

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0033-Marlene Clark Medicare Correction**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648							
		Invoice: 2016 [AP ID# 000709]		202.80			
	A-9060-800-01-00	Medicare Reimbursement	11/03/2022		202.80		
		Invoice: 2017 [AP ID# 000709]		318.60			
	A-9060-800-01-00	Medicare Reimbursement	11/03/2022		318.60		
		Invoice: 2018 [AP ID# 000709]		288.00			
	A-9060-800-01-00	Medicare Reimbursement	11/03/2022		288.00		
		Invoice: 2019 [AP ID# 000709]		288.00			
	A-9060-800-01-00	Medicare Reimbursement	11/03/2022		288.00		
		Invoice: 2020 [AP ID# 000709]		288.00			
	A-9060-800-01-00	Medicare Reimbursement	11/03/2022		288.00		
<b>Check total for 017290-MARLENE CLARK</b>					<b>1,385.40</b>	<b>C</b>	<b>066429</b> <b>11/3/2022</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>1,385.40</b>		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0033-Marlene Clark Medicare Correction

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,385.40	
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					1,385.40	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,385.40	
Net Disbursement by Fund - All Payments						

Fund Summary								
A							\$	1,385.40
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$	1,385.40
COMMUNITY - GENERAL	1 Check (066429)	0	0	0	1			

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0033-Marlene Clark Medicare Correction

Payment Amt. Check Date

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

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 11/01/2022  
Date To: 11/30/2022  
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: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
* SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
		Invoice: 136YKTKKHMTF Acct # 60457 8781 034594 8[AP ID# 000688]		144.90			
23-00245	F-SARP22-2110-450-00	Materials & Supplies	11/08/2022		144.90		
Invoice: 1FC7C9TFGQP Acct # 60457 8781 034594 8[AP ID# 000693]							
23-00272	F-ARP22X-2110-450-01	Materials Supplies 22-23	11/08/2022	319.08	319.08		
Invoice: 1L3VQW7YCMCF Acct # 60457 8781 034594 8[AP ID# 000706]							
23-00282	F-ARP22X-2110-450-01	Materials Supplies 22-23	11/08/2022	2,877.01	2,877.01		
Invoice: 1LLG6XQGCL7M Acct # 60457 8781 034594 8[AP ID# 000706]							
23-00282	F-ARP22X-2110-450-01	Materials Supplies 22-23	11/08/2022	143.92	143.92		
Check total for 001057-SYNCB AMAZON					3,484.91	C	004653 11/8/2022
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					3,484.91		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 8/31/2022 [AP ID# 000672]				4.28			
23-00039	C-2860-455-00	Food Purchases	11/08/2022		4.28		
Invoice: 9/9/2022 [AP ID# 000672]				94.26			
23-00039	C-2860-455-00	Food Purchases	11/08/2022		94.26		
Check total for 001123-SAVE A LOT					98.54	C	004645 11/8/2022
		(**Fiscal Year Paid to Date 223.08)					
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					98.54		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL  
Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NORTHERN TIER CONTRACTING 329A SCOTCH SETTLEMENT ROAD GOUVERNEUR, NY 13642							
		Invoice: Payment App #1 [AP ID# 000707]		87,685.00			
	H-CAP22X-1620-293	General Construction	11/08/2022		87,685.00		
Invoice: Payment App #2 [AP ID# 000707]							
	H-CAP22X-1620-293	General Construction	11/08/2022	4,615.00	4,615.00		
Check total for 001922-NORTHERN TIER CONTRACTING					92,300.00	C	002336 11/8/2022
						(**Fiscal Year Paid to Date 92,300.00)	
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					92,300.00		

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
* SYNCB AMAZON PO BOX 530958 ATLANTA, GA 30353-0958						
Invoice: 1FR6JQD97YXH Acct # 60457 8781 034594 8[AP ID# 000673]				263.82		
23-00149	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/08/2022		263.82	
Invoice: 14G7FN633M4M Acct # 60457 8781 034594 8[AP ID# 000674]				68.04		
23-00162	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/08/2022		68.04	
Invoice: 1K1H73CRGCVR Acct # 60457 8781 034594 8[AP ID# 000676]				166.61		
23-00164	A-2810-450-00-00	GUIDANCE - SUPPLIES	11/08/2022		166.61	
Invoice: 1RNWTKG39T7N Acct # 60457 8781 034594 8[AP ID# 000677]				39.92		
23-00173	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/08/2022		39.92	
Invoice: 1FC97C9TH3PX Acct # 60457 8781 034594 8[AP ID# 000678]				36.99		
23-00177	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/08/2022		36.99	
Invoice: 14MJC7D1D71C Acct # 60457 8781 034594 8[AP ID# 000679]				13.79		
23-00194	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/08/2022		13.79	
Invoice: 1GRL3RL61T7F Acct # 60457 8781 034594 8[AP ID# 000686]				453.70		
23-00178	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/08/2022		453.70	
Invoice: 13K16MT9FQX1 Acct # 60457 8781 034594 8[AP ID# 000687]				43.59		
23-00241	A-1621-450-67-00	GROUPS SUPPLIES	11/08/2022		43.59	
Invoice: 1N4YFJ4RYHNL Acct # 60457 8781 034594 8[AP ID# 000689]				123.83		
23-00246	A-2810-450-00-00	GUIDANCE - SUPPLIES	11/08/2022		123.83	
Invoice: 136YKTKKFLPT Acct # 60457 8781 034594 8[AP ID# 000690]				161.86		
23-00253	A-2250-450-10-00	Floor Time Supplies	11/08/2022		161.86	
Invoice: 1DD9HY37P9YF Acct # 60457 8781 034594 8[AP ID# 000691]				1,312.50		
23-00262	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/08/2022		1,312.50	
Invoice: 1WN6JLRN91MJ Acct # 60457 8781 034594 8[AP ID# 000692]				106.99		
23-00268	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/08/2022		106.99	
Invoice: 1VML1KT4XCDK Acct # A3L783R2QLS7XP[AP ID# 000694]				834.42		
23-00281	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/08/2022		834.42	
Invoice: 1MMMCM1HCHYC Acct # 60457 8781 034594 8[AP ID# 000695]				198.33		

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00284	A-2810-450-00-00	GUIDANCE - SUPPLIES	11/08/2022		198.33		
Invoice: 1RFHPK7JVMRP Acct # 60457 8781 034594 8[AP ID# 000696]				126.79			
23-00287	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/08/2022		126.79		
Invoice: 1PWHLX4HKGQ Acct # 60457 8781 034594 8[AP ID# 000697]				19.97			
23-00305	A-1240-450-00-00	CSA - SUPPLIES	11/08/2022		19.97		
Invoice: 197WVXX1HW3 Acct # 60457 8781 034594 8[AP ID# 000698]				137.74			
23-00306	A-1240-450-00-00	CSA - SUPPLIES	11/08/2022		137.74		
Invoice: 1WHYXQXT9PW9 Acct # A3L783R2QLS7XP[AP ID# 000699]				319.92			
23-00313	A-2110-450-57-00	COPIER PAPER 80%	11/08/2022		319.92		
Invoice: 1RFHPK7JTRWF Acct # 60457 8781 034594 8[AP ID# 000700]				34.16			
23-00317	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/08/2022		34.16		
Invoice: 1WN6JLRNDPXY Acct # 60457 8781 034594 8[AP ID# 000701]				148.99			
23-00289	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	11/08/2022		148.99		
Invoice: 1FGD7JYVDGY6 Acct # 60457 8781 034594 8[AP ID# 000702]				228.97			
23-00288	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/08/2022		228.97		
Invoice: 1MHTYJN4VW3F Acct # A3L783R2QLS7XP[AP ID# 000703]				73.24			
23-00286	A-2110-450-59-02	Supplies - Music	11/08/2022		73.24		
Invoice: 11W4JHVK6C3X Acct # 60457 8781 034594 8[AP ID# 000704]				971.07			
23-00285	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/08/2022		971.07		
Invoice: 1G1WQL141MHC Acct # 60457 8781 034594 8[AP ID# 000704]				346.47			
23-00285	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	11/08/2022		346.47		
Invoice: 1GJG6F6CLJ9C Acct # 60457 8781 034594 8[AP ID# 000705]				149.90			
23-00310	A-2810-450-00-00	GUIDANCE - SUPPLIES	11/08/2022		149.90		
<b>Check total for 001057-SYNCB AMAZON</b>					<b>6,381.61</b>	<b>C</b>	<b>066430</b>
							<b>11/8/2022</b>

JON BIRCHENOUGH  
155 LAKE RD  
STAR LAKE, NY 13690  
Invoice: 10/24/2022 [AP ID# 000667]

96.90

\* Payee Name is different from Current Vendor Name.



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/08/2022		96.90	
Check total for 001474-JON BIRCHENOUGH (**Fiscal Year Paid to Date 475.90)					96.90	C 066431 11/8/2022
<b>BUSINESS MANAGEMENT DAILY</b>						
PO BOX 9070 MCLEAN, VA 22102-0070 Invoice: NBEFF12 [AP ID# 000682]						
23-00318	A-1430-418-28-00	PERSONNEL - CONTRACTUAL	11/08/2022	179.00	179.00	
Check total for 001705-BUSINESS MANAGEMENT DAILY (**Fiscal Year Paid to Date 179.00)					179.00	C 066432 11/8/2022
<b>JOSHUA A. DICKINSON</b>						
P.O. BOX 32 HARRISVILLE, NY 13648 Invoice: 10/24/2022 [AP ID# 000665]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/08/2022	124.20	124.20	
Check total for 000093-JOSHUA A. DICKINSON (**Fiscal Year Paid to Date 402.20)					124.20	C 066433 11/8/2022
<b>WILLIAM DYKE</b>						
36 LINCOLN DRIVE TUPPER LAKE, NY 12986 Invoice: 10/24/2022 [AP ID# 000666]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/08/2022	161.90	161.90	
Check total for 000265-WILLIAM DYKE (**Fiscal Year Paid to Date 285.40)					161.90	C 066434 11/8/2022
<b>MICHAEL FAUCHER</b>						
417 ATWOOD RD. BRIER HILL, NY 13614 Invoice: 10/11/2022 [AP ID# 000668]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/08/2022	111.00	111.00	
Check total for 000757-MICHAEL FAUCHER (**Fiscal Year Paid to Date 323.00)					111.00	C 066435 11/8/2022

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>LEONARD BUS SALES, INC.</b>							
4 LEONARD WAY DEPOSIT, NY 13754							
Invoice: X10200421701 Acct # 221[AP ID# 000683]				690.06			
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/08/2022		690.06		
Invoice: X10200425301 Acct # 221[AP ID# 000683]				136.56			
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/08/2022		136.56		
Invoice: X10200439101 Acct # 221[AP ID# 000683]				238.02			
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/08/2022		238.02		
Check total for 000731-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 8,107.06)					1,064.64	C	066436 11/8/2022
<b>McKenzie Clarke</b>							
6715 Old State Road Natural Bridge, NY 13665							
Invoice: 10/17/22-10/21/22 [AP ID# 000664]				33.75			
	A-5510-450-53-00	TRANSPORTATION - GASOLINE	11/08/2022		33.75		
Check total for 001914-McKenzie Clarke (**Fiscal Year Paid to Date 798.75)					33.75	C	066437 11/8/2022
<b>NATIONAL GRID</b>							
PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: 4305152107OCT22 [AP ID# 000670]				284.08			
Invoice: 4525152107OCT22 [AP ID# 000670]				3,701.18			
23-00073	A-1620-425-29-00	OPERATIONS - ELECTRIC	11/08/2022		3,701.18		
23-00073	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	11/08/2022		284.08		
Subtotal for group				3,985.26	3,985.26		
Check total for 049925-NATIONAL GRID (**Fiscal Year Paid to Date 32,386.64)					3,985.26	C	066438 11/8/2022
<b>NICKERSON CORPORATION</b>							
PO BOX 5751 11 MOFFITT BLVD. BAY SHORE, NY 11706							
Invoice: 30780 Acct # NYS # PC68399[AP ID# 000681]				1,644.00			

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00311	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/08/2022		1,644.00	
Check total for 000023-NICKERSON CORPORATION (**Fiscal Year Paid to Date 20,802.25)					1,644.00	C 066439 11/8/2022
PYRAMID SCHOOL PRODUCTS 6510 N 54TH STREET TAMPA, FL 33610 Invoice: S1449914001 Acct # 46047[AP ID# 000685]						
23-00213	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/08/2022	44.51	36.78	
23-00213	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	11/08/2022		7.73	
Subtotal for group					44.51	44.51
Check total for 000540-PYRAMID SCHOOL PRODUCTS (**Fiscal Year Paid to Date 1,923.28)					44.51	C 066440 11/8/2022
REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619 Invoice: 222184 [AP ID# 000680]						
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	11/08/2022	184.00	184.00	
Check total for 001381-REED STORAGE, LLC (**Fiscal Year Paid to Date 3,058.00)					184.00	C 066441 11/8/2022
RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023 Invoice: 10/20/2022 Acct # 40380446[AP ID# 000662]						
23-00059	A-1670-415-00-00	MAILING - OTHER	11/08/2022	1,000.00	1,000.00	
Check total for 071544-RESERVE ACCOUNT (**Fiscal Year Paid to Date 2,000.00)					1,000.00	C 066442 11/8/2022
SCHOOL SPECIALTY PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208131208893 Acct # 429950[AP ID# 000684]						
23-00308	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/08/2022	123.15	123.15	
Check total for 064246-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 123.15)					123.15	C 066443 11/8/2022

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
* STEPHEN CLARKE WILLIAMSON SERVIES 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 699 Acct # 2233[AP ID# 000671]						
23-00114	A-1621-425-31-00	MAINTENANCE - SEWER FEES	11/08/2022	3,625.00	3,625.00	11/8/2022
Check total for 076966-STEPHEN CLARKE (**Fiscal Year Paid to Date 9,352.06)					3,625.00	C 066444 11/8/2022
TEACHER DIRECT P.O. BOX 12063 BIRMINGHAM, AL 35202 Invoice: 202218316 [AP ID# 000660]						
23-00174	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/08/2022	41.64	41.64	
Check total for 000372-TEACHER DIRECT (**Fiscal Year Paid to Date 41.64)					41.64	C 066445 11/8/2022
TROPHIES NNY 16668 US ROUTE 11 ATTN: JEFF STEVENSON WATERTOWN, NY 13601 Invoice: 9-9-2021 [AP ID# 000659]						
23-00220	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/08/2022	288.00	192.00	
23-00221	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	11/08/2022		96.00	
Subtotal for group				288.00	288.00	
Check total for 001794-TROPHIES NNY (**Fiscal Year Paid to Date 288.00)					288.00	C 066446 11/8/2022
UPS PO Box 7247-0244 Philadelphia, PA 19170-0001 Invoice: 00009X255A442 Acct # 9X255A[AP ID# 000708]						
23-00005	A-1670-415-00-00	MAILING - OTHER	11/08/2022	2.73	2.73	
Check total for 000943-UPS (**Fiscal Year Paid to Date 232.87)					2.73	C 066447

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
						11/8/2022	
		US OMNI 7 TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607 Invoice: 22714 [AP ID# 000669]		1,295.00			
	A-1430-418-28-00	PERSONNEL - CONTRACTUAL	11/08/2022		1,295.00		
Check total for 053480-US OMNI 7 TSACG COMPLIANCE SERVICES, INC					(**Fiscal Year Paid to Date 35,795.00)	1,295.00 C	066448 11/8/2022
		ZACKARY MILLER 30850 CR 143 APT. #6 FELTS MILLS, NY 13638 Invoice: Reimb 10/26/2022 [AP ID# 000661]		27.46			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/08/2022		27.46		
		Invoice: Reimb 10/21/22 [AP ID# 000663]		24.88			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/08/2022		24.88		
Check total for 001800-ZACKARY MILLER					(**Fiscal Year Paid to Date 352.08)	52.34 C	066449 11/8/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					20,438.63		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0035-AP checks 11/7/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					116,322.08	
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>116,322.08</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					116,322.08	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 20,438.63
C						98.54
F						3,484.91
H						92,300.00
Total for All Funds						<u>\$ 116,322.08</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002336)	0	0	0	1	\$ 92,300.00
COMMUNITY - FEDERAL	1 Check (004653)	0	0	0	3	3,484.91
COMMUNITY - GENERAL	20 Checks (066430-066449)	0	0	0	44	20,438.63
COMMUNITY - CAFETERI	1 Check (004645)	0	0	0	1	98.54
Total for All Computer Checks						<u>\$ 116,322.08</u>

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0035-AP checks 11/7/2022

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 11/01/2022  
Date To: 11/30/2022  
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: 0036-NASA Trip Expenses

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
JEAN E. LAVANCHA 9 EDWARDS ROAD HARRISVILLE, NY 13648				620.00			
		Invoice: NASA Trip [AP ID# 000728]					
	A-2110-406-00-00	FIELD TRIPS	11/09/2022		620.00		
Check total for 001924-JEAN E. LAVANCHA		(**Fiscal Year Paid to Date 620.00)			620.00	C	066450 11/9/2022
SARAH A. MEAGHER PO BOX 23 Harrisville, NY 13648				930.00			
		Invoice: NASA Trip [AP ID# 000727]					
	A-2110-406-00-00	FIELD TRIPS	11/09/2022		930.00		
Check total for 001764-SARAH A. MEAGHER		(**Fiscal Year Paid to Date 930.00)			930.00	C	066451 11/9/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,550.00		



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0036-NASA Trip Expenses

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					1,550.00	
Total for assigned computer checks						
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>1,550.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,550.00	
Net Disbursement by Fund - All Payments						

Fund Summary								
A							\$	1,550.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$	1,550.00
COMMUNITY - GENERAL	2 Checks (066450-066451)	0	0	0	2			

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0036-NASA Trip Expenses

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 11/01/2022  
Date To: 11/30/2022  
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: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TFH USA Ltd especialneedstoys.com 4537 Gibsonia Road Gibsonia, PA 15044						
				1,345.00		
		Invoice: 13617BINV35658 [AP ID# 000783]				
23-00250	F-SARP22-2110-400-00	Contractual Expense	11/22/2022		1,345.00	
Invoice: 13617BINV34937 [AP ID# 000784]						
23-00252	F-SARP22-2110-450-00	Materials & Supplies	11/22/2022	938.00	938.00	
Check total for 001892-TFH USA Ltd					2,283.00	C 004654 11/22/2022
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					2,283.00	

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>A. J. MISSERT INC</b>						
25510 INDUSTRIAL BLVD WATERTOWN, NY 13601						
Invoice: 4252615 Acct # H2275[AP ID# 000731]				285.60		
23-00038	C-2860-455-00	Food Purchases	11/22/2022		285.60	
<b>Check total for 000981-A. J. MISSERT INC</b>					285.60	C 004646 11/22/2022
<b>BIG SPOON KITCHEN</b>						
6510 NY 56 POTSDAM, NY 13676						
Invoice: 3410 [AP ID# 000733]				81.50		
23-00103	C-2860-455-00	Food Purchases	11/22/2022		81.50	
Invoice: 3436 [AP ID# 000733]				81.50		
23-00103	C-2860-455-00	Food Purchases	11/22/2022		81.50	
Invoice: 3462 [AP ID# 000733]				73.70		
23-00103	C-2860-455-00	Food Purchases	11/22/2022		73.70	
Invoice: 3487 [AP ID# 000733]				100.10		
23-00103	C-2860-455-00	Food Purchases	11/22/2022		100.10	
Invoice: 3513 [AP ID# 000733]				100.10		
23-00103	C-2860-455-00	Food Purchases	11/22/2022		100.10	
<b>Check total for 001678-BIG SPOON KITCHEN</b>					436.90	C 004647 11/22/2022
<b>BIMBO BAKERIES USA</b>						
P.O. BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66541290001232 Acct # 99-50265-9982-99[AP ID# 000732]				83.40		
23-00209	C-2860-455-00	Food Purchases	11/22/2022		83.40	
Invoice: 66541290001288 Acct # 99-50265-9982-99[AP ID# 000732]				86.76		
23-00209	C-2860-455-00	Food Purchases	11/22/2022		86.76	
Invoice: 66541290001342 Acct # 99-50265-9982-99[AP ID# 000732]				73.32		
23-00209	C-2860-455-00	Food Purchases	11/22/2022		73.32	

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 66541290001399 Acct # 99-50265-9982-99[AP ID# 000732]				88.29			
23-00209	C-2860-455-00	Food Purchases	11/22/2022		88.29		
Check total for 014700-BIMBO BAKERIES USA (**Fiscal Year Paid to Date 757.32)					331.77	C	004648 11/22/2022
<hr/>							
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648 Invoice: 305143 [AP ID# 000735]				9.78			
23-00041	C-2860-455-00	Food Purchases	11/22/2022		9.78		
Check total for 029988-CHUCK'S MARKET (**Fiscal Year Paid to Date 533.92)					9.78	C	004649 11/22/2022
<hr/>							
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953 Invoice: 1043727 Acct # 0511[AP ID# 000743]				260.72			
23-00037	C-2860-455-00	Food Purchases	11/22/2022		260.72		
Invoice: 1043728 Acct # 0511[AP ID# 000743]				462.26			
23-00037	C-2860-455-00	Food Purchases	11/22/2022		462.26		
Invoice: 1044521 Acct # 0511[AP ID# 000743]				230.13			
23-00037	C-2860-455-00	Food Purchases	11/22/2022		230.13		
Invoice: 1045130 Acct # 0511[AP ID# 000743]				395.08			
23-00037	C-2860-455-00	Food Purchases	11/22/2022		395.08		
Invoice: 1045131 Acct # 0511[AP ID# 000743]				494.85			
23-00037	C-2860-455-00	Food Purchases	11/22/2022		494.85		
Invoice: 1046314 Acct # 0511[AP ID# 000743]				402.00			
23-00037	C-2860-455-00	Food Purchases	11/22/2022		402.00		
Check total for 000574-GLAZIER PACKING CO., INC. (**Fiscal Year Paid to Date 7,349.05)					2,245.04	C	004650 11/22/2022

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
GLIDER OIL 39709 STATE RTE 3 CARTHAGE, NY 13619 Invoice: 178924 [AP ID# 000797]							
23-00031	C-2860-427-34	Propane	11/22/2022	273.98	273.98		
Check total for 000242-GLIDER OIL					(**Fiscal Year Paid to Date 409.43)	273.98	C 004651 11/22/2022
HAUN WELDING SUPPLY, INC. 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: W737122 Acct # 377508[AP ID# 000771]							
23-00013	C-2860-400-99	Contractual - Other	11/22/2022	186.00	186.00		
Check total for 031401-HAUN WELDING SUPPLY, INC.					(**Fiscal Year Paid to Date 248.00)	186.00	C 004652 11/22/2022
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 Invoice: 18244556 Acct # HARPIRHAR0540[AP ID# 000744]							
23-00210	C-2860-455-00	Food Purchases	11/22/2022	400.82	400.82		
Invoice: 18329672 Acct # HARPIRHAR0540[AP ID# 000744]							
23-00210	C-2860-455-00	Food Purchases	11/22/2022	104.50	104.50		
Invoice: 18422424 Acct # HARPIRHAR0540[AP ID# 000744]							
23-00210	C-2860-455-00	Food Purchases	11/22/2022	218.84	218.84		
Check total for 001120-HERSHEY CREAMERY CO					(**Fiscal Year Paid to Date 1,001.22)	724.16	C 004653 11/22/2022
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: Mileage 11/10/22 [AP ID# 000774]							
	C-2860-400-99	Contractual - Other	11/22/2022	28.75	28.75		
Check total for 000223-BONNIE JACKSON					(**Fiscal Year Paid to Date 328.75)	28.75	C 004654 11/22/2022

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>RENZI BROS. INC.</b>							
P.O. BOX 23							
WATERTOWN, NY 13601-0023							
Invoice: 2497610 Acct # 15575[AP ID# 000760]				1,504.64			
23-00050	C-2860-455-00	Food Purchases	11/22/2022		1,504.64		
Invoice: 2499489 Acct # 15575[AP ID# 000760]				1,613.88			
23-00050	C-2860-455-00	Food Purchases	11/22/2022		1,613.88		
Credit: 2500595 Acct # 15575[AP ID# 000760]				-25.75			
23-00050	C-2860-455-00	Food Purchases	11/22/2022		-25.75		
Invoice: 2502979 Acct # 15575[AP ID# 000760]				1,620.24			
23-00050	C-2860-455-00	Food Purchases	11/22/2022		1,620.24		
Invoice: 2502980 Acct # 15575[AP ID# 000760]				176.96			
23-00050	C-2860-455-00	Food Purchases	11/22/2022		176.96		
Invoice: 2506299 Acct # 15575[AP ID# 000760]				1,358.82			
23-00050	C-2860-455-00	Food Purchases	11/22/2022		1,358.82		
Invoice: 2509662 Acct # 15575[AP ID# 000760]				2,868.59			
23-00050	C-2860-455-00	Food Purchases	11/22/2022		2,868.59		
<b>Check total for 061534-RENZI BROS. INC.</b>					<b>9,117.38</b>	<b>C</b>	<b>004655</b>
							<b>11/22/2022</b>
<b>CHARLOTTE SCOTT</b>							
14179 STEAM MILL ROAD							
HARRISVILLE, NY 13648							
Invoice: Mileage 11/10 [AP ID# 000775]				40.00			
	C-2860-400-99	Contractual - Other	11/22/2022		40.00		
<b>Check total for 001208-CHARLOTTE SCOTT</b>					<b>40.00</b>	<b>C</b>	<b>004656</b>
							<b>11/22/2022</b>
<b>ST. LAWRENCE SUPPLY CO.</b>							
P.O. BOX 5110							
POTSDAM, NY 13676							
Invoice: 237162 [AP ID# 000767]				79.80			
23-00115	C-2860-450-00	Materials & Supplies	11/22/2022		79.80		

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Check total for 066242-ST. LAWRENCE SUPPLY CO.			79.80 C	004657 11/22/2022
		(**Fiscal Year Paid to Date 3,818.46)				
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					13,759.16	

\* Payee Name is different from Current Vendor Name.



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0038-AP Checks 11/18/2022**

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							
				3,113.51			
	Invoice: 1698744 Acct # 17186-1[AP ID# 000729]						
23-00239	A-5510-450-54-00	TRANSPORTATION-DIESEL	11/22/2022		3,113.51		
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.						3,113.51	C 066452 11/22/2022
(**Fiscal Year Paid to Date 22,866.56)							
ATHMEDICS INC P.O. BOX 4133 937 FLOYD AVE (REAR) ROME, NY 13442-4141							
				423.00			
	Invoice: 7044100 [AP ID# 000730]						
23-00315	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	11/22/2022		423.00		
Check total for 012082-ATHMEDICS INC						423.00	C 066453 11/22/2022
(**Fiscal Year Paid to Date 35,877.00)							
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648							
				6.95			
	Invoice: Reimb 11/8 [AP ID# 000777]						
	A-2815-450-00-00	HEALTH SERVICES NURSE	11/22/2022		6.95		
Check total for 000184-KELLY AVALLONE						6.95	C 066454 11/22/2022
(**Fiscal Year Paid to Date 317.04)							
BURRVILLE CIDER MILL 1176 COUNTY ROUTE 156 WATERTOWN, NY 13601							
				178.20			
	Invoice: 10302201 [AP ID# 000734]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/22/2022		178.20		
Check total for 001926-BURRVILLE CIDER MILL						178.20	C 066455 11/22/2022
(**Fiscal Year Paid to Date 178.20)							
CABVI CENT. ASSOC. FOR BLIND & VISUALLY IMPAIR 507 KENT STREET UTICA, NY 13501							

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 677490 [AP ID# 000792]				130.00			
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	11/22/2022		130.00		
Invoice: 679474 [AP ID# 000792]				130.00			
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	11/22/2022		130.00		
Check total for 001932-CABVI		(**Fiscal Year Paid to Date 520.00)			260.00	C	066456 11/22/2022
<b>CAMFIL USA, INC.</b> 3302 SOLUTIONS CENTER CHICAGO, IL 60677-3003							
Invoice: 30333635 [AP ID# 000740]				1,142.88			
23-00180	A-1620-450-49-00	OPERATIONS - CLEANING SUP	11/22/2022		1,142.88		
Check total for 001452-CAMFIL USA, INC.		(**Fiscal Year Paid to Date 1,142.88)			1,142.88	C	066457 11/22/2022
<b>CHUCK'S MARKET</b> 84 ATKINSON ROAD HARRISVILLE,, NY 13648							
Invoice: 8/12/2022 [AP ID# 000737]				80.09			
23-00137	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/22/2022		80.09		
Invoice: 8/3/2022 [AP ID# 000737]				65.17			
23-00137	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/22/2022		65.17		
Check total for 029988-CHUCK'S MARKET		(**Fiscal Year Paid to Date 533.92)			145.26	C	066458 11/22/2022
<b>CINTAS</b> PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 4129119167 Acct # 18914890[AP ID# 000781]				50.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		50.00		
Invoice: 4129862717 Acct # 18914890[AP ID# 000781]				50.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		50.00		
Invoice: 4131180013 Acct # 18914890[AP ID# 000781]				50.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		50.00		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 4132545430 Acct # 18914890[AP ID# 000781]				50.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		50.00		
Invoice: 4133239722 Acct # 18914890[AP ID# 000781]				330.96			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		330.96		
Invoice: 4133934978 Acct # 18914890[AP ID# 000781]				50.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		50.00		
Invoice: 4134614378 Acct # 18914890[AP ID# 000781]				35.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		35.00		
Invoice: 4135314752 Acct # 18914890[AP ID# 000781]				35.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		35.00		
Invoice: 4135931650 Acct # 18914890[AP ID# 000781]				308.96			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		308.96		
Invoice: 4136701407 Acct # 18914890[AP ID# 000781]				35.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		35.00		
Invoice: 4137341191 Acct # 18914890[AP ID# 000781]				35.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	11/22/2022		35.00		
<b>Check total for 001749-CINTAS</b>					<b>1,029.92</b>	<b>C</b>	<b>066459</b> 11/22/2022
(**Fiscal Year Paid to Date 3,613.55)							
<b>ETR</b> 5619 SCOTTS VALLY DRIVE SUITE 140 SCOTTS VALLY, CA 95066 Invoice: 275403 [AP ID# 000736]				604.80			
23-00280	A-2110-480-00-00	TEACHER TEXTBOOKS	11/22/2022		604.80		
<b>Check total for 001793-ETR</b>					<b>604.80</b>	<b>C</b>	<b>066460</b> 11/22/2022
(**Fiscal Year Paid to Date 1,209.60)							
<b>FOLLETT CONTENT SOLUTIONS</b> PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 553672F Acct # 34875[AP ID# 000741]				1,687.14			

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00277	A-2610-460-00-00	LIBRARY BOOKS	11/22/2022		1,687.14		
Invoice: 557342 Acct # 34875[AP ID# 000742]				549.15			
23-00276	A-2110-480-00-00	TEACHER TEXTBOOKS	11/22/2022		549.15		
Check total for 026694-FOLLETT CONTENT SOLUTIONS		(**Fiscal Year Paid to Date 5,329.58)			2,236.29	C	066461 11/22/2022
<hr/>							
ANITA FRANCIS 494 OLD RT. 11 CANTON, NY 13617							
Invoice: 10/11/2022 [AP ID# 000739]				116.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	11/22/2022		116.00		
Check total for 001681-ANITA FRANCIS		(**Fiscal Year Paid to Date 393.00)			116.00	C	066462 11/22/2022
<hr/>							
AMY FROST PO BOX 297 HARRISVILLE, NY 13648							
Invoice: Reimb 11/4/2022 [AP ID# 000738]				18.00			
	A-1670-450-00-00	MAILING & COPIER SUPPLIES	11/22/2022		18.00		
Check total for 000585-AMY FROST		(**Fiscal Year Paid to Date 404.97)			18.00	C	066463 11/22/2022
<hr/>							
GLIDER OIL 39709 STATE RTE 3 CARTHAGE, NY 13619							
Invoice: 178923 [AP ID# 000796]				30.61			
23-00031	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/22/2022		30.61		
Check total for 000242-GLIDER OIL		(**Fiscal Year Paid to Date 409.43)			30.61	C	066464 11/22/2022
<hr/>							
HARRISVILLE CSD PETTY CASH C/O ALICIA MERA HARRISVILLE, NY 13648							
Invoice: 10/14/2022 [AP ID# 000773]				50.00			
	G/L Acct: A210.00	Petty Cash	11/22/2022		50.00		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000416-HARRISVILLE CSD PETTY CASH		(**Fiscal Year Paid to Date 147.90)			50.00 C	066465 11/22/2022
<b>HAUN WELDING SUPPLY, INC.</b> 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: W902484 [AP ID# 000770]						
23-00006	A-2110-450-59-00	TEACHING SUPPLIES - HS	11/22/2022	62.00	62.00	
Check total for 031401-HAUN WELDING SUPPLY, INC.		(**Fiscal Year Paid to Date 248.00)			62.00 C	066466 11/22/2022
<b>HCS CLASS OF 2026</b> 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: SHIRTS [AP ID# 000791]						
	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	11/22/2022	2,242.00	2,242.00	
Check total for 001931-HCS CLASS OF 2026		(**Fiscal Year Paid to Date 2,242.00)			2,242.00 C	066467 11/22/2022
<b>ANDREA G. HELLER</b> 680 BLANCHARD HILL ROAD RUSSELL, NY 13684 Invoice: 10/20/2022 Mileage [AP ID# 000745]						
	A-2810-404-00-00	GUIDANCE CONFERENCES	11/22/2022	107.50	107.50	
Invoice: 10/5/22 - 10/7/2022 [AP ID# 000745]						
	A-2810-404-00-00	GUIDANCE CONFERENCES	11/22/2022	95.00	95.00	
Check total for 001927-ANDREA G. HELLER		(**Fiscal Year Paid to Date 202.50)			202.50 C	066468 11/22/2022
<b>KEN HALL</b> H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 796 [AP ID# 000779]						
23-00139	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	11/22/2022	160.00	160.00	
Check total for 001791-KEN HALL		(**Fiscal Year Paid to Date 900.00)			160.00 C	066469

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>LEONARD BUS SALES, INC.</b>							
PO BOX 291 CANAJOHARIE, NY 13317							
Invoice: X10200464801 Acct # 221[AP ID# 000747]				161.40			
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/22/2022		161.40		
Credit: X10200481101 Acct # 221[AP ID# 000747]				-71.40			
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/22/2022		-71.40		
Invoice: X10200026401 Acct # 221[AP ID# 000748]				220.07			
	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/22/2022		220.07		
Credit: X10200048301 Acct # 221[AP ID# 000748]				-42.50			
	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/22/2022		-42.50		
Invoice: X10200058401 Acct # 221[AP ID# 000748]				47.94			
	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/22/2022		47.94		
Invoice: X10200070101 Acct # 221[AP ID# 000748]				47.94			
	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	11/22/2022		47.94		
<b>Check total for 000731-LEONARD BUS SALES, INC.</b>					<b>363.45</b>	<b>C</b>	<b>066470</b> 11/22/2022
					(**Fiscal Year Paid to Date 8,107.06)		
<b>LEWIS COUNTY SOLID WASTE DEPARTMENT</b>							
7660 N STATE STREET LOWVILLE, NY 13367							
Invoice: 267077 Acct # 0113[AP ID# 000749]				39.14			
23-00008	A-1620-424-00-00	OPERATIONS - SOLID WASTE	11/22/2022		39.14		
Invoice: 278449 Acct # 0113[AP ID# 000749]				45.32			
23-00008	A-1620-424-00-00	OPERATIONS - SOLID WASTE	11/22/2022		45.32		
<b>Check total for 043566-LEWIS COUNTY SOLID WASTE DEPARTMENT</b>					<b>84.46</b>	<b>C</b>	<b>066471</b> 11/22/2022
					(**Fiscal Year Paid to Date 368.74)		

LEWIS COUNTY TREASURER  
LEWIS COUNTY REAL PROPERTY TAX  
7660 N STATE ST  
LOWVILLE, NY 13367

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0038-AP Checks 11/18/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 2022 Taxes [AP ID# 000746]				3,178.20			
23-00127	A-1330-423-00-00	TAX COLLECTOR - CONTRACTU	11/22/2022		3,178.20		
Check total for 043570-LEWIS COUNTY TREASURER (**Fiscal Year Paid to Date 3,178.20)					3,178.20	C	066472 11/22/2022
<b>MAINTENANCE PRODUCTS &amp; EQUIPMENT CO.</b>							
709 ERIE BOULEVARD WEST SYRACUSE, NY 13204							
Invoice: 72826 [AP ID# 000778]				2,501.05			
	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	11/22/2022		2,501.05		
Invoice: 72845 [AP ID# 000778]				427.50			
	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	11/22/2022		427.50		
Invoice: 72928 [AP ID# 000778]				125.00			
	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	11/22/2022		125.00		
Invoice: 72961 [AP ID# 000778]				159.00			
	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	11/22/2022		159.00		
Invoice: 73171 [AP ID# 000778]				1,221.00			
	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	11/22/2022		1,221.00		
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO. (**Fiscal Year Paid to Date 4,936.55)					4,433.55	C	066473 11/22/2022
<b>MANAGEMENT ADVISORY GROUP SPECIAL SERVIC</b>							
385 MAIN ST. CATSKILL, NY 12414							
Invoice: S5169 Acct # 184[AP ID# 000750]				334.17			
23-00055	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	11/22/2022		334.17		
Check total for 000773-MANAGEMENT ADVISORY GROUP SPECIAL SERVIC (**Fiscal Year Paid to Date 2,005.02)					334.17	C	066474 11/22/2022
<b>MARRIOTT ALBANY</b>							
189 WOLF ROAD ALBANY, NY 12205							
Invoice: FOWLER 11/29 [AP ID# 000765]				179.00			
	A-2110-404-00-00	TRAVEL & TRAINING	11/22/2022		179.00		

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0038-AP Checks 11/18/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: LAVANCHA, MITCHELL 11/29 [AP ID# 000765]				179.00		
	A-2110-404-00-00	TRAVEL & TRAINING	11/22/2022		179.00	
<b>Check total for 001930-MARRIOTT ALBANY</b>					<b>358.00</b>	<b>C 066475</b> 11/22/2022
(**Fiscal Year Paid to Date 358.00)						
<b>McKenzie Clarke</b> 6715 Old State Road Natural Bridge, NY 13665						
Invoice: 10/24-10/28 mileage [AP ID# 000752]				56.25		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/22/2022		56.25	
Invoice: 10/31-11/4 mileage [AP ID# 000752]				45.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/22/2022		45.00	
Invoice: 11/7- 11/11 mileage [AP ID# 000752]				22.50		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/22/2022		22.50	
<b>Check total for 001914-McKenzie Clarke</b>					<b>123.75</b>	<b>C 066476</b> 11/22/2022
(**Fiscal Year Paid to Date 798.75)						
<b>MOBILETECH COMMUNICATIONS CORP.</b> 2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
Invoice: 20821 Acct # 0801725[AP ID# 000751]				914.00		
	23-00015	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/22/2022	914.00	
<b>Check total for 000560-MOBILETECH COMMUNICATIONS CORP.</b>					<b>914.00</b>	<b>C 066477</b> 11/22/2022
(**Fiscal Year Paid to Date 6,398.00)						
<b>MX FUELS</b> BOX 638 MASSENA, NY 13662-0638						
Invoice: F1156045 Acct # 1905116[AP ID# 000753]				1,835.68		
	23-00273	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	11/22/2022	1,835.68	
Credit: C220331 Acct # 1905116[AP ID# 000754]				-377.29		
	23-00274	A-5510-450-54-00	TRANSPORTATION-DIESEL	11/22/2022	-377.29	
Invoice: F1148761 Acct # 1905116[AP ID# 000754]				787.72		
	23-00274	A-5510-450-54-00	TRANSPORTATION-DIESEL	11/22/2022	787.72	

\* Payee Name is different from Current Vendor Name.



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: F1154896 Acct # 1905116[AP ID# 000754]				418.72		
23-00274	A-5510-450-54-00	TRANSPORTATION-DIESEL	11/22/2022		418.72	
Check total for 048782-MX FUELS		(**Fiscal Year Paid to Date 21,451.46)			2,664.83	C 066478 11/22/2022
NEW YORK STATE & LOCAL RETIREMENT SYSTEM 110 STATE ST. ALBANY, NY 12244-0001 Invoice: 72034 ERS 2023 Invoice [AP ID# 000755]				121,221.00		
	G/L Acct: A637.00	Due to Employees' Ret. System	11/22/2022		121,221.00	
Check total for 051819-NEW YORK STATE & LOCAL RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 142,195.23)			121,221.00	C 066479 11/22/2022
NYS AHPERD 77 NORTH ANN ST. LITTLE FALLS, NY 13365 Invoice: 1934 [AP ID# 000756]				434.00		
23-00301	A-2110-404-00-00	TRAVEL & TRAINING	11/22/2022		434.00	
Check total for 000201-NYS AHPERD		(**Fiscal Year Paid to Date 1,034.00)			434.00	C 066480 11/22/2022
NYSSMA MANUAL KATHRYN STRUZI 535 RONDO LANE WEBSTER, NY, 585-6709252 14580-1214 Invoice: NM331241 [AP ID# 000757]				65.00		
23-00303	A-2110-450-59-02	Supplies - Music	11/22/2022		65.00	
Check total for 066250-NYSSMA MANUAL		(**Fiscal Year Paid to Date 65.00)			65.00	C 066481 11/22/2022
OFFICE OF THE STATE COMPTROLLER ATTN: REMITTANCE CONTROL 110 STATE STREET 2ND FLOOR ALBANY, NY 12236 Invoice: 22PRI_FROST_1620 [AP ID# 000758]				85.00		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2020-404-00-00	Conferences & Travel	11/22/2022		85.00	
Check total for 001928-OFFICE OF THE STATE COMPTROLLER (**Fiscal Year Paid to Date 85.00)					85.00	C 066482 11/22/2022
<b>REED STORAGE, LLC</b>						
PO BOX 822 CARTHAGE, NY 13619						
Invoice: 222259 [AP ID# 000759]				94.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	11/22/2022		94.00	
Invoice: 222260 [AP ID# 000759]				94.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	11/22/2022		94.00	
Invoice: 222261 [AP ID# 000759]				94.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	11/22/2022		94.00	
Invoice: 222262 [AP ID# 000759]				94.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	11/22/2022		94.00	
Invoice: 222263 [AP ID# 000759]				94.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	11/22/2022		94.00	
Check total for 001381-REED STORAGE, LLC (**Fiscal Year Paid to Date 3,058.00)					470.00	C 066483 11/22/2022
<b>Ringsquared Telecom LLC</b>						
PO BOX 63022 Newark, NJ 07101-8064						
Invoice: IN55484 Acct # 8538[AP ID# 000761]				672.95		
23-00066	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/22/2022		598.18	
23-00066	A-5530-400-32-00	GARAGE BLDG - PHONE	11/22/2022		74.77	
Subtotal for group				672.95	672.95	
Check total for 018040-Ringsquared Telecom LLC (**Fiscal Year Paid to Date 5,167.61)					672.95	C 066484 11/22/2022
<b>SAANYS</b>						
8 AIRPORT PARK BLVD ALBANY AIRPORT PARK LATHAM, NY 12110						

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: TUTTLE-LAMB 2022 [AP ID# 000763]				545.00			
23-00196	A-2020-400-00-00	SUPERVISION - CONTRACTUAL	11/22/2022		545.00		
Check total for 064021-SAANYS (**Fiscal Year Paid to Date 1,524.02)					545.00	C	066485 11/22/2022
<hr/>							
SAM'S PARTY TENTS 2370 CR 19 RICHVILLE, NY 13681 Invoice: FIELD DAYS [AP ID# 000762]				400.00			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/22/2022		400.00		
Check total for 001929-SAM'S PARTY TENTS (**Fiscal Year Paid to Date 400.00)					400.00	C	066486 11/22/2022
<hr/>							
SCHOLASTIC INC. PO BOX 639850 CINCINNATI, OH 45263-9850 Invoice: M338091 Acct # 13648009 CLSRM MAG[AP ID# 000766]				770.91			
23-00195	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	11/22/2022		770.91		
Check total for 064290-SCHOLASTIC INC. (**Fiscal Year Paid to Date 824.81)					770.91	C	066487 11/22/2022
<hr/>							
Sliders Food Mart Inc. 7650 N State Street Lowville, NY 13367 Invoice: 4955 [AP ID# 000764]				132.00			
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/22/2022		132.00		
Invoice: 4956 [AP ID# 000764]				282.00			
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/22/2022		282.00		
Check total for 001923-Sliders Food Mart Inc. (**Fiscal Year Paid to Date 697.00)					414.00	C	066488 11/22/2022
<hr/>							
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 9225105 [AP ID# 000769]				6,545.37			
23-00058	A-1620-425-29-00	OPERATIONS - ELECTRIC	11/22/2022		6,204.03		
* Payee Name is different from Current Vendor Name.							

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
23-00058	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	11/22/2022		341.34		
Subtotal for group					6,545.37	6,545.37	
Check total for 100023-SMEC						6,545.37	C 066489 11/22/2022
STAPLES BUSINESS CREDIT PO BOX 105638 ATLANTA, GA 30348-5638 Invoice: 735504076401 Acct # 366842[AP ID# 000795]					336.20		
	A-2630-450-00-00	MATERIALS & SUPPLIES	11/22/2022		336.20		
Check total for 066178-STAPLES BUSINESS CREDIT						336.20	C 066490 11/22/2022
* STEPHEN CLARKE WILLIAMSON SERVIES 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 11/1-11/30 Acct # 2233[AP ID# 000768]					822.80		
23-00062	A-1620-424-00-00	OPERATIONS - SOLID WASTE	11/22/2022		822.80		
Check total for 076966-STEPHEN CLARKE						822.80	C 066491 11/22/2022
THE LAW FIRM OF FRANK MILLER, PLLC 6575 KIRKVILLE ROAD EAST SYRACUSE, NY 13057 Invoice: 21657 [AP ID# 000798]					92.50		
23-00138	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	11/22/2022		92.50		
Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC						92.50	C 066492 11/22/2022
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 71807323 Acct # 356460[AP ID# 000782]					249.75		
23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	11/22/2022		249.75		
Check total for 067919-TIFCO INDUSTRIES						249.75	C 066493

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>TIMOTHY R. MCGILL</b> 248 WILLOWBROOK OFFICE PARK FAIRPORT, NY 14450 Invoice: 11/1/2022 [AP ID# 000772]						
23-00004	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	11/22/2022	1,058.60	1,058.60	11/22/2022
<b>Check total for 000013-TIMOTHY R. MCGILL</b>					<b>1,058.60</b>	<b>C 066494</b> 11/22/2022
<b>UNIFIRST CORPORATION</b> 103 LUTHER AVE LIVERPOOL, NY 13088 Invoice: 513407031 Acct # 1563644[AP ID# 000789]						
23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	11/22/2022	185.43	185.43	
Invoice: 513411533 Acct # 1563644[AP ID# 000789]						
23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	11/22/2022	185.43	185.43	
<b>Check total for 001676-UNIFIRST CORPORATION</b>					<b>370.86</b>	<b>C 066495</b> 11/22/2022
<b>UNITED RENTALS NORTH AMERICA, INC.</b> PO BOX 840514 DALLAS, TX 75284-0514 Invoice: 211897195001 Acct # 1025648[AP ID# 000785]						
23-00090	A-1621-420-00-00	MAINTENANCE - REPAIRS	11/22/2022	1,420.98	1,420.98	
<b>Check total for 070140-UNITED RENTALS NORTH AMERICA, INC.</b>					<b>1,420.98</b>	<b>C 066496</b> 11/22/2022
<b>* Verizon Communications</b> PO Box 15043 Albany, NY 12212-5043 Invoice: 332000036158 [AP ID# 000786]						
23-00283	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	11/22/2022	189.50	189.50	
<b>Check total for 001907-Verizon Communications</b>					<b>189.50</b>	<b>C 066497</b> 11/22/2022

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>W B MASON CO., INC.</b>							
PO BOX 981101							
BOSTON, MA 02298-1101							
Invoice: 233539813 Acct # C2050470[AP ID# 000787]				1,840.00			
23-00147	A-2110-450-57-00	COPIER PAPER 80%	11/22/2022		1,840.00		
Invoice: 232914283 Acct # C2050470[AP ID# 000788]				332.07			
23-00291	A-2110-450-57-00	COPIER PAPER 80%	11/22/2022		332.07		
Invoice: 233274127 Acct # C2050470[AP ID# 000788]				99.99			
23-00291	A-2110-450-57-00	COPIER PAPER 80%	11/22/2022		99.99		
Invoice: 233540374 Acct # C2050470[AP ID# 000788]				1,999.60			
23-00291	A-2110-450-57-00	COPIER PAPER 80%	11/22/2022		1,999.60		
Check total for 000777-W B MASON CO., INC.					4,271.66	C	066498 11/22/2022
<b>MACKENZIE L. WEIR</b>							
246 STONE ROAD							
HARRISVILLE, NY 13648							
Invoice: Gimlit Reimb [AP ID# 000776]				59.88			
	A-2630-461-00-00	SOFTWARE	11/22/2022		59.88		
Check total for 001626-MACKENZIE L. WEIR					59.88	C	066499 11/22/2022
<b>WHITE'S LUMBER, INC.</b>							
231 N. RUTLAND ST.							
WATERTOWN, NY 13601							
Invoice: 3028032 Acct # 200357[AP ID# 000780]				358.66			
Invoice: 3046287 Acct # 200357[AP ID# 000780]				463.51			
Invoice: 3055436 Acct # 200357[AP ID# 000780]				403.66			
Invoice: 3112591 Acct # 200357[AP ID# 000780]				96.66			
Invoice: 3113233 Acct # 200357[AP ID# 000780]				226.42			
Invoice: 3115705 Acct # 200357[AP ID# 000780]				92.83			
23-00067	A-1621-450-00-00	MAINTENANCE SUPPLIES	11/22/2022		820.87		
23-00067	A-1621-450-67-00	GROUPS SUPPLIES	11/22/2022		410.44		
23-00067	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	11/22/2022		410.43		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Subtotal for group				1,641.74	1,641.74		
Check total for 076823-WHITE'S LUMBER, INC.		(**Fiscal Year Paid to Date 1,763.94)			1,641.74	C	066500 11/22/2022
ZACKARY MILLER 30850 CR 143 APT. #6 FELTS MILLS, NY 13638 Invoice: STANYS reimb [AP ID# 000790]							
	A-2110-404-00-00	TRAVEL & TRAINING	11/22/2022	208.78	208.78		
Check total for 001800-ZACKARY MILLER		(**Fiscal Year Paid to Date 352.08)			208.78	C	066501 11/22/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					166,822.81		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0038-AP Checks 11/18/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					182,864.97	
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					182,864.97	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					182,864.97	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 166,822.81
C						13,759.16
F						2,283.00
Total for All Funds						\$ 182,864.97
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004654)	0	0	0	2	\$ 2,283.00
COMMUNITY - GENERAL	50 Checks (066452-066501)	0	0	0	54	166,822.81
COMMUNITY - CAFETERI	12 Checks (004646-004657)	0	0	0	12	13,759.16
Total for All Computer Checks						\$ 182,864.97

\* Payee Name is different from Current Vendor Name.



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0038-AP Checks 11/18/2022

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 11/01/2022  
Date To: 11/30/2022  
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.