

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0060-AP 2/13/23

| P.O. Number   | Account              | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |                     |
|---|----------------------|----------------------|---------------|--------------------------------|--------------|----------------------------|---------------------|
| <b>AMAZON CAPITAL SERVICES</b>  |                      |                      |               |                                |              |                            |                     |
| Invoice: 14FL-QWP6-QRNG Acct # A3L783R2QLS7XP[AP ID# 001320]                          |                      |                      |               | 115.98                         |              |                            |                     |
| 23-00367  | F-2ARP22-2110-450-00 | Materials & Supplies | 02/13/2023    |                                | 115.98       |                            |                     |
| Invoice: 1NL6-HNMJ-9791 Acct # A3L783R2QLS7XP[AP ID# 001320]                          |                      |                      |               | 84.51                          |              |                            |                     |
| 23-00367  | F-2ARP22-2110-450-00 | Materials & Supplies | 02/13/2023    |                                | 84.51        |                            |                     |
| Invoice: 1Q6H-CF6V-H1LR Acct # A3L783R2QLS7XP[AP ID# 001320]                          |                      |                      |               | 684.92                         |              |                            |                     |
| 23-00367  | F-2ARP22-2110-450-00 | Materials & Supplies | 02/13/2023    |                                | 684.92       |                            |                     |
| Check total for 001057-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 44,807.04) |                      |                      |               |                                | 885.41       | C                          | 004669<br>2/13/2023 |
| <b>NEVCO SPORTS, LLC</b>  |                      |                      |               |                                |              |                            |                     |
| Invoice: PR3565.1 [AP ID# 001319]   |                      |                      |               | 33,979.05                      |              |                            |                     |
| 22-00373  | F-ARP22X-2110-450-00 | Materials & Supplies | 02/13/2023    |                                | 33,979.05    |                            |                     |
| Check total for 000264-NEVCO SPORTS, LLC (**Fiscal Year Paid to Date 33,979.05)       |                      |                      |               |                                | 33,979.05    | C                          | 004671<br>2/13/2023 |
| Total for Bank Account: ederalComm COMMUNITY - FEDERAL                                |                      |                      |               |                                | 34,864.46    |                            |                     |

\* Pavee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP 2/13/23

| P.O. Number   | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>RENE BREault</b>   |                  |                           |               |                                |              |                            |
| Invoice: 1/28/2023 [AP ID# 001312]                              |                  |                           |               | 159.00                         |              |                            |
|   | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 02/13/2023    |                                | 159.00       |                            |
| Check total for 001670-RENE BREault                             |                  |                           |               |                                | 159.00       | C 066752<br>2/13/2023      |
| (**Fiscal Year Paid to Date 818.00)                             |                  |                           |               |                                |              |                            |
| <b>SHELLY J CARR</b>  |                  |                           |               |                                |              |                            |
| Invoice: TPT REIMB 1/23 [AP ID# 001355]                         |                  |                           |               | 51.00                          |              |                            |
|   | A-2110-450-59-00 | TEACHING SUPPLIES - HS    | 02/13/2023    |                                | 51.00        |                            |
| Check total for 000437-SHELLY J CARR                            |                  |                           |               |                                | 51.00        | C 066755<br>2/13/2023      |
| (**Fiscal Year Paid to Date 169.93)                             |                  |                           |               |                                |              |                            |
| <b>HYDE-STONE, MECHANICAL CONTRACTORS, INC.</b>                 |                  |                           |               |                                |              |                            |
| Invoice: W26865 [AP ID# 001313]                                 |                  |                           |               | 5,401.00                       |              |                            |
|   | A-1621-450-00-00 | MAINTENANCE SUPPLIES      | 02/13/2023    |                                | 5,401.00     |                            |
| Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC. |                  |                           |               |                                | 5,401.00     | C 066764<br>2/13/2023      |
| (**Fiscal Year Paid to Date 24,081.45)                          |                  |                           |               |                                |              |                            |
| <b>HENRY LAQUIER</b>  |                  |                           |               |                                |              |                            |
| Invoice: 1/27/2023 [AP ID# 001315]                              |                  |                           |               | 204.00                         |              |                            |
|   | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 02/13/2023    |                                | 204.00       |                            |
| Check total for 000145-HENRY LAQUIER                            |                  |                           |               |                                | 204.00       | C 066766<br>2/13/2023      |
| (**Fiscal Year Paid to Date 1,703.34)                           |                  |                           |               |                                |              |                            |
| <b>NATIONAL GRID</b>  |                  |                           |               |                                |              |                            |
| Invoice: 4305152107Jan2023 [AP ID# 001321]                      |                  |                           |               | 326.96                         |              |                            |
| Invoice: 4525152107Jan2023 [AP ID# 001321]                      |                  |                           |               | 3,164.06                       |              |                            |
| 23-00073  | A-1620-425-29-00 | OPERATIONS - ELECTRIC     | 02/13/2023    |                                | 3,164.06     |                            |
| 23-00073  | A-5530-400-29-00 | GARAGE BLDG - ELECTRICITY | 02/13/2023    |                                | 326.96       |                            |
| Subtotal for group  |                  |                           |               | 3,491.02                       | 3,491.02     |                            |
| Check total for 049925-NATIONAL GRID                            |                  |                           |               |                                | 3,491.02     | C 066771<br>2/13/2023      |
| (**Fiscal Year Paid to Date 39,926.46)                          |                  |                           |               |                                |              |                            |
| <b>NCC SYSTEMS, INC.</b>  |                  |                           |               |                                |              |                            |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP 2/13/23

| P.O. Number  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 67836 Acct # 20942[AP ID# 001316]                                     |                  |                           |               | 1,077.48                       |              |                            |
| 23-00101   | A-1621-420-00-00 | MAINTENANCE - REPAIRS     | 02/13/2023    |                                | 1,077.48     |                            |
| Check total for 000621-NCC SYSTEMS, INC. (**Fiscal Year Paid to Date 9,731.88) |                  |                           |               |                                | 1,077.48     | C 066772<br>2/13/2023      |
| <b>CORY PALMER</b>   |                  |                           |               |                                |              |                            |
| Invoice: 1/28/2023 [AP ID# 001311]   |                  |                           |               | 224.00                         |              |                            |
|  | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 02/13/2023    |                                | 224.00       |                            |
| Check total for 000625-CORY PALMER (**Fiscal Year Paid to Date 471.00)         |                  |                           |               |                                | 224.00       | C 066774<br>2/13/2023      |
| <b>SANICO, INC.</b>  |                  |                           |               |                                |              |                            |
| Invoice: S144237 [AP ID# 001322]   |                  |                           |               | 1,664.55                       |              |                            |
| Invoice: S145483 [AP ID# 001322]   |                  |                           |               | 532.70                         |              |                            |
| Invoice: S145501 [AP ID# 001322]   |                  |                           |               | 91.11                          |              |                            |
| Invoice: S145936 [AP ID# 001322]   |                  |                           |               | 455.55                         |              |                            |
| Invoice: S147106 [AP ID# 001322]   |                  |                           |               | 22.78                          |              |                            |
| 23-00327   | A-1620-450-10-00 | COVID SUPPLIES            | 02/13/2023    |                                | 128.37       |                            |
| 23-00327   | A-1620-450-49-00 | OPERATIONS - CLEANING SUP | 02/13/2023    |                                | 1,801.67     |                            |
| 23-00327   | A-1620-450-51-00 | OPERATIONS - FLOOR SUPPLI | 02/13/2023    |                                | 643.53       |                            |
| 23-00327   | A-1621-450-00-00 | MAINTENANCE SUPPLIES      | 02/13/2023    |                                | 128.65       |                            |
| 23-00327   | A-1621-450-67-00 | GROUNDS SUPPLIES          | 02/13/2023    |                                | 64.47        |                            |
| Subtotal for group   |                  |                           |               | 2,766.69                       | 2,766.69     |                            |
| Invoice: S147107 [AP ID# 001325]   |                  |                           |               | 2,535.75                       |              |                            |
| 23-00327   | A-1620-450-10-00 | COVID SUPPLIES            | 02/13/2023    |                                | 117.66       |                            |
| 23-00327   | A-1620-450-49-00 | OPERATIONS - CLEANING SUP | 02/13/2023    |                                | 1,651.28     |                            |
| 23-00327   | A-1620-450-51-00 | OPERATIONS - FLOOR SUPPLI | 02/13/2023    |                                | 589.82       |                            |
| 23-00327   | A-1621-450-00-00 | MAINTENANCE SUPPLIES      | 02/13/2023    |                                | 117.91       |                            |
| 23-00327   | A-1621-450-67-00 | GROUNDS SUPPLIES          | 02/13/2023    |                                | 59.08        |                            |
| Subtotal for group   |                  |                           |               | 2,535.75                       | 2,535.75     |                            |
| Check total for A01500-SANICO, INC. (**Fiscal Year Paid to Date 13,952.90)     |                  |                           |               |                                | 5,302.44     | C 066779<br>2/13/2023      |

SMEC

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0060-AP 2/13/23

| P.O. Number  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 12225105 [AP ID# 001310]  |                  |                           |               | 6,193.18                       |              |                            |
| 23-00058   | A-1620-425-29-00 | OPERATIONS - ELECTRIC     | 02/13/2023    |                                | 5,619.34     |                            |
| 23-00058   | A-5530-400-29-00 | GARAGE BLDG - ELECTRICITY | 02/13/2023    |                                | 573.84       |                            |
| Subtotal for group   |                  |                           |               | 6,193.18                       | 6,193.18     |                            |
| Check total for 100023-SMEC (**Fiscal Year Paid to Date 54,467.03)               |                  |                           |               |                                | 6,193.18     | C 066780<br>2/13/2023      |
| <b>JENNIFER SMITH</b>  |                  |                           |               |                                |              |                            |
| Invoice: 1/27/2023 Reimb [AP ID# 001318]   |                  |                           |               | 53.98                          |              |                            |
|  | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM  | 02/13/2023    |                                | 53.98        |                            |
| Check total for 001624-JENNIFER SMITH (**Fiscal Year Paid to Date 147.86)        |                  |                           |               |                                | 53.98        | C 066781<br>2/13/2023      |
| <b>NICHOLAS STERLING</b>   |                  |                           |               |                                |              |                            |
| Invoice: 1/27/2023 [AP ID# 001314]   |                  |                           |               | 159.00                         |              |                            |
|  | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 02/13/2023    |                                | 159.00       |                            |
| Check total for 001280-NICHOLAS STERLING (**Fiscal Year Paid to Date 605.00)     |                  |                           |               |                                | 159.00       | C 066782<br>2/13/2023      |
| <b>* Tyler Technologies</b>  |                  |                           |               |                                |              |                            |
| Invoice: 045405092 [AP ID# 001317]   |                  |                           |               | 350.00                         |              |                            |
|  | A-5510-400-00-00 | DIST TRANS - CONTRACTUAL  | 02/13/2023    |                                | 350.00       |                            |
| Check total for 001196-Tyler Technologies (**Fiscal Year Paid to Date 12,075.00) |                  |                           |               |                                | 350.00       | C 066784<br>2/13/2023      |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL                          |                  |                           |               |                                | 22,666.10    |                            |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0060-AP 2/13/23

| P.O. Number   | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.     | Check Number<br>Check Date |
|---|---------|-------------|---------------|--------------------------------|------------------|----------------------------|
| Total for assigned computer checks                              |         |             |               |                                | 57,530.56        |                            |
| 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  |         |             |               |                                | <u>57,530.56</u> |                            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                | 0.00             |                            |
| Total for Warrant Report  |         |             |               |                                | 57,530.56        |                            |
| Net Disbursement by Fund - All Payments                         |         |             |               |                                |                  |                            |

| Fund Summary                  |                           |                  |              |       |              |                     |
|-------------------------------|---------------------------|------------------|--------------|-------|--------------|---------------------|
| A                             |                           |                  |              |       |              | \$ 49,172.79        |
| C                             |                           |                  |              |       |              | 135.93              |
| F                             |                           |                  |              |       |              | 36,537.26           |
| Total for All Funds           |                           |                  |              |       |              | <u>\$ 85,845.98</u> |
| Bank Account Summary          | Computer Checks           | Cash Replacement | Auto Paymnts | EFT's | Transactions |                     |
| COMMUNITY - FEDERAL           | 2 Checks (004669-004671)  | 0                | 0            | 0     | 2            | \$ 34,864.46        |
| COMMUNITY - GENERAL           | 12 Checks (066752-066784) | 0                | 0            | 0     | 13           | 22,666.10           |
| Total for All Computer Checks |                           |                  |              |       |              | <u>\$ 57,530.56</u> |

\* Pavee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0060-AP 2/13/23

Payment Amt. Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
Don't show Non-PO Item Descriptions  
Date From: 02/01/2023  
Date To: 02/28/2023  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account              | Description              | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|----------------------|--------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>B &amp; H PHOTO VIDEO</b>   |                      |                          |               |                                |              |                            |
| Invoice: 205140376 YAMAHA CBR15 15" 2-WAY LOUDSPEAKER[AP ID# 001362] |                      |                          |               | 239.99                         |              |                            |
| 22-00402   | F-ARP22X-2110-450-00 | Materials & Supplies     | 02/24/2023    |                                | 239.99       |                            |
| Invoice: 206795002 YAMAHA CBR15 15" 2-WAY LOUDSPEAKER[AP ID# 001362] |                      |                          |               | 239.99                         |              |                            |
| 22-00402   | F-ARP22X-2110-450-00 | Materials & Supplies     | 02/24/2023    |                                | 239.99       |                            |
| Invoice: 209794050 PEAVEY IPR 2000 2-CH POWER AMP[AP ID# 001362]     |                      |                          |               | 374.99                         |              |                            |
| 22-00402   | F-ARP22X-2110-450-00 | Materials & Supplies     | 02/24/2023    |                                | 374.99       |                            |
| Check total for 013800-B & H PHOTO VIDEO                             |                      |                          |               |                                | 854.97       | C 004672<br>2/24/2023      |
|  |                      |                          |               |                                |              |                            |
| <b>FIRST NATIONAL BANK OF OMAHA</b>                                  |                      |                          |               |                                |              |                            |
| Invoice: FEBRUARY2023 ACCT# 5477256199304115[AP ID# 001444]          |                      |                          |               | [Total Invoice 1,562.99]       | 912.99       |                            |
|  | F-ARP22X-2110-400-00 | Contractual Expense      | 02/24/2023    |                                | 912.99       |                            |
| Check total for 001966-FIRST NATIONAL BANK OF OMAHA                  |                      |                          |               |                                | 912.99       | C 004673<br>2/24/2023      |
| <b>STAPLES CONTRACT &amp; COMMERCIAL</b>                             |                      |                          |               |                                |              |                            |
| Invoice: 205149902 Acct # RCH 1018321[AP ID# 001399]                 |                      |                          |               | 37.80                          |              |                            |
| 23-00270   | F-ARP22X-2110-450-01 | Materials Supplies 22-23 | 02/24/2023    |                                | 37.80        |                            |
| Invoice: 7363989681 Acct # RCH 1018321[AP ID# 001399]                |                      |                          |               | 2,446.57                       |              |                            |
| 23-00270   | F-ARP22X-2110-450-01 | Materials Supplies 22-23 | 02/24/2023    |                                | 2,446.57     |                            |
| Check total for 066178-STAPLES CONTRACT & COMMERCIAL                 |                      |                          |               |                                | 2,484.37     | C 004674<br>2/24/2023      |
| Total for Bank Account: ederalComm COMMUNITY - FEDERAL               |                      |                          |               |                                | 4,252.33     |                            |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account       | Description                            | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|---------------|--|---------------|--------------------------------|--------------|----------------------------|
| <b>BIG SPOON KITCHEN</b>                                       |               |  |               |                                |              |                            |
| Invoice: 3708 [AP ID# 001356]                                  |               |  |               | 126.00                         |              |                            |
| 23-00103   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 126.00       |                            |
| Invoice: 3730 [AP ID# 001356]                                  |               |  |               | 204.00                         |              |                            |
| 23-00103   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 204.00       |                            |
| Invoice: 3753 [AP ID# 001356]                                  |               |  |               | 156.00                         |              |                            |
| 23-00103   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 156.00       |                            |
| Check total for 001678-BIG SPOON KITCHEN                       |               | (**Fiscal Year Paid to Date 3,468.75)  |               |                                | 486.00       | C 004682<br>2/24/2023      |
| <b>BIMBO BAKERIES USA</b>                                      |               |  |               |                                |              |                            |
| Invoice: 66541290001982 Acct # 99-50265-9982-99[AP ID# 001357] |               |  |               | 103.92                         |              |                            |
| 23-00209   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 103.92       |                            |
| Invoice: 66541290002038 Acct # 99-50265-9982-99[AP ID# 001357] |               |  |               | 66.60                          |              |                            |
| 23-00209   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 66.60        |                            |
| Invoice: 66541290002092 Acct # 99-50265-9982-99[AP ID# 001357] |               |  |               | 83.40                          |              |                            |
| 23-00209   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 83.40        |                            |
| Check total for 014700-BIMBO BAKERIES USA                      |               | (**Fiscal Year Paid to Date 1,655.76)  |               |                                | 253.92       | C 004683<br>2/24/2023      |
| <b>GLAZIER PACKING CO., INC.</b>                               |               |  |               |                                |              |                            |
| Invoice: 1052534 Acct # 0511[AP ID# 001359]                    |               |  |               | 399.04                         |              |                            |
| 23-00037   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 399.04       |                            |
| Invoice: 1053285 Acct # 0511[AP ID# 001359]                    |               |  |               | 331.40                         |              |                            |
| 23-00037   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 331.40       |                            |
| Invoice: 1053709 Acct # 0511[AP ID# 001359]                    |               |  |               | 399.04                         |              |                            |
| 23-00037   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 399.04       |                            |
| Invoice: 1054475 Acct # 0511[AP ID# 001359]                    |               |  |               | 399.04                         |              |                            |
| 23-00037   | C-2860-455-00 | Food Purchases                         | 02/24/2023    |                                | 399.04       |                            |
| Check total for 000574-GLAZIER PACKING CO., INC.               |               | (**Fiscal Year Paid to Date 12,227.64) |               |                                | 1,528.52     | C 004684<br>2/24/2023      |

\* Payee Name is different from Current Vendor Name.



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0062-AP 02/24/2023

| P.O. Number   | Account       | Description          | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.                           | Check Number<br>Check Date     |
|---|---------------|----------------------|---------------|--------------------------------|--|--------------------------------|
| <b>GLIDER OIL</b>   |               |                      |               |                                |  |                                |
| Invoice: 332442 [AP ID# 001430]                             |               |                      |               | 66.18                          |  |                                |
| 23-00031  | C-2860-427-34 | Propane              | 02/24/2023    |                                | 66.18                                  |                                |
| Check total for 000242-GLIDER OIL                           |               |                      |               |                                | (**Fiscal Year Paid to Date 587.96)    | 66.18 C 004685<br>2/24/2023    |
| <b>HERSHEY CREAMERY CO</b>                                  |               |                      |               |                                |  |                                |
| Invoice: INVE0018677776 Acct # HARPIRHAR0540[AP ID# 001358] |               |                      |               | 151.86                         |  |                                |
| 23-00210  | C-2860-455-00 | Food Purchases       | 02/24/2023    |                                | 151.86                                 |                                |
| Check total for 001120-HERSHEY CREAMERY CO                  |               |                      |               |                                | (**Fiscal Year Paid to Date 1,496.26)  | 151.86 C 004686<br>2/24/2023   |
| <b>RENZI BROS. INC.</b>                                     |               |                      |               |                                |  |                                |
| Invoice: 2540384 Acct # 15575[AP ID# 001360]                |               |                      |               | 1,792.73                       |  |                                |
| 23-00050  | C-2860-455-00 | Food Purchases       | 02/24/2023    |                                | 1,792.73                               |                                |
| Invoice: 2542601 Acct # 15575[AP ID# 001360]                |               |                      |               | 1,809.22                       |  |                                |
| 23-00050  | C-2860-455-00 | Food Purchases       | 02/24/2023    |                                | 1,809.22                               |                                |
| Invoice: 2545597 Acct # 15575[AP ID# 001360]                |               |                      |               | 1,142.39                       |  |                                |
| 23-00050  | C-2860-455-00 | Food Purchases       | 02/24/2023    |                                | 1,142.39                               |                                |
| Check total for 061534-RENZI BROS. INC.                     |               |                      |               |                                | (**Fiscal Year Paid to Date 55,346.14) | 4,744.34 C 004687<br>2/24/2023 |
| <b>ST. LAWRENCE SUPPLY CO.</b>                              |               |                      |               |                                |  |                                |
| Invoice: 238703 [AP ID# 001429]                             |               |                      |               | 16.28                          |  |                                |
| 23-00115  | C-2860-450-00 | Materials & Supplies | 02/24/2023    |                                | 16.28                                  |                                |
| Invoice: 633455 [AP ID# 001429]                             |               |                      |               | 558.23                         |  |                                |
| 23-00115  | C-2860-450-00 | Materials & Supplies | 02/24/2023    |                                | 558.23                                 |                                |
| Invoice: 634485 [AP ID# 001429]                             |               |                      |               | 258.56                         |  |                                |
| 23-00115  | C-2860-450-00 | Materials & Supplies | 02/24/2023    |                                | 258.56                                 |                                |

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account | Description                           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|---------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 066242-ST. LAWRENCE SUPPLY CO.         |         | (**Fiscal Year Paid to Date 5,481.68) |               |                                | 833.07 C     | 004688<br>2/24/2023        |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA |         |                                       |               |                                | 8,063.89     |                            |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>ADIRONDACK ENERGY PRODUCTS, INC.</b>  |                  |                           |               |                                |              |                            |
| Invoice: 1738704 Acct # 17186-1[AP ID# 001390]   |                  |                           |               | 5,614.65                       |              |                            |
| 23-00239   | A-5510-450-54-00 | TRANSPORTATION-DIESEL     | 02/24/2023    |                                | 5,614.65     |                            |
| Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC. (**Fiscal Year Paid to Date 36,279.64) |                  |                           |               |                                | 5,614.65     | C 066788<br>2/24/2023      |
| <b>BLICK ART MATERIALS</b>   |                  |                           |               |                                |              |                            |
| Invoice: 9861464 FLOURISH MESH PANEL PLUS SHIPPING[AP ID# 001361]                              |                  |                           |               | 830.00                         |              |                            |
| 23-00377   | A-2110-450-59-00 | TEACHING SUPPLIES - HS    | 02/24/2023    |                                | 830.00       |                            |
| Credit: 9256262 CHRMCRYL FLUID ACRYL[AP ID# 001363]  |                  |                           |               | -125.76                        |              |                            |
| 23-00163   | A-2110-450-59-00 | TEACHING SUPPLIES - HS    | 02/24/2023    |                                | -125.76      |                            |
| Invoice: 9296190 CHRMCRYL STDNT ACRYL[AP ID# 001363]   |                  |                           |               | 165.48                         |              |                            |
| 23-00163   | A-2110-450-59-00 | TEACHING SUPPLIES - HS    | 02/24/2023    |                                | 165.48       |                            |
| Check total for 019936-BLICK ART MATERIALS (**Fiscal Year Paid to Date 2,100.20)               |                  |                           |               |                                | 869.72       | C 066789<br>2/24/2023      |
| <b>BLUE MOUNTAIN SPRING WATER INC.</b>   |                  |                           |               |                                |              |                            |
| Invoice: 414979 [AP ID# 001364]  |                  |                           |               | 48.00                          |              |                            |
| 23-00083   | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 02/24/2023    |                                | 48.00        |                            |
| Invoice: 415072 [AP ID# 001364]  |                  |                           |               | 33.00                          |              |                            |
| 23-00083   | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 02/24/2023    |                                | 33.00        |                            |
| Invoice: RENT311634 [AP ID# 001364]  |                  |                           |               | 18.00                          |              |                            |
| 23-00083   | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 02/24/2023    |                                | 18.00        |                            |
| Check total for 014300-BLUE MOUNTAIN SPRING WATER INC. (**Fiscal Year Paid to Date 1,459.65)   |                  |                           |               |                                | 99.00        | C 066790<br>2/24/2023      |
| <b>BRICK &amp; MORTAR MUSIC</b>  |                  |                           |               |                                |              |                            |
| Invoice: 68078 [AP ID# 001441]   |                  |                           |               | 170.00                         |              |                            |
| Invoice: 68790 [AP ID# 001441]   |                  |                           |               | 57.46                          |              |                            |
| Invoice: 68802 [AP ID# 001441]   |                  |                           |               | 112.50                         |              |                            |
| 23-00098   | A-2110-420-00-00 | REPAIRS                   | 02/24/2023    |                                | 170.00       |                            |
| 23-00098   | A-2110-450-59-02 | MUSIC SUPPLIES            | 02/24/2023    |                                | 169.96       |                            |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| Subtotal for group   |                  |                           |               | 339.96                         | 339.96       |                            |
| Check total for 001158-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 8,721.04)  |                  |                           |               |                                | 339.96       | C 066791<br>2/24/2023      |
| <b>BUELL FUEL</b>  |                  |                           |               |                                |              |                            |
| Invoice: 47514 [AP ID# 001413]   |                  |                           |               | 11,007.20                      |              |                            |
| 23-00348   | A-1620-425-33-00 | OPERATIONS - FUEL OIL     | 02/24/2023    |                                | 11,007.20    |                            |
| Check total for 001925-BUELL FUEL (**Fiscal Year Paid to Date 66,043.20)           |                  |                           |               |                                | 11,007.20    | C 066792<br>2/24/2023      |
| <b>DELL MARKETING L.P.</b>   |                  |                           |               |                                |              |                            |
| Invoice: 10598145308 OPTIPLEX 3090[AP ID# 001424]                                  |                  |                           |               | 664.01                         |              |                            |
| 23-00145   | A-1620-450-00-00 | OPERATIONS - SUPPLIES     | 02/24/2023    |                                | 664.01       |                            |
| Check total for 019523-DELL MARKETING L.P. (**Fiscal Year Paid to Date 57,919.64)  |                  |                           |               |                                | 664.01       | C 066793<br>2/24/2023      |
| <b>DOCTEUR ENVIRONMENTAL</b>   |                  |                           |               |                                |              |                            |
| Invoice: 6478 [AP ID# 001408]  |                  |                           |               | 3,166.48                       |              |                            |
|  | A-5530-420-00-00 | GARAGE BUILDING REPAIRS   | 02/24/2023    |                                | 3,166.48     |                            |
| Check total for 001713-DOCTEUR ENVIRONMENTAL (**Fiscal Year Paid to Date 5,443.80) |                  |                           |               |                                | 3,166.48     | C 066794<br>2/24/2023      |
| <b>DON JOHNSTON INC</b>  |                  |                           |               |                                |              |                            |
| Invoice: DOC #420 Acct # 461749[AP ID# 001403]                                     |                  |                           |               | 810.00                         |              |                            |
| 23-00081   | A-2250-400-00-00 | CONTRACTUAL EXP - SPECIAL | 02/24/2023    |                                | 810.00       |                            |
| Check total for 001350-DON JOHNSTON INC (**Fiscal Year Paid to Date 810.00)        |                  |                           |               |                                | 810.00       | C 066795<br>2/24/2023      |
| <b>ERIC ARMIN INC.</b>   |                  |                           |               |                                |              |                            |
| Invoice: INV1231693 Acct # 10019452[AP ID# 001423]                                 |                  |                           |               | 91.90                          |              |                            |
| 23-00379   | A-2110-450-59-00 | TEACHING SUPPLIES - HS    | 02/24/2023    |                                | 91.90        |                            |
| Check total for 000072-ERIC ARMIN INC. (**Fiscal Year Paid to Date 91.90)          |                  |                           |               |                                | 91.90        | C 066796<br>2/24/2023      |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account           | Description            | Trans/Payment            | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|-------------------|------------------------|--------------------------|--------------------------------|--------------|----------------------------|
| <b>FIRST NATIONAL BANK OF OMAHA</b>                                    |                   |                        |                          |                                |              |                            |
| Invoice: FEBRUARY2023 ACCT# 5477256199304115[AP ID# 001444]            |                   |                        | [Total Invoice 1,562.99] | 650.00                         |              |                            |
|  | G/L Acct: A480.00 | Prepaid Expenditures   | 02/24/2023               |                                | 650.00       |                            |
| Check total for 001966-FIRST NATIONAL BANK OF OMAHA                    |                   |                        |                          |                                | 650.00       | C 066797<br>2/24/2023      |
| (**Fiscal Year Paid to Date 3,108.51)                                  |                   |                        |                          |                                |              |                            |
| <b>FISCAL ADVISORS &amp; MARKETING</b>                                 |                   |                        |                          |                                |              |                            |
| Invoice: 37687 [AP ID# 001414]   |                   |                        |                          | 2,469.00                       |              |                            |
| 23-00097   | A-1380-418-28-00  | FISCAL AGENT FEE       | 02/24/2023               |                                | 908.84       |                            |
| 23-00097   | A-5510-418-00-00  | BUS FINANCING FEES     | 02/24/2023               |                                | 1,560.16     |                            |
| Subtotal for group   |                   |                        |                          |                                | 2,469.00     | 2,469.00                   |
| Check total for 001053-FISCAL ADVISORS & MARKETING                     |                   |                        |                          |                                | 2,469.00     | C 066798<br>2/24/2023      |
| (**Fiscal Year Paid to Date 4,854.50)                                  |                   |                        |                          |                                |              |                            |
| <b>FOLLETT CONTENT SOLUTIONS</b>                                       |                   |                        |                          |                                |              |                            |
| Invoice: 557342F Acct # 34875[AP ID# 001415]                           |                   |                        |                          | 408.45                         |              |                            |
| 23-00276   | A-2110-480-00-00  | TEACHER TEXTBOOKS      | 02/24/2023               |                                | 408.45       |                            |
| Invoice: 589827F Acct # 34875[AP ID# 001416]                           |                   |                        |                          | 206.89                         |              |                            |
| 23-00277   | A-2610-460-00-00  | LIBRARY BOOKS          | 02/24/2023               |                                | 206.89       |                            |
| Check total for 026694-FOLLETT CONTENT SOLUTIONS                       |                   |                        |                          |                                | 615.34       | C 066799<br>2/24/2023      |
| (**Fiscal Year Paid to Date 8,384.89)                                  |                   |                        |                          |                                |              |                            |
| <b>AMY FROST</b>   |                   |                        |                          |                                |              |                            |
| Invoice: 2/10/2023 SHIPPING OF REGENTS & RETURNING ITEM[AP ID# 001412] |                   |                        |                          | 184.58                         |              |                            |
|  | A-1670-415-00-00  | MAILING - OTHER        | 02/24/2023               |                                | 184.58       |                            |
| Check total for 000585-AMY FROST                                       |                   |                        |                          |                                | 184.58       | C 066800<br>2/24/2023      |
| (**Fiscal Year Paid to Date 589.55)                                    |                   |                        |                          |                                |              |                            |
| <b>GLIDER OIL</b>  |                   |                        |                          |                                |              |                            |
| Invoice: 332440 [AP ID# 001430]  |                   |                        |                          | 13.18                          |              |                            |
| 23-00031   | A-2110-450-59-00  | TEACHING SUPPLIES - HS | 02/24/2023               |                                | 13.18        |                            |
| Check total for 000242-GLIDER OIL                                      |                   |                        |                          |                                | 13.18        | C 066801<br>2/24/2023      |
| (**Fiscal Year Paid to Date 587.96)                                    |                   |                        |                          |                                |              |                            |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |                     |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|---------------------|
| <b>ROBERT GOLLINGER</b>                                |                  |                           |               |                                |              |                            |                     |
| Invoice: 2/09/2023 BASKETBALL VAR GIRLS[AP ID# 001365] |                  |                           |               | 106.00                         |              |                            |                     |
|  | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 02/24/2023    |                                | 106.00       |                            |                     |
| Invoice: 2/15/2023 [AP ID# 001435]                     |                  |                           |               | 121.00                         |              |                            |                     |
|  | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 02/24/2023    |                                | 121.00       |                            |                     |
| Invoice: 2/14/2023 [AP ID# 001437]                     |                  |                           |               | 91.00                          |              |                            |                     |
|  | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 02/24/2023    |                                | 91.00        |                            |                     |
| Check total for 001426-ROBERT GOLLINGER                |                  |                           |               |                                | 318.00       | C                          | 066802<br>2/24/2023 |
| <b>GRAY'S FLOWER SHOP</b>                              |                  |                           |               |                                |              |                            |                     |
| Invoice: 416121 Acct # 008736[AP ID# 001407]           |                  |                           |               | 57.50                          |              |                            |                     |
|  | A-1310-400-00-00 | CONTRACTUAL               | 02/24/2023    |                                | 57.50        |                            |                     |
| Check total for 029981-GRAY'S FLOWER SHOP              |                  |                           |               |                                | 57.50        | C                          | 066803<br>2/24/2023 |
| <b>HARRISVILLE CSD PETTY CASH</b>                      |                  |                           |               |                                |              |                            |                     |
| Invoice: 2/08/2023 PETTY CASH/GLANCES[AP ID# 001417]   |                  |                           |               | 105.70                         |              |                            |                     |
|  | A-1670-415-00-00 | MAILIING - OTHER          | 02/24/2023    |                                | 105.70       |                            |                     |
| Check total for 000352-HARRISVILLE CSD PETTY CASH      |                  |                           |               |                                | 105.70       | C                          | 066804<br>2/24/2023 |
| <b>HARRISVILLE LANES &amp; LOUNGE</b>                  |                  |                           |               |                                |              |                            |                     |
| Invoice: 1/31/2023 RECEIPT 98168[AP ID# 001418]        |                  |                           |               | 96.00                          |              |                            |                     |
| 23-00383   | A-2855-400-00-00 | INTERSCHOL ATH - CONTRACT | 02/24/2023    |                                | 96.00        |                            |                     |
| Invoice: 2/02/2023 RECEIPT 98253[AP ID# 001418]        |                  |                           |               | 108.00                         |              |                            |                     |
| 23-00383   | A-2855-400-00-00 | INTERSCHOL ATH - CONTRACT | 02/24/2023    |                                | 108.00       |                            |                     |
| Invoice: 2/07/2023 RECEIPT 98474[AP ID# 001418]        |                  |                           |               | 84.00                          |              |                            |                     |
| 23-00383   | A-2855-400-00-00 | INTERSCHOL ATH - CONTRACT | 02/24/2023    |                                | 84.00        |                            |                     |
| Invoice: 98737 [AP ID# 001443]                         |                  |                           |               | 36.00                          |              |                            |                     |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 36.00        |                            |                     |

\* Pavee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.                                 | Check Number<br>Check Date |                             |
|--|------------------|---------------------------|---------------|--------------------------------|--|----------------------------|-----------------------------|
| Invoice: 98740 [AP ID# 001443]                               |                  |                           |               | 72.00                          |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 72.00  |                            |                             |
| Invoice: 98742 [AP ID# 001443]                               |                  |                           |               | 36.00                          |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 36.00  |                            |                             |
| Invoice: 98745 [AP ID# 001443]                               |                  |                           |               | 168.00                         |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 168.00                                       |                            |                             |
| Invoice: 98748 [AP ID# 001443]                               |                  |                           |               | 96.00                          |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 96.00  |                            |                             |
| Invoice: 98752 [AP ID# 001443]                               |                  |                           |               | 108.00                         |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 108.00                                       |                            |                             |
| Invoice: 98755 [AP ID# 001443]                               |                  |                           |               | 72.00                          |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 72.00  |                            |                             |
| Invoice: 98757 [AP ID# 001443]                               |                  |                           |               | 120.00                         |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 120.00                                       |                            |                             |
| Invoice: 98786 [AP ID# 001443]                               |                  |                           |               | 396.00                         |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 396.00                                       |                            |                             |
| Invoice: 98790 [AP ID# 001443]                               |                  |                           |               | 304.00                         |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 304.00                                       |                            |                             |
| Invoice: 98835 [AP ID# 001443]                               |                  |                           |               | 292.00                         |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 292.00                                       |                            |                             |
| Invoice: 98839 [AP ID# 001443]                               |                  |                           |               | 268.00                         |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 268.00                                       |                            |                             |
| Invoice: 98882 [AP ID# 001443]                               |                  |                           |               | 340.00                         |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 340.00                                       |                            |                             |
| Invoice: 98893 [AP ID# 001443]                               |                  |                           |               | 220.00                         |  |                            |                             |
| 23-00383   | A-2110-400-00-00 | REGULAR SCH - CONTRACTUAL | 02/24/2023    |                                | 220.00                                       |                            |                             |
| <b>Check total for 001442-HARRISVILLE LANES &amp; LOUNGE</b> |                  |                           |               |                                | <b>2,816.00</b>                              | <b>C</b>                   | <b>066805<br/>2/24/2023</b> |
|  |                  |                           |               |                                | <b>(**Fiscal Year Paid to Date 4,144.00)</b> |                            |                             |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>HAYLOR, FREYER &amp; COON, INC.</b>   |                  |                           |               |                                |              |                            |
|  |                  |                           |               | 369.00                         |              |                            |
|  |                  |                           |               | 351.00                         |              |                            |
|  |                  |                           |               | -349.00                        |              |                            |
|  |                  |                           |               | -334.00                        |              |                            |
| 23-00071   | A-5510-408-00-00 | DIST TRANS - FLEET INSURA | 02/24/2023    |                                | 37.00        |                            |
|  |                  | Subtotal for group        |               | 37.00                          | 37.00        |                            |
| Check total for 001450-HAYLOR, FREYER & COON, INC. (**Fiscal Year Paid to Date 54,770.38)  |                  |                           |               |                                | 37.00        | C 066806<br>2/24/2023      |
| <b>JOHNSON NEWSPAPER CORPORATION</b>   |                  |                           |               |                                |              |                            |
|  |                  |                           |               | 667.48                         |              |                            |
| 23-00096   | A-1060-400-00-00 | DISTRICT MTG - CONTRACTUA | 02/24/2023    |                                | 667.48       |                            |
| Check total for 076110-JOHNSON NEWSPAPER CORPORATION (**Fiscal Year Paid to Date 2,689.78) |                  |                           |               |                                | 667.48       | C 066807<br>2/24/2023      |
| <b>Lab-Aids, Inc.</b>  |                  |                           |               |                                |              |                            |
|  |                  |                           |               | 2,675.14                       |              |                            |
| 23-00371   | A-2110-450-59-00 | TEACHING SUPPLIES - HS    | 02/24/2023    |                                | 2,675.14     |                            |
| Check total for 001936-Lab-Aids, Inc. (**Fiscal Year Paid to Date 2,675.14)                |                  |                           |               |                                | 2,675.14     | C 066808<br>2/24/2023      |
| <b>CHANTELLE L. LANCOR</b>   |                  |                           |               |                                |              |                            |
|  |                  |                           |               | 196.25                         |              |                            |
|  | A-5510-404-00-00 | CONFERENCES & TRAVEL      | 02/24/2023    |                                | 196.25       |                            |
| Check total for 001942-CHANTELLE L. LANCOR (**Fiscal Year Paid to Date 458.75)             |                  |                           |               |                                | 196.25       | C 066809<br>2/24/2023      |
| <b>LAWTON ELECTRIC</b>   |                  |                           |               |                                |              |                            |
|  |                  |                           |               | 349.00                         |              |                            |
|  |                  |                           |               | 699.00                         |              |                            |
| 23-00102   | A-1621-450-66-00 | PLUMBING & ELECTRIC       | 02/24/2023    |                                | 699.00       |                            |
| 23-00102   | A-1621-450-67-00 | GROUNDS SUPPLIES          | 02/24/2023    |                                | 349.00       |                            |
|  |                  | Subtotal for group        |               | 1,048.00                       | 1,048.00     |                            |

\* Payee Name is different from Current Vendor Name.



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account          | Description                           | Trans/Payment             | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|------------------|---------------------------------------|---------------------------|--------------------------------|--------------|----------------------------|
| Check total for 043106-LAWTON ELECTRIC                           |                  | (**Fiscal Year Paid to Date 4,284.00) |                           |                                | 1,048.00 C   | 066810<br>2/24/2023        |
| <b>LITTLE TOWN LANES</b>   |                  |                                       |                           |                                |              |                            |
| Invoice: 2/09/2023 BOWLING MATCH ON2/01/2023[AP ID# 001368]      |                  |                                       |                           | 84.00                          |              |                            |
|  | A-2855-400-00-00 | INTERSCHOL ATH - CONTRACT             | 02/24/2023                |                                | 84.00        |                            |
| Check total for 001962-LITTLE TOWN LANES                         |                  | (**Fiscal Year Paid to Date 84.00)    |                           |                                | 84.00 C      | 066811<br>2/24/2023        |
| <b>MAINTENANCE PRODUCTS &amp; EQUIPMENT CO.</b>                  |                  |                                       |                           |                                |              |                            |
| Invoice: 2/14/2023 DISINFECTING WIPES & FREIGHT[AP ID# 001422]   |                  |                                       |                           | 210.00                         |              |                            |
|  | A-1620-450-49-00 | OPERATIONS - CLEANING SUP             | 02/24/2023                |                                | 210.00       |                            |
| Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.      |                  | (**Fiscal Year Paid to Date 5,146.55) |                           |                                | 210.00 C     | 066812<br>2/24/2023        |
| <b>MANAGEMENT ADVISORY GROUP SPECIAL SERVIC</b>                  |                  |                                       |                           |                                |              |                            |
| Invoice: S5317 Acct # 184[AP ID# 001369]                         |                  |                                       |                           | 334.17                         |              |                            |
|  | 23-00055         | A-2250-400-00-00                      | CONTRACTUAL EXP - SPECIAL | 02/24/2023                     | 334.17       |                            |
| Check total for 000773-MANAGEMENT ADVISORY GROUP SPECIAL SERVIC  |                  | (**Fiscal Year Paid to Date 3,007.53) |                           |                                | 334.17 C     | 066813<br>2/24/2023        |
| <b>STUART MARQUART</b>   |                  |                                       |                           |                                |              |                            |
| Invoice: 1/31/2023 BASKETBALL JV GIRLS[AP ID# 001371]            |                  |                                       |                           | 100.00                         |              |                            |
|  | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL             | 02/24/2023                |                                | 100.00       |                            |
| Check total for 000151-STUART MARQUART                           |                  | (**Fiscal Year Paid to Date 210.67)   |                           |                                | 100.00 C     | 066814<br>2/24/2023        |
| <b>* McKenzie Clarke</b>   |                  |                                       |                           |                                |              |                            |
| Invoice: 1/23 -1/27/2023 MILEAGE FOR OWEN CLARKE[AP ID# 001370]  |                  |                                       |                           | 45.00                          |              |                            |
| Invoice: 1/30 - 2/03/2023 MILEAGE FOR OWEN CLARKE[AP ID# 001370] |                  |                                       |                           | 56.25                          |              |                            |
|  | A-5510-450-53-00 | TRANSPORTATION - GASOLINE             | 02/24/2023                |                                | 101.25       |                            |
| Subtotal for group   |                  |                                       |                           | 101.25                         | 101.25       |                            |
| Check total for 001914-McKenzie Clarke                           |                  | (**Fiscal Year Paid to Date 1,226.25) |                           |                                | 101.25 C     | 066815                     |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>MOBILETECH COMMUNICATIONS CORP.</b>   |                  |                           |               |                                |              |                            |
| Invoice: 21122 Acct # 0801725[AP ID# 001421]   |                  |                           |               | 914.00                         |              |                            |
| 23-00015   | A-5510-400-00-00 | DIST TRANS - CONTRACTUAL  | 02/24/2023    |                                | 914.00       |                            |
| Check total for 000560-MOBILETECH COMMUNICATIONS CORP. (**Fiscal Year Paid to Date 9,140.00) |                  |                           |               |                                | 914.00       | C 066816<br>2/24/2023      |
| <b>NCC SYSTEMS, INC.</b>   |                  |                           |               |                                |              |                            |
| Invoice: 68333 Acct # 20942[AP ID# 001425]   |                  |                           |               | 573.75                         |              |                            |
| 23-00101   | A-1621-400-66-00 | MAINTENANCE - INSPECTIONS | 02/24/2023    |                                | 169.20       |                            |
| 23-00101   | A-1621-420-00-00 | MAINTENANCE - REPAIRS     | 02/24/2023    |                                | 404.55       |                            |
| Subtotal for group   |                  |                           |               | 573.75                         | 573.75       |                            |
| Check total for 000621-NCC SYSTEMS, INC. (**Fiscal Year Paid to Date 9,731.88)               |                  |                           |               |                                | 573.75       | C 066817<br>2/24/2023      |
| <b>NYSPHSAA, INC.</b>  |                  |                           |               |                                |              |                            |
| Invoice: i4933 Soccer Rule Book, scorebooks[AP ID# 001402]                                   |                  |                           |               | 294.00                         |              |                            |
|  | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 02/24/2023    |                                | 294.00       |                            |
| Check total for 051850-NYSPHSAA, INC. (**Fiscal Year Paid to Date 1,121.00)                  |                  |                           |               |                                | 294.00       | C 066818<br>2/24/2023      |
| <b>NOLAN PITKIN</b>  |                  |                           |               |                                |              |                            |
| Invoice: BASKETBALL VAR & MOD(X2) BOYS & GIRLS[AP ID# 001372]                                |                  |                           |               | 270.00                         |              |                            |
|  | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 02/24/2023    |                                | 270.00       |                            |
| Check total for 001022-NOLAN PITKIN (**Fiscal Year Paid to Date 825.17)                      |                  |                           |               |                                | 270.00       | C 066819<br>2/24/2023      |
| <b>PLA MOR LANES</b>   |                  |                           |               |                                |              |                            |
| Invoice: 187 BOWLING MATCH ON 1/25/2023[AP ID# 001373]                                       |                  |                           |               | 48.00                          |              |                            |
|  | A-2855-400-00-00 | INTERSCHOL ATH - CONTRACT | 02/24/2023    |                                | 48.00        |                            |
| Check total for 001963-PLA MOR LANES (**Fiscal Year Paid to Date 48.00)                      |                  |                           |               |                                | 48.00        | C 066820<br>2/24/2023      |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account          | Description               | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| <b>PSAT/NMSQT</b>  |                  |                           |               |                                |              |                            |
| Invoice: 382328140A SCHOOL CODE332280[AP ID# 001374]                                 |                  |                           |               | 414.00                         |              |                            |
| 23-00124   | A-2810-400-60-00 | GUIDANCE TESTING MATERIAL | 02/24/2023    |                                | 414.00       |                            |
| Check total for 057173-PSAT/NMSQT (**Fiscal Year Paid to Date 414.00)                |                  |                           |               |                                | 414.00       | C 066821<br>2/24/2023      |
| <b>PYRAMID SCHOOL PRODUCTS</b>   |                  |                           |               |                                |              |                            |
| Invoice: S1452116.001 Acct # 46047[AP ID# 001426]                                    |                  |                           |               | 300.00                         |              |                            |
| 23-00214   | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 02/24/2023    |                                | 300.00       |                            |
| Invoice: S1452116.003 Acct # 46047[AP ID# 001426]                                    |                  |                           |               | 1,138.55                       |              |                            |
| 23-00214   | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 02/24/2023    |                                | 1,138.55     |                            |
| Check total for 000540-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 3,361.83) |                  |                           |               |                                | 1,438.55     | C 066822<br>2/24/2023      |
| <b>Read to Them. Inc</b>   |                  |                           |               |                                |              |                            |
| Invoice: 17016273 [AP ID# 001432]  |                  |                           |               | 1,108.35                       |              |                            |
| 23-00399   | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM  | 02/24/2023    |                                | 1,108.35     |                            |
| Check total for 001956-Read to Them. Inc (**Fiscal Year Paid to Date 1,108.35)       |                  |                           |               |                                | 1,108.35     | C 066823<br>2/24/2023      |
| <b>REED STORAGE, LLC</b>   |                  |                           |               |                                |              |                            |
| Invoice: 230223 [AP ID# 001427]  |                  |                           |               | 450.00                         |              |                            |
| 23-00061   | A-1621-450-67-00 | GROUNDS SUPPLIES          | 02/24/2023    |                                | 450.00       |                            |
| Check total for 001381-REED STORAGE, LLC (**Fiscal Year Paid to Date 4,518.00)       |                  |                           |               |                                | 450.00       | C 066824<br>2/24/2023      |
| <b>Ringsquared Telecom LLC</b>   |                  |                           |               |                                |              |                            |
| Invoice: 81522 Acct # 8538[AP ID# 001442]  |                  |                           |               | 635.92                         |              |                            |
| 23-00066   | A-1621-450-00-00 | MAINTENANCE SUPPLIES      | 02/24/2023    |                                | 565.26       |                            |
| 23-00066   | A-5530-400-32-00 | GARAGE BLDG - PHONE       | 02/24/2023    |                                | 70.66        |                            |
| Subtotal for group   |                  |                           |               | 635.92                         | 635.92       |                            |
| Check total for 018040-Ringsquared Telecom LLC (**Fiscal Year Paid to Date 7,083.95) |                  |                           |               |                                | 635.92       | C 066825<br>2/24/2023      |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number  | Account            | Description   | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|--|--------------------|---|---------------|--------------------------------|--------------|----------------------------|
| <b>MICHAEL ROBERTS</b>                             |                    |   |               |                                |              |                            |
|  |                    | Invoice: 1/31/2023 BASKETBALL JV[AP ID# 001376]               |               | 140.00                         |              |                            |
|  |                    | Invoice: 2/09/2023 BASKETBALL VAR GIRLS[AP ID# 001376]        |               | 156.00                         |              |                            |
|  | A-2855-418-70-00   | INTERSCHOL ATH - OFFICIAL                                     | 02/24/2023    |                                | 296.00       |                            |
|  | Subtotal for group |   |               | 296.00                         | 296.00       |                            |
|  |                    | Invoice: 2/15/2023 [AP ID# 001436]                            |               | 171.00                         |              |                            |
|  | A-2855-418-70-00   | INTERSCHOL ATH - OFFICIAL                                     | 02/24/2023    |                                | 171.00       |                            |
| Check total for 001510-MICHAEL ROBERTS             |                    |   |               |                                | 467.00       | C 066826<br>2/24/2023      |
| <b>SULLIVAN RUMBLE</b>                             |                    |   |               |                                |              |                            |
|  |                    | Invoice: 2/07/2023 BASKETBALL MOD BOYS[AP ID# 001375]         |               | 64.00                          |              |                            |
|  | A-2855-418-70-00   | INTERSCHOL ATH - OFFICIAL                                     | 02/24/2023    |                                | 64.00        |                            |
|  |                    | Invoice: 2/11/2023 BASKETBALL MOD BOYS & GIRLS[AP ID# 001409] |               | 121.00                         |              |                            |
|  | A-2855-418-70-00   | INTERSCHOL ATH - OFFICIAL                                     | 02/24/2023    |                                | 121.00       |                            |
|  |                    | Invoice: 2/13/2023 [AP ID# 001439]                            |               | 64.00                          |              |                            |
|  | A-2855-418-70-00   | INTERSCHOL ATH - OFFICIAL                                     | 02/24/2023    |                                | 64.00        |                            |
| Check total for 001952-SULLIVAN RUMBLE             |                    |   |               |                                | 249.00       | C 066827<br>2/24/2023      |
| <b>SAVVAS LEARNING COMPANY LLC</b>                 |                    |   |               |                                |              |                            |
|  |                    | Invoice: 4026895548 Acct # 91-0002155136[AP ID# 001394]       |               | 31.20                          |              |                            |
|  | 23-00222           | A-2110-480-00-00 TEACHER TEXTBOOKS                            | 02/24/2023    |                                | 31.20        |                            |
|  |                    | Invoice: 7028321867 Acct # 91-0002155136[AP ID# 001395]       |               | 2,376.15                       |              |                            |
|  | 23-00398           | A-2110-480-00-00 TEACHER TEXTBOOKS                            | 02/24/2023    |                                | 2,376.15     |                            |
| Check total for 001746-SAVVAS LEARNING COMPANY LLC |                    |   |               |                                | 2,407.35     | C 066828<br>2/24/2023      |
| <b>SLC ARTS COUNCIL</b>                            |                    |   |               |                                |              |                            |
|  |                    | Invoice: 2/09/2023 NCATA REGIONAL ART SHOW[AP ID# 001411]     |               | 60.00                          |              |                            |
|  | A-1920-417-00-00   | FEES & DUES   | 02/24/2023    |                                | 60.00        |                            |

\* Pavee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number   | Account          | Description                            | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---|------------------|--|---------------|--------------------------------|--------------|----------------------------|
| Check total for 001965-SLC ARTS COUNCIL                       |                  | (**Fiscal Year Paid to Date 60.00)     |               |                                | 60.00 C      | 066829<br>2/24/2023        |
| <b>SMEC</b>   |                  |  |               |                                |              |                            |
| Invoice: 1235105 [AP ID# 001428]                              |                  |  |               | 3,917.68                       |              |                            |
| 23-00058  | A-1620-425-29-00 | OPERATIONS - ELECTRIC                  | 02/24/2023    |                                | 3,557.47     |                            |
| 23-00058  | A-5530-400-29-00 | GARAGE BLDG - ELECTRICITY              | 02/24/2023    |                                | 360.21       |                            |
| Subtotal for group  |                  |  |               | 3,917.68                       | 3,917.68     |                            |
| Check total for 100023-SMEC                                   |                  | (**Fiscal Year Paid to Date 54,467.03) |               |                                | 3,917.68 C   | 066830<br>2/24/2023        |
| <b>STAPLES CONTRACT &amp; COMMERCIAL</b>                      |                  |  |               |                                |              |                            |
| Invoice: 7370391694 Acct # RCH 1018321[AP ID# 001396]         |                  |  |               | 45.16                          |              |                            |
| 23-00360  | A-2810-450-00-00 | GUIDANCE - SUPPLIES                    | 02/24/2023    |                                | 45.16        |                            |
| Invoice: 7370401049 Acct # RCH 1018321[AP ID# 001397]         |                  |  |               | 68.12                          |              |                            |
| 23-00350  | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM               | 02/24/2023    |                                | 68.12        |                            |
| Invoice: 205150004 Acct # RCH 1018321[AP ID# 001398]          |                  |  |               | 89.99                          |              |                            |
| 23-00325  | A-2110-450-59-00 | TEACHING SUPPLIES - HS                 | 02/24/2023    |                                | 89.99        |                            |
| Invoice: 205150269 Acct # RCH 1018321[AP ID# 001400]          |                  |  |               | 99.46                          |              |                            |
| 23-00085  | A-1310-450-00-00 | BUSINESS ADM - SUPPLIES                | 02/24/2023    |                                | 99.46        |                            |
| Invoice: 7370531758 Acct # RCH 1018321[AP ID# 001400]         |                  |  |               | 20.96                          |              |                            |
| 23-00085  | A-1310-450-00-00 | BUSINESS ADM - SUPPLIES                | 02/24/2023    |                                | 20.96        |                            |
| Invoice: 7603996523 Acct # RCH 1018321[AP ID# 001400]         |                  |  |               | 80.90                          |              |                            |
| 23-00085  | A-1310-450-00-00 | BUSINESS ADM - SUPPLIES                | 02/24/2023    |                                | 80.90        |                            |
| Check total for 066178-STAPLES CONTRACT & COMMERCIAL          |                  | (**Fiscal Year Paid to Date 3,436.48)  |               |                                | 404.59 C     | 066831<br>2/24/2023        |
| <b>NICHOLAS STERLING</b>                                      |                  |  |               |                                |              |                            |
| Invoice: 2/03/2023 BASKETBALL VAR & MOD[AP ID# 001377]        |                  |  |               | 220.00                         |              |                            |
|   | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL              | 02/24/2023    |                                | 220.00       |                            |
| Invoice: 2/11/2023 BASKETBALL MOD BOYS & GIRLS[AP ID# 001410] |                  |  |               | 136.00                         |              |                            |
|   | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL              | 02/24/2023    |                                | 136.00       |                            |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number   | Account                   | Description                           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---|---------------------------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Check total for 001280-NICHOLAS STERLING                    |                           | (**Fiscal Year Paid to Date 605.00)   |               |                                | 356.00 C     | 066832<br>2/24/2023        |
| <b>BRADLEY STONE</b>  |                           |                                       |               |                                |              |                            |
| Invoice: 2/14/2023 [AP ID# 001438]                          |                           |                                       |               | 136.00                         |              |                            |
|   | A-2855-418-70-00          | INTERSCHOL ATH - OFFICIAL             | 02/24/2023    |                                | 136.00       |                            |
| Check total for 001154-BRADLEY STONE                        |                           | (**Fiscal Year Paid to Date 589.84)   |               |                                | 136.00 C     | 066833<br>2/24/2023        |
| <b>HEATHER SULLIVAN</b>                                     |                           |                                       |               |                                |              |                            |
| Invoice: REIMB VISION [AP ID# 001406]                       |                           |                                       |               | 150.00                         |              |                            |
|   | A-9060-800-20-00          | DENTAL & VISION REIMBURSE             | 02/24/2023    |                                | 150.00       |                            |
| Check total for 000740-HEATHER SULLIVAN                     |                           | (**Fiscal Year Paid to Date 300.00)   |               |                                | 150.00 C     | 066834<br>2/24/2023        |
| <b>TOWN OF CHATEAUGAY</b>                                   |                           |                                       |               |                                |              |                            |
| Invoice: 2/09/2023 BOWLING MATCH ON 2/8/2023[AP ID# 001378] |                           |                                       |               | 60.00                          |              |                            |
|   | A-2855-400-00-00          | INTERSCHOL ATH - CONTRACT             | 02/24/2023    |                                | 60.00        |                            |
| Check total for 001964-TOWN OF CHATEAUGAY                   |                           | (**Fiscal Year Paid to Date 60.00)    |               |                                | 60.00 C      | 066835<br>2/24/2023        |
| <b>UNIFIRST CORPORATION</b>                                 |                           |                                       |               |                                |              |                            |
| Invoice: 051 3476089 Acct # 1563644[AP ID# 001401]          |                           |                                       |               | 218.25                         |              |                            |
|   | 23-00100 A-1620-450-49-00 | OPERATIONS - CLEANING SUP             | 02/24/2023    |                                | 218.25       |                            |
| Check total for 001676-UNIFIRST CORPORATION                 |                           | (**Fiscal Year Paid to Date 4,870.56) |               |                                | 218.25 C     | 066836<br>2/24/2023        |
| <b>VERIZON</b>  |                           |                                       |               |                                |              |                            |
| Invoice: 312000037360 [AP ID# 001405]                       |                           |                                       |               | 189.50                         |              |                            |
|   | 23-00283 A-5510-400-00-00 | DIST TRANS - CONTRACTUAL              | 02/24/2023    |                                | 189.50       |                            |
| Check total for 001907-VERIZON                              |                           | (**Fiscal Year Paid to Date 1,496.26) |               |                                | 189.50 C     | 066837<br>2/24/2023        |

Vernier Software & Technology

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number   | Account          | Description                           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---|------------------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 5446390 [AP ID# 001404]                      |                  |                                       |               | 3,122.84                       |              |                            |
| 23-00373  | A-2110-450-59-00 | TEACHING SUPPLIES - HS                | 02/24/2023    |                                | 3,122.84     |                            |
| Invoice: 5449094 [AP ID# 001404]                      |                  |                                       |               | 260.84                         |              |                            |
| 23-00373  | A-2110-450-59-00 | TEACHING SUPPLIES - HS                | 02/24/2023    |                                | 260.84       |                            |
| Check total for 001566-Vernier Software & Technology  |                  | (**Fiscal Year Paid to Date 3,383.68) |               |                                | 3,383.68     | C 066838<br>2/24/2023      |
| <b>W B MASON CO., INC.</b>                            |                  |                                       |               |                                |              |                            |
| Invoice: 231550564 Acct # C2050470[AP ID# 001391]     |                  |                                       |               | 85.08                          |              |                            |
| Invoice: 232095720 Acct # C2050470[AP ID# 001391]     |                  |                                       |               | 10.08                          |              |                            |
| Invoice: 232794752 Acct # C2050470[AP ID# 001391]     |                  |                                       |               | 200.64                         |              |                            |
| Invoice: 233095417 Acct # C2050470[AP ID# 001391]     |                  |                                       |               | 132.84                         |              |                            |
| 23-00188  | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM              | 02/24/2023    |                                | 247.41       |                            |
| 23-00188  | A-2110-450-59-00 | TEACHING SUPPLIES - HS                | 02/24/2023    |                                | 181.23       |                            |
| Subtotal for group                                    |                  |                                       |               | 428.64                         | 428.64       |                            |
| Invoice: 231550505 Acct # C2050470[AP ID# 001392]     |                  |                                       |               | 21.16                          |              |                            |
| 23-00191  | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM              | 02/24/2023    |                                | 13.35        |                            |
| 23-00191  | A-2110-450-59-00 | TEACHING SUPPLIES - HS                | 02/24/2023    |                                | 7.81         |                            |
| Subtotal for group                                    |                  |                                       |               | 21.16                          | 21.16        |                            |
| Invoice: 230590642 Acct # C2050470[AP ID# 001393]     |                  |                                       |               | 1,679.60                       |              |                            |
|   | A-1670-450-57-00 | PRINTING - COPIER PAPER 2             | 02/24/2023    |                                | 1,679.60     |                            |
| Check total for 000777-W B MASON CO., INC.            |                  | (**Fiscal Year Paid to Date 6,401.06) |               |                                | 2,129.40     | C 066839<br>2/24/2023      |
| <b>WHITE'S LUMBER, INC.</b>                           |                  |                                       |               |                                |              |                            |
| Invoice: 3127426 Acct # 200357[AP ID# 001431]         |                  |                                       |               | 122.20                         |              |                            |
| 23-00067  | A-1621-450-00-00 | MAINTENANCE SUPPLIES                  | 02/24/2023    |                                | 122.20       |                            |
| Check total for 076823-WHITE'S LUMBER, INC.           |                  | (**Fiscal Year Paid to Date 1,886.14) |               |                                | 122.20       | C 066840<br>2/24/2023      |
| <b>WOOD/CONNOR</b>                                    |                  |                                       |               |                                |              |                            |
| Invoice: 2/07/2023 BASKETBALL MOD BOYS[AP ID# 001379] |                  |                                       |               | 109.00                         |              |                            |
|   | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL             | 02/24/2023    |                                | 109.00       |                            |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0062-AP 02/24/2023

| P.O. Number   | Account          | Description                         | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 2/13/2023 [AP ID# 001440]                      |                  |                                     |               | 109.00                         |              |                            |
|   | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL           | 02/24/2023    |                                | 109.00       |                            |
| Check total for 001959-WOOD/CONNOR                      |                  | (**Fiscal Year Paid to Date 297.00) |               |                                | 218.00       | C 066841<br>2/24/2023      |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL |                  |                                     |               |                                | 55,960.73    |                            |

\* Pavee Name is different from Current Vendor Name.



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0062-AP 02/24/2023

| P.O. Number   | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks                              |         |             |               |                                | 68,276.95    |                            |
| 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  |         |             |               |                                | 68,276.95    |                            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                | 0.00         |                            |
| Total for Warrant Report  |         |             |               |                                | 68,276.95    |                            |
| Net Disbursement by Fund - All Payments                         |         |             |               |                                |              |                            |

| Fund Summary                  |                           |                  |              |       |              |              |
|-------------------------------|---------------------------|------------------|--------------|-------|--------------|--------------|
| A                             |                           |                  |              |       |              | \$ 55,960.73 |
| C                             |                           |                  |              |       |              | 8,063.89     |
| F                             |                           |                  |              |       |              | 4,252.33     |
| Total for All Funds           |                           |                  |              |       |              | \$ 68,276.95 |
| Bank Account Summary          | Computer Checks           | Cash Replacement | Auto Paymnts | EFT's | Transactions |              |
| COMMUNITY - FEDERAL           | 3 Checks (004672-004674)  | 0                | 0            | 0     | 3            | \$ 4,252.33  |
| COMMUNITY - GENERAL           | 54 Checks (066788-066841) | 0                | 0            | 0     | 70           | 55,960.73    |
| COMMUNITY - CAFETERI          | 7 Checks (004682-004688)  | 0                | 0            | 0     | 7            | 8,063.89     |
| Total for All Computer Checks |                           |                  |              |       |              | \$ 68,276.95 |

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0062-AP 02/24/2023

Payment Amt. Check Date

**Selection Criteria**

Show check numbers  
Don't show address  
Don't show Non-PO Item Descriptions  
Date From: 02/01/2023  
Date To: 02/28/2023  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0064-AP 2/28/2023 Tournament Checks

| P.O. Number  | Account                                     | Description                           | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date   |
|--|---|---------------------------------------|---------------|--------------------------------|--------------|------------------------------|
| <b>Blue and Orange Tournament</b>                      |   |                                       |               |                                |              |                              |
|  | Invoice: 3/4+3/5 tournament [AP ID# 001471] |                                       |               | 375.00                         |              |                              |
|  | F-1ARP22-2110-400-00                        | Contractual Expense                   | 02/28/2023    |                                | 375.00       |                              |
| Check total for 001498-Blue and Orange Tournament      |   |                                       |               |                                |              | 375.00 C 004675<br>2/28/2023 |
|  |   | (**Fiscal Year Paid to Date 375.00)   |               |                                |              |                              |
| <b>NORTH COUNTRY HOOPS</b>                             |   |                                       |               |                                |              |                              |
|  | Invoice: 4/1+4/2 TOURNAMENT [AP ID# 001472] |                                       |               | 325.00                         |              |                              |
|  | F-1ARP22-2110-400-00                        | Contractual Expense                   | 02/28/2023    |                                | 325.00       |                              |
|  | Invoice: 6/3+6/4 TOURNAMENT [AP ID# 001472] |                                       |               | 325.00                         |              |                              |
|  | F-1ARP22-2110-400-00                        | Contractual Expense                   | 02/28/2023    |                                | 325.00       |                              |
| Check total for 001833-NORTH COUNTRY HOOPS             |   |                                       |               |                                |              | 650.00 C 004676<br>2/28/2023 |
|  |   | (**Fiscal Year Paid to Date 1,625.00) |               |                                |              |                              |
| <b>SOUTH LEWIS BOYS BASKETBALL</b>                     |   |                                       |               |                                |              |                              |
|  | Invoice: 3/4/23 TOURNAMENT [AP ID# 001470]  |                                       |               | 200.00                         |              |                              |
|  | F-1ARP22-2110-400-00                        | Contractual Expense                   | 02/28/2023    |                                | 200.00       |                              |
| Check total for 001967-SOUTH LEWIS BOYS BASKETBALL     |   |                                       |               |                                |              | 200.00 C 004677<br>2/28/2023 |
|  |   | (**Fiscal Year Paid to Date 200.00)   |               |                                |              |                              |
| Total for Bank Account: ederalComm COMMUNITY - FEDERAL |   |                                       |               |                                | 1,225.00     |                              |

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0064-AP 2/28/2023 Tournament Checks

| P.O. Number | Account | Description   | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|-------------|---------|---|---------------|--------------------------------|--------------|----------------------------|
|             |         | Total for assigned computer checks                              |               |                                | 1,225.00     |                            |
|             |         | 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  |               |                                | 1,225.00     |                            |
|             |         | Total of credits associated with cash replacement checks issued |               |                                | 0.00         |                            |
|             |         | Total for Warrant Report  |               |                                | 1,225.00     |                            |
|             |         | Net Disbursement by Fund - All Payments                         |               |                                |              |                            |

| Fund Summary         |                          |                  |              |       |              |             |
|----------------------|--------------------------|------------------|--------------|-------|--------------|-------------|
| F                    |                          |                  |              |       |              | \$          |
| Bank Account Summary | Computer Checks          | Cash Replacement | Auto Paymnts | EFT's | Transactions |             |
| COMMUNITY - FEDERAL  | 3 Checks (004675-004677) | 0                | 0            | 0     | 3            | \$ 1,225.00 |

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0064-AP 2/28/2023 Tournament Checks

Payment Amt.

Check Date

Selection Criteria

Show check numbers  
Don't show address  
Don't show Non-PO Item Descriptions  
Date From: 02/01/2023  
Date To: 02/28/2023  
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: 0065-Manual Check for Employee Separation

| P.O. Number   | Account          | Description                         | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt. | Check Number<br>Check Date |
|---|------------------|-------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| MICHAEL P. MCWILLIAMS                                   |                  |                                     |               |                                |              |                            |
|   |                  | Invoice: Separation [AP ID# 001480] |               | 12,500.00                      |              |                            |
|   | A-9089-800-00-00 | BENEFITS                            | 02/28/2023    |                                | 12,500.00    |                            |
| Check total for 001968-MICHAEL P. MCWILLIAMS            |                  |                                     |               |                                | 12,500.00    | M 2598348<br>2/28/2023     |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL |                  |                                     |               |                                | 12,500.00    |                            |

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0065-Manual Check for Employee Separation

| P.O. Number   | Account | Description | Trans/Payment | Invoice Amt.<br>For This Check | Payment Amt.     | Check Number<br>Check Date |
|---|---------|-------------|---------------|--------------------------------|------------------|----------------------------|
| Total for assigned computer checks                              |         |             |               |                                | 0.00             |                            |
| Total for unassigned payments                                   |         |             |               |                                | 0.00             |                            |
| Total for manual checks   |         |             |               |                                | 12,500.00        |                            |
| Total for automated payments                                    |         |             |               |                                | 0.00             |                            |
| Total for electronic transfers (manual)                         |         |             |               |                                | 0.00             |                            |
| Certified warrant amount  |         |             |               |                                | <u>12,500.00</u> |                            |
| Total of credits associated with cash replacement checks issued |         |             |               |                                | 0.00             |                            |
| Total for Warrant Report  |         |             |               |                                | 12,500.00        |                            |
| Net Disbursement by Fund - All Payments                         |         |             |               |                                |                  |                            |

| Fund Summary         |                 |                  |              |       |              |  |              |
|----------------------|-----------------|------------------|--------------|-------|--------------|--|--------------|
| A                    |                 |                  |              |       |              |  | \$ 12,500.00 |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions |  |              |
| COMMUNITY - GENERAL  | 0 Checks        | 0                | 0            | 0     | 1            |  | \$ 12,500.00 |

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0065-Manual Check for Employee Separation

Payment Amt. Check Date

Selection Criteria

Show check numbers  
Don't show address  
Don't show Non-PO Item Descriptions  
Date From: 02/01/2023  
Date To: 02/28/2023  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST