

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-Field Trip 6/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THOMPSON PARK CONSERVANCY, INC 1 THOMPSON PARK WATERTOWN, NY 13601 Invoice: 30520 [AP ID# 002031]						
23-00440	A-2110-406-00-00	FIELD TRIPS	06/05/2023	365.00	365.00	
Check total for 000380-THOMPSON PARK CONSERVANCY, INC					(**Fiscal Year Paid to Date 365.00)	365.00 C 067117 6/5/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					365.00	

HARRISVILLE CSD

Warrant Report
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Warrant: 0091-Field Trip 6/5/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					365.00	
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					365.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					365.00	
Net Disbursement by Fund - All Payments						

Fund Summary								
A							\$	365.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$	365.00
COMMUNITY - GENERAL	1 Check (067117)	0	0	0	1		\$	365.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0091-Field Trip 6/5/2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2023
Date To: 06/30/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL
Warrant: 0092-AP 6/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HARRISVILLE PROM PARTY 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: Lewis County Donation STOP DWI[AP ID# 002048]				500.00		
	G/L Acct: F480.00	Prepaid Expenditures	06/07/2023		500.00	
Check total for 001992-HARRISVILLE PROM PARTY (**Fiscal Year Paid to Date 500.00)					500.00	C 004700 6/7/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					500.00	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL

Warrant: 0092-AP 6/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EMPIRE NORTHEAST, INC. ENI Mechanical, Inc. 39 S. GORDON ST. GOUVERNEUR, NY 13642 Invoice: PAY#2 [AP ID# 002042]						
23-00442	H-CAPO23-1620-293	General Construction	06/07/2023	573.80	573.80	
Check total for 000506-EMPIRE NORTHEAST, INC.					573.80	C 002343 6/7/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					573.80	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP 6/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADIRONDACK ENERGY PRODUCTS, INC. P.O. BOX 355 MALONE, NY 12953						
				9,144.45		
	Invoice: 1789598 Acct # 17186-1[AP ID# 002033]					
23-00239	A-5510-450-54-00	TRANSPORTATION-DIESEL	06/07/2023		9,144.45	
				21,343.84		
	Invoice: 1789274 Acct # 17186-1[AP ID# 002059]					
23-00239	A-5510-450-54-00	TRANSPORTATION-DIESEL	06/07/2023		21,343.84	
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.					30,488.29	C 067118 6/7/2023
					(**Fiscal Year Paid to Date 66,767.93)	
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
				43.80		
	Invoice: 1MMT-QHTV-4PYD Acct # A3L783R2QLS7XP[AP ID# 002034]					
23-00447	A-2815-450-00-00	HEALTH SERVICES NURSE	06/07/2023		43.80	
Check total for 001057-AMAZON CAPITAL SERVICES					43.80	C 067119 6/7/2023
					(**Fiscal Year Paid to Date 46,187.68)	
TAMMY R. ARNOLD PO BOX 201 HARRISVILLE, NY 13648						
				138.80		
	Invoice: VISION2023 [AP ID# 002030]					
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		138.80	
Check total for E00348-TAMMY R. ARNOLD					138.80	C 067120 6/7/2023
					(**Fiscal Year Paid to Date 288.80)	
GLEN BESAW 29 BAY ROAD GOUVERNEUR, NY 13642						
				64.00		
	Invoice: 5/26/2023 Modified Softball vs. H-D[AP ID# 002036]					
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/07/2023		64.00	
Check total for 001987-GLEN BESAW					64.00	C 067121 6/7/2023
					(**Fiscal Year Paid to Date 222.00)	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP 6/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601							
				48.00			
	Invoice: 427379 [AP ID# 002037]						
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/07/2023		48.00		
Invoice: 428225 [AP ID# 002037]							
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/07/2023	48.00	48.00		
Invoice: Rent315435 [AP ID# 002037]							
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/07/2023	18.00	18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					114.00	C	067122 6/7/2023
			(**Fiscal Year Paid to Date 1,735.65)				
DONNA L. BROWN 2 STONE ROAD HARRISVILLE, NY 13648							
				150.00			
	Invoice: DENTAL2023 [AP ID# 002035]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00		
Invoice: VISION2023 [AP ID# 002035]							
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023	150.00	150.00		
Check total for E00131-DONNA L. BROWN					300.00	C	067123 6/7/2023
			(**Fiscal Year Paid to Date 300.00)				
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910							
				90.44			
	Invoice: 4156894887 Acct # 18914890[AP ID# 002040]						
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/07/2023		90.44		
Check total for 001749-CINTAS					90.44	C	067124 6/7/2023
			(**Fiscal Year Paid to Date 5,852.69)				
CHRISTINE A. COLONEY PO BOX 340 HARRISVILLE, NY 13648							
				150.00			
	Invoice: Dental2023 [AP ID# 002039]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00		

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Warrant: 0092-AP 6/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: Vision2023 [AP ID# 002039]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Check total for E00286-CHRISTINE A. COLONEY (**Fiscal Year Paid to Date 437.98)					300.00	C 067125 6/7/2023
REGINA M. COUNTRYMAN						
154 MAIN STREET HAILESBORO ROAD GOUVERNEUR, NY 13642						
Invoice: Dental2023 [AP ID# 002038]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Invoice: Vision2023 [AP ID# 002038]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Check total for E00671-REGINA M. COUNTRYMAN (**Fiscal Year Paid to Date 878.60)					300.00	C 067126 6/7/2023
JEFF DAVISON						
17 BALMAT RD. GOUVERNEUR, NY 13642						
Invoice: 5/26/23 Modified Softball vs. HD[AP ID# 002041]				79.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/07/2023		79.00	
Check total for 000092-JEFF DAVISON (**Fiscal Year Paid to Date 303.00)					79.00	C 067127 6/7/2023
DIGITAL INSURANCE LLC						
PO BOX 734429 DALLAS, TX 75373-4429						
Invoice: 74623 [AP ID# 002061]				45.00		
23-00314	A-9089-800-00-00	BENEFITS	06/07/2023		45.00	
Check total for 001915-DIGITAL INSURANCE LLC (**Fiscal Year Paid to Date 667.00)					45.00	C 067128 6/7/2023
ROBERT N. FINSTER						
704 NELLIS STREET WATERTOWN, NY 13601						
Invoice: Reimbursement Laminate[AP ID# 002045]				76.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-1670-450-57-00	PRINTING - COPIER PAPER 2	06/07/2023		76.00	
Check total for E00468-ROBERT N. FINSTER		(**Fiscal Year Paid to Date 1,451.93)			76.00	C 067129 6/7/2023
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MICHELLE FULLER 33 PINNER RD. HARRISVILLE, NY 13648						
		Invoice: Dental2023 [AP ID# 002044]		150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Invoice: Vision2023 [AP ID# 002044]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Check total for 000433-MICHELLE FULLER		(**Fiscal Year Paid to Date 741.85)			300.00	C 067130 6/7/2023
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HARRISVILLE CSD PETTY CASH C/O TAMMEY REBB - ELEMENTARY 14371 PIRATE LANE HARRISVILLE, NY 13648						
		Invoice: 6/1/2023 [AP ID# 002049]		107.59		
	A-1670-415-00-00	MAILING - OTHER	06/07/2023		107.59	
Check total for 000352-HARRISVILLE CSD PETTY CASH		(**Fiscal Year Paid to Date 441.31)			107.59	C 067131 6/7/2023
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HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648						
		Invoice: 192676 [AP ID# 002047]		5.99		
	23-00076 A-1621-450-00-00	MAINTENANCE SUPPLIES	06/07/2023		5.99	
Invoice: 193546 [AP ID# 002047]				53.97		
	23-00076 A-1621-450-00-00	MAINTENANCE SUPPLIES	06/07/2023		53.97	
Check total for 076176-HARRISVILLE HARDWARE		(**Fiscal Year Paid to Date 4,146.67)			59.96	C 067132 6/7/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOETTE HENTZ 1378 COUNTY ROUTE 12 GOUVERNEUR, NY 13642 Invoice: VISION2023 [AP ID# 002050]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023	150.00	150.00	
Check total for 001534-JOETTE HENTZ					150.00	C 067133 6/7/2023
(**Fiscal Year Paid to Date 150.00)						
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN, NY 13601 Invoice: W28085 [AP ID# 002046]						
	23-00025	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/07/2023	662.50	662.50
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.					662.50	C 067134 6/7/2023
(**Fiscal Year Paid to Date 24,743.95)						
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102007828 Acct # 221[AP ID# 002052]						
	23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	06/07/2023	466.36	466.36
Check total for 000731-LEONARD BUS SALES, INC.					466.36	C 067135 6/7/2023
(**Fiscal Year Paid to Date 220,028.25)						
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367 Invoice: 2023-04HCS [AP ID# 002051]						
	23-00422	A-2810-401-00-00	SRO	06/07/2023	7,541.04	7,541.04
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					7,541.04	C 067136 6/7/2023
(**Fiscal Year Paid to Date 72,891.67)						
ERIC LUTHER 13 LATHROP STREET CARTHAGE, NY 13619 Invoice: Dental2023 [AP ID# 002053]						
					150.00	

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	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
	Invoice: Vision2023 [AP ID# 002053]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Check total for 000991-ERIC LUTHER	(**Fiscal Year Paid to Date 1,672.35)				300.00	C 067137 6/7/2023
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648						
	Invoice: Dental2023 [AP ID# 002055]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
	Invoice: Vision2023 [AP ID# 002055]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Check total for 001439-MELISSA J. MARTIN	(**Fiscal Year Paid to Date 333.24)				300.00	C 067138 6/7/2023
MCKENZIE CLARKE 6715 OLD STATE ROAD NATURAL BRIDGE, NY 13665						
	Invoice: 5/15-5/19/2023 [AP ID# 002057]			56.25		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/07/2023		56.25	
	Invoice: 5/22-5/26/2023 [AP ID# 002057]			56.25		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/07/2023		56.25	
Check total for 001914-MCKENZIE CLARKE	(**Fiscal Year Paid to Date 1,648.13)				112.50	C 067139 6/7/2023
ALICIA M. MERA 120 STATE HIGHWAY 812 HARRISVILLE, NY 13648						
	Invoice: Dental2023 [AP ID# 002056]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
	Invoice: Vision2032 [AP ID# 002056]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	

HARRISVILLE CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001601-ALICIA M. MERA		(**Fiscal Year Paid to Date 300.00)			300.00 C	067140 6/7/2023
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
		Invoice: 21514 Acct # 0801725[AP ID# 002054]		914.00		
23-00015	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/07/2023		914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.		(**Fiscal Year Paid to Date 10,968.00)			914.00 C	067141 6/7/2023
MX FUELS BOX 638 MASSENA, NY 13662-0638						
		Invoice: F1186219 Acct # 1905116[AP ID# 002058]		369.03		
23-00273	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	06/07/2023		369.03	
Check total for 048782-MX FUELS		(**Fiscal Year Paid to Date 27,371.81)			369.03 C	067142 6/7/2023
NATIONAL FFA ORGANIZATION PO BOX 631363 CINCINNATI, OH 45263-1363						
		Invoice: CAS652 [AP ID# 002043]		2,900.00		
23-00446	A-2110-417-00-00	FEES & DUES	06/07/2023		2,900.00	
Check total for 001983-NATIONAL FFA ORGANIZATION		(**Fiscal Year Paid to Date 2,900.00)			2,900.00 C	067143 6/7/2023
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
		Invoice: MAY23-4305152107 ACCT#43051-52107[AP ID# 002060]		243.80		
		Invoice: MAY23-455152107 ACCT#45251-52107[AP ID# 002060]		3,663.37		
23-00073	A-1620-425-29-00	OPERATIONS - ELECTRIC	06/07/2023		3,663.37	
23-00073	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	06/07/2023		243.80	
Subtotal for group				3,907.17	3,907.17	
Check total for 049925-NATIONAL GRID		(**Fiscal Year Paid to Date 47,758.11)			3,907.17 C	067144

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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RENE W. NEVES PO BOX 355 SOUTH COLTON, NY 13687						
		Invoice: 5/20/2023 Varsity Baseball vs. Morristown[AP ID# 002066]		151.00		6/7/2023
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/07/2023		151.00	
Check total for 001433-RENE W. NEVES					151.00	C 067145 6/7/2023
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ASHLEY OXFORD 427 NORTH WASHINGTON STREET CARTHAGE, NY 13619						
		Invoice: DENTAL2023 [AP ID# 002062]		150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
		Invoice: VISION2023 [AP ID# 002062]		150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Check total for 001516-ASHLEY OXFORD					300.00	C 067146 6/7/2023
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RAY PARMETER 554 PRAY ROAD OGDENSBURG, NY 13669						
		Invoice: 5/17/2023 Modified Baseball vs. H-D[AP ID# 002063]		141.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/07/2023		141.00	
Check total for 001524-RAY PARMETER					141.00	C 067147 6/7/2023
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PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022						
		Invoice: 3317513005 Acct#0016683598[AP ID# 002064]		201.06		
	23-00027	A-1670-415-00-00 MAILING - OTHER	06/07/2023		201.06	
Check total for 055997-PITNEY BOWES					201.06	C 067148 6/7/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LIZA POMINVILLE 6942 TEXAS ROAD CROGHAN, NY 13327 Invoice: Vision2023 [AP ID# 002065]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023	150.00	150.00	
Check total for 000268-LIZA POMINVILLE					150.00	C 067149 6/7/2023
(**Fiscal Year Paid to Date 300.00)						
DAVID G. PRICE 809 HASBROUCK STREET OGDENSBURG, NY 13669 Invoice: Vision2023 [AP ID# 002077]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023	150.00	150.00	
Check total for 001993-DAVID G. PRICE					150.00	C 067150 6/7/2023
(**Fiscal Year Paid to Date 150.00)						
KATIE REED 14380 MAPLE STREET HARRISVILLE, NY 13648 Invoice: Dental2023 [AP ID# 002067]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023	150.00	150.00	
				150.00	150.00	
Check total for 001870-KATIE REED					300.00	C 067151 6/7/2023
(**Fiscal Year Paid to Date 300.00)						
SAMUEL SOCHIA 24 GRAVES STREET GOUVERNEUR, NY 13642 Invoice: 5/20/2023 Varsity Baseball vs. Morristown[AP ID# 002068]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/07/2023	106.00	106.00	
Check total for 001763-SAMUEL SOCHIA					106.00	C 067152 6/7/2023
(**Fiscal Year Paid to Date 197.00)						

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AUBREY THAYER 8502 N SHORE RD. HARRISVILLE, NY 13648						
		Invoice: Vision2023 [AP ID# 002069]		150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Check total for 000229-AUBREY THAYER					150.00	C 067153 6/7/2023
(**Fiscal Year Paid to Date 300.00)						
HEATHER M. TURNBULL 34465 NYS RT 26 CARTHAGE, NY 13619						
		Invoice: Dental2023 [AP ID# 002071]		150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
		Invoice: Vision2023 [AP ID# 002071]		150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Check total for 000852-HEATHER M. TURNBULL					300.00	C 067154 6/7/2023
(**Fiscal Year Paid to Date 300.00)						
SHERYL A. TUTTLE-LAMB 12 HIGH STREET CARTHAGE, NY 13619						
		Invoice: Dental2023 [AP ID# 002070]		150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
		Invoice: Vision2023 [AP ID# 002070]		150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023		150.00	
Check total for 001391-SHERYL A. TUTTLE-LAMB					300.00	C 067155 6/7/2023
(**Fiscal Year Paid to Date 569.36)						
JOSEPH F. WAHL JR. 45 E. BARNEY ST. GOUVERNEUR, NY 13642						
		Invoice: 5/20/2023 Varsity Baseball vs. Morristown[AP ID# 002074]		121.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/07/2023		121.00	
Check total for 000178-JOSEPH F. WAHL JR.					121.00	C 067156 6/7/2023
(**Fiscal Year Paid to Date 121.00)						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP 6/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARY A. WEEKS 13900 WEEKES ROAD HARRISVILLE, NY 13648 Invoice: Vision2023 [AP ID# 002073]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023	150.00	150.00	
Check total for 001816-MARY A. WEEKS					150.00	C 067157 6/7/2023
STEVEN WENTZEL 106 RISLEY ROAD DEKALB JCT., NY 13630 Invoice: 5/17/2023 Doubleheader Varsity Softball vs. H-D[AP ID# 002075]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/07/2023	175.00	175.00	
Check total for 000290-STEVEN WENTZEL					175.00	C 067158 6/7/2023
EMILY E. WOODARD 332 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: Vision2023 [AP ID# 002072]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/07/2023	150.00	150.00	
Check total for E00426-EMILY E. WOODARD					150.00	C 067159 6/7/2023
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 3040 [AP ID# 002076]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/07/2023	2,500.00	2,500.00	
Check total for 001991-Xenolytic Data Solutions, LLC					2,500.00	C 067160 6/7/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					55,774.54	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0092-AP 6/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					56,848.34	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					56,848.34	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					56,848.34	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 55,774.54
F						500.00
H						573.80
Total for All Funds						\$ 56,848.34
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002343)	0	0	0	1	\$ 573.80
COMMUNITY - FEDERAL	1 Check (004700)	0	0	0	1	500.00
COMMUNITY - GENERAL	43 Checks (067118-067160)	0	0	0	44	55,774.54
Total for All Computer Checks						\$ 56,848.34

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2023

Warrant: 0092-AP 6/7/2023

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Date From: 06/01/2023
- Date To: 06/30/2023
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0093-Void and Reissue

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HENRY LAQUIER						
P.O. BOX 10						
RENSSELAER FALLS, NY 13680						
Invoice: REPLACE Replacement for Check # 066766[AP ID# 002165]				359.67		
	G/L Acct: A200.00	Cash	06/15/2023		359.67	
Check total for 000145-HENRY LAQUIER					359.67	C 067161 6/15/2023
						(**Fiscal Year Paid to Date 1,819.34)
HELEN VALENTINE						
P.O. BOX 159						
HARRISVILLE, NY 13648						
Invoice: REPLACE Replacement for Check # 067032[AP ID# 002166]				197.70		
	G/L Acct: A200.00	Cash	06/15/2023		197.70	
Check total for 074993-HELEN VALENTINE					197.70	C 067162 6/15/2023
						(**Fiscal Year Paid to Date 1,400.40)
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					557.37	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0093-Void and Reissue

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					557.37	
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					557.37	
Total of credits associated with cash replacement checks issued					557.37	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (067161-067162)	2	0	0	2	\$ 557.37

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0093-Void and Reissue

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2023
Date To: 06/30/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0094-Scholarship Checks 6/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOANIE R. SHAW PO BOX 45 HARRISVILLE, NY 13648 Invoice: MARCHIONE2023 YORR MARCHIONE SCHOLARSHIP[AP ID# 002168]	TE-SCHO23-1945-400	Contractual and Other	06/15/2023	400.00	400.00	
Check total for 001997-JOANIE R. SHAW					400.00	C 001301 6/15/2023
(**Fiscal Year Paid to Date 1,000.00)						
SETH F. TAYLOR 7384 BULLROCK PT HARRISVILLE, NY 13648 Invoice: HOOPER2023 SCHOLARSHIP[AP ID# 002167]	TE-SCHO23-1945-400	Contractual and Other	06/15/2023	1,000.00	1,000.00	
Check total for 001996-SETH F. TAYLOR					1,000.00	C 001302 6/15/2023
(**Fiscal Year Paid to Date 400.00)						
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,400.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0094-Scholarship Checks 6/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,400.00	
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					1,400.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,400.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
TE						\$ 1,400.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SCHOLARS	2 Checks (001301-001302)	0	0	0	2	\$ 1,400.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0094-Scholarship Checks 6/15/2023

Payment Amt. Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2023
Date To: 06/30/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0095-BOCES AP 6/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE-LEWIS BOCES						
P.O. Box 231 Canton, NY 13617						
Invoice: 139-23F [AP ID# 002012]				2,394.00		
	A-2250-490-00-00	BOCES - SPECIAL ED	06/15/2023		2,394.00	
Invoice: C0201-23 [AP ID# 002013]				116,881.64		
	A-2250-490-00-00	BOCES - SPECIAL ED	06/15/2023		14,063.67	
23-00338	A-1010-490-00-00	BD OF ED - BOCES	06/15/2023		-205.00	
23-00338	A-1240-490-00-00	BOCES ADM	06/15/2023		37.94	
23-00338	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	06/15/2023		10,968.74	
23-00338	A-1345-490-00-00	BOCES COOP PURCHASING	06/15/2023		196.00	
23-00338	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	06/15/2023		2,176.50	
23-00338	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	06/15/2023		5,770.68	
23-00338	A-1620-490-00-00	BOCES SERVICES PHONE	06/15/2023		1,823.04	
23-00338	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	06/15/2023		977.53	
23-00338	A-1670-490-00-00	BOCES PRINT SHOP	06/15/2023		1,324.42	
23-00338	A-1981-490-00-00	BOCES - ADMIN & OTHER	06/15/2023		20,692.70	
23-00338	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	06/15/2023		10,268.10	
23-00338	A-2070-490-00-00	INSERVICE - BOCES	06/15/2023		1,586.80	
23-00338	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	06/15/2023		-9,247.20	
23-00338	A-2270-490-00-00	TITLE 1 COORDINATOR	06/15/2023		2,875.00	
23-00338	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	06/15/2023		35,310.00	
23-00338	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	06/15/2023		3,980.30	
23-00338	A-2630-490-00-00	BOCES COMPUTER CHARGES	06/15/2023		8,319.78	
23-00338	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	06/15/2023		6,559.48	
23-00338	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	06/15/2023		810.80	
23-00338	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	06/15/2023		-3,083.50	
23-00338	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	06/15/2023		28.46	
23-00338	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	06/15/2023		510.00	
23-00338	A-9089-497-00-00	BOCES WC ADMIN	06/15/2023		1,137.40	
Subtotal for group				116,881.64	116,881.64	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 1,440,784.87)			119,275.64	C 067163 6/15/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					119,275.64	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0095-BOCES AP 6/15/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					119,275.64	
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					119,275.64	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					119,275.64	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (067163)	0	0	0	2	\$ 119,275.64

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0095-BOCES AP 6/15/2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2023
Date To: 06/30/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0096-Scholarship Checks and void/reissue

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AARON S. PAROW 14237 CHURCH STREET HARRISVILLE, NY 13648 Invoice: FOLSOM2023 CHUCK FOLSOM SCHOLARSHIP[AP ID# 002173]						
	TE-SCHO23-1945-400	Contractual and Other	06/16/2023	500.00	500.00	
Check total for 001998-AARON S. PAROW						(**Fiscal Year Paid to Date 500.00)
					500.00	C 001303 6/16/2023
JOANIE R. SHAW PO BOX 45 HARRISVILLE, NY 13648 Invoice: HOOPER2023 SCHOLARSHIP[AP ID# 002171]						
	TE-SCHO23-1945-400	Contractual and Other	06/16/2023	1,000.00	1,000.00	
Check total for 001997-JOANIE R. SHAW						(**Fiscal Year Paid to Date 1,000.00)
					1,000.00	C 001304 6/16/2023
SETH F. TAYLOR 7384 BULLROCK PT HARRISVILLE, NY 13648 Invoice: MARCHIONE2023 YORR MARCHIONE SCHOLARSHIP[AP ID# 002172]						
	TE-SCHO23-1945-400	Contractual and Other	06/16/2023	400.00	400.00	
Check total for 001996-SETH F. TAYLOR						(**Fiscal Year Paid to Date 400.00)
					400.00	C 001305 6/16/2023
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,900.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0096-Scholarship Checks and void/reissue

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,900.00	
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					1,900.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,900.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
TE						\$ 1,900.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SCHOLARS	3 Checks (001303-001305)	0	0	0	3	\$ 1,900.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0096-Scholarship Checks and void/reissue

Payment Amt.

Check Date

Selection Criteria

Show check numbers
 Show address
 Don't show Non-PO Item Descriptions
 Date From: 06/01/2023
 Date To: 06/30/2023
 Show check dates
 Don't show voided notes
 Don't show page with voided items
 Sort by: Check
 Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHARLOTTE ATKINSON 77 GARRISON RD. HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002109]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	396.24	396.24	
Check total for 000211-CHARLOTTE ATKINSON						396.24 C 067188 6/21/2023
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002110]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	240.90	240.90	
Check total for E00009-RICK BEAROR						240.90 C 067189 6/21/2023
KAREN BELLINGER 12808 SH 812 HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002111]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	167.40	167.40	
Check total for E00010-KAREN BELLINGER						167.40 C 067190 6/21/2023
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002112]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	510.30	510.30	
Check total for 000884-JEAN BERRY						510.30 C 067191 6/21/2023
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002113]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	267.66	267.66	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001425-THOMAS BEST		(**Fiscal Year Paid to Date 1,101.84)			267.66 C	067192 6/21/2023
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002114]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	494.70	494.70	
Check total for 017290-MARLENE CLARK		(**Fiscal Year Paid to Date 3,756.00)			494.70 C	067193 6/21/2023
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002115]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	453.00	453.00	
Check total for 001319-LEROY DAVIS		(**Fiscal Year Paid to Date 1,812.00)			453.00 C	067194 6/21/2023
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002116]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	352.80	352.80	
Check total for 000232-PENNY L. DECOTEAU		(**Fiscal Year Paid to Date 1,507.20)			352.80 C	067195 6/21/2023
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002117]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	340.02	340.02	
Check total for E00028-DIXIE D. DICKINSON		(**Fiscal Year Paid to Date 1,733.52)			340.02 C	067196 6/21/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002118]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	182.10	182.10	
Check total for 021327-MARY DUGGAN					182.10	C 067197 6/21/2023
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002119]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	330.00	330.00	
Check total for E00032-CYNTHIA J. DURKISH					330.00	C 067198 6/21/2023
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002120]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	327.00	327.00	
Check total for 001236-JAMES DURKISH					327.00	C 067199 6/21/2023
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002121]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	188.10	188.10	
Check total for 021350-SHIRLEY DUSHARM					188.10	C 067200 6/21/2023
REITA K. ELLIS 12994 STATE ROUTE 812 HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002122]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	191.10	191.10	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for E00035-REITA K. ELLIS		(**Fiscal Year Paid to Date 764.40)			191.10 C	067201 6/21/2023
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002123]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	510.30	510.30	
Check total for 000434-YVONNE EVANS		(**Fiscal Year Paid to Date 2,117.70)			510.30 C	067202 6/21/2023
KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002124]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	368.40	368.40	
Check total for 000280-KATHY FELIO		(**Fiscal Year Paid to Date 1,570.50)			368.40 C	067203 6/21/2023
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002125]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	377.04	377.04	
Check total for 000384-CATHERINE A. FINCH		(**Fiscal Year Paid to Date 1,508.16)			377.04 C	067204 6/21/2023
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002126]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	278.70	278.70	
Check total for 000283-BRENDA GRINDAL		(**Fiscal Year Paid to Date 1,114.80)			278.70 C	067205 6/21/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002127]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	592.08	592.08	
Check total for 001580-REBECCA HEAGLE					592.08	C 067206 6/21/2023
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002128]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	644.70	644.70	
Check total for 000612-RICHARD KAHN					644.70	C 067207 6/21/2023
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002129]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	437.94	437.94	
Check total for 001198-LINDA KELLERHALS					437.94	C 067208 6/21/2023
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002130]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	494.70	494.70	
Check total for 000946-WILLIAM KELLERHALS					494.70	C 067209 6/21/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619 Invoice: JUNE2023 MEDICARE REIMB[AP ID# 002131]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	324.42	324.42	
Check total for 000220-ROBERT KRATZAT						(**Fiscal Year Paid to Date 648.84)
					324.42	C 067210 6/21/2023
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002132]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	50.88	50.88	
Check total for 000695-LELA LADUC						(**Fiscal Year Paid to Date 203.52)
					50.88	C 067211 6/21/2023
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002133]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	396.24	396.24	
Check total for 001200-JUANITA LANCOR						(**Fiscal Year Paid to Date 1,830.42)
					396.24	C 067212 6/21/2023
DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002134]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	68.10	68.10	
Check total for E00058-DARLENE D. LAPLATNEY						(**Fiscal Year Paid to Date 272.40)
					68.10	C 067213 6/21/2023
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002135]						
				327.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

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	06/21/2023		327.00		
Check total for 000054-MARIE LAVANCHA (**Fiscal Year Paid to Date 1,308.00)					327.00	C	067214 6/21/2023
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002136]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	396.24	396.24		
Check total for 000533-ROSEMARY LAVANCHA (**Fiscal Year Paid to Date 1,584.96)					396.24	C	067215 6/21/2023
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002137]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	494.70	494.70		
Check total for 000387-BARBARA MANCHESTER (**Fiscal Year Paid to Date 3,045.60)					494.70	C	067216 6/21/2023
BILLIE J. MANCHESTER 20 EDWARDS ROAD HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002138]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	116.04	116.04		
Check total for 001099-BILLIE J. MANCHESTER (**Fiscal Year Paid to Date 116.04)					116.04	C	067217 6/21/2023
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002139]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	236.22	236.22		
Check total for 000233-PENNY MARCHIONE (**Fiscal Year Paid to Date 944.88)					236.22	C	067218 6/21/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002140]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	736.80	736.80	
Check total for 046289-JOAN MCMILLAN						(**Fiscal Year Paid to Date 2,947.20)
					736.80	C 067219 6/21/2023
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002141]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	165.18	165.18	
Check total for 000354-VICKIE D. MEALUS						(**Fiscal Year Paid to Date 660.72)
					165.18	C 067220 6/21/2023
JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002142]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	333.00	333.00	
Check total for 000271-JOAN PAROW						(**Fiscal Year Paid to Date 1,332.00)
					333.00	C 067221 6/21/2023
CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002143]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	421.80	421.80	
Check total for E00075-CAROL L. PHILLIPS						(**Fiscal Year Paid to Date 1,334.40)
					421.80	C 067222 6/21/2023
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002144]						
				368.40		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

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	06/21/2023		368.40	
Check total for 000846-CHERIE PIGNONE-LANDL		(**Fiscal Year Paid to Date 1,550.10)			368.40	C 067223 6/21/2023
<hr/>						
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002145]				672.24		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023		672.24	
Check total for 000274-PATRICIA A. ROSE		(**Fiscal Year Paid to Date 2,659.56)			672.24	C 067224 6/21/2023
<hr/>						
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002146]				311.64		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023		311.64	
Check total for 000322-JENNIFER SANDEFER		(**Fiscal Year Paid to Date 1,170.06)			311.64	C 067225 6/21/2023
<hr/>						
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002147]				368.40		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023		368.40	
Check total for 000345-JANNET SEELMAN		(**Fiscal Year Paid to Date 1,603.20)			368.40	C 067226 6/21/2023
<hr/>						
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002148]				314.70		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023		314.70	
Check total for 000613-BERNARD SLATE		(**Fiscal Year Paid to Date 1,258.80)			314.70	C 067227 6/21/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648						
		Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002149]		282.72		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023		282.72	
Check total for 001652-LISA SMITH					282.72	C 067228 6/21/2023
(**Fiscal Year Paid to Date 1,556.72)						
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
		Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002151]		153.72		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023		153.72	
Check total for 000230-KEATHA SWANSON					153.72	C 067229 6/21/2023
(**Fiscal Year Paid to Date 614.88)						
ROBERT W. SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
		Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002150]		159.72		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023		159.72	
Check total for E00242-ROBERT W. SWANSON					159.72	C 067230 6/21/2023
(**Fiscal Year Paid to Date 638.88)						
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516						
		Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002152]		370.20		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023		370.20	
Check total for 000269-MARCIA SWEET					370.20	C 067231 6/21/2023
(**Fiscal Year Paid to Date 1,480.80)						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002153]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	520.20	520.20	
Check total for 000270-RICHARD TARR						(**Fiscal Year Paid to Date 2,080.80)
					520.20	C 067232 6/21/2023
TESSMER, MARY 4554 SH 58 GOUVERNEUR, NY 13642 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002154]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	182.10	182.10	
Check total for 067475-TESSMER, MARY						(**Fiscal Year Paid to Date 373.20)
					182.10	C 067233 6/21/2023
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002155]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	494.70	494.70	
Check total for 069200-LANCE TWYMAN						(**Fiscal Year Paid to Date 1,499.70)
					494.70	C 067234 6/21/2023
HELEN VALENTINE P.O. BOX 159 HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002156]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	692.40	692.40	
Check total for 074993-HELEN VALENTINE						(**Fiscal Year Paid to Date 1,400.40)
					692.40	C 067235 6/21/2023
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002157]						
				324.42		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

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	06/21/2023		324.42	
Check total for 000285-THERESA VALLENCOUR		(**Fiscal Year Paid to Date 1,328.88)			324.42	C 067236 6/21/2023
<p>PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002158]</p>						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	587.10	587.10	
Check total for 075017-PATRICIA VISCONTI		(**Fiscal Year Paid to Date 1,911.00)			587.10	C 067237 6/21/2023
<p>ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002159]</p>						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	453.00	453.00	
Check total for 076200-ANNA WEAVER		(**Fiscal Year Paid to Date 1,812.00)			453.00	C 067238 6/21/2023
<p>CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002160]</p>						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	453.00	453.00	
Check total for 000664-CATHERINE WHITFORD		(**Fiscal Year Paid to Date 1,812.00)			453.00	C 067239 6/21/2023
<p>KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002161]</p>						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	349.74	349.74	
Check total for 001736-KAREN WILTSE		(**Fiscal Year Paid to Date 1,398.96)			349.74	C 067240 6/21/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002162]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	494.70	494.70		
Check total for 100011-JACQUELINE WOOD						(**Fiscal Year Paid to Date 2,051.10)	494.70 C 067241 6/21/2023
LYNDA WOOD 1571 DOYLE ROAD LOT 43 DELTONA, FL 32725 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002163]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	453.00	453.00		
Check total for 077651-LYNDA WOOD						(**Fiscal Year Paid to Date 2,118.00)	453.00 C 067242 6/21/2023
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636 Invoice: JUNE2023 Medicare Reimbursement[AP ID# 002164]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	06/21/2023	324.42	324.42		
Check total for 000800-KELLEY ZIMMERMAN						(**Fiscal Year Paid to Date 648.84)	324.42 C 067243 6/21/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					20,542.32		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0099-Medicare Reimbursement JUNE2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					20,542.32	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					20,542.32	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					20,542.32	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	56 Checks (067188-067243)	0	0	0	56	\$ 20,542.32

HARRISVILLE CSD

Warrant Report Fiscal Year: 2023

Warrant: 0099-Medicare Reimbursement JUNE2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2023
Date To: 06/30/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0101-Athletic Scholarship 6/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Todd Heckman 224 Rose Road Harrisville, NY 13648						
		Invoice: SOCCER2023 Indian River Summer Soccer League[AP ID# 002224]		150.00		
	TE-SCHO23-1945-400	Contractual and Other	06/21/2023		150.00	
Check total for 001627-Todd Heckman					150.00	C 001307 6/21/2023
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					150.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0101-Athletic Scholarship 6/21/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					150.00	
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					150.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					150.00	
Net Disbursement by Fund - All Payments						

Fund Summary								
TE							\$	150.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$	150.00
COMMUNITY - SCHOLARS	1 Check (001307)	0	0	0	1			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0101-Athletic Scholarship 6/21/2023

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Date From: 06/01/2023
- Date To: 06/30/2023
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHARLOTTE M. SCOTT 14179 STEAM MILL ROAD HARRISVILLE, NY 13648 Invoice: Uniform2023 [AP ID# 002199]	C-2860-400-99	Contractual - Other	06/26/2023	150.00	150.00	
Check total for 001978-CHARLOTTE M. SCOTT					150.00	C 004719 6/26/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					150.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL
Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARCH ASSOCIATES 258 GENESEE STREET SUITE 300 UTICA, NY 13502				5,019.41		
	H-CAPO23-1620-240	Contractual	06/26/2023		5,019.41	
Check total for 001261-MARCH ASSOCIATES		(**Fiscal Year Paid to Date 28,962.43)			5,019.41	C 002345 6/26/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					5,019.41	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEVE BACKUS P.O. BOX 504 HARRISVILLE, NY 13648 Invoice: VISION2023 [AP ID# 002174]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/26/2023	150.00	150.00	
Check total for 000088-STEVE BACKUS					150.00	C 067244 6/26/2023
(**Fiscal Year Paid to Date 300.00)						
SHELLY J CARR 14237 Church Street HARRISVILLE, NY 13648 Invoice: DENTAL2023 [AP ID# 002175]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/26/2023	150.00	150.00	
				150.00	150.00	
Check total for 000437-SHELLY J CARR					300.00	C 067245 6/26/2023
(**Fiscal Year Paid to Date 469.93)						
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910 Invoice: 4158392959 Acct # 18914890[AP ID# 002176]						
	23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/26/2023	393.05	393.05
Check total for 001749-CINTAS					393.05	C 067246 6/26/2023
(**Fiscal Year Paid to Date 5,852.69)						
DEBBIE J. COBB 14387 N. SHORE ROAD HARRISVILLE, NY 13648 Invoice: UNIFORM2023 [AP ID# 002202]						
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	06/26/2023	76.84	76.84	
Check total for 001989-DEBBIE J. COBB					76.84	C 067247 6/26/2023
(**Fiscal Year Paid to Date 140.79)						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ROBERT N. FINSTER 704 NELLIS STREET WATERTOWN, NY 13601 Invoice: Reimb 6/12/23 Copy Paper[AP ID# 002190]						
	A-2110-450-57-00	COPIER PAPER 80%	06/26/2023	191.97	191.97	
Check total for E00468-ROBERT N. FINSTER					191.97	C 067248 6/26/2023
Four Winds Hospitals Attn: Ivelisse Soto Accts. Receivable 800 Cross River Road Katonah, NY 10536 Invoice: 5/31/2023 [AP ID# 002203]						
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	06/26/2023	462.00	462.00	
Check total for 001875-Four Winds Hospitals					462.00	C 067249 6/26/2023
Rebecca French 46 Dewey Road Hermon, NY 13652 Invoice: VISION2023 [AP ID# 002191]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/26/2023	150.00	150.00	
Check total for 000997-Rebecca French					150.00	C 067250 6/26/2023
DANA JACKSON 390 FULLERVILLE RD HARRISVILLE, NY 13648 Invoice: Supplies6/13/2023 [AP ID# 002204]						
	A-2110-450-16-01	PRE-K MATERIAL & SUPPLIES	06/26/2023	71.67	71.67	
Check total for 000051-DANA JACKSON					71.67	C 067251 6/26/2023
JORDAN KAPFER 14547 HERMITAGE RD. HARRISVILLE, NY 13648 Invoice: DENTAL2023 [AP ID# 002192]						
				150.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

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Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/26/2023		150.00	
Invoice: VISION2023 [AP ID# 002192]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/26/2023		150.00	
Check total for 000730-JORDAN KAPFER		(**Fiscal Year Paid to Date 300.00)			300.00	C 067252 6/26/2023
<hr/>						
LANGUAGE TESTING INTERNATIONAL PO BOX 825497 PHILADELPHIA, PA 19182-5497 Invoice: L72472 Spanish Testing[AP ID# 002193]				255.00		
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	06/26/2023		255.00	
Check total for 001908-LANGUAGE TESTING INTERNATIONAL		(**Fiscal Year Paid to Date 265.00)			255.00	C 067253 6/26/2023
<hr/>						
LEWIS COUNTY SHERIFF 5252 OUTER STOWE STREET LOWVILLE, NY 13367 Invoice: 2023-05HCS [AP ID# 002205]				8,655.40		
23-00422	A-2810-401-00-00	SRO	06/26/2023		8,655.40	
Check total for 043573-LEWIS COUNTY SHERIFF		(**Fiscal Year Paid to Date 72,891.67)			8,655.40	C 067254 6/26/2023
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MAINTENANCE PRODUCTS & EQUIPMENT CO. 709 ERIE BOULEVARD WEST SYRACUSE, NY 13204 Invoice: 73650 [AP ID# 002206]				226.05		
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/26/2023		226.05	
Invoice: 73673 [AP ID# 002206]				679.20		
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/26/2023		679.20	
Invoice: 73708 [AP ID# 002206]				290.00		
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/26/2023		290.00	
Invoice: 73786 [AP ID# 002206]				675.13		
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/26/2023		675.13	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.			(**Fiscal Year Paid to Date 7,371.93)		1,870.38 C	067255 6/26/2023
MANAGEMENT ADVISORY GROUP SPECIAL SERVIC 385 MAIN ST. CATSKILL, NY 12414						
	Invoice: S5597 Acct # 184[AP ID# 002194]			334.17		
23-00055	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	06/26/2023		334.17	
Check total for 000773-MANAGEMENT ADVISORY GROUP SPECIAL SERVIC			(**Fiscal Year Paid to Date 3,675.87)		334.17 C	067256 6/26/2023
MCKENZIE CLARKE 6715 OLD STATE ROAD NATURAL BRIDGE, NY 13665						
	Invoice: 6/5/23-6/9/23 [AP ID# 002208]			50.63		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/26/2023		50.63	
Check total for 001914-MCKENZIE CLARKE			(**Fiscal Year Paid to Date 1,648.13)		50.63 C	067257 6/26/2023
TRENA MIDDLESTATE 155A CR 23A HARRISVILLE, NY 13648						
	Invoice: DENTAL2023 [AP ID# 002195]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/26/2023		150.00	
	Invoice: VISION2023 [AP ID# 002195]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/26/2023		150.00	
Check total for 001174-TRENA MIDDLESTATE			(**Fiscal Year Paid to Date 750.00)		300.00 C	067258 6/26/2023
Northern Athletic Conference C/O Mark Wilson P.O. Box 231 Canton, NY 13617						
	Invoice: HAR012723 Section X local dues[AP ID# 002209]			35.00		
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	06/26/2023		35.00	
Check total for 001586-Northern Athletic Conference			(**Fiscal Year Paid to Date 35.00)		35.00 C	067259

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847 Invoice: 242416154 Acct # 32842763[AP ID# 002210]						
23-00065	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/26/2023	715.99	715.99	6/26/2023
Check total for 001625-ORKIN					715.99	C 067260 6/26/2023
<hr/>						
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064 Invoice: IN115092 Acct # 8538[AP ID# 002196]						
23-00066	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/26/2023	673.66	598.81	
23-00066	A-5530-400-32-00	GARAGE BLDG - PHONE	06/26/2023		74.85	
Subtotal for group				673.66	673.66	
Check total for 018040-RING SQUARED					673.66	C 067261 6/26/2023
<hr/>						
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S157673 [AP ID# 002197]						
23-00327	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/26/2023	404.40	404.40	
Check total for A01500-SANICO, INC.					404.40	C 067262 6/26/2023
<hr/>						
SILVER & COLLINS 44 COURT STREET CANTON, NY 13617 Invoice: 1396 [AP ID# 002211]						
23-00003	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	06/26/2023	875.00	875.00	
Invoice: 1460 [AP ID# 002211]						
23-00003	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	06/26/2023	187.50	187.50	
Invoice: 1461 [AP ID# 002211]						
				850.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00003	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	06/26/2023		850.00	
Invoice: 1462 [AP ID# 002211]				750.00		
23-00003	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	06/26/2023		750.00	
Check total for 001465-SILVER & COLLINS		(**Fiscal Year Paid to Date 7,662.50)			2,662.50	C 067263 6/26/2023
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916						
Invoice: 5235105 [AP ID# 002198]				2,686.34		
23-00058	A-1620-425-29-00	OPERATIONS - ELECTRIC	06/26/2023		2,507.87	
23-00058	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	06/26/2023		178.47	
Subtotal for group				2,686.34	2,686.34	
Check total for 100023-SMEC		(**Fiscal Year Paid to Date 59,795.47)			2,686.34	C 067264 6/26/2023
KATELYNN S. SMITH 3 BACKUS ROAD RUSSELL, NY 13684						
Invoice: 1/27/23-3/31/23 Mileage[AP ID# 002212]				62.94		
	A-2810-404-00-00	GUIDANCE CONFERENCES	06/26/2023		62.94	
Invoice: 10/20/22-3/24/23 Mileage[AP ID# 002212]				404.00		
	A-2810-404-00-00	GUIDANCE CONFERENCES	06/26/2023		404.00	
Invoice: 9/30/22-4/4/23 Mileage[AP ID# 002212]				70.50		
	A-2810-404-00-00	GUIDANCE CONFERENCES	06/26/2023		70.50	
Check total for 001999-KATELYNN S. SMITH		(**Fiscal Year Paid to Date 537.44)			537.44	C 067265 6/26/2023
RONDA M. THERIAULT 75 ROSE ROAD HARRISVILLE, NY 13648						
Invoice: VISION2023 [AP ID# 002200]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	06/26/2023		150.00	
Check total for 001314-RONDA M. THERIAULT		(**Fiscal Year Paid to Date 450.00)			150.00	C 067266

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: JUNE2023 Acct # 2233[AP ID# 002213]						
23-00062	A-1620-424-00-00	OPERATIONS - SOLID WASTE	06/26/2023	800.36	800.36	6/26/2023
Check total for 076966-WILLIAMSON SERVICES LLC.					800.36	C 067267 6/26/2023
(**Fiscal Year Paid to Date 13,391.26)						
ZANER BLOSER PO BOX 715104 CINCINNATI, OH 45271-5104 Invoice: 10329715 [AP ID# 002201]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/26/2023	30.52	30.52	
Check total for 001213-ZANER BLOSER					30.52	C 067268 6/26/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					22,257.32	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0102-A/P 6/26/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			27,426.73	
		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			27,426.73	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			27,426.73	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						\$ 22,257.32
C						150.00
H						5,019.41
Total for All Funds						\$ 27,426.73
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002345)	0	0	0	1	\$ 5,019.41
COMMUNITY - GENERAL	25 Checks (067244-067268)	0	0	0	25	22,257.32
COMMUNITY - CAFETERI	1 Check (004719)	0	0	0	1	150.00
Total for All Computer Checks						\$ 27,426.73

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0102-A/P 6/26/2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2023
Date To: 06/30/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL
Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1L7M-DY6T-L17K Acct # A3L783R2QLS7XP[AP ID# 002235]						
	F-TIAD23-2110-450-00	Materials & Supplies	06/30/2023	492.70	492.70	
Check total for 001057-AMAZON CAPITAL SERVICES					492.70	C 004701 6/30/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					492.70	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676						
Invoice: 4039 [AP ID# 002227]				156.00		
23-00103	C-2860-455-00	Food Purchases	06/30/2023		156.00	
Check total for 001678-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 4,116.75)					156.00	C 004720 6/30/2023
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66541290002870 Acct # 99-50265-9982-99[AP ID# 002228]				93.72		
23-00209	C-2860-455-00	Food Purchases	06/30/2023		93.72	
Invoice: 66541290002984 Acct # 99-50265-9982-99[AP ID# 002228]				85.23		
23-00209	C-2860-455-00	Food Purchases	06/30/2023		85.23	
Invoice: 66541290003043 Acct # 99-50265-9982-99[AP ID# 002228]				24.75		
23-00209	C-2860-455-00	Food Purchases	06/30/2023		24.75	
Invoice: 66541290003092 Acct # 99-50265-9982-99[AP ID# 002228]				90.12		
23-00209	C-2860-455-00	Food Purchases	06/30/2023		90.12	
Check total for 014700-BIMBO BAKERIES USA (**Fiscal Year Paid to Date 2,013.58)					293.82	C 004721 6/30/2023
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953						
Invoice: 1064382 Acct # 0511[AP ID# 002232]				228.27		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		228.27	
Invoice: 1064637 Acct # 0511[AP ID# 002232]				227.01		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		227.01	
Invoice: 1064638 Acct # 0511[AP ID# 002232]				391.68		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		391.68	
Invoice: 1065501 Acct # 0511[AP ID# 002232]				162.78		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		162.78	

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Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 1065774 Acct # 0511[AP ID# 002232]				424.11		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		424.11	
Invoice: 1066555 Acct # 0511[AP ID# 002232]				358.62		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		358.62	
Invoice: 1067065 Acct # 0511[AP ID# 002232]				194.58		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		194.58	
Invoice: 1067328 Acct # 0511[AP ID# 002232]				526.00		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		526.00	
Invoice: 1067948 Acct # 0511[AP ID# 002232]				144.00		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		144.00	
Invoice: 1068678 Acct # 0511[AP ID# 002232]				158.31		
23-00037	C-2860-455-00	Food Purchases	06/30/2023		158.31	
Check total for 000574-GLAZIER PACKING CO., INC.		(**Fiscal Year Paid to Date 16,379.36)			2,815.36	C 004722 6/30/2023
HERSHEY CREAMERY CO						
1370 UPPER LENOX AVE.						
ONEIDA, NY 13421-2640						
Invoice: 19111955 Acct # HARPIRHAR0540[AP ID# 002230]				220.38		
23-00210	C-2860-455-00	Food Purchases	06/30/2023		220.38	
Invoice: 19167594 Acct # HARPIRHAR0540[AP ID# 002230]				127.58		
23-00210	C-2860-455-00	Food Purchases	06/30/2023		127.58	
Invoice: 19221409 Acct # HARPIRHAR0540[AP ID# 002230]				217.76		
23-00210	C-2860-455-00	Food Purchases	06/30/2023		217.76	
Check total for 001120-HERSHEY CREAMERY CO		(**Fiscal Year Paid to Date 2,463.16)			565.72	C 004723 6/30/2023
KEMPNEY AIR						
10765 LIMBURG FORKS RD						
CARTHAGE, NY 13619						
Invoice: 20015 [AP ID# 002233]				453.00		
23-00033	C-2860-420-00	Equipment Repairs	06/30/2023		453.00	

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 20143 [AP ID# 002233]				2,898.00		
23-00033	C-2860-420-00	Equipment Repairs	06/30/2023		2,898.00	
Check total for 001417-KEMPNEY AIR (**Fiscal Year Paid to Date 3,832.50)					3,351.00	C 004724 6/30/2023
RENZI BROS. INC.						
P.O. BOX 23 WATERTOWN, NY 13601-0023						
Invoice: 2590500 Acct # 15575[AP ID# 002231]				2,082.68		
23-00050	C-2860-455-00	Food Purchases	06/30/2023		2,082.68	
Credit: 2592075 Acct # 15575[AP ID# 002231]				-56.25		
23-00050	C-2860-455-00	Food Purchases	06/30/2023		-56.25	
Invoice: 2593924 Acct # 15575[AP ID# 002231]				2,032.28		
23-00050	C-2860-455-00	Food Purchases	06/30/2023		2,032.28	
Invoice: 2597456 Acct # 15575[AP ID# 002231]				1,922.90		
23-00050	C-2860-455-00	Food Purchases	06/30/2023		1,922.90	
Invoice: 2601257 Acct # 15575[AP ID# 002231]				330.34		
23-00050	C-2860-455-00	Food Purchases	06/30/2023		330.34	
Invoice: 2602205 Acct # 15575[AP ID# 002231]				2,303.27		
23-00050	C-2860-455-00	Food Purchases	06/30/2023		2,303.27	
Invoice: 2604158 Acct # 15575[AP ID# 002231]				1,719.76		
23-00050	C-2860-455-00	Food Purchases	06/30/2023		1,719.76	
Invoice: 2607547 Acct # 15575[AP ID# 002231]				609.25		
23-00050	C-2860-455-00	Food Purchases	06/30/2023		609.25	
Check total for 061534-RENZI BROS. INC. (**Fiscal Year Paid to Date 74,292.15)					10,944.23	C 004725 6/30/2023
SAVE A LOT						
210 W MAIN ST GOUVERNEUR, NY 13642						
Invoice: 5/5/2023 [AP ID# 002234]				20.95		
23-00039	C-2860-455-00	Food Purchases	06/30/2023		20.95	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 6/7/2023 [AP ID# 002234]				74.26		
23-00039	C-2860-455-00	Food Purchases	06/30/2023		74.26	
Invoice: 6/7/23 [AP ID# 002234]				38.53		
23-00039	C-2860-455-00	Food Purchases	06/30/2023		38.53	
Check total for 001123-SAVE A LOT		(**Fiscal Year Paid to Date 599.73)			133.74	C 004726 6/30/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					18,259.87	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL
Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EMPIRE NORTHEAST, INC. ENI Mechanical, Inc. 39 S. GORDON ST. GOUVERNEUR, NY 13642 Invoice: Pay App #3 [AP ID# 002247]						
23-00442	H-CAPO23-1620-293	General Construction	06/30/2023	529.70	529.70	
Check total for 000506-EMPIRE NORTHEAST, INC.					529.70	C 002346 6/30/2023
(**Fiscal Year Paid to Date 10,594.00)						
T J FIACCO CONSTRUCTION, LLC 7666 SH 56 NORWOOD, NY 13668 Invoice: PAY APP #1 [AP ID# 002244]						
23-00441	H-CAPO23-1620-293	General Construction	06/30/2023	79,515.00	79,515.00	
Check total for 001347-T J FIACCO CONSTRUCTION, LLC					79,515.00	C 002347 6/30/2023
(**Fiscal Year Paid to Date 83,700.00)						
T J FIACCO CONSTRUCTION, LLC 7666 SH 56 NORWOOD, NY 13668 Invoice: PAY APP #2 [AP ID# 002245]						
23-00441	H-CAPO23-1620-293	General Construction	06/30/2023	4,185.00	4,185.00	
Check total for 001347-T J FIACCO CONSTRUCTION, LLC					4,185.00	C 002348 6/30/2023
(**Fiscal Year Paid to Date 83,700.00)						
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					84,229.70	

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601 Invoice: 430422 [AP ID# 002236]						
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/30/2023	48.00	48.00	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC. (**Fiscal Year Paid to Date 1,735.65)					48.00	C 067269 6/30/2023
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676 Invoice: 271940 [AP ID# 002237]						
23-00098	A-2110-420-00-00	REPAIRS	06/30/2023	89.00	89.00	
Invoice: 70914 [AP ID# 002237]						
23-00098	A-2110-420-00-00	REPAIRS	06/30/2023	334.18	334.18	
Invoice: 71010 [AP ID# 002237]						
23-00098	A-2110-420-00-00	REPAIRS	06/30/2023	37.50	37.50	
Check total for 001158-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 9,635.68)					460.68	C 067270 6/30/2023
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910 Invoice: 4159795689 Acct # 18914890[AP ID# 002238]						
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/30/2023	35.00	35.00	
Check total for 001749-CINTAS (**Fiscal Year Paid to Date 5,852.69)					35.00	C 067271 6/30/2023
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 867 [AP ID# 002242]						
23-00139	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/30/2023	160.00	160.00	
Check total for 001791-KEN HALL (**Fiscal Year Paid to Date 1,060.00)					160.00	C 067272

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<p>LOWVILLE SPORT & FARM EQUIPMENT INC. 6371 EAST MARTINSBURG RD LOWVILLE, NY 13367 Invoice: 68294 [AP ID# 002239]</p>							
23-00113	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2023	577.17	577.17	6/30/2023	
Check total for 001076-LOWVILLE SPORT & FARM EQUIPMENT INC.					(**Fiscal Year Paid to Date 9,782.19)	577.17 C	067273 6/30/2023
<p>NATIONAL ART & SCHOOL SUPPLIES, INC. PO BOX 1134 2195 ELIZABETH AVE. RAHWAY, NJ 07065 Invoice: 22368 [AP ID# 002248]</p>							
				482.09			
				164.48			
23-00189	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2023		290.83		
23-00189	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/30/2023		340.16		
23-00189	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/30/2023		11.12		
23-00189	A-2810-450-00-00	GUIDANCE - SUPPLIES	06/30/2023		4.46		
Subtotal for group				646.57	646.57		
Check total for 000816-NATIONAL ART & SCHOOL SUPPLIES, INC.					(**Fiscal Year Paid to Date 646.57)	646.57 C	067274 6/30/2023
<p>ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847 Invoice: 250048566 Acct # 32842763[AP ID# 002240]</p>							
23-00065	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/30/2023	700.00	700.00		
Check total for 001625-ORKIN					(**Fiscal Year Paid to Date 4,138.98)	700.00 C	067275 6/30/2023
<p>UNIFIRST CORPORATION 103 LUTHER AVE LIVERPOOL, NY 13088 Invoice: 0513504974 Acct # 1563644[AP ID# 002246]</p>							
23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/30/2023	218.25	218.25		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0513519077 Acct # 1563644[AP ID# 002246]				218.25		
23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/30/2023		218.25	
Check total for 001676-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 5,964.51)			436.50	C 067276 6/30/2023
KRISTY A. WEISS 21 CHAPEL STREET CANTON, NY 13617 Invoice: 6/6/2023 Supplies[AP ID# 002243]				33.78		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2023		33.78	
Check total for 002002-KRISTY A. WEISS		(**Fiscal Year Paid to Date 33.78)			33.78	C 067277 6/30/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					3,097.70	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0103-AP 6/30/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					106,079.97	
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					106,079.97	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					106,079.97	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 3,097.70
C						18,259.87
F						492.70
H						84,229.70
Total for All Funds						\$ 106,079.97
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	3 Checks (002346-002348)	0	0	0	3	\$ 84,229.70
COMMUNITY - FEDERAL	1 Check (004701)	0	0	0	1	492.70
COMMUNITY - GENERAL	9 Checks (067269-067277)	0	0	0	9	3,097.70
COMMUNITY - CAFETERI	7 Checks (004720-004726)	0	0	0	7	18,259.87
Total for All Computer Checks						\$ 106,079.97

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0103-AP 6/30/2023

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Date From: 06/01/2023
- Date To: 06/30/2023
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST