

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - FEDERAL**  
Warrant: **0074-AP 04/06/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LEWIS COUNTY SHERIFF</b>						
Invoice: 2022-09HCS [AP ID# 001696]				8,465.42		
23-00422	F-TIV23X-2110-400-00	Contractual Expense	04/06/2023		8,465.42	
Invoice: 2022-10HCS [AP ID# 001696]				[Total Invoice 7,741.59]	1,534.58	
23-00422	F-TIV23X-2110-400-00	Contractual Expense	04/06/2023		1,534.58	
Check total for 043573-LEWIS COUNTY SHERIFF		(**Fiscal Year Paid to Date 64,236.27)			10,000.00	C 004692 4/6/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					10,000.00	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0074-AP 04/06/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ASIAN FOOD SOLUTIONS, INC</b>						
Invoice: 3587F [AP ID# 001703]				493.00		
23-00043	C-2860-455-00	Food Purchases	04/06/2023		493.00	
Check total for 001253-ASIAN FOOD SOLUTIONS, INC (**Fiscal Year Paid to Date 2,962.00)					493.00	C 004691 4/6/2023
<b>BRISTOL, CHRISTINE</b>						
Invoice: 3/20/2023 Athletic Banquet[AP ID# 001700]				158.99		
	C-2860-450-00	Materials & Supplies	04/06/2023		158.99	
Invoice: 3/23/2023 NHS Induction[AP ID# 001700]				101.76		
	C-2860-450-00	Materials & Supplies	04/06/2023		101.76	
Check total for 000977-BRISTOL, CHRISTINE (**Fiscal Year Paid to Date 260.75)					260.75	C 004694 4/6/2023
<b>New York School Nutrition Association</b>						
Invoice: 5136 [AP ID# 001722]				63.00		
	C-2860-400-99	Contractual - Other	04/06/2023		63.00	
Check total for 001603-New York School Nutrition Association (**Fiscal Year Paid to Date 63.00)					63.00	C 004697 4/6/2023
<b>SAVE A LOT</b>						
Invoice: 2000181123 [AP ID# 001690]				15.90		
23-00039	C-2860-455-00	Food Purchases	04/06/2023		15.90	
Invoice: 300030804 [AP ID# 001690]				9.52		
23-00039	C-2860-455-00	Food Purchases	04/06/2023		9.52	
Invoice: 3001711447 [AP ID# 001690]				23.85		
23-00039	C-2860-455-00	Food Purchases	04/06/2023		23.85	
Check total for 001123-SAVE A LOT (**Fiscal Year Paid to Date 465.99)					49.27	C 004699 4/6/2023
<b>Total for Bank Account: CafeComm COMMUNITY - CAFETERIA</b>					<b>866.02</b>	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ADIRONDACK ENERGY PRODUCTS, INC.</b>						
Invoice: 36195 Acct # 17186-1[AP ID# 001698]				7,798.43		
23-00239	A-5510-450-54-00	TRANSPORTATION-DIESEL	04/06/2023		7,798.43	
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC. (**Fiscal Year Paid to Date 66,767.93)					7,798.43	C 066934 4/6/2023
<b>CABVI</b>						
Invoice: 690678 [AP ID# 001706]				130.00		
23-00381	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	04/06/2023		130.00	
Check total for 001932-CABVI (**Fiscal Year Paid to Date 1,040.00)					130.00	C 066939 4/6/2023
<b>CASCADE SCHOOL SUPPLIES, INC.</b>						
Invoice: 24356 Acct # 430401[AP ID# 001710]				525.24		
Invoice: 88004 Acct # 430401[AP ID# 001710]				2,360.25		
23-00208	A-1240-450-00-00	CSA - SUPPLIES	04/06/2023		62.74	
23-00208	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	04/06/2023		65.08	
23-00208	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/06/2023		2,549.86	
23-00208	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	04/06/2023		207.81	
Subtotal for group				2,885.49	2,885.49	
Invoice: 33573 Acct # 430401[AP ID# 001711]				16.15		
23-00393	A-2815-450-00-00	HEALTH SERVICES NURSE	04/06/2023		16.15	
Check total for 016092-CASCADE SCHOOL SUPPLIES, INC. (**Fiscal Year Paid to Date 9,391.74)					2,901.64	C 066940 4/6/2023
<b>CHARTER COMMUNICATIONS</b>						
Invoice: 140798801031423 Acct # 202-937092902-001[AP ID# 001704]				229.78		
23-00078	A-2610-450-68-00	AV SUPPLIES	04/06/2023		229.78	
Check total for 001467-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 2,155.20)					229.78	C 066941 4/6/2023
<b>CINTAS</b>						
Invoice: 4148561295 Acct # 18914890[AP ID# 001705]				84.00		
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/06/2023		84.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 4149980210 Acct # 18914890[AP ID# 001705]				364.96		
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/06/2023		364.96	
Check total for 001749-CINTAS		(**Fiscal Year Paid to Date 5,424.64)			448.96	C 066942 4/6/2023
<b>COOPER ELECTRIC</b>						
Invoice: 50312121.001 Acct # 8360[AP ID# 001712]				21.95		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	04/06/2023		21.95	
Invoice: 50960157.001 Acct # 8360[AP ID# 001712]				285.00		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	04/06/2023		285.00	
Invoice: 50960157.002 Acct # 8360[AP ID# 001712]				2,647.50		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	04/06/2023		2,647.50	
Invoice: 51100001.001 Acct # 8360[AP ID# 001712]				200.30		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	04/06/2023		200.30	
Check total for 001694-COOPER ELECTRIC		(**Fiscal Year Paid to Date 13,046.66)			3,154.75	C 066944 4/6/2023
<b>DOCTEUR ENVIRONMENTAL</b>						
Invoice: 6417 [AP ID# 001721]				1,863.32		
	A-1621-420-00-00	MAINTENANCE - REPAIRS	04/06/2023		1,863.32	
Check total for 001713-DOCTEUR ENVIRONMENTAL		(**Fiscal Year Paid to Date 5,443.80)			1,863.32	C 066945 4/6/2023
<b>BRIDGET N. FAVRY</b>						
Invoice: CLOTHING2023 [AP ID# 001717]				150.00		
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	04/06/2023		150.00	
Check total for 001602-BRIDGET N. FAVRY		(**Fiscal Year Paid to Date 450.00)			150.00	C 066946 4/6/2023
<b>GILLEE'S AUTO, TRUCK &amp; MARINE</b>						
Invoice: 184539 Acct # 12501[AP ID# 001707]				82.47		
23-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/06/2023		49.48	

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23-00012	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	04/06/2023		32.99	
Subtotal for group				82.47	82.47	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE		(**Fiscal Year Paid to Date 3,572.85)			82.47	C 066947 4/6/2023
<b>GRAINGER</b>						
Invoice: 832636187 Acct # 832636187[AP ID# 001708]				114.79		
23-00088	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		114.79	
Check total for 029975-GRAINGER		(**Fiscal Year Paid to Date 679.53)			114.79	C 066949 4/6/2023
<b>HARRISVILLE CSD PETTY CASH</b>						
Invoice: 3/8/2023 [AP ID# 001699]				60.00		
	A-1240-450-00-00	CSA - SUPPLIES	04/06/2023		60.00	
Check total for 000352-HARRISVILLE CSD PETTY CASH		(**Fiscal Year Paid to Date 441.31)			60.00	C 066952 4/6/2023
<b>HARRISVILLE HARDWARE</b>						
Invoice: 185002 [AP ID# 001689]				24.45		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		24.45	
Invoice: 185836 [AP ID# 001689]				3.49		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		3.49	
Invoice: 187018 [AP ID# 001689]				28.06		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		28.06	
Invoice: 187099 [AP ID# 001689]				77.96		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		77.96	
Invoice: 187101 [AP ID# 001689]				17.99		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		17.99	
Invoice: 187120 [AP ID# 001689]				157.58		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		157.58	
Invoice: 187134 [AP ID# 001689]				30.00		

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23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		30.00		
Invoice: 187159 [AP ID# 001689]				17.99			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		17.99		
Invoice: 187902 [AP ID# 001689]				12.95			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		12.95		
Invoice: 188170 [AP ID# 001689]				5.39			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		5.39		
Invoice: 188198 [AP ID# 001689]				39.97			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		39.97		
Invoice: 188248 [AP ID# 001689]				10.99			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		10.99		
Invoice: 188262 [AP ID# 001689]				3.99			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		3.99		
Check total for 076176-HARRISVILLE HARDWARE (**Fiscal Year Paid to Date 4,094.71)					430.81	C	066953 4/6/2023
<b>HOME DEPOT CREDIT SERVICES</b>							
Invoice: 4973979 Acct # 6035 3226 5082 0636[AP ID# 001709]				376.60			
Invoice: 4974340 Acct # 6035 3226 5082 0636[AP ID# 001709]				83.72			
Invoice: 7024669 Acct # 6035 3226 5082 0636[AP ID# 001709]				120.76			
23-00079	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/06/2023		232.43		
23-00079	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/06/2023		58.11		
23-00079	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		232.43		
23-00079	A-1621-450-67-00	GROUNDS SUPPLIES	04/06/2023		58.11		
Subtotal for group				581.08	581.08		
Check total for 000559-HOME DEPOT CREDIT SERVICES (**Fiscal Year Paid to Date 1,209.95)					581.08	C	066954 4/6/2023
<b>KELLEY BROS. LLC</b>							
Invoice: 6-128210 Acct # 43793[AP ID# 001697]				403.00			
23-00084	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		403.00		

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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 9,422.47)			403.00	C 066955 4/6/2023
<b>LAWSON PRODUCTS, INC.</b>						
Invoice: 9310354228 Acct # 10077868[AP ID# 001695]				60.57		
23-00089	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		60.57	
Invoice: 9310402165 Acct # 10077868[AP ID# 001695]				275.52		
23-00089	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		275.52	
Check total for 043102-LAWSON PRODUCTS, INC.		(**Fiscal Year Paid to Date 3,040.63)			336.09	C 066957 4/6/2023
<b>LEONARD BUS SALES, INC.</b>						
Invoice: R102003941:01 Acct # 221[AP ID# 001719]				305.00		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/06/2023		305.00	
Invoice: X102004811:01ADJ Acct # 221[AP ID# 001719]				71.40		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/06/2023		71.40	
Invoice: X102005737:01 Acct # 221[AP ID# 001719]				43.25		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/06/2023		43.25	
Invoice: X102005903:01 Acct # 221[AP ID# 001719]				406.70		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/06/2023		406.70	
Invoice: X102005927:01 Acct # 221[AP ID# 001719]				56.04		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/06/2023		56.04	
Invoice: X102006683:01 Acct # 221[AP ID# 001719]				467.74		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/06/2023		467.74	
Check total for 000731-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 220,028.25)			1,350.13	C 066958 4/6/2023
<b>LEWIS COUNTY SHERIFF</b>						
Invoice: 2022-10HCS [AP ID# 001696]				[Total Invoice 7,741.59]	6,207.01	
23-00422	A-2810-401-00-00	SRO	04/06/2023		6,207.01	
Invoice: 2022-11HCS [AP ID# 001696]				8,107.22		
23-00422	A-2810-401-00-00	SRO	04/06/2023		8,107.22	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2022-12HCS [AP ID# 001696]				8,119.69		
23-00422	A-2810-401-00-00	SRO	04/06/2023		8,119.69	
Invoice: 2023-01HCS [AP ID# 001696]				8,289.28		
23-00422	A-2810-401-00-00	SRO	04/06/2023		8,289.28	
Check total for 043573-LEWIS COUNTY SHERIFF		(**Fiscal Year Paid to Date 64,236.27)			30,723.20	C 066959 4/6/2023
MACGILL DISCOUNT SUPPLY						
Invoice: 822192 [AP ID# 001720]				23.97		
23-00375	A-2815-450-00-00	HEALTH SERVICES NURSE	04/06/2023		23.97	
Check total for 000496-MACGILL DISCOUNT SUPPLY		(**Fiscal Year Paid to Date 1,055.70)			23.97	C 066961 4/6/2023
MANAGEMENT ADVISORY GROUP SPECIAL SERVIC						
Invoice: S5417 Acct # 184[AP ID# 001714]				334.17		
23-00055	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	04/06/2023		334.17	
Check total for 000773-MANAGEMENT ADVISORY GROUP SPECIAL SERVIC		(**Fiscal Year Paid to Date 3,341.70)			334.17	C 066962 4/6/2023
MCKENZIE CLARKE						
Invoice: 3/20-3/24 MILEAGE [AP ID# 001716]				33.75		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/06/2023		33.75	
Check total for 001914-MCKENZIE CLARKE		(**Fiscal Year Paid to Date 1,552.50)			33.75	C 066963 4/6/2023
MX FUELS						
Invoice: F1178089 Acct # 1905116[AP ID# 001693]				217.64		
23-00274	A-5510-450-53-00	TRANSPORTATION - GASOLINE	04/06/2023		217.64	
Invoice: F1176921 Acct # 1905116[AP ID# 001694]				1,595.55		
23-00273	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	04/06/2023		1,595.55	
Check total for 048782-MX FUELS		(**Fiscal Year Paid to Date 27,371.81)			1,813.19	C 066965 4/6/2023



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<b>NCC SYSTEMS, INC.</b>						
	Invoice: 70634 Acct # 20942[AP ID# 001718]			696.73		
	Invoice: 70797 Acct # 20942[AP ID# 001718]			893.48		
23-00101	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	04/06/2023		468.95	
23-00101	A-1621-420-00-00	MAINTENANCE - REPAIRS	04/06/2023		1,121.26	
Subtotal for group				1,590.21	1,590.21	
Check total for 000621-NCC SYSTEMS, INC.					1,590.21	C 066966 4/6/2023
(**Fiscal Year Paid to Date 9,731.88)						
<b>ONE DESK</b>						
	Invoice: 27EDF2FF-002 [AP ID# 001724]			5,319.96		
	A-1620-450-10-00	COVID SUPPLIES	04/06/2023		5,319.96	
Check total for 001770-ONE DESK					5,319.96	C 066968 4/6/2023
(**Fiscal Year Paid to Date 5,319.96)						
<b>ORIENTAL TRADING CO., INC.</b>						
	Invoice: 72341820701 [AP ID# 001691]			89.98		
23-00257	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	04/06/2023		89.98	
Check total for 053534-ORIENTAL TRADING CO., INC.					89.98	C 066969 4/6/2023
(**Fiscal Year Paid to Date 89.98)						
<b>ORKIN</b>						
	Invoice: 238333759 Acct # 32842763[AP ID# 001692]			715.99		
23-00065	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	04/06/2023		715.99	
Check total for 001625-ORKIN					715.99	C 066970 4/6/2023
(**Fiscal Year Paid to Date 2,722.99)						
<b>REDISHRED ACQUISITION, INC.</b>						
	Invoice: 1133757 [AP ID# 001686]			114.52		
23-00087	A-1670-415-00-00	MAILING - OTHER	04/06/2023		114.52	
Check total for 001514-REDISHRED ACQUISITION, INC.					114.52	C 066971 4/6/2023
(**Fiscal Year Paid to Date 654.86)						

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<b>SANICO, INC.</b>						
Invoice: S152135 [AP ID# 001688]				845.25		
23-00292	A-1621-450-67-00	GROUNDS SUPPLIES	04/06/2023		845.25	
Invoice: S153092 [AP ID# 001688]				894.25		
23-00292	A-1621-450-67-00	GROUNDS SUPPLIES	04/06/2023		894.25	
Invoice: S154745 [AP ID# 001688]				1,788.50		
23-00292	A-1621-450-67-00	GROUNDS SUPPLIES	04/06/2023		1,788.50	
Check total for A01500-SANICO, INC. (**Fiscal Year Paid to Date 13,952.90)					3,528.00	C 066972 4/6/2023
<b>SLCMEA</b>						
Invoice: 3/17/2023 SLCMEA STAFF DEVELOPMENT[AP ID# 001701]				20.00		
	A-2110-404-00-00	TRAVEL & TRAINING	04/06/2023		20.00	
Check total for 000663-SLCMEA (**Fiscal Year Paid to Date 20.00)					20.00	C 066974 4/6/2023
<b>SMEC</b>						
Invoice: 2235105 [AP ID# 001702]				3,938.69		
23-00058	A-1620-425-29-00	OPERATIONS - ELECTRIC	04/06/2023		3,609.43	
23-00058	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	04/06/2023		329.26	
Subtotal for group				3,938.69	3,938.69	
Check total for 100023-SMEC (**Fiscal Year Paid to Date 57,109.13)					3,938.69	C 066975 4/6/2023
<b>Tiger Supplies Inc.</b>						
Invoice: 1020147 [AP ID# 001687]				2,661.75		
23-00352	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	04/06/2023		2,661.75	
Check total for 001848-Tiger Supplies Inc. (**Fiscal Year Paid to Date 2,661.75)					2,661.75	C 066977 4/6/2023
<b>TRI COUNTY ART EDUCATORS ASSOC</b>						
Invoice: ART SHOW 2023 3 PARTICIPANTS[AP ID# 001715]				45.00		
	A-2110-417-00-00	FEES & DUES	04/06/2023		45.00	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0074-AP 04/06/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 068992-TRI COUNTY ART EDUCATORS ASSOC		(**Fiscal Year Paid to Date 60.00)			45.00 C	066978 4/6/2023
<hr/>						
WHITESBORO PLOW SHOP						
Invoice: 230540042 Acct # 49000[AP ID# 001723]				478.00		
	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/06/2023		478.00	
Check total for 001619-WHITESBORO PLOW SHOP		(**Fiscal Year Paid to Date 478.00)			478.00 C	066981 4/6/2023
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					71,465.63	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0074-AP 04/06/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					82,331.65	
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					82,331.65	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					82,331.65	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A						\$ 82,680.30
C						16,358.00
F						10,915.00
<b>Total for All Funds</b>						<b>\$ 109,953.30</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004692)	0	0	0	1	\$ 10,000.00
COMMUNITY - GENERAL	32 Checks (066934-066981)	0	0	0	34	71,465.63
COMMUNITY - CAFETERI	4 Checks (004691-004699)	0	0	0	4	866.02
<b>Total for All Computer Checks</b>						<b>\$ 82,331.65</b>

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0074-AP 04/06/2023

Payment Amt.

Check Date

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

Show check numbers  
Don't show address  
Don't show Non-PO Item Descriptions  
Date From: 04/01/2023  
Date To: 04/30/2023  
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: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0075-VOID AND REISSUE 4/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENZI BROS. INC.				4,744.34		
		Invoice: REPLACE Replacement for Check # 004690[AP ID# 001730]				
	G/L Acct: C200.00	Cash	04/06/2023		4,744.34	
Check total for 061534-RENZI BROS. INC.					4,744.34	C 004701 4/6/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					4,744.34	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0075-VOID AND REISSUE 4/6/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					4,744.34	
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					4,744.34	
Total of credits associated with cash replacement checks issued					4,744.34	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments						

Fund Summary  
C

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	1 Check (004701)	1	0	0	1	\$ 4,744.34

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0075-VOID AND REISSUE 4/6/2023

Payment Amt.      Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
Don't show Non-PO Item Descriptions  
Date From: 04/01/2023  
Date To: 04/30/2023  
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: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0077-BOCES 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST. LAWRENCE-LEWIS BOCES</b>						
Invoice: C0105-23 [AP ID# 001726]				174,297.23		
23-00338	A-1010-490-00-00	BD OF ED - BOCES	04/20/2023		250.00	
23-00338	A-1240-490-00-00	BOCES ADM	04/20/2023		37.94	
23-00338	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	04/20/2023		19,591.40	
23-00338	A-1345-490-00-00	BOCES COOP PURCHASING	04/20/2023		196.00	
23-00338	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	04/20/2023		2,176.50	
23-00338	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	04/20/2023		5,730.49	
23-00338	A-1620-490-00-00	BOCES SERVICES PHONE	04/20/2023		1,137.34	
23-00338	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	04/20/2023		949.42	
23-00338	A-1670-490-00-00	BOCES PRINT SHOP	04/20/2023		550.29	
23-00338	A-1981-490-00-00	BOCES - ADMIN & OTHER	04/20/2023		20,692.70	
23-00338	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	04/20/2023		10,268.10	
23-00338	A-2070-490-00-00	INSERVICE - BOCES	04/20/2023		1,906.80	
23-00338	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	04/20/2023		27,123.80	
23-00338	A-2250-490-00-00	BOCES - SPECIAL ED	04/20/2023		22,589.25	
23-00338	A-2270-490-00-00	TITLE 1 COORDINATOR	04/20/2023		2,875.00	
23-00338	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	04/20/2023		35,310.00	
23-00338	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	04/20/2023		3,980.29	
23-00338	A-2630-490-00-00	BOCES COMPUTER CHARGES	04/20/2023		8,719.77	
23-00338	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	04/20/2023		6,559.48	
23-00338	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	04/20/2023		810.80	
23-00338	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	04/20/2023		1,166.00	
23-00338	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	04/20/2023		28.46	
23-00338	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	04/20/2023		510.00	
23-00338	A-9089-497-00-00	BOCES WC ADMIN	04/20/2023		1,137.40	
Subtotal for group				174,297.23	174,297.23	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 1,440,784.87)			174,297.23	C 066982 4/20/2023
<b>ST. LAWRENCE-LEWIS BOCES</b>						
Invoice: JAN2023 [AP ID# 001725]				218,613.29		
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	04/20/2023		93,466.00	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	04/20/2023		125,147.29	
Subtotal for group				218,613.29	218,613.29	
Invoice: FEB2023 [AP ID# 001727]				217,972.00		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0077-BOCES 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	04/20/2023		93,466.00	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	04/20/2023		124,506.00	
Subtotal for group				217,972.00	217,972.00	
Invoice: MARCH2023 [AP ID# 001728]				208,864.90		
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	04/20/2023		93,062.90	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	04/20/2023		115,802.00	
Subtotal for group				208,864.90	208,864.90	
Invoice: APRIL2023 [AP ID# 001729]				219,168.86		
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	04/20/2023		92,898.00	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	04/20/2023		126,270.86	
Subtotal for group				219,168.86	219,168.86	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 2,384,443.45)			864,619.05	C 066983 4/20/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,038,916.28	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0077-BOCES 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,038,916.28	
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					1,038,916.28	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,038,916.28	
Net Disbursement by Fund - All Payments						

**Fund Summary**  
A

\$ 1,038,916.28

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (066982-066983)	0	0	0	5	\$ 1,038,916.28

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0077-BOCES 4/20/2023

Payment Amt.      Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
Don't show Non-PO Item Descriptions  
Date From: 04/01/2023  
Date To: 04/30/2023  
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: 2023

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>MCGRAW-HILL COMPANIES</b>							
Invoice: 120036039001 Acct # 199620[AP ID# 001748]				1,759.84			
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	04/20/2023		1,759.84		
Invoice: 120208797001 Acct # 199620[AP ID# 001748]				3,225.39			
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	04/20/2023		3,225.39		
Invoice: 124095945001 Acct # 199620[AP ID# 001752]				286.70			
23-00232	F-REAP23-2110-450-00	Materials & Supplies	04/20/2023		286.70		
Invoice: 124325738001 Acct # 199620[AP ID# 001752]				12.18			
23-00232	F-REAP23-2110-450-00	Materials & Supplies	04/20/2023		12.18		
Invoice: 125412983001 Acct # 199620[AP ID# 001752]				692.69			
23-00232	F-REAP23-2110-450-00	Materials & Supplies	04/20/2023		692.69		
Invoice: 125525488001 Acct # 199620[AP ID# 001752]				601.22			
23-00232	F-REAP23-2110-450-00	Materials & Supplies	04/20/2023		601.22		
<b>Check total for 046266-MCGRAW-HILL COMPANIES</b>					<b>6,578.02</b>	<b>C</b>	<b>004694</b> <b>4/20/2023</b>
<b>WEST MUSIC</b>							
Invoice: S12075033 [AP ID# 001763]				1,739.69			
22-00321	F-ARP22X-2110-450-00	Materials & Supplies	04/20/2023		1,739.69		
Invoice: S12085404 [AP ID# 001763]				7.95			
22-00321	F-ARP22X-2110-450-00	Materials & Supplies	04/20/2023		7.95		
Invoice: S12102413 [AP ID# 001763]				4,917.00			
22-00321	F-ARP22X-2110-450-00	Materials & Supplies	04/20/2023		4,917.00		
Invoice: S12123612 [AP ID# 001763]				239.97			
22-00321	F-ARP22X-2110-450-00	Materials & Supplies	04/20/2023		239.97		
<b>Check total for 001806-WEST MUSIC</b>					<b>6,904.61</b>	<b>C</b>	<b>004695</b> <b>4/20/2023</b>
<b>Total for Bank Account: ederalComm COMMUNITY - FEDERAL</b>					<b>13,482.63</b>		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BIG SPOON KITCHEN</b>						
Invoice: 3899 [AP ID# 001753]				156.00		
23-00103	C-2860-455-00	Food Purchases	04/20/2023		156.00	
Invoice: 3922 [AP ID# 001753]				156.00		
23-00103	C-2860-455-00	Food Purchases	04/20/2023		156.00	
Check total for 001678-BIG SPOON KITCHEN						
					(**Fiscal Year Paid to Date 3,960.75)	312.00 C 004702 4/20/2023
<b>BIMBO BAKERIES USA</b>						
Invoice: 66541290002466 Acct # 99-50265-9982-99[AP ID# 001754]				96.00		
23-00209	C-2860-455-00	Food Purchases	04/20/2023		96.00	
Invoice: 66541290002532 Acct # 99-50265-9982-99[AP ID# 001754]				112.11		
23-00209	C-2860-455-00	Food Purchases	04/20/2023		112.11	
Invoice: 66541290002586 Acct # 99-50265-9982-99[AP ID# 001754]				75.15		
23-00209	C-2860-455-00	Food Purchases	04/20/2023		75.15	
Check total for 014700-BIMBO BAKERIES USA						
					(**Fiscal Year Paid to Date 1,719.76)	283.26 C 004703 4/20/2023
<b>REBECCA A. GIBSON</b>						
Invoice: Clothing2023 [AP ID# 001760]				150.00		
	C-2860-400-99	Contractual - Other	04/20/2023		150.00	
Check total for 000222-REBECCA A. GIBSON						
					(**Fiscal Year Paid to Date 450.00)	150.00 C 004704 4/20/2023
<b>GLAZIER PACKING CO., INC.</b>						
Invoice: 1059259 Acct # 0511[AP ID# 001759]				242.33		
23-00037	C-2860-455-00	Food Purchases	04/20/2023		242.33	
Invoice: 1059260 Acct # 0511[AP ID# 001759]				387.72		
23-00037	C-2860-455-00	Food Purchases	04/20/2023		387.72	
Invoice: 1059907 Acct # 0511[AP ID# 001759]				193.86		
23-00037	C-2860-455-00	Food Purchases	04/20/2023		193.86	
Invoice: 1060663 Acct # 0511[AP ID# 001759]				387.72		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00037	C-2860-455-00	Food Purchases	04/20/2023		387.72	
Check total for 000574-GLAZIER PACKING CO., INC. (**Fiscal Year Paid to Date 13,564.00)					1,211.63	C 004705 4/20/2023
<b>HILL &amp; MARKES INC</b>						
Invoice: 26548116-02 [AP ID# 001756]				308.50		
	C-2860-450-00	Materials & Supplies	04/20/2023		308.50	
Check total for 031954-HILL & MARKES INC (**Fiscal Year Paid to Date 8,164.57)					308.50	C 004706 4/20/2023
<b>RENZI BROS. INC.</b>						
Invoice: 2567754 Acct # 15575[AP ID# 001758]				148.42		
23-00050	C-2860-455-00	Food Purchases	04/20/2023		148.42	
Invoice: 2567908 Acct # 15575[AP ID# 001758]				2,619.47		
23-00050	C-2860-455-00	Food Purchases	04/20/2023		2,619.47	
Invoice: 2571166 Acct # 15575[AP ID# 001758]				1,987.58		
23-00050	C-2860-455-00	Food Purchases	04/20/2023		1,987.58	
Check total for 061534-RENZI BROS. INC. (**Fiscal Year Paid to Date 63,347.92)					4,755.47	C 004707 4/20/2023
<b>SAVE A LOT</b>						
Invoice: 3/23/2023 [AP ID# 001755]				20.48		
23-00039	C-2860-455-00	Food Purchases	04/20/2023		20.48	
Check total for 001123-SAVE A LOT (**Fiscal Year Paid to Date 465.99)					20.48	C 004708 4/20/2023
<b>ST. LAWRENCE SUPPLY CO.</b>						
Invoice: 239988 [AP ID# 001757]				32.00		
23-00115	C-2860-450-00	Materials & Supplies	04/20/2023		32.00	
Check total for 066242-ST. LAWRENCE SUPPLY CO. (**Fiscal Year Paid to Date 5,481.68)					32.00	C 004709 4/20/2023

June 07, 2023  
12:34:01 pm

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					7,073.34	



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ARNE'S CUSTOM PRINTING, INC.</b>						
Invoice: 52980 [AP ID# 001750]				2,980.00		
23-00394	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	04/20/2023		2,980.00	
Check total for 000355-ARNE'S CUSTOM PRINTING, INC. (**Fiscal Year Paid to Date 4,954.00)					2,980.00	C 066984 4/20/2023
<b>Benefit Services Group Inc.</b>						
Invoice: 159482 [AP ID# 001765]				45.00		
23-00314	A-9089-800-00-00	BENEFITS	04/20/2023		45.00	
Check total for 001915-Benefit Services Group Inc. (**Fiscal Year Paid to Date 621.00)					45.00	C 066985 4/20/2023
<b>BLUE MOUNTAIN SPRING WATER INC.</b>						
Invoice: 434130 [AP ID# 001766]				25.50		
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/20/2023		25.50	
Invoice: 435547 [AP ID# 001766]				118.50		
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/20/2023		118.50	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC. (**Fiscal Year Paid to Date 1,632.15)					144.00	C 066986 4/20/2023
<b>BRICK &amp; MORTAR MUSIC</b>						
Invoice: 69731 [AP ID# 001764]				78.74		
23-00098	A-2110-420-00-00	REPAIRS	04/20/2023		78.74	
Invoice: 69732 [AP ID# 001764]				41.77		
23-00098	A-2110-420-00-00	REPAIRS	04/20/2023		41.77	
Check total for 001158-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 9,175.00)					120.51	C 066987 4/20/2023
<b>CHUCK'S MARKET</b>						
Invoice: 574339 [AP ID# 001761]				259.30		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	04/20/2023		259.30	
Check total for 029988-CHUCK'S MARKET (**Fiscal Year Paid to Date 793.22)					259.30	C 066988

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CINTAS</b>						
Invoice: 4151402997 Acct # 18914890[AP ID# 001767]				84.00		
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/20/2023		84.00	
Check total for 001749-CINTAS (**Fiscal Year Paid to Date 5,424.64)					84.00	C 066989 4/20/2023
<b>FOLLETT CONTENT SOLUTIONS</b>						
Invoice: 659379 Acct # 34875[AP ID# 001768]				725.49		
23-00277	A-2610-460-00-00	LIBRARY BOOKS	04/20/2023		725.49	
Check total for 026694-FOLLETT CONTENT SOLUTIONS (**Fiscal Year Paid to Date 8,384.89)					725.49	C 066990 4/20/2023
<b>REBECCA A. GIBSON</b>						
Invoice: Vision2023 [AP ID# 001762]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	04/20/2023		150.00	
Check total for 000222-REBECCA A. GIBSON (**Fiscal Year Paid to Date 450.00)					150.00	C 066991 4/20/2023
<b>HYDE-STONE, MECHANICAL CONTRACTORS, INC.</b>						
Invoice: W28590 [AP ID# 001769]				400.00		
23-00025	A-1621-420-00-00	MAINTENANCE - REPAIRS	04/20/2023		400.00	
Invoice: W29131 [AP ID# 001769]				883.00		
23-00025	A-1621-420-00-00	MAINTENANCE - REPAIRS	04/20/2023		883.00	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC. (**Fiscal Year Paid to Date 24,743.95)					1,283.00	C 066992 4/20/2023
<b>JLCMTA</b>						
Invoice: SPRING2023 [AP ID# 001770]				150.00		
23-00430	A-2110-417-00-00	FEES & DUES	04/20/2023		150.00	
Check total for 001574-JLCMTA (**Fiscal Year Paid to Date 320.00)					150.00	C 066993 4/20/2023

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LAWSON PRODUCTS, INC.</b>						
Invoice: 9310470978 Acct # 10077868[AP ID# 001771]				91.14		
23-00089	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/20/2023		91.14	
Check total for 043102-LAWSON PRODUCTS, INC. (**Fiscal Year Paid to Date 3,040.63)					91.14	C 066994 4/20/2023
<b>LEWIS COUNTY SHERIFF'S OFFICE</b>						
Invoice: 2023-02HCS [AP ID# 001772]				7,536.80		
23-00422	A-2810-401-00-00	SRO	04/20/2023		7,536.80	
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE (**Fiscal Year Paid to Date 64,236.27)					7,536.80	C 066995 4/20/2023
<b>MOBILETECH COMMUNICATIONS CORP.</b>						
Invoice: 21315 Acct # 0801725[AP ID# 001773]				914.00		
23-00015	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/20/2023		914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP. (**Fiscal Year Paid to Date 10,968.00)					914.00	C 066996 4/20/2023
<b>MX FUELS</b>						
Invoice: F1181343 Acct # 1905116[AP ID# 001774]				1,460.83		
23-00273	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	04/20/2023		1,460.83	
Check total for 048782-MX FUELS (**Fiscal Year Paid to Date 27,371.81)					1,460.83	C 066997 4/20/2023
<b>NATIONAL GRID</b>						
Invoice: 43051-52107MAR2023 [AP ID# 001775]				3,454.26		
Invoice: 45251-52107MAR2023 [AP ID# 001775]				510.88		
23-00073	A-1620-425-29-00	OPERATIONS - ELECTRIC	04/20/2023		3,454.26	
23-00073	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	04/20/2023		510.88	
Subtotal for group				3,965.14	3,965.14	
Check total for 049925-NATIONAL GRID (**Fiscal Year Paid to Date 47,758.11)					3,965.14	C 066998 4/20/2023

### HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PITNEY BOWES</b>						
Invoice: 102241272 [AP ID# 001776]				100.18		
23-00045	A-1670-450-00-00	MAILING & COPIER SUPPLIES	04/20/2023		100.18	
Invoice: 1022898511 [AP ID# 001776]				100.18		
23-00045	A-1670-450-00-00	MAILING & COPIER SUPPLIES	04/20/2023		100.18	
Check total for 055997-PITNEY BOWES					200.36	C 066999 4/20/2023
<b>REED STORAGE, LLC</b>						
Invoice: 230650 [AP ID# 001777]				505.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	04/20/2023		505.00	
Check total for 001381-REED STORAGE, LLC					505.00	C 067000 4/20/2023
<b>RESERVE ACCOUNT</b>						
Invoice: 4/12/2023 [AP ID# 001749]				1,000.00		
23-00059	A-1670-415-00-00	MAILING - OTHER	04/20/2023		1,000.00	
Check total for 071544-RESERVE ACCOUNT					1,000.00	C 067001 4/20/2023
<b>SANICO, INC.</b>						
Invoice: S154964 [AP ID# 001778]				45.48		
Invoice: S155759 [AP ID# 001778]				50.00		
Invoice: S156243 [AP ID# 001778]				302.95		
23-00327	A-1620-450-10-00	COVID SUPPLIES	04/20/2023		14.74	
23-00327	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/20/2023		265.62	
23-00327	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	04/20/2023		88.54	
23-00327	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/20/2023		14.74	
23-00327	A-1621-450-67-00	GROUNDS SUPPLIES	04/20/2023		14.79	
Subtotal for group				398.43	398.43	
Check total for A01500-SANICO, INC.					398.43	C 067002 4/20/2023

Small Town Supply, Inc.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 351599 [AP ID# 001779]				418.99		
23-00404	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	04/20/2023		418.99	
Check total for 001960-Small Town Supply, Inc.		(**Fiscal Year Paid to Date 418.99)			418.99	C 067003 4/20/2023
<b>TEAM FITZ GRAPHICS</b>						
Invoice: 58885 [AP ID# 001751]				2,254.00		
23-00405	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/20/2023		2,254.00	
Check total for 001301-TEAM FITZ GRAPHICS		(**Fiscal Year Paid to Date 2,274.00)			2,254.00	C 067004 4/20/2023
<b>TIFCO INDUSTRIES</b>						
Invoice: 71854822 Acct # 356460[AP ID# 001780]				114.95		
23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	04/20/2023		114.95	
Invoice: 71855306 Acct # 356460[AP ID# 001780]				251.10		
23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	04/20/2023		251.10	
Invoice: 71856158 Acct # 356460[AP ID# 001780]				411.11		
23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	04/20/2023		411.11	
Check total for 067919-TIFCO INDUSTRIES		(**Fiscal Year Paid to Date 6,906.04)			777.16	C 067005 4/20/2023
<b>UNIFIRST CORPORATION</b>						
Invoice: 0513495379 Acct # 1563644[AP ID# 001781]				218.25		
23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/20/2023		218.25	
Check total for 001676-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 5,091.51)			218.25	C 067006 4/20/2023
<b>WOODCHOP SHOP</b>						
Invoice: 303089 [AP ID# 001782]				100.90		
23-00086	A-1621-450-67-00	GROUNDS SUPPLIES	04/20/2023		100.90	
Check total for 001357-WOODCHOP SHOP		(**Fiscal Year Paid to Date 1,380.10)			100.90	C 067007 4/20/2023

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					25,782.30	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0078-A/P 4/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			46,338.27	
		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			46,338.27	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			46,338.27	
		Net Disbursement by Fund - All Payments				

**Fund Summary**

A						\$ 25,782.30
C						7,073.34
F						13,482.63
						-----
		<b>Total for All Funds</b>				<b>\$ 46,338.27</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004694-004695)	0	0	0	3	\$ 13,482.63
COMMUNITY - GENERAL	24 Checks (066984-067007)	0	0	0	24	25,782.30
COMMUNITY - CAFETERI	8 Checks (004702-004709)	0	0	0	8	7,073.34
						-----
	<b>Total for All Computer Checks</b>					<b>\$ 46,338.27</b>

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0078-A/P 4/20/2023

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
Don't show Non-PO Item Descriptions  
Date From: 04/01/2023  
Date To: 04/30/2023  
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: 2023

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0081-Void & Reissue Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CCS CLASS OF 2025						
		Invoice: REPLACE Replacement for Check # 004688[AP ID# 001815]		275.00		
	G/L Acct: F200.00	Cash	04/25/2023		275.00	
Check total for 001976-CCS CLASS OF 2025					275.00	C 004696 4/25/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					275.00	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0081-Void & Reissue Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					275.00	
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					275.00	
Total of credits associated with cash replacement checks issued					275.00	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
F						\$ 275.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004696)	1	0	0	1	\$ 275.00

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0081-Void & Reissue Checks

Payment Amt.

Check Date

Selection Criteria

Show check numbers  
Don't show address  
Don't show Non-PO Item Descriptions  
Date From: 04/01/2023  
Date To: 04/30/2023  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST