

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0016-Urgent Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SONJA J. CHARTRAND</b> 1421 STATE HWY 3 HARRISVILLE, NY 13648 Invoice: Gimkit Reimbursement [AP ID# 000202]						
	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/07/2022	59.88	59.88	
<b>Check total for E00308-SONJA J. CHARTRAND</b>						<b>066147</b> 9/7/2022
					59.88	C
					(**Fiscal Year Paid to Date 167.88)	
<b>FAVRY, JAMIE</b> 189 Fullerville Road Harrisville, NY 13648 Invoice: Carthage Summer School Reimbursement[AP ID# 000207]						
	G/L Acct: A980.00 Rev: 1320.000	Summer School Tuition (Indivi)	09/07/2022	150.00	150.00	
<b>Check total for 001902-FAVRY, JAMIE</b>						<b>066148</b> 9/7/2022
					150.00	C
					(**Fiscal Year Paid to Date 150.00)	
<b>HARRIS SCHOOL SOLUTIONS</b> 62133 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0624 Invoice: Wincap Signature Alicia Mera[AP ID# 000201]						
	A-2020-400-00-00	SUPERVISION - CONTRACTUAL	09/07/2022	50.00	50.00	
<b>Check total for 000949-HARRIS SCHOOL SOLUTIONS</b>						<b>066149</b> 9/7/2022
					50.00	C
					(**Fiscal Year Paid to Date 50.00)	
<b>HARRIS, LORETTA</b> P.O. Box 194 Clifton Fine, NY 13639 Invoice: Carthage Summer School Reimbursement[AP ID# 000203]						
	G/L Acct: A980.00 Rev: 1320.000	Summer School Tuition (Indivi)	09/07/2022	300.00	300.00	
<b>Check total for 001898-HARRIS, LORETTA</b>						<b>066150</b> 9/7/2022
					300.00	C
					(**Fiscal Year Paid to Date 300.00)	
<b>JOHNSTON, LESLIEANN</b> 6 Alpine Road Harrisville, NY 13648						

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: Carthage Summer School Reimbursement[AP ID# 000208]				150.00		
	G/L Acct: A980.00 Rev: 1320.000	Summer School Tuition (Indivi)	09/07/2022		150.00	
<b>Check total for 001903-JOHNSTON, LESLIEANN</b>		<b>(**Fiscal Year Paid to Date 150.00)</b>			<b>150.00 C</b>	<b>066151 9/7/2022</b>
<b>LEWIS BROWN, LAURA</b> 623 County Route 28 Ogdensburg, NY 13669						
Invoice: TA Training [AP ID# 000210]				1,250.00		
	A-2110-404-00-00	TRAVEL & TRAINING	09/07/2022		1,250.00	
<b>Check total for 001905-LEWIS BROWN, LAURA</b>		<b>(**Fiscal Year Paid to Date 1,250.00)</b>			<b>1,250.00 C</b>	<b>066152 9/7/2022</b>
<b>LOOS, LAURA</b> 457 Garrison Road Harrisville, NY 13648						
Invoice: Carthage Summer School Reimbursement[AP ID# 000205]				150.00		
	G/L Acct: A980.00 Rev: 1320.000	Summer School Tuition (Indivi)	09/07/2022		150.00	
<b>Check total for 001900-LOOS, LAURA</b>		<b>(**Fiscal Year Paid to Date 150.00)</b>			<b>150.00 C</b>	<b>066153 9/7/2022</b>
<b>MANCHESTER, KRISTINA</b> 14337 Maple Street Harrisville, NY 13648						
Invoice: Carthage Summer School Reimbursement[AP ID# 000206]				150.00		
	G/L Acct: A980.00 Rev: 1320.000	Summer School Tuition (Indivi)	09/07/2022		150.00	
<b>Check total for 001901-MANCHESTER, KRISTINA</b>		<b>(**Fiscal Year Paid to Date 150.00)</b>			<b>150.00 C</b>	<b>066154 9/7/2022</b>
<b>MIDDLESTATE, ASHLEY</b> 6519 NYS Rte 3 Natural Bridge, NY 13665						
Invoice: Carthage Summer School Reimbursement[AP ID# 000204]				50.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: A980.00 Rev: 1320.000	Summer School Tuition (Indivi)	09/07/2022		50.00	
<b>Check total for 001899-MIDDLESTATE, ASHLEY</b>		<b>(**Fiscal Year Paid to Date 50.00)</b>			<b>50.00</b>	<b>C 066155 9/7/2022</b>
<b>NEWCOMBE, ROBERT JR.</b> 1034 State Highway 812 Harrisville, NY 13648 Invoice: Regional Summer School Reimbursement[AP ID# 000209]						
	G/L Acct: A980.00 Rev: 1320.000	Summer School Tuition (Indivi)	09/07/2022	150.00	150.00	
<b>Check total for 001904-NEWCOMBE, ROBERT JR.</b>		<b>(**Fiscal Year Paid to Date 150.00)</b>			<b>150.00</b>	<b>C 066156 9/7/2022</b>
<b>* OMNI FINANCIAL GROUP, INC.</b> ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607 Invoice: Thomas Best 403b [AP ID# 000211]						
	A-9089-800-00-00	Benefits	09/07/2022	17,340.00	17,340.00	
<b>Check total for 053480-OMNI FINANCIAL GROUP, INC.</b>		<b>(**Fiscal Year Paid to Date 35,795.00)</b>			<b>17,340.00</b>	<b>C 066157 9/7/2022</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>19,799.88</b>	

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Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- 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 - GENERAL**

Warrant: **0018-Medicare July-Sept.**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CHARLOTTE ATKINSON</b> 77 GARRISON RD. HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000212]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	396.24	396.24	
<b>Check total for 000211-CHARLOTTE ATKINSON</b>						<b>(**Fiscal Year Paid to Date 525.84)</b>
					<b>396.24</b>	<b>C 066158</b> 9/9/2022
<b>RICK BEAROR</b> 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000213]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	240.90	240.90	
<b>Check total for E00009-RICK BEAROR</b>						<b>(**Fiscal Year Paid to Date 4,640.90)</b>
					<b>240.90</b>	<b>C 066159</b> 9/9/2022
<b>KAREN BELLINGER</b> 12808 SH 812 HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000214]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	170.40	170.40	
<b>Check total for E00010-KAREN BELLINGER</b>						<b>(**Fiscal Year Paid to Date 170.40)</b>
					<b>170.40</b>	<b>C 066160</b> 9/9/2022
<b>JEAN BERRY</b> 860 GALLISON HILL ROAD MONTPELIER, VT 05602 Invoice: Medicare July-September [AP ID# 000215]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	510.30	510.30	
<b>Check total for 000884-JEAN BERRY</b>						<b>(**Fiscal Year Paid to Date 575.10)</b>
					<b>510.30</b>	<b>C 066161</b> 9/9/2022
<b>THOMAS BEST</b> PO BOX 276 HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000216]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	283.26	283.26	

## HARRISVILLE CSD

Warrant Report  
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**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0018-Medicare July-Sept.**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 001425-THOMAS BEST</b>		<b>(**Fiscal Year Paid to Date 283.26)</b>			<b>283.26</b>	<b>C 066162 9/9/2022</b>
<hr/>						
<b>MARLENE CLARK</b> 7 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000217]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	330.00	330.00	
<b>Check total for 017290-MARLENE CLARK</b>		<b>(**Fiscal Year Paid to Date 2,256.30)</b>			<b>330.00</b>	<b>C 066163 9/9/2022</b>
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<b>LEROY DAVIS</b> PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000233]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	453.00	453.00	
<b>Check total for 001319-LEROY DAVIS</b>		<b>(**Fiscal Year Paid to Date 453.00)</b>			<b>453.00</b>	<b>C 066164 9/9/2022</b>
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<b>PENNY L. DECOTEAU</b> 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: Medicare July-September [AP ID# 000234]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	368.40	368.40	
<b>Check total for 000232-PENNY L. DECOTEAU</b>		<b>(**Fiscal Year Paid to Date 433.20)</b>			<b>368.40</b>	<b>C 066165 9/9/2022</b>
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<b>MARY DUGGAN</b> 113 WILKSHIRE DRIVE GREENVILLE, NC 27858 Invoice: Medicare July-September [AP ID# 000235]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	182.10	182.10	
<b>Check total for 021327-MARY DUGGAN</b>		<b>(**Fiscal Year Paid to Date 182.10)</b>			<b>182.10</b>	<b>C 066166 9/9/2022</b>

**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CYNTHIA J. DURKISH</b> 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000236]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	330.00	330.00	
<b>Check total for E00032-CYNTHIA J. DURKISH</b>						<b>(**Fiscal Year Paid to Date 330.00)</b>
					<b>330.00</b>	<b>C 066167</b> 9/9/2022
<b>JAMES DURKISH</b> 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000237]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	327.00	327.00	
<b>Check total for 001236-JAMES DURKISH</b>						<b>(**Fiscal Year Paid to Date 327.00)</b>
					<b>327.00</b>	<b>C 066168</b> 9/9/2022
<b>SHIRLEY DUSHARM</b> 7758 SR 3 HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000238]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	188.10	188.10	
<b>Check total for 021350-SHIRLEY DUSHARM</b>						<b>(**Fiscal Year Paid to Date 188.10)</b>
					<b>188.10</b>	<b>C 066169</b> 9/9/2022
<b>REITA K. ELLIS</b> 12994 STATE ROUTE 812 HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000239]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	191.10	191.10	
<b>Check total for E00035-REITA K. ELLIS</b>						<b>(**Fiscal Year Paid to Date 191.10)</b>
					<b>191.10</b>	<b>C 066170</b> 9/9/2022
<b>YVONNE EVANS</b> 933 Leray Street Lot 43 Watertown, NY 13601 Invoice: Medicare July-September [AP ID# 000240]						
				510.30		



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		510.30	
<b>Check total for 000434-YVONNE EVANS</b>		<b>(**Fiscal Year Paid to Date 586.80)</b>			<b>510.30</b>	<b>C 066171 9/9/2022</b>
<b>KATHY FELIO</b> <b>P.O. BOX 173</b> <b>HARRISVILLE, NY 13648</b> Invoice: Medicare July-September [AP ID# 000241]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	465.30	465.30	
<b>Check total for 000280-KATHY FELIO</b>		<b>(**Fiscal Year Paid to Date 465.30)</b>			<b>465.30</b>	<b>C 066172 9/9/2022</b>
<b>CATHERINE A. FINCH</b> <b>PO BOX 173</b> <b>14092 SOUTH CREEK ROAD</b> <b>HARRISVILLE, NY 13648</b> Invoice: Medicare July-September [AP ID# 000242]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	377.04	377.04	
<b>Check total for 000384-CATHERINE A. FINCH</b>		<b>(**Fiscal Year Paid to Date 377.04)</b>			<b>377.04</b>	<b>C 066173 9/9/2022</b>
<b>BRENDA GRINDAL</b> <b>P.O. BOX 4</b> <b>HARRISVILLE, NY 13648</b> Invoice: Medicare July-September [AP ID# 000243]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	278.70	278.70	
<b>Check total for 000283-BRENDA GRINDAL</b>		<b>(**Fiscal Year Paid to Date 278.70)</b>			<b>278.70</b>	<b>C 066174 9/9/2022</b>
<b>REBECCA HEAGLE</b> <b>25 STONE STREET</b> <b>CARTHAGE, NY 13619</b> Invoice: Medicare July-September [AP ID# 000244]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	623.28	623.28	
<b>Check total for 001580-REBECCA HEAGLE</b>		<b>(**Fiscal Year Paid to Date 776.28)</b>			<b>623.28</b>	<b>C 066175 9/9/2022</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>RICHARD KAHN</b> <b>P.O. BOX 421</b> <b>HARRISVILLE, NY 13648</b> Invoice: Medicare July-September [AP ID# 000245]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	644.70	644.70	
<b>Check total for 000612-RICHARD KAHN</b>					<b>644.70</b>	<b>C 066176</b> 9/9/2022
						<b>(**Fiscal Year Paid to Date 644.70)</b>
<b>LINDA KELLERHALS</b> <b>PO BOX 127</b> <b>14311 MAPLE ST</b> <b>HARRISVILLE, NY 13648</b> Invoice: Medicare July-September [AP ID# 000246]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	453.54	453.54	
<b>Check total for 001198-LINDA KELLERHALS</b>					<b>453.54</b>	<b>C 066177</b> 9/9/2022
						<b>(**Fiscal Year Paid to Date 453.54)</b>
<b>WILLIAM KELLERHALS</b> <b>PO BOX 127</b> <b>14311 MAPLE ST</b> <b>HARRISVILLE, NY 13648</b> Invoice: Medicare July-September [AP ID# 000247]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	510.30	510.30	
<b>Check total for 000946-WILLIAM KELLERHALS</b>					<b>510.30</b>	<b>C 066178</b> 9/9/2022
						<b>(**Fiscal Year Paid to Date 510.30)</b>
<b>LELA LADUC</b> <b>PO BOX 392</b> <b>HARRISVILLE, NY 13648</b> Invoice: Medicare July-September [AP ID# 000248]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	50.88	50.88	
<b>Check total for 000695-LELA LADUC</b>					<b>50.88</b>	<b>C 066179</b> 9/9/2022
						<b>(**Fiscal Year Paid to Date 50.88)</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>JUANITA LANCOR</b> 133 EDWARDS ROAD HARRISVILLE, NY 13684 Invoice: Medicare July-September [AP ID# 000249]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	396.24	396.24	
<b>Check total for 001200-JUANITA LANCOR</b>						<b>396.24 C 066180</b> 9/9/2022
<b>DARLENE D. LAPLATNEY</b> 5 ATKINSON ROAD HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000250]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	68.10	68.10	
<b>Check total for E00058-DARLENE D. LAPLATNEY</b>						<b>68.10 C 066181</b> 9/9/2022
<b>MARIE LAVANCHA</b> 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000251]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	327.00	327.00	
<b>Check total for 000054-MARIE LAVANCHA</b>						<b>327.00 C 066182</b> 9/9/2022
<b>ROSEMARY LAVANCHA</b> 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000252]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	396.24	396.24	
<b>Check total for 000533-ROSEMARY LAVANCHA</b>						<b>396.24 C 066183</b> 9/9/2022
<b>LISA SMITH</b> PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: Medicare July-September [AP ID# 000265]				282.72		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		282.72	
<b>Check total for 001652-LISA SMITH</b>		<b>(**Fiscal Year Paid to Date 708.56)</b>			<b>282.72</b>	<b>C 066184 9/9/2022</b>
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<b>BARBARA MANCHESTER</b>						
P.O. BOX 88 HARRISVILLE, NY 13648						
Invoice: Medicare July-September [AP ID# 000253]				510.30		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		510.30	
<b>Check total for 000387-BARBARA MANCHESTER</b>		<b>(**Fiscal Year Paid to Date 710.10)</b>			<b>510.30</b>	<b>C 066185 9/9/2022</b>
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<b>BILLIE MANCHESTER</b>						
20 EDWARDS RD. HARRISVILLE, NY 13648						
Invoice: Medicare July-September [AP ID# 000254]				5.04		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		5.04	
<b>Check total for 000086-BILLIE MANCHESTER</b>		<b>(**Fiscal Year Paid to Date 5.04)</b>			<b>5.04</b>	<b>C 066186 9/9/2022</b>
<hr/>						
<b>PENNY MARCHIONE</b>						
439 SH 812 HARRISVILLE, NY 13648						
Invoice: Medicare July-September [AP ID# 000255]				236.22		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		236.22	
<b>Check total for 000233-PENNY MARCHIONE</b>		<b>(**Fiscal Year Paid to Date 236.22)</b>			<b>236.22</b>	<b>C 066187 9/9/2022</b>
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<b>JOAN MCMILLAN</b>						
8147 CENTERPORT RD. PORT BYRON, NY 13140						
Invoice: Medicare July-September [AP ID# 000256]				736.80		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		736.80	
<b>Check total for 046289-JOAN MCMILLAN</b>		<b>(**Fiscal Year Paid to Date 736.80)</b>			<b>736.80</b>	<b>C 066188</b>

## HARRISVILLE CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>VICKIE D. MEALUS</b> 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380 Invoice: Medicare July-September [AP ID# 000257]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	165.18	165.18	9/9/2022
<b>Check total for 000354-VICKIE D. MEALUS</b>		<b>(**Fiscal Year Paid to Date 165.18)</b>			<b>165.18 C</b>	<b>066189 9/9/2022</b>
<b>JOAN PAROW</b> 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246 Invoice: Medicare July-September [AP ID# 000258]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	333.00	333.00	
<b>Check total for 000271-JOAN PAROW</b>		<b>(**Fiscal Year Paid to Date 333.00)</b>			<b>333.00 C</b>	<b>066190 9/9/2022</b>
<b>CAROL L. PHILLIPS</b> PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000259]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	245.40	245.40	
<b>Check total for E00075-CAROL L. PHILLIPS</b>		<b>(**Fiscal Year Paid to Date 245.40)</b>			<b>245.40 C</b>	<b>066191 9/9/2022</b>
<b>CHERIE PIGNONE--LANDL</b> P.O. BOX 533 INLET, NY 13360 Invoice: Medicare July-September [AP ID# 000260]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	368.40	368.40	
<b>Check total for 000846-CHERIE PIGNONE--LANDL</b>		<b>(**Fiscal Year Paid to Date 444.90)</b>			<b>368.40 C</b>	<b>066192 9/9/2022</b>

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0018-Medicare July-Sept.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PATRICIA A. ROSE</b> 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648						
		Invoice: Medicare July-September [AP ID# 000261]		657.54		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		657.54	
<b>Check total for 000274-PATRICIA A. ROSE</b>						<b>066193</b> 9/9/2022
					657.54	C
						(**Fiscal Year Paid to Date 657.54)
<b>JENNIFER SANDEFER</b> 223 FULLERVILLE RD. HARRISVILLE, NY 13648						
		Invoice: Medicare July-September [AP ID# 000262]		235.14		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		235.14	
<b>Check total for 000322-JENNIFER SANDEFER</b>						<b>066194</b> 9/9/2022
					235.14	C
						(**Fiscal Year Paid to Date 235.14)
<b>JANNET SEELMAN</b> 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367						
		Invoice: Medicare July-September [AP ID# 000263]		368.40		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		368.40	
<b>Check total for 000345-JANNET SEELMAN</b>						<b>066195</b> 9/9/2022
					368.40	C
						(**Fiscal Year Paid to Date 498.00)
<b>BERNARD SLATE</b> 41743 NYS 180 CLAYTON, NY 13624						
		Invoice: Medicare July-September [AP ID# 000264]		314.70		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		314.70	
<b>Check total for 000613-BERNARD SLATE</b>						<b>066196</b> 9/9/2022
					314.70	C
						(**Fiscal Year Paid to Date 314.70)
<b>KEATHA SWANSON</b> 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
		Invoice: Medicare July-September [AP ID# 000267]		153.72		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0018-Medicare July-Sept.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		153.72	
<b>Check total for 000230-KEATHA SWANSON</b>		<b>(**Fiscal Year Paid to Date 153.72)</b>			<b>153.72</b>	<b>C 066197 9/9/2022</b>
<b>ROBERT W. SWANSON</b> 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000266]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	159.72	159.72	
<b>Check total for E00242-ROBERT W. SWANSON</b>		<b>(**Fiscal Year Paid to Date 159.72)</b>			<b>159.72</b>	<b>C 066198 9/9/2022</b>
<b>MARCIA SWEET</b> 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516 Invoice: Medicare July-September [AP ID# 000268]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	370.20	370.20	
<b>Check total for 000269-MARCIA SWEET</b>		<b>(**Fiscal Year Paid to Date 370.20)</b>			<b>370.20</b>	<b>C 066199 9/9/2022</b>
<b>RICHARD TARR</b> 14623 HERMITAGE ROAD HARRISVILLE, NY 13648-2435 Invoice: Medicare July-September [AP ID# 000269]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	520.20	520.20	
<b>Check total for 000270-RICHARD TARR</b>		<b>(**Fiscal Year Paid to Date 520.20)</b>			<b>520.20</b>	<b>C 066200 9/9/2022</b>
<b>TESSMER, MARY</b> 4554 SH 58 GOUVERNEUR, NY 13642 Invoice: Medicare July-September [AP ID# 000270]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	191.10	191.10	
<b>Check total for 067475-TESSMER, MARY</b>		<b>(**Fiscal Year Paid to Date 191.10)</b>			<b>191.10</b>	<b>C 066201 9/9/2022</b>

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0018-Medicare July-Sept.**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LANCE M. TWYMAN</b> 6003 PINE PERCH ST CARY, NC 27519 Invoice: Medicare July-September [AP ID# 000271]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	510.30	510.30	
<b>Check total for E00098-LANCE M. TWYMAN</b>						<b>066202</b> 9/9/2022
					<b>510.30</b>	<b>C</b>
<b>HELEN VALENTINE</b> P.O. BOX 159 HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000272]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	510.30	510.30	
<b>Check total for 074993-HELEN VALENTINE</b>						<b>066203</b> 9/9/2022
					<b>510.30</b>	<b>C</b>
<b>THERESA VALLENCOUR</b> 1571 FITZGERALD STREET NW CONCORD, NC 28027 Invoice: Medicare July-September [AP ID# 000273]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	340.02	340.02	
<b>Check total for 000285-THERESA VALLENCOUR</b>						<b>066204</b> 9/9/2022
					<b>340.02</b>	<b>C</b>
<b>PATRICIA VISCONTI</b> 34 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: Medicare July-September [AP ID# 000274]						
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022	368.40	368.40	
<b>Check total for 075017-PATRICIA VISCONTI</b>						<b>066205</b> 9/9/2022
					<b>368.40</b>	<b>C</b>
<b>ANNA WEAVER</b> 7709 SR 3 HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000275]						
				453.00		



## HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

**Bank Account: COMMUNITY - GENERAL**  
**Warrant: 0018-Medicare July-Sept.**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		453.00	
<b>Check total for 076200-ANNA WEAVER</b>		<b>(**Fiscal Year Paid to Date 453.00)</b>			<b>453.00</b>	<b>C 066206 9/9/2022</b>
<hr/>						
<b>CATHERINE WHITFORD</b> 70 CR 23A HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000276]				453.00		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		453.00	
<b>Check total for 000664-CATHERINE WHITFORD</b>		<b>(**Fiscal Year Paid to Date 453.00)</b>			<b>453.00</b>	<b>C 066207 9/9/2022</b>
<hr/>						
<b>KAREN WILTSE</b> 4346 LEGION ROAD HOPE MILLS, NC 28348 Invoice: Medicare July-September [AP ID# 000277]				349.74		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		349.74	
<b>Check total for 001736-KAREN WILTSE</b>		<b>(**Fiscal Year Paid to Date 349.74)</b>			<b>349.74</b>	<b>C 066208 9/9/2022</b>
<hr/>						
<b>LYNDA WOOD</b> 1571 DOYLE ROAD LOT 43 DELTONA, FL 32725 Invoice: Medicare July-September [AP ID# 000279]				453.00		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		453.00	
<b>Check total for 077651-LYNDA WOOD</b>		<b>(**Fiscal Year Paid to Date 759.00)</b>			<b>453.00</b>	<b>C 066209 9/9/2022</b>
<hr/>						
<b>JACQUELINE WOOD</b> 7743 SR 3 HARRISVILLE, NY 13648 Invoice: Medicare July-September [AP ID# 000278]				510.30		
	A-9060-800-01-00	Medicare Reimbursement	09/09/2022		510.30	
<b>Check total for 100011-JACQUELINE WOOD</b>		<b>(**Fiscal Year Paid to Date 535.80)</b>			<b>510.30</b>	<b>C 066210 9/9/2022</b>

November 07, 2022  
10:38:10 am

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0018-Medicare July-Sept.

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					18,874.26	



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0018-Medicare July-Sept.

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - FEDERAL**  
Warrant: **0019-Amazon**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMAZON CAPITAL SERVICES</b>						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 19XQ-D6M9-4HQ3 Acct # 60457 8781 034594 8[AP ID# 000280]				2,199.90		
23-00154	F-SARP22-2110-450-00	Materials & Supplies	09/13/2022		2,199.90	
Invoice: 1CGG-RDJR-46RD Acct # 60457 8781 034594 8[AP ID# 000280]				2,199.90		
23-00154	F-SARP22-2110-450-00	Materials & Supplies	09/13/2022		2,199.90	
Invoice: 1LMM-VY44-PW94 Acct # 60457 8781 034594 8[AP ID# 000281]				80.84		
23-00155	F-SARP22-2110-400-00	Contractual Expense	09/13/2022		80.84	
<b>Check total for 001057-AMAZON CAPITAL SERVICES</b>					<b>4,480.64</b>	<b>C</b>
						<b>004636</b>
						<b>9/13/2022</b>
<b>Total for Bank Account: ederalComm COMMUNITY - FEDERAL</b>					<b>4,480.64</b>	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0019-Amazon**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>AMAZON CAPITAL SERVICES</b>						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 136L-3K76-NNFL Acct # 60457 8781 034594 8[AP ID# 000283]						
23-00153	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/13/2022	97.99	97.99	
<b>Check total for 001057-AMAZON CAPITAL SERVICES</b>						<b>066211</b>
						<b>9/13/2022</b>
<b>SYNCB AMAZON</b>						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 1VVL-HYHF-DW3H Acct # 60457 8781 034594 8[AP ID# 000282]						
23-00146	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	09/13/2022	108.11	108.11	
<b>Check total for 001057-SYNCB AMAZON</b>						<b>066212</b>
						<b>9/13/2022</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>206.10</b>	



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0019-Amazon

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- 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: 0023-July and August Health Insurance

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST. LAWRENCE-LEWIS BOCES</b>						
<b>HEALTH INSURANCE</b>						
<b>P.O. BOX 231</b>						
<b>CANTON, NY 13617</b>						
Invoice: August [AP ID# 000379]				203,780.00		
Invoice: July [AP ID# 000379]				205,208.40		
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	09/27/2022		181,386.36	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	09/27/2022		227,602.04	
<b>Subtotal for group</b>				<b>408,988.40</b>	<b>408,988.40</b>	
<b>Check total for 066215-ST. LAWRENCE-LEWIS BOCES</b>		<b>(**Fiscal Year Paid to Date 448,132.40)</b>			<b>408,988.40</b>	<b>C 066214</b>
						<b>9/27/2022</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>408,988.40</b>	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0023-July and August Health Insurance

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					408,988.40	
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					408,988.40	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					408,988.40	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 408,988.40
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (066214)	0	0	0	1		\$ 408,988.40

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 408,988.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date                      Claims Auditor

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0023-July and August Health Insurance

Payment Amt.

Check Date

**Selection Criteria**

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST

## HARRISVILLE CSD

**Warrant Report  
Fiscal Year: 2023**

**Bank Account: COMMUNITY - FEDERAL  
Warrant: 0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Cives Corporation</b> DBA Viking-Cives USA PO Box 101768 Atlanta, GA 30392 Invoice: 4517487 [AP ID# 000339]						
	F-ARP22X-2110-200-01	Equipment Year 22-23	09/27/2022	4,416.15	4,416.15	
<b>Check total for 001889-Cives Corporation</b>					<b>4,416.15</b>	<b>C 004637 9/27/2022</b>
<b>HARRISVILLE CSD ATHLETIC CLUB</b> 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: Shot Club Tees Reimbursement[AP ID# 000294]						
	F-1ARP22-2110-400-00	Contractual Expense	09/27/2022	225.00	225.00	
<b>Check total for 001017-HARRISVILLE CSD ATHLETIC CLUB</b>					<b>225.00</b>	<b>C 004638 9/27/2022</b>
<b>INTEGRATED MARKETING SERVICES, INC.</b> 4682 CROSSROADS PARK DRIVE LIVERPOOL, NY 13088 Invoice: 4018-21A [AP ID# 000291]						
23-00267	F-ARP22X-2110-400-01	Contractual Exp 22-23	09/27/2022	29,427.00	29,427.00	
Invoice: 4018-21B [AP ID# 000291]						
23-00267	F-ARP22X-2110-400-01	Contractual Exp 22-23	09/27/2022	38,973.00	38,973.00	
Invoice: 7504-22 [AP ID# 000363]						
23-00211	F-ARP22X-2110-400-01	Contractual Exp 22-23	09/27/2022	14,080.00	14,080.00	
<b>Check total for 001818-INTEGRATED MARKETING SERVICES, INC.</b>					<b>82,480.00</b>	<b>C 004639 9/27/2022</b>
<b>DANA JACKSON</b> 390 FULLERVILLE RD HARRISVILLE, NY 13648 Invoice: Addison Jackson Nike Basketball Camp- SUNY Potsdam[AP ID# 000377]						
	F-1ARP22-2110-400-00	Contractual Expense	09/27/2022	320.00	320.00	
<b>Check total for 000051-DANA JACKSON</b>					<b>320.00</b>	<b>C 004640</b>

November 07, 2022  
10:40:04 am

## HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - FEDERAL**  
Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
<b>Justin Sullivan</b> 260 State Highway 3 Harrsville, NY 13648 Invoice: Maiya Sullivan Nike Basketball Camp- SUNY Potsdam[AP ID# 000376]						
	F-1ARP22-2110-400-00	Contractual Expense	09/27/2022	320.00	320.00	9/27/2022
<hr/>						
<b>Check total for 001910-Justin Sullivan</b>		<b>(**Fiscal Year Paid to Date 320.00)</b>			<b>320.00</b>	<b>C 004641</b> 9/27/2022
<hr/>						
<b>TFH USA Ltd</b> especialneedstoys.com 4537 Gibsonia Road Gibsonia, PA 15044 Invoice: INV34936 [AP ID# 000333]						
	23-00251	F-SARP22-2110-450-00	Materials & Supplies	09/27/2022	8,161.00	8,161.00
<hr/>						
<b>Check total for 001892-TFH USA Ltd</b>		<b>(**Fiscal Year Paid to Date 8,161.00)</b>			<b>8,161.00</b>	<b>C 004642</b> 9/27/2022
<hr/>						
<b>Total for Bank Account: ederalComm COMMUNITY - FEDERAL</b>					<b>95,922.15</b>	

## HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0024-AP Checks 9/21/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>BONNIE JACKSON</b>						
938 EDWARDS RD. HARRISVILLE, NY 13648						
Invoice: Uniform Reimbursement [AP ID# 000310]						
	C-2860-400-99	Contractual - Other	09/27/2022	150.00	150.00	
<b>Check total for 000223-BONNIE JACKSON</b>					<b>150.00</b>	<b>C 004633</b> 9/27/2022
<hr/>						
<b>KELLY SAID</b>						
PO BOX 616 HARRISVILLE, NY 13648						
Invoice: School Bucks Reimbursement Jacob Comaire[AP ID# 000357]						
	G/L Acct: C489.00	Other (Specify)	09/27/2022	22.90	22.90	
<b>Check total for 001777-KELLY SAID</b>					<b>22.90</b>	<b>C 004634</b> 9/27/2022
<hr/>						
<b>Landas Blassingale</b>						
62 Ecohill Lane Willingboro, NJ 08046						
Invoice: Cafeteria Balance Louis Moore Jr.[AP ID# 000356]						
	G/L Acct: C489.00	Other (Specify)	09/27/2022	25.65	25.65	
<b>Check total for 001909-Landas Blassingale</b>					<b>25.65</b>	<b>C 004635</b> 9/27/2022
<hr/>						
<b>JENNA L. PIERCE</b>						
18 Fullerville Road Harrisville, NY 13648						
Invoice: Uniform Reimbursement [AP ID# 000316]						
	C-2860-400-99	Contractual - Other	09/27/2022	150.00	150.00	
<b>Check total for 001170-JENNA L. PIERCE</b>					<b>150.00</b>	<b>C 004636</b> 9/27/2022
<hr/>						
<b>ST. LAWRENCE SUPPLY CO.</b>						
P.O. BOX 5110 POTSDAM, NY 13676						
Invoice: 235733 [AP ID# 000330]						
	23-00202	C-2860-450-00	Materials & Supplies	09/27/2022	610.00	610.00

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0024-AP Checks 9/21/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 621834 [AP ID# 000330]				1,942.59		
23-00202	C-2860-450-00	Materials & Supplies	09/27/2022		1,942.59	
Check total for 066242-ST. LAWRENCE SUPPLY CO.		(**Fiscal Year Paid to Date 3,566.11)			2,552.59	C 004637 9/27/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					2,901.14	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - CAPITAL**  
Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>PLAN &amp; PRINT SYSTEMS INC</b>							
<b>PO BOX 218</b>							
<b>EAST SYRACUSE, NY 13057</b>							
		Invoice: Finance Charge [AP ID# 000373]		12.54			
	H-CAPO23-1620-240	Contractual	09/27/2022		12.54		
		Invoice: I325237 [AP ID# 000373]		726.90			
	H-CAPO23-1620-240	Contractual	09/27/2022		726.90		
		Invoice: I325238 [AP ID# 000373]		108.95			
	H-CAPO23-1620-240	Contractual	09/27/2022		108.95		
<b>Check total for 001274-PLAN &amp; PRINT SYSTEMS INC</b>					<b>848.39</b>	<b>C</b>	<b>002334</b> <b>9/27/2022</b>
<b>Total for Bank Account: CapitalComm COMMUNITY - CAPITAL</b>					<b>848.39</b>		



## HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**

Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A Reason For</b> <b>PO Box 1000</b> <b>Siloam Springs, AR 72761</b> Invoice: 28700 [AP ID# 000334]						
23-00224	A-2110-480-00-00	TEACHER TEXTBOOKS	09/27/2022	26.90	26.90	
<b>Check total for 001772-A Reason For</b>					26.90	C 066215 9/27/2022
<b>Arborcare Tree Service</b> <b>P.O. Box 297</b> <b>Harrisville, NY 13648</b> Invoice: 1449 [AP ID# 000290]						
23-00263	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	09/27/2022	2,000.00	2,000.00	
<b>Check total for 001537-Arborcare Tree Service</b>					2,000.00	C 066216 9/27/2022
<b>CORY BEAROR</b> <b>620 EDWARDS ROAD</b> <b>HARRISVILLE, NY 13648</b> Invoice: 9/9/22 Soccer [AP ID# 000353]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	91.00	91.00	
<b>Check total for 000247-CORY BEAROR</b>					91.00	C 066217 9/27/2022
<b>JON BIRCHENOUGH</b> <b>155 LAKE RD</b> <b>STAR LAKE, NY 13690</b> Invoice: 9/10/22 Soccer [AP ID# 000350]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	106.00	106.00	
Invoice: 9/9/22 Soccer [AP ID# 000352]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	91.00	91.00	
<b>Check total for 001474-JON BIRCHENOUGH</b>					197.00	C 066218 9/27/2022

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>BLICK ART MATERIALS</b>							
6910 EAGLE WAY							
CHICAGO, IL 60678-1069							
Invoice: 8922166 [AP ID# 000335]				450.57			
Invoice: 8996748 [AP ID# 000335]				11.64			
23-00187	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/27/2022		71.08		
23-00187	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022		391.13		
<b>Subtotal for group</b>				<b>462.21</b>	<b>462.21</b>		
Invoice: 8932525 [AP ID# 000358]				649.16			
23-00163	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022		649.16		
Invoice: 9044857 [AP ID# 000358]				94.11			
23-00163	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022		94.11		
Credit: 9116443 [AP ID# 000358]				-23.80			
23-00163	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022		-23.80		
Invoice: 9128180 [AP ID# 000358]				23.80			
23-00163	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022		23.80		
<b>Check total for 019936-BLICK ART MATERIALS</b>					<b>1,205.48</b>	<b>C</b>	<b>066219</b> <b>9/27/2022</b>
							<b>(**Fiscal Year Paid to Date 1,205.48)</b>
<b>BONAPARTE PHARMACY</b>							
PO BOX 218							
8210 MAIN ST							
HARRISVILLE, NY 13648							
Invoice: 32944 [AP ID# 000317]				29.18			
23-00040	A-2815-450-00-00	HEALTH SERVICES NURSE	09/27/2022		29.18		
<b>Check total for 001156-BONAPARTE PHARMACY</b>					<b>29.18</b>	<b>C</b>	<b>066220</b> <b>9/27/2022</b>
							<b>(**Fiscal Year Paid to Date 45.47)</b>
<b>BRIAN BOUCHEY</b>							
160 RANDALL ROAD							
LISBON, NY 13658							
Invoice: 9/10/22 Soccer [AP ID# 000344]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022		91.00		
<b>Check total for 001555-BRIAN BOUCHEY</b>					<b>91.00</b>	<b>C</b>	<b>066221</b>
							<b>(**Fiscal Year Paid to Date 91.00)</b>

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/27/2022
<b>BRICK &amp; MORTAR MUSIC</b>						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 271638 [AP ID# 000338]				35.00		
23-00098	A-2110-420-00-00	REPAIRS	09/27/2022		17.60	
23-00098	A-2110-450-59-02	Supplies - Music	09/27/2022		17.40	
<b>Subtotal for group</b>				<b>35.00</b>	<b>35.00</b>	
<b>Check total for 001158-BRICK &amp; MORTAR MUSIC</b>					<b>35.00</b>	<b>C 066222</b>
						<b>9/27/2022</b>
<b>BUCKINGHAM HARDWARE &amp; GREAT OUTDOORS</b>						
9801 MAIN ST.						
CROGHAN, NY 13327						
Invoice: A813626 [AP ID# 000293]				19.27		
23-00091	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/27/2022		19.27	
<b>Check total for 000592-BUCKINGHAM HARDWARE &amp; GREAT OUTDOORS</b>					<b>19.27</b>	<b>C 066223</b>
						<b>9/27/2022</b>
<b>Caskinette's LoFink Motor Co.</b>						
PO Box 630						
Carthage, NY 13619						
Invoice: 6086934/1 [AP ID# 000383]				5,930.13		
	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/27/2022		5,930.13	
<b>Check total for 001634-Caskinette's LoFink Motor Co.</b>					<b>5,930.13</b>	<b>C 066224</b>
						<b>9/27/2022</b>
<b>CHUCK'S MARKET</b>						
84 ATKINSON ROAD						
HARRISVILLE,, NY 13648						
Invoice: 3051-29 [AP ID# 000286]				38.16		
23-00041	A-1010-450-00-00	BD OF ED - SUPPLIES	09/27/2022		3.47	
23-00041	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/27/2022		34.69	
<b>Subtotal for group</b>				<b>38.16</b>	<b>38.16</b>	
Invoice: 205418 [AP ID# 000314]				108.85		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00041	A-1010-450-00-00	BD OF ED - SUPPLIES	09/27/2022		9.90		
23-00041	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/27/2022		98.95		
<b>Subtotal for group</b>				<b>108.85</b>	<b>108.85</b>		
<b>Check total for 029988-CHUCK'S MARKET</b>					<b>147.01</b>	<b>C</b>	<b>066225</b> 9/27/2022

**CINTAS**  
PO BOX 630910  
CINCINNATI, OH 45263-0910

Invoice: 4125051365 Acct # 18914890[AP ID# 000382]				79.95			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/27/2022		79.95		
Invoice: 4126384506 Acct # 18914890[AP ID# 000382]				79.95			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/27/2022		79.95		
Invoice: 4128436986 Acct # 18914890[AP ID# 000382]				54.95			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/27/2022		54.95		
Invoice: 4119647622 Acct # 18914890[AP ID# 000384]				343.06			
	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/27/2022		343.06		
Invoice: 4122370903 Acct # 18914890[AP ID# 000384]				312.98			
	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/27/2022		312.98		
Invoice: 4123681709 Acct # 18914890[AP ID# 000384]				79.95			
	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/27/2022		79.95		
<b>Check total for 001749-CINTAS</b>					<b>950.84</b>	<b>C</b>	<b>066226</b> 9/27/2022

**MARLENE CLARK**  
7 EDWARDS RD.  
HARRISVILLE, NY 13648

Invoice: April-June 2022 Correction[AP ID# 000392]				180.30			
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022		180.30		
Invoice: Jan-March 2022 Correction[AP ID# 000392]				180.30			
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022		180.30		
Invoice: July-Sept. 2022 Correction[AP ID# 000392]				180.30			

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP Checks 9/21/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022		180.30	
<b>Check total for 017290-MARLENE CLARK</b>		<b>(**Fiscal Year Paid to Date 2,256.30)</b>			<b>540.90 C</b>	<b>066227 9/27/2022</b>
<b>CHRISTINE A. COLONEY</b> <b>PO BOX 340</b> <b>HARRISVILLE, NY 13648</b> Invoice: Regents Prep + Desk Calendar Reimbursement[AP ID# 000372]						
	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022	60.93	60.93	
<b>Check total for E00286-CHRISTINE A. COLONEY</b>		<b>(**Fiscal Year Paid to Date 137.98)</b>			<b>60.93 C</b>	<b>066228 9/27/2022</b>
<b>CURRICULUM ASSOCIATES, LLC</b> <b>PO Box 936600</b> <b>ATLANTA, GA 31193-6600</b> Invoice: 90193631 Acct # 3077248[AP ID# 000292]						
23-00225	A-2110-480-00-00	TEACHER TEXTBOOKS	09/27/2022	19.50	19.50	
<b>Check total for 001593-CURRICULUM ASSOCIATES, LLC</b>		<b>(**Fiscal Year Paid to Date 4,358.76)</b>			<b>19.50 C</b>	<b>066229 9/27/2022</b>
<b>DIXIE D. DICKINSON</b> <b>8259 HIGH STREET</b> <b>HARRISVILLE, NY 13648</b> Invoice: July-Sept 2022 Correction[AP ID# 000388]						
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022	340.02	340.02	
<b>Check total for E00028-DIXIE D. DICKINSON</b>		<b>(**Fiscal Year Paid to Date 713.46)</b>			<b>340.02 C</b>	<b>066230 9/27/2022</b>
<b>JOSHUA A. DICKINSON</b> <b>P.O. BOX 32</b> <b>HARRISVILLE, NY 13648</b> Invoice: 9/10/22 Soccer [AP ID# 000348]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	91.00	91.00	
<b>Check total for 000093-JOSHUA A. DICKINSON</b>		<b>(**Fiscal Year Paid to Date 402.20)</b>			<b>91.00 C</b>	<b>066231 9/27/2022</b>

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-AP Checks 9/21/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>eMathinstruction</b> 10 Fruit Bud Lane Red Hook, NY 12571 Invoice: 8447 [AP ID# 000369]						
23-00160	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022	150.00	150.00	
<b>Check total for 001132-eMathinstruction</b>						<b>(**Fiscal Year Paid to Date 150.00)</b>
					150.00	C 066232 9/27/2022
<b>ETR</b> 5619 SCOTTS VALLY DRIVE SUITE 140 SCOTTS VALLY, CA 95066 Invoice: 274814 [AP ID# 000332]						
23-00244	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022	604.80	604.80	
<b>Check total for 001793-ETR</b>						<b>(**Fiscal Year Paid to Date 604.80)</b>
					604.80	C 066233 9/27/2022
<b>EXAMGEN INCORPORATED</b> 1201 E. FAYETTE ST SUITE 1 SYRACUSE, NY 13210 Invoice: 33167 [AP ID# 000368]						
23-00159	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022	725.00	725.00	
<b>Check total for 024430-EXAMGEN INCORPORATED</b>						<b>(**Fiscal Year Paid to Date 725.00)</b>
					725.00	C 066234 9/27/2022
<b>FISCAL ADVISORS &amp; MARKETING</b> 250 S. CLINTON STREET SUITE 502 SYRACUSE, NY 13202 Invoice: 36726 [AP ID# 000319]						
23-00097	A-1380-418-28-00	FISCAL AGENT FEE	09/27/2022	1,850.00	680.99	
23-00097	A-5510-418-00-00	Bus Financing Fees	09/27/2022		1,169.01	
<b>Subtotal for group</b>				1,850.00	1,850.00	
<b>Check total for 001053-FISCAL ADVISORS &amp; MARKETING</b>						<b>(**Fiscal Year Paid to Date 2,133.50)</b>
					1,850.00	C 066235 9/27/2022

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-AP Checks 9/21/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MICHAEL GIRARD</b>						
BOX 471						
S COLTON, NY 13687						
Invoice: 9/17/22 Soccer [AP ID# 000355]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	136.00	136.00	
<b>Check total for 000130-MICHAEL GIRARD</b>						<b>066236</b>
						<b>9/27/2022</b>
<b>GRAINGER</b>						
DEPT 832636187						
PALATINE, IL 60038-0001						
Invoice: 9427787081 Acct # 832636187[AP ID# 000323]						
23-00088	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/27/2022	128.44	128.44	
<b>Check total for 029975-GRAINGER</b>						<b>066237</b>
						<b>9/27/2022</b>
<b>TRAVIS HANSON</b>						
381 Ames Road						
Potsdam, NY 13676						
Invoice: 9/7/22 Soccer [AP ID# 000343]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	136.00	136.00	
<b>Check total for 000135-TRAVIS HANSON</b>						<b>066238</b>
						<b>9/27/2022</b>
<b>HARRISVILLE CSD PETTY CASH</b>						
C/O TAMMEY REBB - ELEMENTARY						
14371 PIRATE LANE						
HARRISVILLE, NY 13648						
Invoice: Reimbursement [AP ID# 000337]						
	A-2020-450-00-00	SUPERVISION - SUPPLIES	09/27/2022	93.24	5.25	
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/27/2022		17.99	
	A-5510-450-53-00	TRANSPORTATION - GASOLINE	09/27/2022		70.00	
<b>Subtotal for group</b>				<b>93.24</b>	<b>93.24</b>	
<b>Check total for 000352-HARRISVILLE CSD PETTY CASH</b>						<b>066239</b>
						<b>9/27/2022</b>

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-AP Checks 9/21/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>HARRISVILLE HARDWARE</b>							
8288 STATE RT 3							
PO BOX 85							
HARRISVILLE, NY 13648							
Invoice: 172918 [AP ID# 000303]				33.98			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/27/2022		33.98		
Invoice: 172922 [AP ID# 000303]				5.58			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/27/2022		5.58		
Invoice: 173303 [AP ID# 000303]				13.48			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/27/2022		13.48		
Invoice: 173331 [AP ID# 000303]				30.40			
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/27/2022		30.40		
Invoice: 21-22 Invoices [AP ID# 000380]				606.28			
	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/27/2022		413.31		
	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	09/27/2022		192.97		
<b>Subtotal for group</b>				<b>606.28</b>	<b>606.28</b>		
<b>Check total for 076176-HARRISVILLE HARDWARE</b>					<b>689.72</b>	<b>C</b>	<b>066240</b> 9/27/2022
			<b>(**Fiscal Year Paid to Date 3,222.83)</b>				
<b>RYAN HERRON</b>							
82 LISBON STREET							
HEUVELTON, NY 13654							
Invoice: 8/31/22 Varsity Boys Soccer [AP ID# 000320]				50.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022		50.00		
<b>Check total for 000841-RYAN HERRON</b>					<b>50.00</b>	<b>C</b>	<b>066241</b> 9/27/2022
			<b>(**Fiscal Year Paid to Date 50.00)</b>				
<b>HILL &amp; MARKES INC</b>							
PO BOX 7							
1997 SH 5S							
AMSTERDAM, NY 12010							
Invoice: 2657871-00 Acct # 4807[AP ID# 000331]				940.45			
23-00185	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/27/2022		650.42		
23-00185	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	09/27/2022		290.03		
<b>Subtotal for group</b>				<b>940.45</b>	<b>940.45</b>		



# HARRISVILLE CSD

## Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0024-AP Checks 9/21/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 031954-HILL & MARKES INC		(**Fiscal Year Paid to Date 940.45)			940.45 C	066242 9/27/2022
<b>HUNTER DEWEY</b> 80 Riverside Drive Apt 3-9 Canton, NY 13617 Invoice: 9/10/22 [AP ID# 000349]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	136.00	136.00	
Check total for 001799-HUNTER DEWEY		(**Fiscal Year Paid to Date 262.00)			136.00 C	066243 9/27/2022
<b>HYDE-STONE, MECHANICAL CONTRACTORS, INC.</b> 22962 MURROCK CIRCLE WATERTOWN, NY 13601 Invoice: W23680 [AP ID# 000299]						
	23-00025 A-1621-420-00-00	MAINTENANCE - REPAIRS	09/27/2022	4,163.62	4,163.62	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.		(**Fiscal Year Paid to Date 7,070.64)			4,163.62 C	066244 9/27/2022
<b>DANA JACKSON</b> 390 FULLERVILLE RD HARRISVILLE, NY 13648 Invoice: Amazon Reimbursement [AP ID# 000325]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/27/2022	87.21	87.21	
Check total for 000051-DANA JACKSON		(**Fiscal Year Paid to Date 407.21)			87.21 C	066245 9/27/2022
<b>JOHNSON NEWSPAPER CORPORATION</b> c/o New York Press Service (NYPS) 621 Columbia St. Ext. Ste. 100 Cohoes, NY 12047 Invoice: 74ad50dc Acct # 2290[AP ID# 000295]						
	23-00096 A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	09/27/2022	485.70	485.70	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 619.63)			485.70 C	066246

## HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
<b>AARON JONES</b>						
7 MILDON RD.						
CANTON, NY 13617						
Invoice: 9/9/22 Soccer [AP ID# 000351]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	136.00	136.00	
<b>Check total for 000095-AARON JONES</b>					<b>136.00</b>	<b>C 066247</b>
						<b>9/27/2022</b>
<hr/>						
<b>KEITH YOUNG ENGRAVING</b>						
279 GARRISON ROAD						
HARRISVILLE, NY 13648						
Invoice: Water Bottle Remaining Bal. [AP ID# 000385]						
23-00193	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/27/2022	1,275.00	637.50	
23-00193	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022		637.50	
<b>Subtotal for group</b>				<b>1,275.00</b>	<b>1,275.00</b>	
Invoice: 20222 [AP ID# 000386]						
23-00275	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/27/2022	161.18	161.18	
<b>Check total for 001882-KEITH YOUNG ENGRAVING</b>					<b>1,436.18</b>	<b>C 066248</b>
						<b>9/27/2022</b>
<hr/>						
<b>KEN HALL</b>						
<b>H BROTHERS PORTA POTTIES LLC</b>						
PO BOX 132						
FINE, NY 13639						
Invoice: 756 [AP ID# 000298]						
23-00139	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/27/2022	160.00	160.00	
<b>Check total for 001791-KEN HALL</b>					<b>160.00</b>	<b>C 066249</b>
						<b>9/27/2022</b>
<hr/>						
<b>LANGUAGE TESTING INTERNATIONAL</b>						
PO BOX 825497						
PHILADELPHIA, PA 19182-5497						
Invoice: L58639-IN [AP ID# 000321]						
	A-2810-400-60-00	GUIDANCE TESTING MATERIAL	09/27/2022	5.00	5.00	

**HARRISVILLE CSD**

Warrant Report  
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Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: L60484-IN [AP ID# 000321]				5.00		
	A-2810-400-60-00	GUIDANCE TESTING MATERIAL	09/27/2022		5.00	
<b>Check total for 001908-LANGUAGE TESTING INTERNATIONAL</b>		<b>(**Fiscal Year Paid to Date 10.00)</b>			<b>10.00</b>	<b>C 066250 9/27/2022</b>
<b>HENRY LAQUIER</b>						
<b>P.O. BOX 10</b>						
<b>RENSSELAER FALLS, NY 13680</b>						
Invoice: 9/9/22 Soccer [AP ID# 000347]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022		91.00	
<b>Check total for 000145-HENRY LAQUIER</b>		<b>(**Fiscal Year Paid to Date 728.00)</b>			<b>91.00</b>	<b>C 066251 9/27/2022</b>
<b>LEONARD BUS SALES, INC.</b>						
<b>4 LEONARD WAY</b>						
<b>DEPOSIT, NY 13754</b>						
Invoice: R102002089:01 Acct # 221[AP ID# 000315]				750.00		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/27/2022		750.00	
<b>Check total for 000731-LEONARD BUS SALES, INC.</b>		<b>(**Fiscal Year Paid to Date 6,789.51)</b>			<b>750.00</b>	<b>C 066252 9/27/2022</b>
<b>LEONARD BUS SALES, INC.</b>						
<b>PO BOX 291</b>						
<b>CANAJOHARIE, NY 13317</b>						
Invoice: X100004397:01 Acct # 221[AP ID# 000287]				43.51		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/27/2022		43.51	
Invoice: X102003360:01 Acct # 221[AP ID# 000287]				653.60		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/27/2022		653.60	
Invoice: X102003360:02 Acct # 221[AP ID# 000306]				46.62		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	09/27/2022		46.62	
<b>Check total for 000731-LEONARD BUS SALES, INC.</b>		<b>(**Fiscal Year Paid to Date 6,789.51)</b>			<b>743.73</b>	<b>C 066253 9/27/2022</b>

**HARRISVILLE CSD**

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Warrant: 0024-AP Checks 9/21/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>LEWIS COUNTY GENERAL HOSPITAL</b> Chief Financial Officer 7785 North State St. Lowville, NY 13367 Invoice: July 1-Sept 30 [AP ID# 000312]						
23-00060	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	09/27/2022	3,125.00	3,125.00	
<b>Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL</b>					<b>(**Fiscal Year Paid to Date 6,250.00)</b>	<b>3,125.00 C 066254</b> 9/27/2022
<b>LISA SMITH</b> PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648 Invoice: March-June 2022 Correction[AP ID# 000389]						
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022	425.84	425.84	
<b>Check total for 001652-LISA SMITH</b>					<b>(**Fiscal Year Paid to Date 708.56)</b>	<b>425.84 C 066255</b> 9/27/2022
<b>LOWVILLE SPORT &amp; FARM EQUIPMENT INC.</b> 6371 EAST MARTINSBURG RD LOWVILLE, NY 13367 Invoice: 60983 [AP ID# 000288]						
23-00113	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/27/2022	64.47	64.47	
<b>Check total for 001076-LOWVILLE SPORT &amp; FARM EQUIPMENT INC.</b>					<b>(**Fiscal Year Paid to Date 8,522.36)</b>	<b>64.47 C 066256</b> 9/27/2022
<b>MARK LYON</b> 43 LINCOLN ST. CANTON, NY 13617 Invoice: 9/9/22 Soccer [AP ID# 000342]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	136.00	136.00	
Invoice: 9/7/22 Soccer [AP ID# 000346]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	91.00	91.00	
<b>Check total for 000453-MARK LYON</b>					<b>(**Fiscal Year Paid to Date 1,043.00)</b>	<b>227.00 C 066257</b> 9/27/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>MAG SPECIAL SERVICES</b>							
385 MAIN ST.							
CATSKILL, NY 12414							
Invoice: S5063 Acct # 184[AP ID# 000374]							
23-00055	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	09/27/2022	334.17	334.17		
<b>Check total for 000773-MAG SPECIAL SERVICES</b>					<b>334.17</b>	<b>C</b>	<b>066258</b> 9/27/2022
<b>BARBARA MANCHESTER</b>							
P.O. BOX 88							
HARRISVILLE, NY 13648							
Invoice: April-June 2021 Correction[AP ID# 000390]							
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022	11.70	11.70		
Invoice: Jan.-March 2022 Correction[AP ID# 000390]							
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022	76.50	76.50		
Invoice: Jan-March 2021 Correction[AP ID# 000390]							
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022	11.70	11.70		
Invoice: July-Sept. 2021 Correction[AP ID# 000390]							
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022	11.70	11.70		
Invoice: Oct.-Dec. 2021 Correction[AP ID# 000390]							
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022	11.70	11.70		
<b>Check total for 000387-BARBARA MANCHESTER</b>					<b>123.30</b>	<b>C</b>	<b>066259</b> 9/27/2022
<b>MASTER LOCK CO</b>							
PO BOX 927							
OAK CREEK, WI 53154							
Invoice: 265348 [AP ID# 000340]							
	A-1621-450-00-00	MAINTENANCE SUPPLIES	09/27/2022	30.32	30.32		
<b>Check total for 000995-MASTER LOCK CO</b>					<b>30.32</b>	<b>C</b>	<b>066260</b> 9/27/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>MOBILETECH COMMUNICATIONS CORP.</b>						
2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
Invoice: 20615 Acct # 0801725[AP ID# 000308]				914.00		
23-00015	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/27/2022		914.00	
<b>Check total for 000560-MOBILETECH COMMUNICATIONS CORP.</b>					<b>914.00</b>	<b>C 066261 9/27/2022</b>
<b>MX FUELS</b>						
BOX 638 MASSENA, NY 13662-0638						
Invoice: F1149660 Acct # 1905116[AP ID# 000378]				363.78		
23-00274	A-5510-450-54-00	TRANSPORTATION-DIESEL	09/27/2022		363.78	
Invoice: F1150840 Acct # 1905116[AP ID# 000378]				727.58		
23-00274	A-5510-450-54-00	TRANSPORTATION-DIESEL	09/27/2022		727.58	
<b>Check total for 048782-MX FUELS</b>					<b>1,091.36</b>	<b>C 066262 9/27/2022</b>
<b>NCC SYSTEMS, INC.</b>						
Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601						
Invoice: 64084 Acct # 20942[AP ID# 000301]				4,658.19		
23-00101	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	09/27/2022		1,587.51	
23-00101	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/27/2022		3,070.68	
<b>Subtotal for group</b>				<b>4,658.19</b>	<b>4,658.19</b>	
<b>Check total for 000621-NCC SYSTEMS, INC.</b>					<b>4,658.19</b>	<b>C 066263 9/27/2022</b>
<b>NETTO WELDING SUPPLY, LLC</b>						
731 LERAY ST. WATERTOWN, NY 13601						
Invoice: 53394 [AP ID# 000297]				273.85		
23-00095	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/27/2022		273.85	
Invoice: 53395 [AP ID# 000297]				145.90		
23-00095	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/27/2022		145.90	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002203-NETTO WELDING SUPPLY, LLC		(**Fiscal Year Paid to Date 419.75)			419.75	C 066264 9/27/2022
<b>ORKIN</b> PO BOX 740847 CINCINNATI, OH 45274-0847 Invoice: 228870505 Acct # 32842763[AP ID# 000322]						
23-00065	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	09/27/2022	669.00	669.00	
Check total for 001625-ORKIN		(**Fiscal Year Paid to Date 1,338.00)			669.00	C 066265 9/27/2022
<b>Perfect Learning Corp</b> 1000 North Second Ave PO Box 500 Logan, IA 51546 Invoice: 305722 [AP ID# 000328]						
22-00413	A-2110-480-00-00	TEACHER TEXTBOOKS	09/27/2022	810.00	810.00	
Check total for 001876-Perfect Learning Corp		(**Fiscal Year Paid to Date 810.00)			810.00	C 066266 9/27/2022
<b>MATTHEW C. PIERCE</b> 18 FULLERVILLE ROAD HARRISVILLE, NY 13648 Invoice: Uniform Reimbursement [AP ID# 000311]						
	A-5510-403-00-00	DIST TRANS - UNIFORMS	09/27/2022	150.00	150.00	
Check total for 001894-MATTHEW C. PIERCE		(**Fiscal Year Paid to Date 631.25)			150.00	C 066267 9/27/2022
<b>NATHAN PIKE</b> 731 BUCK POND ROAD COLTON, NY 13625 Invoice: 9/9/22 Soccer Acct # # 5695[AP ID# 000354]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	136.00	136.00	
Check total for 001567-NATHAN PIKE		(**Fiscal Year Paid to Date 136.00)			136.00	C 066268 9/27/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 981022 BOSTON, MA 02298-1022</b> Invoice: 3316186777 [AP ID# 000375]						
23-00027	A-1670-415-00-00	MAILING - OTHER	09/27/2022	201.06	201.06	
<b>Check total for 055997-PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>					<b>(**Fiscal Year Paid to Date 1,201.06)</b>	<b>201.06 C 066269 9/27/2022</b>
<b>PREMIER PRINTING, INC. 250 S. CLINTON ST SUITE 502 SYRACUSE, NY 13202</b> Invoice: 3665 [AP ID# 000326]						
	A-5510-418-00-00	Bus Financing Fees	09/27/2022	445.00	445.00	
<b>Check total for 001089-PREMIER PRINTING, INC.</b>					<b>(**Fiscal Year Paid to Date 445.00)</b>	<b>445.00 C 066270 9/27/2022</b>
<b>REALLY GOOD STUFF, LLC P.O. BOX 734329 CHICAGO, IL 60673-4329</b> Invoice: 8068984 Acct # 0156744[AP ID# 000327]						
23-00156	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/27/2022	156.12	156.12	
<b>Check total for 061466-REALLY GOOD STUFF, LLC</b>					<b>(**Fiscal Year Paid to Date 256.53)</b>	<b>156.12 C 066271 9/27/2022</b>
<b>REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY PO BOX 28 EAST SYRACUSE, NY 13057</b> Invoice: 264922559 [AP ID# 000296]						
23-00087	A-1670-415-00-00	MAILING - OTHER	09/27/2022	139.52	139.52	
<b>Check total for 001514-REDISHRED ACQUISITION, INC.</b>					<b>(**Fiscal Year Paid to Date 368.56)</b>	<b>139.52 C 066272 9/27/2022</b>



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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>REED STORAGE, LLC</b>							
<b>PO BOX 822</b>							
<b>CARTHAGE, NY 13619</b>							
Invoice: 221837 [AP ID# 000309]				94.00			
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	09/27/2022		94.00		
Invoice: 221838 [AP ID# 000309]				94.00			
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	09/27/2022		94.00		
Invoice: 221839 [AP ID# 000309]				94.00			
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	09/27/2022		94.00		
Invoice: 221840 [AP ID# 000309]				94.00			
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	09/27/2022		94.00		
<b>Check total for 001381-REED STORAGE, LLC</b>					<b>376.00</b>	<b>C</b>	<b>066273</b> <b>9/27/2022</b>
<b>SAANYS</b>							
<b>8 AIRPORT PARK BLVD</b>							
<b>ALBANY AIRPORT PARK</b>							
<b>LATHAM, NY 12110</b>							
Invoice: 22-23 Dues Eric Luther[AP ID# 000365]				979.02			
23-00080	A-2020-400-00-00	SUPERVISION - CONTRACTUAL	09/27/2022		979.02		
<b>Check total for 064021-SAANYS</b>					<b>979.02</b>	<b>C</b>	<b>066274</b> <b>9/27/2022</b>
<b>SCHOLASTIC SPORTS SALES LTD.</b>							
<b>PO BOX 240</b>							
<b>MANLIUS, NY 13104</b>							
Invoice: 34371 [AP ID# 000361]				163.20			
23-00216	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/27/2022		163.20		
<b>Check total for 064273-SCHOLASTIC SPORTS SALES LTD.</b>					<b>163.20</b>	<b>C</b>	<b>066275</b> <b>9/27/2022</b>
<b>SEAWAY RENTAL CORP</b>							
<b>25177 NY STATE RT 3</b>							
<b>WATERTOWN, NY 13601</b>							
Invoice: 56587 [AP ID# 000324]				390.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/27/2022		390.00	
<b>Check total for 001515-SEAWAY RENTAL CORP</b>		<b>(**Fiscal Year Paid to Date 729.85)</b>			<b>390.00</b>	<b>C 066276 9/27/2022</b>
<b>JANNET SEELMAN</b> 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367						
		Invoice: April-June 2022 Correction[AP ID# 000387]		64.80		
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022		64.80	
		Invoice: Jan-March 2022 Correction[AP ID# 000387]		64.80		
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022		64.80	
<b>Check total for 000345-JANNET SEELMAN</b>		<b>(**Fiscal Year Paid to Date 498.00)</b>			<b>129.60</b>	<b>C 066277 9/27/2022</b>
<b>SHERMAN ELECTRIC INC</b> 417 S. CLINTON ST CARTHAGE, NY 13619						
		Invoice: 121856 [AP ID# 000305]		224.64		
	23-00068 A-1621-450-66-00	PLUMBING & ELECTRIC	09/27/2022		224.64	
<b>Check total for 064839-SHERMAN ELECTRIC INC</b>		<b>(**Fiscal Year Paid to Date 314.64)</b>			<b>224.64</b>	<b>C 066278 9/27/2022</b>
<b>SHERWIN-WILLIAMS CO.</b> 491 FACTORY ST. WATERTOWN, NY 13601						
		Invoice: 5866-4 Acct # 6120-7774-3[AP ID# 000304]		89.18		
	23-00009 A-1620-450-00-00	OPERATIONS - SUPPLIES	09/27/2022		89.18	
		Invoice: 6474-6 Acct # 6120-7774-3[AP ID# 000307]		95.93		
	23-00009 A-1620-450-00-00	OPERATIONS - SUPPLIES	09/27/2022		95.93	
<b>Check total for 000442-SHERWIN-WILLIAMS CO.</b>		<b>(**Fiscal Year Paid to Date 3,307.29)</b>			<b>185.11</b>	<b>C 066279 9/27/2022</b>

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CHRISTOPHER SHOWERS</b>						
171 MCLLWEE ROAD						
HEUVELTON, NY 13654						
Invoice: 9/9/22 Soccer [AP ID# 000345]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022	91.00	91.00	
<b>Check total for 000890-CHRISTOPHER SHOWERS</b>						
					(**Fiscal Year Paid to Date 155.00)	91.00 C 066280 9/27/2022
<b>SIEMENS INDUSTRY, INC.</b>						
BUILDING TECHNOLOGIES						
PO BOX 2134						
CAROL STREAM, IL 60132-2134						
Invoice: 5330327259 [AP ID# 000381]						
22-00384	A-1621-420-00-00	MAINTENANCE - REPAIRS	09/27/2022	8,995.00	8,995.00	
<b>Check total for 001457-SIEMENS INDUSTRY, INC.</b>						
					(**Fiscal Year Paid to Date 8,995.00)	8,995.00 C 066281 9/27/2022
<b>SMEC</b>						
P.O. BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 08225105 [AP ID# 000284]						
23-00058	A-1620-425-29-00	OPERATIONS - ELECTRIC	09/27/2022	8,044.26	5,630.98	
23-00058	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	09/27/2022		2,413.28	
<b>Subtotal for group</b>				<b>8,044.26</b>	<b>8,044.26</b>	
<b>Check total for 100023-SMEC</b>						
					(**Fiscal Year Paid to Date 23,589.59)	8,044.26 C 066282 9/27/2022
<b>ST. LAWRENCE SUPPLY CO.</b>						
P.O. BOX 5110						
POTSDAM, NY 13676						
Invoice: 621835 [AP ID# 000336]						
23-00184	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/27/2022	979.26	979.26	
<b>Check total for 066242-ST. LAWRENCE SUPPLY CO.</b>						
					(**Fiscal Year Paid to Date 3,566.11)	979.26 C 066283 9/27/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST. LAWRENCE-LEWIS BOCES</b>						
WORKERS' COMP PO BOX 231 CANTON, NY 13617						
Invoice: Workers' Comp Contribution [AP ID# 000313]				39,144.00		
23-00053	A-9040-800-00-00	WORKERS COMPENSATION	09/27/2022		39,144.00	
<b>Check total for 066215-ST. LAWRENCE-LEWIS BOCES</b>					<b>39,144.00</b>	<b>C 066284</b> 9/27/2022
(**Fiscal Year Paid to Date 448,132.40)						
<b>STAPLES CONTRACT &amp; COMMERCIAL</b>						
PO BOX 70242 PHILADELPHIA, PA 19176-0242						
Invoice: 7355041217-0-1 Acct # RCH 1018321[AP ID# 000362]				53.85		
	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	09/27/2022		53.85	
Invoice: 7357269289-0-1 Acct # RCH 1018321[AP ID# 000362]				38.62		
	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	09/27/2022		38.62	
Invoice: 7360157444-0-1 Acct # RCH 1018321[AP ID# 000362]				61.54		
	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	09/27/2022		61.54	
Invoice: 7360529204-0-1 Acct # RCH 1018321[AP ID# 000370]				23.14		
23-00085	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	09/27/2022		23.14	
<b>Check total for 066178-STAPLES CONTRACT &amp; COMMERCIAL</b>					<b>177.15</b>	<b>C 066285</b> 9/27/2022
(**Fiscal Year Paid to Date 211.32)						
<b>JONATHAN STONE</b>						
172 Boyden Road Canton, NY 13617						
Invoice: 9/4/22 Soccer [AP ID# 000341]				136.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	09/27/2022		136.00	
<b>Check total for 001520-JONATHAN STONE</b>					<b>136.00</b>	<b>C 066286</b> 9/27/2022
(**Fiscal Year Paid to Date 136.00)						

Supplies Hotline Corporation  
2285 Schoenersville Road  
Suite 204  
Bethlehem, PA 18017

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 50349 [AP ID# 000329]				756.75		
23-00217	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/27/2022		158.85	
23-00217	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	09/27/2022		597.90	
<b>Subtotal for group</b>				<b>756.75</b>	<b>756.75</b>	
<b>Check total for 000936-Supplies Hotline Corporation</b>		<b>(**Fiscal Year Paid to Date 756.75)</b>			<b>756.75</b>	<b>C 066287 9/27/2022</b>
<b>SYMQUEST GROUP, INC.</b>						
PO BOX 2384 SOUTH BURLINGTON, VT 05407						
Invoice: 1710030 Acct # 16573[AP ID# 000300]				363.90		
23-00099	A-1670-450-00-00	MAILING & COPIER SUPPLIES	09/27/2022		363.90	
Invoice: 1710460 Acct # 16573[AP ID# 000300]				65.02		
23-00099	A-1670-450-00-00	MAILING & COPIER SUPPLIES	09/27/2022		65.02	
<b>Check total for 001672-SYMQUEST GROUP, INC.</b>		<b>(**Fiscal Year Paid to Date 37,118.92)</b>			<b>428.92</b>	<b>C 066288 9/27/2022</b>
<b>THE LAW FIRM OF FRANK MILLER, PLLC</b>						
6575 KIRKVILLE ROAD EAST SYRACUSE, NY 13057						
Credit: 21432 [AP ID# 000371]				-136.09		
23-00138	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	09/27/2022		-136.09	
Invoice: 21561 [AP ID# 000371]				2,074.81		
23-00138	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	09/27/2022		2,074.81	
<b>Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC</b>		<b>(**Fiscal Year Paid to Date 2,303.11)</b>			<b>1,938.72</b>	<b>C 066289 9/27/2022</b>
<b>TIFCO INDUSTRIES</b>						
P.O. BOX 40277 HOUSTON, TX 77240-277						
Invoice: 71789306 Acct # 356460[AP ID# 000302]				87.35		
Invoice: 71791294 Acct # 356460[AP ID# 000302]				152.86		
23-00021	A-1620-450-10-00	COVID SUPPLIES	09/27/2022		20.01	
23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	09/27/2022		220.20	
<b>Subtotal for group</b>				<b>240.21</b>	<b>240.21</b>	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0024-AP Checks 9/21/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 067919-TIFCO INDUSTRIES		(**Fiscal Year Paid to Date 3,382.38)			240.21 C	066290 9/27/2022
<b>Tyler Technologies</b> PO Box 203556 Dallas, TX 75320-3556 Invoice: 045-389008 [AP ID# 000285]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/27/2022	3,800.00	3,800.00	
Check total for 001196-Tyler Technologies		(**Fiscal Year Paid to Date 7,165.00)			3,800.00 C	066291 9/27/2022
<b>TYPING.COM</b> PO BOX 9241 SAN JUAN, PR 00909 Invoice: 4976399000017836036 [AP ID# 000364]						
	23-00278	A-2630-461-00-00	SOFTWARE	09/27/2022	382.00	
Check total for 001795-TYPING.COM		(**Fiscal Year Paid to Date 382.00)			382.00 C	066292 9/27/2022
<b>United Construction and Forestry, LLC</b> 1486 US State Highway 11 Gouverneur, NY 13642 Invoice: 878948 [AP ID# 000318]						
	A-1621-450-67-00	GROUNDS SUPPLIES	09/27/2022	47.44	47.44	
Check total for 001884-United Construction and Forestry, LLC		(**Fiscal Year Paid to Date 94,847.44)			47.44 C	066293 9/27/2022
<b>Verizon Communications</b> PO Box 15043 Albany, NY 12212-5043 Invoice: 627000031007 [AP ID# 000359]						
	23-00283	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/27/2022	24.48	
Invoice: 628000030266 [AP ID# 000359]						
	23-00283	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	09/27/2022	151.60	
Check total for 001907-Verizon Communications		(**Fiscal Year Paid to Date 359.26)			176.08 C	066294

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/27/2022
<b>LYNDA WOOD</b>						
1571 DOYLE ROAD						
LOT 43						
DELTONA, FL 32725						
Invoice: April-June 2022 Correction[AP ID# 000391]				153.00		
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022		153.00	
Invoice: Jan-March 2022 Correction[AP ID# 000391]				153.00		
	A-9060-800-01-00	Medicare Reimbursement	09/27/2022		153.00	
<b>Check total for 077651-LYNDA WOOD</b>					<b>306.00</b>	<b>C</b>
						<b>066295</b>
						<b>9/27/2022</b>
<b>EMILY E. WOODARD</b>						
332 STATE HIGHWAY 3						
HARRISVILLE, NY 13648						
Invoice: Pick Up Taxes Mileage [AP ID# 000289]				37.50		
	A-1330-423-00-00	TAX COLLECTOR - CONTRACTU	09/27/2022		37.50	
<b>Check total for E00426-EMILY E. WOODARD</b>					<b>37.50</b>	<b>C</b>
						<b>066296</b>
						<b>9/27/2022</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>107,726.21</b>	

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Warrant: 0024-AP Checks 9/21/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					207,397.89	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>207,397.89</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					207,397.89	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 107,726.21
C							2,901.14
F							95,922.15
H							848.39
<b>Total for All Funds</b>							<u>\$ 207,397.89</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - CAPITAL	1 Check (002334)	0	0	0	1	\$	848.39
COMMUNITY - FEDERAL	6 Checks (004637-004642)	0	0	0	7		95,922.15
COMMUNITY - GENERAL	82 Checks (066215-066296)	0	0	0	92		107,726.21
COMMUNITY - CAFETERI	5 Checks (004633-004637)	0	0	0	5		2,901.14
<b>Total for All Computer Checks</b>							<u>\$ 207,397.89</u>

I hereby certify that I have audited the claims for the 94 checks and 0 electronic disbursements above, in the total amount of \$ 207,397.89 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0024-AP Checks 9/21/22

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST