183.75		
Check total for 021350-SHIRLEY DUSHARM		(**Fiscal Year Paid to Date 367.50)			183.75	C	067424 9/20/2023
REITA K. ELLIS 12994 STATE ROUTE 812 HARRISVILLE, NY 13648							
Invoice: September reimbursement September Medicare Reimbursement[AP ID# 000298]				186.75			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		186.75		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Check total for E00035-REITA K. ELLIS		(**Fiscal Year Paid to Date 373.50)			186.75	C	067425 9/20/2023
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601							
Invoice: September reimbursement September Medicare Reimbursement[AP ID# 000299]				510.30			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		510.30		
Check total for 000434-YVONNE EVANS		(**Fiscal Year Paid to Date 1,020.60)			510.30	C	067426 9/20/2023
KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000300]				348.45			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		348.45		
Check total for 000280-KATHY FELIO		(**Fiscal Year Paid to Date 696.90)			348.45	C	067427 9/20/2023
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000301]				375.30			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		375.30		
Check total for 000384-CATHERINE A. FINCH		(**Fiscal Year Paid to Date 750.60)			375.30	C	067428 9/20/2023
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000302]				270.00			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		270.00		
Check total for 000283-BRENDA GRINDAL		(**Fiscal Year Paid to Date 540.00)			270.00	C	067429 9/20/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000303]				579.90			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		579.90		
Check total for 001580-REBECCA HEAGLE		(**Fiscal Year Paid to Date 1,159.80)			579.90	C	067430 9/20/2023
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000304]				644.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		644.70		
Check total for 000612-RICHARD KAHN		(**Fiscal Year Paid to Date 1,289.40)			644.70	C	067431 9/20/2023
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648							
Invoice: Sept. reimbursements September Medicare Reimbursement[AP ID# 000305]				436.20			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		436.20		
Check total for 001198-LINDA KELLERHALS		(**Fiscal Year Paid to Date 872.40)			436.20	C	067432 9/20/2023
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000306]				494.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		494.70		
Check total for 000946-WILLIAM KELLERHALS		(**Fiscal Year Paid to Date 989.40)			494.70	C	067433 9/20/2023

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619							
Invoice: sept. reimbursement September Medicare Reimbursement[AP ID# 000307]				319.20			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		319.20		
Check total for 000220-ROBERT KRATZAT		(**Fiscal Year Paid to Date 638.40)			319.20	C	067434 9/20/2023
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000308]				30.00			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		30.00		
Check total for 000695-LELA LADUC		(**Fiscal Year Paid to Date 106.68)			30.00	C	067435 9/20/2023
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000309]				377.10			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		377.10		
Check total for 001200-JUANITA LANCOR		(**Fiscal Year Paid to Date 754.20)			377.10	C	067436 9/20/2023
DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000310]				50.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		50.70		
Check total for E00058-DARLENE D. LAPLATNEY		(**Fiscal Year Paid to Date 101.40)			50.70	C	067437 9/20/2023
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000311]				327.00			

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		327.00		
Check total for 000054-MARIE LAVANCHA		(**Fiscal Year Paid to Date 654.00)			327.00	C	067438 9/20/2023
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648							
Invoice: Sept. reimbursemenet September Medicare Reimbursement[AP ID# 000312]				377.10			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		377.10		
Check total for 000533-ROSEMARY LAVANCHA		(**Fiscal Year Paid to Date 754.20)			377.10	C	067439 9/20/2023
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000313]				494.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		494.70		
Check total for 000387-BARBARA MANCHESTER		(**Fiscal Year Paid to Date 989.40)			494.70	C	067440 9/20/2023
BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648							
Invoice: sept. reimbursement September Medicare Reimbursement[AP ID# 000314]				109.95			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		109.95		
Check total for 000086-BILLIE MANCHESTER		(**Fiscal Year Paid to Date 109.95)			109.95	C	067441 9/20/2023
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000315]				231.00			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		231.00		
Check total for 000233-PENNY MARCHIONE		(**Fiscal Year Paid to Date 462.00)			231.00	C	067442 9/20/2023

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Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140							
Invoice: Sept Reimbursement September Medicare Reimbursement[AP ID# 000316]				696.90			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		696.90		
Check total for 046289-JOAN MCMILLAN		(**Fiscal Year Paid to Date 1,393.80)			696.90	C	067443 9/20/2023
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000317]				579.90			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		579.90		
Check total for 000354-VICKIE D. MEALUS		(**Fiscal Year Paid to Date 1,159.80)			579.90	C	067444 9/20/2023
JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000318]				333.00			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		333.00		
Check total for 000271-JOAN PAROW		(**Fiscal Year Paid to Date 666.00)			333.00	C	067445 9/20/2023
CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648							
Invoice: Sept reimbursement September Medicare Reimbursement[AP ID# 000319]				404.40			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		404.40		
Check total for E00075-CAROL L. PHILLIPS		(**Fiscal Year Paid to Date 808.80)			404.40	C	067446 9/20/2023
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000320]				364.05			

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		364.05		
Check total for 000846-CHERIE PIGNONE-LANDL		(**Fiscal Year Paid to Date 728.10)			364.05	C	067447 9/20/2023
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000321]				670.50			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		670.50		
Check total for 000274-PATRICIA A. ROSE		(**Fiscal Year Paid to Date 1,341.00)			670.50	C	067448 9/20/2023
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000322]				305.55			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		305.55		
Check total for 000322-JENNIFER SANDEFER		(**Fiscal Year Paid to Date 834.60)			305.55	C	067449 9/20/2023
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000323]				348.45			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		348.45		
Check total for 000345-JANNET SEELMAN		(**Fiscal Year Paid to Date 696.90)			348.45	C	067450 9/20/2023
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000324]				314.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		314.70		
Check total for 000613-BERNARD SLATE		(**Fiscal Year Paid to Date 629.40)			314.70	C	067451 9/20/2023

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000325]				228.90			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		228.90		
Check total for 001652-LISA SMITH		(**Fiscal Year Paid to Date 457.80)			228.90	C	067452 9/20/2023
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648							
Invoice: Sept Reimbursement September Medicare Reimbursement[AP ID# 000327]				148.50			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		148.50		
Check total for 000230-KEATHA SWANSON		(**Fiscal Year Paid to Date 297.00)			148.50	C	067453 9/20/2023
ROBERT W. SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000326]				154.50			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		154.50		
Check total for E00242-ROBERT W. SWANSON		(**Fiscal Year Paid to Date 309.00)			154.50	C	067454 9/20/2023
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516							
Invoice: Sept reimbursement September Medicare Reimbursement[AP ID# 000328]				361.50			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		361.50		
Check total for 000269-MARCIA SWEET		(**Fiscal Year Paid to Date 723.00)			361.50	C	067455 9/20/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000329]				511.50			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		511.50		
Check total for 000270-RICHARD TARR		(**Fiscal Year Paid to Date 1,023.00)			511.50	C	067456 9/20/2023
TESSMER, MARY 4554 SH 58 GOUVERNEUR, NY 13642							
Invoice: sept. Reimbursement September Medicare Reimbursement[AP ID# 000330]				177.75			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		177.75		
Check total for 067475-TESSMER, MARY		(**Fiscal Year Paid to Date 177.75)			177.75	C	067457 9/20/2023
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560							
Invoice: Sept Reimbursement September Medicare Reimbursement[AP ID# 000331]				494.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		494.70		
Check total for 069200-LANCE TWYMAN		(**Fiscal Year Paid to Date 989.40)			494.70	C	067458 9/20/2023
HELEN VALENTINE P.O. BOX 159 HARRISVILLE, NY 13648							
Invoice: sept. reimbursement September Medicare Reimbursement[AP ID# 000332]				692.40			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		692.40		
Check total for 074993-HELEN VALENTINE		(**Fiscal Year Paid to Date 692.40)			692.40	C	067459 9/20/2023
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027							
Invoice: Sept. reimbursement September Medicare Reimbursement[AP ID# 000333]				319.20			

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Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		319.20		
Check total for 000285-THERESA VALLENCOUR		(**Fiscal Year Paid to Date 638.40)			319.20	C	067460 9/20/2023
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642							
Invoice: sept Reimbursement September Medicare Reimbursement[AP ID# 000334]				582.75			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		582.75		
Check total for 075017-PATRICIA VISCONTI		(**Fiscal Year Paid to Date 1,165.50)			582.75	C	067461 9/20/2023
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648							
Invoice: September Reimbursement September Medicare Reimbursement[AP ID# 000340]				368.40			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		368.40		
Check total for 076200-ANNA WEAVER		(**Fiscal Year Paid to Date 703.20)			368.40	C	067462 9/20/2023
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000335]				435.60			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		435.60		
Check total for 000664-CATHERINE WHITFORD		(**Fiscal Year Paid to Date 871.20)			435.60	C	067463 9/20/2023
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000336]				348.00			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		348.00		
Check total for 001736-KAREN WILTSE		(**Fiscal Year Paid to Date 696.00)			348.00	C	067464 9/20/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0017-September Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
LYNDA WOOD 1571 DOYLE RD. LOT 43 DELTONA, FL 32725							
Invoice: Sept Reimbursement September Medicare Reimbursement[AP ID# 000338]				435.60			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		435.60		
Check total for 077651-LYNDA WOOD		(**Fiscal Year Paid to Date 871.20)			435.60	C	067465 9/20/2023
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648							
Invoice: Sept. Reimbursement September Medicare Reimbursement[AP ID# 000337]				494.70			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		494.70		
Check total for 100011-JACQUELINE WOOD		(**Fiscal Year Paid to Date 989.40)			494.70	C	067466 9/20/2023
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636							
Invoice: Sept Reimbursement September Medicare Reimbursement[AP ID# 000339]				319.20			
	A-9060-800-01-00	Medicare Reimbursement	09/20/2023		319.20		
Check total for 000800-KELLEY ZIMMERMAN		(**Fiscal Year Paid to Date 638.40)			319.20	C	067467 9/20/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					20,344.95		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0017-September Medicare Reimbursement

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

Total for assigned computer checks	20,344.95
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	20,344.95
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	20,344.95

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 20,344.95

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	56 Checks (067412-067467)	0	0	0	56	$ 20,344.95

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HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0017-September Medicare Reimbursement

	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: 0018-9/19/23

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
MCGRAW-HILL COMPANIES LOCKBOX 71545 CHICAGO, IL 60694-1545								
Invoice: 128576616001 Acct # 331712[AP ID# 000252]					2,074.82			
	24-00044	F-REAP24-2110-450-00	Materials & Supplies	09/20/2023		2,074.82		
Check total for 046266-MCGRAW-HILL COMPANIES			(**Fiscal Year Paid to Date 9,971.79)			2,074.82	C	004704 9/20/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL						2,074.82		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0018-9/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
CHARLOTTE M. SCOTT 14179 STEAM MILL ROAD HARRISVILLE, NY 13648							
Invoice: Clothing Allowance [AP ID# 000268]				150.00			
	C-2860-400-99	Contractual - Other	09/20/2023		150.00		
Check total for 001978-CHARLOTTE M. SCOTT		(**Fiscal Year Paid to Date 150.00)			150.00	C	004736 9/20/2023
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676							
Invoice: 646377 Supplies[AP ID# 000240]				257.16			
24-00026	C-2860-450-00	Materials & Supplies	09/20/2023		257.16		
Check total for 066242-ST. LAWRENCE SUPPLY CO.		(**Fiscal Year Paid to Date 4,645.69)			257.16	C	004737 9/20/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					407.16		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-9/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
ALLTECH INTEGRATIONS, INC. 3874 STATE ROUTE 11 MALONE, NY 12953							
Invoice: 16079 CAMERA ON BUS INSTALL[AP ID# 000273]				1,000.44			
24-00107	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/20/2023		1,000.44		
Check total for 000867-ALLTECH INTEGRATIONS, INC.		(**Fiscal Year Paid to Date 1,071.69)			1,000.44	C	067468 9/20/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 14G6-HJK9-DRRN Acct # A3L783R2QLS7XP[AP ID# 000270]				25.97			
24-00198	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/20/2023		25.97		
Invoice: 16FY-T1RN-JMN Acct # A3L783R2QLS7XP[AP ID# 000271]				143.95			
24-00158	A-1621-450-67-00	GROUNDS SUPPLIES	09/20/2023		143.95		
Invoice: 16DJ-YMKX-XLYY Acct # A3L783R2QLS7XP[AP ID# 000272]				88.94			
24-00162	A-2110-450-16-01	PreK M&S	09/20/2023		88.94		
Invoice: 1FR7-CRF4-MLDM Acct # A3L783R2QLS7XP[AP ID# 000272]				131.78			
24-00162	A-2110-450-16-01	PreK M&S	09/20/2023		131.78		
Check total for 001057-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 11,003.21)			390.64	C	067469 9/20/2023
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 312786 [AP ID# 000279]				2.50			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	09/20/2023		2.50		
Invoice: 315838 [AP ID# 000279]				18.00			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	09/20/2023		18.00		
Invoice: 316188 [AP ID# 000279]				18.00			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	09/20/2023		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.		(**Fiscal Year Paid to Date 446.40)			38.50	C	067470 9/20/2023

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0018-9/19/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676							
Invoice: 72660 Supplies[AP ID# 000245]				1,488.39			
24-00174	A-2110-420-00-00	REPAIRS	09/20/2023		1,488.39		
Invoice: 72661 Supplies[AP ID# 000246]				594.95			
24-00097	A-2110-450-59-02	Supplies - Music	09/20/2023		594.95		
Check total for 001158-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 4,193.73)			2,083.34	C	067471 9/20/2023
SONJA J. CHARTRAND 1421 STATE HWY 3 HARRISVILLE, NY 13648							
Invoice: SUPPLIES [AP ID# 000277]				109.58			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/20/2023		109.58		
Check total for E00308-SONJA J. CHARTRAND		(**Fiscal Year Paid to Date 109.58)			109.58	C	067472 9/20/2023
CITY LIFT & LUBE, LLC 829 ROLINS RUN WEBSTER, NY 14580							
Invoice: I-2463 Lift Inspection[AP ID# 000249]				500.00			
24-00007	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/20/2023		500.00		
Check total for 001974-CITY LIFT & LUBE, LLC		(**Fiscal Year Paid to Date 500.00)			500.00	C	067473 9/20/2023
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925							
Invoice: S052526316.002 Acct# 273801[AP ID# 000244]				279.32			
24-00131	A-1621-450-66-00	PLUMBING & ELECTRIC	09/20/2023		279.32		
Invoice: S052921859-001 Acct # 273801[AP ID# 000244]				234.46			
24-00131	A-1621-450-66-00	PLUMBING & ELECTRIC	09/20/2023		234.46		
Check total for 001694-COOPER ELECTRIC		(**Fiscal Year Paid to Date 1,936.64)			513.78	C	067474 9/20/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
CURRICULUM ASSOCIATES, LLC PO Box 936600 ATLANTA, GA 31193-6600							
Invoice: 90772646 Acct # 3077248[AP ID# 000262]				4,658.85			
24-00045	A-2110-480-00-00	TEACHER TEXTBOOKS	09/20/2023		4,658.85		
Check total for 001593-CURRICULUM ASSOCIATES, LLC		(**Fiscal Year Paid to Date 4,658.85)			4,658.85	C	067475 9/20/2023
DEMCO, INC. PO BOX 88623 MILWAUKEE, WI 53288-0623							
Invoice: 7357510 Laminate[AP ID# 000264]				670.27			
24-00164	A-2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	09/20/2023		670.27		
Check total for 000814-DEMCO, INC.		(**Fiscal Year Paid to Date 670.27)			670.27	C	067476 9/20/2023
DUPLI 6761 Thompson Road East Syracuse, NY 13211							
Invoice: 1030615 Supplies[AP ID# 000254]				471.44			
24-00055	A-1670-415-00-00	MAILIING - OTHER	09/20/2023		471.44		
Check total for 000026-DUPLI		(**Fiscal Year Paid to Date 471.44)			471.44	C	067477 9/20/2023
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597							
Invoice: 719934 Acct # 34875[AP ID# 000250]				1,320.26			
24-00139	A-2610-460-00-00	LIBRARY BOOKS	09/20/2023		1,320.26		
Invoice: 719934F Acct # 34875[AP ID# 000250]				155.95			
24-00139	A-2610-460-00-00	LIBRARY BOOKS	09/20/2023		155.95		
Check total for 026694-FOLLETT CONTENT SOLUTIONS		(**Fiscal Year Paid to Date 2,607.57)			1,476.21	C	067478 9/20/2023

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	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
Hang Up Put Down Shop 334 Factory St Watertown, NY 13601								
Invoice: CG3001604 Supplies[AP ID# 000251]					2,876.97			
	24-00096	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/20/2023		2,876.97		
Check total for 000958-Hang Up Put Down Shop			(**Fiscal Year Paid to Date 2,876.97)			2,876.97	C	067479 9/20/2023
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648								
Invoice: HH 200107 Maint Suplplies[AP ID# 000281]					18.98			
Invoice: HH-198766 Maint. Supplies[AP ID# 000281]					57.99			
Invoice: HH-198785 Supplies Bus Garage[AP ID# 000281]					14.98			
Invoice: HH-198921 Mait Supplies[AP ID# 000281]					24.98			
Invoice: HH-199019 Maint Supplies[AP ID# 000281]					171.95			
Invoice: HH199273 Maint Supplies[AP ID# 000281]					7.99			
Invoice: HH-199305 Maint Supplies[AP ID# 000281]					9.96			
Invoice: HH-199972 Maint Supplies[AP ID# 000281]					24.97			
Invoice: HH200185 Maint Supplies[AP ID# 000281]					1.09			
Invoice: HH200551 Maint Supplies[AP ID# 000281]					24.78			
Invoice: HH201142 Maint Supplies[AP ID# 000281]					62.97			
Invoice: HH201224 Maint Supplies[AP ID# 000281]					45.97			
Invoice: HH201311 Maint Supplies[AP ID# 000281]					44.97			
Invoice: HH201635 Maint Supplies[AP ID# 000281]					33.94			
Invoice: HH201657 Maint Supplies[AP ID# 000281]					26.55			
Invoice: HH201694 Maint Supplies[AP ID# 000281]					4.09			
	24-00015	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	09/20/2023		14.98		
	24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		561.18		
Subtotal for group					576.16	576.16		
Check total for 076176-HARRISVILLE HARDWARE			(**Fiscal Year Paid to Date 1,303.35)			576.16	C	067480 9/20/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
JOHNSON NEWSPAPER CORPORATION c/o New York Press Service (NYPS) 621 Columbia St. Ext. Ste. 100 Cohoes, NY 12047							
Invoice: 005506A9 Acct # 2290[AP ID# 000258]				61.16			
24-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	09/20/2023		61.16		
Check total for 076110-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 700.17)			61.16	C	067481 9/20/2023
JOSTENS 21336 NETWORK PLACE CHICAGO, IL 60673-1213							
Invoice: 31792343 Supplies[AP ID# 000261]				447.10			
24-00062	A-2810-450-00-00	GUIDANCE - SUPPLIES	09/20/2023		447.10		
Check total for 001217-JOSTENS		(**Fiscal Year Paid to Date 511.34)			447.10	C	067482 9/20/2023
LAKESHORE LEARNING MATERIALS, LLC PO BOX 840250 LOS ANGELES, CA 90084-0250							
Invoice: 765457070123 Supplies[AP ID# 000238]				121.66			
Invoice: 765474070123 Supplies[AP ID# 000238]				162.64			
24-00028	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/20/2023		113.34		
24-00028	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/20/2023		8.32		
24-00031	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/20/2023		162.64		
Subtotal for group				284.30	284.30		
Check total for 000035-LAKESHORE LEARNING MATERIALS, LLC		(**Fiscal Year Paid to Date 432.27)			284.30	C	067483 9/20/2023
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922							
Invoice: 9310855654 Acct # 10077868[AP ID# 000255]				324.68			
24-00197	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		324.68		
Check total for 043102-LAWSON PRODUCTS, INC.		(**Fiscal Year Paid to Date 1,056.43)			324.68	C	067484

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
							9/20/2023
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317							
Invoice: X102009356:01 Acct # 221[AP ID# 000247]				2,270.94			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/20/2023		2,270.94		
Check total for 000731-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 7,024.61)			2,270.94	C	067485 9/20/2023
MCGRAW-HILL COMPANIES LOCKBOX 71545 CHICAGO, IL 60694-1545							
Invoice: 128753660001 Acct # 199620[AP ID# 000253]				94.39			
24-00138	A-2110-480-00-00	TEACHER TEXTBOOKS	09/20/2023		94.39		
Check total for 046266-MCGRAW-HILL COMPANIES		(**Fiscal Year Paid to Date 9,971.79)			94.39	C	067486 9/20/2023
ALICIA M. MERA 120 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
Invoice: Mailed Senior Shirt [AP ID# 000266]				8.50			
	A-1670-415-00-00	MAILIING - OTHER	09/20/2023		8.50		
Invoice: Notary FEE [AP ID# 000266]				15.00			
	A-2020-400-00-00	SUPERVISION - CONTRACTUAL	09/20/2023		15.00		
Check total for 001601-ALICIA M. MERA		(**Fiscal Year Paid to Date 23.50)			23.50	C	067487 9/20/2023
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 21844 Acct # 0801725[AP ID# 000243]				914.00			
24-00009	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/20/2023		914.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.		(**Fiscal Year Paid to Date 5,484.00)			914.00	C	067488 9/20/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
NATIONAL ART & SCHOOL SUPPLIES, INC. PO BOX 1134 2195 ELIZABETH AVE. RAHWAY, NJ 07065							
Invoice: 30086 SUPPLIES[AP ID# 000274]				73.46			
24-00004	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/20/2023		73.46		
Invoice: 30087 SUPPLIES[AP ID# 000276]				129.60			
24-00003	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/20/2023		129.60		
Check total for 000816-NATIONAL ART & SCHOOL SUPPLIES, INC.		(**Fiscal Year Paid to Date 477.16)			203.06	C	067489 9/20/2023
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: 023 Acct#45251-52107[AP ID# 000267]				3,239.50			
24-00178	A-1620-425-29-00	OPERATIONS - ELECTRIC	09/20/2023		3,023.43		
24-00178	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	09/20/2023		216.07		
Subtotal for group				3,239.50	3,239.50		
Check total for 049925-NATIONAL GRID		(**Fiscal Year Paid to Date 21,896.28)			3,239.50	C	067490 9/20/2023
ORKIN 1001 NOYES ST UTICA, NY 13502-4400							
Invoice: 244050704 Acct # 32842763[AP ID# 000248]				715.99			
24-00127	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/20/2023		715.99		
Check total for 001625-ORKIN		(**Fiscal Year Paid to Date 715.99)			715.99	C	067491 9/20/2023
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA, PA 19101-0600							
Invoice: 33101147 Acct# 117526[AP ID# 000236]				54.27			
24-00069	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	09/20/2023		54.27		
Check total for 060351-QUILL CORPORATION		(**Fiscal Year Paid to Date 819.72)			54.27	C	067492 9/20/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619							
Invoice: 231773 Storage unit rental[AP ID# 000269]				106.00			
24-00155	A-1621-450-67-00	GROUNDS SUPPLIES	09/20/2023		106.00		
Check total for 001381-REED STORAGE, LLC		(**Fiscal Year Paid to Date 735.89)			106.00	C	067493 9/20/2023
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064							
Invoice: IN139171 Acct # 8538[AP ID# 000256]				617.36			
24-00167	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		542.04		
24-00167	A-5530-400-32-00	GARAGE BLDG - PHONE	09/20/2023		75.32		
Subtotal for group				617.36	617.36		
Check total for 018040-RING SQUARED		(**Fiscal Year Paid to Date 3,175.85)			617.36	C	067494 9/20/2023
S & S WORLDWIDE, INC. A/R P.O. BOX 845825 BOSTON, MA 02284-5825							
Invoice: IN101245612 Tug of war rope[AP ID# 000241]				74.44			
24-00082	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/20/2023		74.44		
Check total for 064024-S & S WORLDWIDE, INC.		(**Fiscal Year Paid to Date 74.44)			74.44	C	067495 9/20/2023
SANICO, INC. PO Box 2037 Binghamton, NY 13902							
Invoice: S164087 Floor And Cleaning Supplies[AP ID# 000283]				1,150.80			
Invoice: S164258 Floor Supplies[AP ID# 000283]				64.80			
Invoice: S164303 Cleaning Supplies[AP ID# 000283]				82.97			
24-00130	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	09/20/2023		672.33		
24-00130	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	09/20/2023		626.24		
Subtotal for group				1,298.57	1,298.57		

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Check total for A01500-SANICO, INC.		(**Fiscal Year Paid to Date 17,280.28)			1,298.57	C	067496 9/20/2023
SCHOLASTIC SPORTS SALES LTD. PO BOX 240 MANLIUS, NY 13104							
Invoice: 37369 sPORTS SUPPLIES[AP ID# 000260]				1,388.00			
24-00088	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/20/2023		178.30		
24-00088	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/20/2023		1,209.70		
Subtotal for group				1,388.00	1,388.00		
Check total for 064273-SCHOLASTIC SPORTS SALES LTD.		(**Fiscal Year Paid to Date 1,388.00)			1,388.00	C	067497 9/20/2023
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916							
Invoice: 07235105 Invoice for electric[AP ID# 000280]				4,160.02			
24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	09/20/2023		3,938.35		
24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	09/20/2023		221.67		
Subtotal for group				4,160.02	4,160.02		
Check total for 100023-SMEC		(**Fiscal Year Paid to Date 18,806.88)			4,160.02	C	067498 9/20/2023
JOLIE SNIDER 872 Sucker Lake Road Oswegatchie, NY 13670							
Invoice: VISION REIMBURSEMENT [AP ID# 000278]				147.78			
	A-9060-800-20-00	Vision & Dental Reimburse	09/20/2023		147.78		
Check total for 001323-JOLIE SNIDER		(**Fiscal Year Paid to Date 297.78)			147.78	C	067499 9/20/2023
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676							
Invoice: 242685 supplies[AP ID# 000239]				108.64			
24-00026	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/20/2023		108.64		

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Invoice: 646377 supplies[AP ID# 000239]				941.04			
24-00026	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/20/2023		941.04		
Check total for 066242-ST. LAWRENCE SUPPLY CO.		(**Fiscal Year Paid to Date 4,645.69)			1,049.68	C	067500 9/20/2023
TEACHER SYNERGY LLC 75 REMITTANCE DRIVE DEPT. 6759 CHICAGO, IL 60675-6759							
Invoice: ZINV00020550 Teacher pays teachers[AP ID# 000263]				4,400.00			
24-00205	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/20/2023		4,400.00		
Check total for 001660-TEACHER SYNERGY LLC		(**Fiscal Year Paid to Date 4,400.00)			4,400.00	C	067501 9/20/2023
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277							
Invoice: 71887334 Acct # 356460[AP ID# 000257]				988.20			
24-00168	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/20/2023		988.20		
Invoice: 71885406 Acct # 356460[AP ID# 000259]				264.94			
24-00013	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	09/20/2023		264.94		
Check total for 067919-TIFCO INDUSTRIES		(**Fiscal Year Paid to Date 1,945.62)			1,253.14	C	067502 9/20/2023
TYLER TECHNOLOGIES PO BOX 203556 DALLAS, TX 75320-3556							
Invoice: 045-414-788 [AP ID# 000242]				2,100.00			
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/20/2023		2,100.00		
Invoice: 045-415-183 [AP ID# 000242]				350.00			
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/20/2023		350.00		
Invoice: 045-419444 [AP ID# 000242]				700.00			
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/20/2023		700.00		
Invoice: 045-420569 [AP ID# 000242]				3,150.00			

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	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/20/2023		3,150.00		
Check total for 001196-TYLER TECHNOLOGIES		**(**Fiscal Year Paid to Date 10,100.00)**			**6,300.00**	**C**	**067503 9/20/2023**
Underwood Distributing Co PO Box 613 Clarkdale, GA 30111							
Invoice: UDC53434 Online Calculator[AP ID# 000265]				49.75			
24-00170	A-2630-461-00-00	SOFTWARE	09/20/2023		49.75		
Check total for 002006-Underwood Distributing Co		**(**Fiscal Year Paid to Date 49.75)**			**49.75**	**C**	**067504 9/20/2023**
V.S. Virkler and Son, Inc. PO Box 669 Lowville, NY 13648							
Invoice: 231471 [AP ID# 000282]				1,166.38			
	A-1621-450-67-00	GROUNDS SUPPLIES	09/20/2023		1,166.38		
Check total for 002010-V.S. Virkler and Son, Inc.		**(**Fiscal Year Paid to Date 2,645.38)**			**1,166.38**	**C**	**067505 9/20/2023**
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101							
Invoice: 240482010 Acct # C2050470[AP ID# 000275]				11.44			
24-00040	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/20/2023		11.44		
Invoice: 3 Acct # C2050470[AP ID# 000275]				9.14			
24-00040	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/20/2023		9.14		
Check total for 000777-W B MASON CO., INC.		**(**Fiscal Year Paid to Date 8,143.41)**			**20.58**	**C**	**067506 9/20/2023**
WASHINGTON MUSIC CENTER, INC. DBA WASHINGTON MUSIC CENTER 11151 VEIRS MILL RD. WHEATON, MD 20902							
Invoice: SI352363 Acct # P032455[AP ID# 000237]				72.00			
24-00090	A-2110-450-59-02	Supplies - Music	09/20/2023		72.00		

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Check total for 075440-WASHINGTON MUSIC CENTER, INC.		**(**Fiscal Year Paid to Date 72.00)**			**72.00**	**C**	**067507 9/20/2023**
WHITE'S LUMBER, INC. 231 N. RUTLAND ST. WATERTOWN, NY 13601							
Credit: 255755 Acct # 200357[AP ID# 000284]				-238.98			
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		-238.98		
Credit: 255983 Acct # 200357[AP ID# 000284]				-50.00			
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		-50.00		
Invoice: 3273002 Acct # 200357[AP ID# 000284]				2,236.37			
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		2,236.37		
Invoice: 3275729 Acct # 200357[AP ID# 000284]				53.38			
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		53.38		
Invoice: 3277415 Acct # 200357[AP ID# 000284]				263.98			
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		263.98		
Invoice: 3279971 Acct # 200357[AP ID# 000284]				273.47			
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		273.47		
Invoice: 3280847 Acct # 200357[AP ID# 000284]				527.96			
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		527.96		
Invoice: 3282482 Acct # 200357[AP ID# 000284]				94.96			
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/20/2023		94.96		
Check total for 076823-WHITE'S LUMBER, INC.		**(**Fiscal Year Paid to Date 4,148.10)**			**3,161.14**	**C**	**067508 9/20/2023**
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					**49,263.91**		

** 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: 0018-9/19/23

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

Total for assigned computer checks	51,745.89
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	51,745.89
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	51,745.89

Net Disbursement by Fund - All Payments

Fund Summary

A	$ 49,263.91
C	407.16
F	2,074.82
Total for All Funds	$ 51,745.89

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004704)	0	0	0	1	$ 2,074.82
COMMUNITY - GENERAL	41 Checks (067468-067508)	0	0	0	46	49,263.91
COMMUNITY - CAFETERI	2 Checks (004736-004737)	0	0	0	2	407.16
Total for All Computer Checks						$ 51,745.89

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0018-9/19/23

	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