

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0042-Medicare Reimbursement December 2022

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: Medicare Dec2022 [AP ID# 000894]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	396.24	396.24		
Check total for 000211-CHARLOTTE ATKINSON					(**Fiscal Year Paid to Date 922.08)	396.24 C	066503 12/8/2022
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000895]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	240.90	240.90		
Check total for E00009-RICK BEAROR					(**Fiscal Year Paid to Date 4,881.80)	240.90 C	066504 12/8/2022
KAREN BELLINGER 12808 SH 812 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000896]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	167.40	167.40		
Check total for E00010-KAREN BELLINGER					(**Fiscal Year Paid to Date 337.80)	167.40 C	066505 12/8/2022
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602 Invoice: Medicare Dec2022 [AP ID# 000897]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	510.30	510.30		
Check total for 000884-JEAN BERRY					(**Fiscal Year Paid to Date 1,085.40)	510.30 C	066506 12/8/2022
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000898]							
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	283.26	283.26		

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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 001425-THOMAS BEST		(**Fiscal Year Paid to Date 566.52)			283.26 C	066507 12/8/2022
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000899]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	510.30	510.30	
Check total for 017290-MARLENE CLARK		(**Fiscal Year Paid to Date 2,766.60)			510.30 C	066508 12/8/2022
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000900]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	453.00	453.00	
Check total for 001319-LEROY DAVIS		(**Fiscal Year Paid to Date 906.00)			453.00 C	066509 12/8/2022
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: Medicare Dec2022 [AP ID# 000901]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	368.40	368.40	
Check total for 000232-PENNY L. DECOTEAU		(**Fiscal Year Paid to Date 801.60)			368.40 C	066510 12/8/2022
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000902]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	340.02	340.02	
Check total for E00028-DIXIE D. DICKINSON		(**Fiscal Year Paid to Date 1,053.48)			340.02 C	066511 12/8/2022

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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: Medicare Dec2022 [AP ID# 000903]			182.10			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		182.10		
Check total for 021327-MARY DUGGAN		(**Fiscal Year Paid to Date 364.20)			182.10	C	066512 12/8/2022
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
	Invoice: Medicare Dec2022 [AP ID# 000904]			330.00			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		330.00		
Check total for E00032-CYNTHIA J. DURKISH		(**Fiscal Year Paid to Date 660.00)			330.00	C	066513 12/8/2022
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648							
	Invoice: Medicare Dec2022 [AP ID# 000905]			327.00			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		327.00		
Check total for 001236-JAMES DURKISH		(**Fiscal Year Paid to Date 654.00)			327.00	C	066514 12/8/2022
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648							
	Invoice: Medicare Dec2022 [AP ID# 000906]			188.10			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		188.10		
Check total for 021350-SHIRLEY DUSHARM		(**Fiscal Year Paid to Date 376.20)			188.10	C	066515 12/8/2022
REITA K. ELLIS 12994 STATE ROUTE 812 HARRISVILLE, NY 13648							
	Invoice: Medicare Dec2022 [AP ID# 000907]			191.10			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		191.10		

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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 E00035-REITA K. ELLIS		(**Fiscal Year Paid to Date 382.20)			191.10	C 066516 12/8/2022
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601 Invoice: Medicare Dec2022 [AP ID# 000908]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	510.30	510.30	
Check total for 000434-YVONNE EVANS		(**Fiscal Year Paid to Date 1,097.10)			510.30	C 066517 12/8/2022
KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000909]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	368.40	368.40	
Check total for 000280-KATHY FELIO		(**Fiscal Year Paid to Date 833.70)			368.40	C 066518 12/8/2022
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000910]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	377.04	377.04	
Check total for 000384-CATHERINE A. FINCH		(**Fiscal Year Paid to Date 754.08)			377.04	C 066519 12/8/2022
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000911]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	278.70	278.70	
Check total for 000283-BRENDA GRINDAL		(**Fiscal Year Paid to Date 557.40)			278.70	C 066520 12/8/2022

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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: Medicare Dec2022 [AP ID# 000912]		623.28			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		623.28		
Check total for 001580-REBECCA HEAGLE		(**Fiscal Year Paid to Date 1,399.56)			623.28	C	066521 12/8/2022
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648							
		Invoice: Medicare Dec2022 [AP ID# 000913]		644.70			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		644.70		
Check total for 000612-RICHARD KAHN		(**Fiscal Year Paid to Date 1,289.40)			644.70	C	066522 12/8/2022
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648							
		Invoice: Medicare Dec2022 [AP ID# 000914]		453.54			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		453.54		
Check total for 001198-LINDA KELLERHALS		(**Fiscal Year Paid to Date 907.08)			453.54	C	066523 12/8/2022
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648							
		Invoice: Medicare Dec2022 [AP ID# 000915]		510.30			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		510.30		
Check total for 000946-WILLIAM KELLERHALS		(**Fiscal Year Paid to Date 1,020.60)			510.30	C	066524 12/8/2022

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LELA LADUC PO BOX 392 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000916]				50.88			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		50.88		
Check total for 000695-LELA LADUC		(**Fiscal Year Paid to Date 101.76)			50.88	C	066525 12/8/2022
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684 Invoice: Medicare Dec2022 [AP ID# 000917]				396.24			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		396.24		
Check total for 001200-JUANITA LANCOR		(**Fiscal Year Paid to Date 1,037.94)			396.24	C	066526 12/8/2022
DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000918]				68.10			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		68.10		
Check total for E00058-DARLENE D. LAPLATNEY		(**Fiscal Year Paid to Date 136.20)			68.10	C	066527 12/8/2022
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000919]				327.00			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		327.00		
Check total for 000054-MARIE LAVANCHA		(**Fiscal Year Paid to Date 654.00)			327.00	C	066528 12/8/2022
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000920]				396.24			

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	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		396.24	
Check total for 000533-ROSEMARY LAVANCHA (**Fiscal Year Paid to Date 792.48)					396.24	C 066529 12/8/2022
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LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000932]				282.72		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		282.72	
Check total for 001652-LISA SMITH (**Fiscal Year Paid to Date 991.28)					282.72	C 066530 12/8/2022
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BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000921]				510.30		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		510.30	
Check total for 000387-BARBARA MANCHESTER (**Fiscal Year Paid to Date 2,040.60)					510.30	C 066531 12/8/2022
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BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000922]				5.04		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		5.04	
Check total for 000086-BILLIE MANCHESTER (**Fiscal Year Paid to Date 10.08)					5.04	C 066532 12/8/2022
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PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000923]				236.22		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		236.22	
Check total for 000233-PENNY MARCHIONE (**Fiscal Year Paid to Date 472.44)					236.22	C 066533 12/8/2022

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JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140 Invoice: Medicare Dec2022 [AP ID# 000947]				736.80			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		736.80		
Check total for 046289-JOAN MCMILLAN		(**Fiscal Year Paid to Date 1,473.60)			736.80	C	066534 12/8/2022
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380 Invoice: Medicare Dec2022 [AP ID# 000924]				165.18			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		165.18		
Check total for 000354-VICKIE D. MEALUS		(**Fiscal Year Paid to Date 330.36)			165.18	C	066535 12/8/2022
JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246 Invoice: Medicare Dec2022 [AP ID# 000925]				333.00			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		333.00		
Check total for 000271-JOAN PAROW		(**Fiscal Year Paid to Date 666.00)			333.00	C	066536 12/8/2022
CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000926]				245.40			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		245.40		
Check total for E00075-CAROL L. PHILLIPS		(**Fiscal Year Paid to Date 490.80)			245.40	C	066537 12/8/2022
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: Medicare Dec2022 [AP ID# 000927]				368.40			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		368.40		
Check total for 000846-CHERIE PIGNONE-LANDL		(**Fiscal Year Paid to Date 813.30)			368.40	C	066538 12/8/2022
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
Invoice: Medicare Dec2022 [AP ID# 000928]				657.54			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		657.54		
Check total for 000274-PATRICIA A. ROSE		(**Fiscal Year Paid to Date 1,315.08)			657.54	C	066539 12/8/2022
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648							
Invoice: Medicare Dec2022 [AP ID# 000929]				311.64			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		311.64		
Check total for 000322-JENNIFER SANDEFER		(**Fiscal Year Paid to Date 546.78)			311.64	C	066540 12/8/2022
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367							
Invoice: Medicare Dec2022 [AP ID# 000930]				368.40			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		368.40		
Check total for 000345-JANNET SEELMAN		(**Fiscal Year Paid to Date 866.40)			368.40	C	066541 12/8/2022
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624							
Invoice: Medicare Dec2022 [AP ID# 000931]				314.70			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		314.70		
Check total for 000613-BERNARD SLATE		(**Fiscal Year Paid to Date 629.40)			314.70	C	066542

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
12/8/2022						
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000934]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	153.72	153.72	
Check total for 000230-KEATHA SWANSON					153.72	C 066543 12/8/2022
(**Fiscal Year Paid to Date 307.44)						
ROBERT W. SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000933]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	159.72	159.72	
Check total for E00242-ROBERT W. SWANSON					159.72	C 066544 12/8/2022
(**Fiscal Year Paid to Date 319.44)						
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516 Invoice: Medicare Dec2022 [AP ID# 000935]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	370.20	370.20	
Check total for 000269-MARCIA SWEET					370.20	C 066545 12/8/2022
(**Fiscal Year Paid to Date 740.40)						
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648-2435 Invoice: Medicare Dec2022 [AP ID# 000936]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	520.20	520.20	
Check total for 000270-RICHARD TARR					520.20	C 066546 12/8/2022
(**Fiscal Year Paid to Date 1,040.40)						

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MARY S. TESSMER 4554 STATE HIGHWAY 58 GOUVERNEUR, NY 13642 Invoice: Medicare Dec2022 [AP ID# 000937]				182.10			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		182.10		
Check total for E00096-MARY S. TESSMER		(**Fiscal Year Paid to Date 182.10)			182.10	C	066547 12/8/2022
LANCE TWYMAN 8700 E UNIVERSITY DRIVE # 1512 MESA, AZ 85207 Invoice: Medicare Dec2022 [AP ID# 000938]				510.30			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		510.30		
Check total for 069200-LANCE TWYMAN		(**Fiscal Year Paid to Date 510.30)			510.30	C	066548 12/8/2022
HELEN M. VALENTINE PO BOX 159 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000939]				510.30			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		510.30		
Check total for E00100-HELEN M. VALENTINE		(**Fiscal Year Paid to Date 510.30)			510.30	C	066549 12/8/2022
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027 Invoice: Medicare Dec2022 [AP ID# 000940]				340.02			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		340.02		
Check total for 000285-THERESA VALLENCOUR		(**Fiscal Year Paid to Date 680.04)			340.02	C	066550 12/8/2022
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: Medicare Dec2022 [AP ID# 000941]				368.40			

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	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		368.40	
Check total for 075017-PATRICIA VISCONTI (**Fiscal Year Paid to Date 736.80)					368.40	C 066551 12/8/2022
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ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000942]				453.00		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		453.00	
Check total for 076200-ANNA WEAVER (**Fiscal Year Paid to Date 906.00)					453.00	C 066552 12/8/2022
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CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000943]				453.00		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		453.00	
Check total for 000664-CATHERINE WHITFORD (**Fiscal Year Paid to Date 906.00)					453.00	C 066553 12/8/2022
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KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348 Invoice: Medicare Dec2022 [AP ID# 000944]				349.74		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		349.74	
Check total for 001736-KAREN WILTSE (**Fiscal Year Paid to Date 699.48)					349.74	C 066554 12/8/2022
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LYNDA WOOD 1571 DOYLE ROAD LOT 43 DELTONA, FL 32725 Invoice: Medicare Dec2022 [AP ID# 000946]				453.00		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022		453.00	
Check total for 077651-LYNDA WOOD (**Fiscal Year Paid to Date 1,212.00)					453.00	C 066555 12/8/2022

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JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648 Invoice: Medicare Dec2022 [AP ID# 000945]						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	12/08/2022	510.30	510.30	
Check total for 100011-JACQUELINE WOOD					510.30	C 066556 12/8/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					19,362.18	

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Fiscal Year: 2023

Warrant: 0042-Medicare Reimbursement December 2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			19,362.18	
		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>19,362.18</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			19,362.18	
		Net Disbursement by Fund - All Payments				

Fund Summary							
A							\$ 19,362.18
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 19,362.18
COMMUNITY - GENERAL	54 Checks (066503-066556)	0	0	0	54		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0042-Medicare Reimbursement December 2022

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2022
Date To: 12/31/2022
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: 0043-AP Checks 12/8/2022

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: 1XT3-2M9W-Xt1T Acct # 60457 8781 034594 8[AP ID# 000874]						
23-00170	F-SARP22-2110-450-00	Materials & Supplies	12/08/2022	2,607.66	2,607.66	
Check total for 001057-AMAZON CAPITAL SERVICES						004655 12/8/2022
					2,607.66	C (**Fiscal Year Paid to Date 40,720.64)
APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095 Invoice: AK07702128 Acct # 844122[AP ID# 000877]						
23-00300	F-ARP22X-2110-450-01	Materials Supplies 22-23	12/08/2022	1,947.00	1,947.00	
Check total for 000963-APPLE INC.						004656 12/8/2022
					1,947.00	C (**Fiscal Year Paid to Date 1,947.00)
DELL MARKETING L.P. C/O DELL USA LP P.O. BOX 643561 PITTSBURGH, PA 15264-3561 Invoice: 10624876215 [AP ID# 000880]						
23-00304	F-SARP22-2110-400-00	Contractual Expense	12/08/2022	12,307.40	12,307.40	
Check total for 019523-DELL MARKETING L.P.						004657 12/8/2022
					12,307.40	C (**Fiscal Year Paid to Date 57,919.64)
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					16,862.06	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP Checks 12/8/2022

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: 1PYY-T1P6-44K1 Acct # 60457 8781 034594 8[AP ID# 000871]				131.37			
23-00153	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/08/2022		131.37		
Invoice: 16L9-QN7X-VDXF Acct # 60457 8781 034594 8[AP ID# 000872]				83.36			
23-00161	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/08/2022		83.36		
Invoice: 1N6H-JXGX-NHHP Acct # 60457 8781 034594 8[AP ID# 000873]				153.38			
23-00256	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/08/2022		153.38		
Invoice: 1QWN-YHDX-JF1R Acct # 60457 8781 034594 8[AP ID# 000875]				15.55			
23-00260	A-2020-450-00-00	SUPERVISION - SUPPLIES	12/08/2022		15.55		
Invoice: 1QNR-L374-1PVD Acct # 60457 8781 034594 8[AP ID# 000876]				64.98			
23-00265	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/08/2022		64.98		
Invoice: 1W79-PD47-NVGQ Acct # 60457 8781 034594 8[AP ID# 000876]				118.73			
23-00265	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/08/2022		118.73		
Check total for 001057-AMAZON CAPITAL SERVICES					567.37	C	066557 12/8/2022
Benefit Services Group Inc.							
23671 Lawler Drive Watertown, NY 13601							
Invoice: 158810 [AP ID# 000878]				45.00			
23-00314	A-9089-800-00-00	BENEFITS	12/08/2022		45.00		
Check total for 001915-Benefit Services Group Inc.					45.00	C	066561 12/8/2022
CHARTER COMMUNICATIONS							
PO BOX 223085 PITTSBURGH, PA 15251-2085							
Invoice: 140798801111422 Acct # 202-937092902-001[AP ID# 000879]				211.98			
23-00078	A-2610-450-68-00	AV SUPPLIES	12/08/2022		211.98		
Check total for 001467-CHARTER COMMUNICATIONS					211.98	C	066565 12/8/2022

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP Checks 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIMOTHY A. FOWLER II 7817 STATE RT 3 HARRISVILLE, NY 13648 Invoice: Mileage 11/16/2022 [AP ID# 000881]						
	A-2110-404-00-00	TRAVEL & TRAINING	12/08/2022	146.18	146.18	
Check total for 001937-TIMOTHY A. FOWLER II					(**Fiscal Year Paid to Date 146.18)	146.18 C 066569 12/8/2022
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648 Invoice: Bowling11/17 [AP ID# 000882]						
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/08/2022	216.00	216.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE					(**Fiscal Year Paid to Date 4,084.00)	216.00 C 066570 12/8/2022
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN, NY 13601 Invoice: J718 [AP ID# 000883]						
	23-00025 A-1621-420-00-00	MAINTENANCE - REPAIRS	12/08/2022	3,700.00	3,700.00	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.					(**Fiscal Year Paid to Date 22,798.45)	3,700.00 C 066572 12/8/2022
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 4209678-2023 Acct # 2290[AP ID# 000884]						
	23-00046 A-2610-450-87-00	NEWSPAPERS	12/08/2022	394.16	394.16	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					(**Fiscal Year Paid to Date 2,022.30)	394.16 C 066573 12/8/2022
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648 Invoice: Correction2022 [AP ID# 000853]						
				820.20		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP Checks 12/8/2022

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	12/08/2022		820.20	
Check total for 000387-BARBARA MANCHESTER (**Fiscal Year Paid to Date 2,040.60)					820.20	C 066576 12/8/2022
<hr/>						
MATTHEW BENDER & CO., INC. P.O. BOX 9584 NEW YORK, NY 10087-4584 Invoice: 34241345 [AP ID# 000885]				276.00		
	A-1010-450-00-00	BD OF ED - SUPPLIES	12/08/2022		276.00	
Check total for 000281-MATTHEW BENDER & CO., INC. (**Fiscal Year Paid to Date 276.00)					276.00	C 066577 12/8/2022
<hr/>						
McKenzie Clarke 6715 Old State Road Natural Bridge, NY 13665 Invoice: 11/14-11/18/22 [AP ID# 000886]				45.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/08/2022		45.00	
Invoice: 11/21-11/25/22 [AP ID# 000886]				11.25		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/08/2022		11.25	
Check total for 001914-McKenzie Clarke (**Fiscal Year Paid to Date 900.00)					56.25	C 066578 12/8/2022
<hr/>						
MX FUELS BOX 638 MASSENA, NY 13662-0638 Invoice: 1905116 Acct # 1905116[AP ID# 000887]				618.34		
	23-00274	A-5510-450-54-00	TRANSPORTATION-DIESEL	12/08/2022	618.34	
Check total for 048782-MX FUELS (**Fiscal Year Paid to Date 23,444.11)					618.34	C 066579 12/8/2022
<hr/>						
NYSPHSAA, INC. 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: 14392 [AP ID# 000888]				17.00		
	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/08/2022		17.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP Checks 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 051850-NYSPHSAA, INC.		(**Fiscal Year Paid to Date 1,121.00)			17.00 C	066582 12/8/2022
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067						
		Invoice: 413361300 [AP ID# 000889]		135.95		
23-00326	A-2815-450-00-00	HEALTH SERVICES NURSE	12/08/2022		135.95	
Check total for 064299-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 135.95)			135.95 C	066585 12/8/2022
Sliders Food Mart Inc. 7650 N State Street Lowville, NY 13367						
		Invoice: 5127 [AP ID# 000890]		283.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/08/2022		283.00	
Check total for 001923-Sliders Food Mart Inc.		(**Fiscal Year Paid to Date 697.00)			283.00 C	066587 12/8/2022
TEACHER'S DISCOVERY 2741 PALDAN DRIVE AUBURN HILLS, MI 48326						
		Invoice: 186609 Acct # 7297244[AP ID# 000891]		500.00		
23-00290	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/08/2022		500.00	
Check total for 000047-TEACHER'S DISCOVERY		(**Fiscal Year Paid to Date 500.00)			500.00 C	066589 12/8/2022
Tyler Technologies PO Box 203556 Dallas, TX 75320-3556						
		Invoice: 45394339 [AP ID# 000892]		1,760.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/08/2022		1,760.00	
		Invoice: 45398260 [AP ID# 000892]		700.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/08/2022		700.00	
Check total for 001196-Tyler Technologies		(**Fiscal Year Paid to Date 9,975.00)			2,460.00 C	066591 12/8/2022

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0043-AP Checks 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNIFIRST CORPORATION						
103 LUTHER AVE						
LIVERPOOL, NY 13088						
Invoice: 0513434012 Acct # 1563644[AP ID# 000851]				207.00		
23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	12/08/2022		207.00	
Invoice: 0513438509 Acct # 1563644[AP ID# 000851]				207.00		
23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	12/08/2022		207.00	
Check total for 001676-UNIFIRST CORPORATION					414.00	C 066592 12/8/2022
RONALD VROOMAN						
325 STATE HWY 3						
HARRISVILLE, NY 13648						
Invoice: BOOTS22-23 [AP ID# 000852]				109.99		
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	12/08/2022		109.99	
Check total for 001896-RONALD VROOMAN					109.99	C 066593 12/8/2022
TRENTON R. WHITE						
445 DANA HILL ROAD						
RUSSELL, NY 13684						
Invoice: Travel-Nov2022 [AP ID# 000893]				193.36		
	A-2110-404-00-00	TRAVEL & TRAINING	12/08/2022		193.36	
Check total for 001938-TRENTON R. WHITE					193.36	C 066594 12/8/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					11,164.78	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0043-AP Checks 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			28,026.84	
		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			28,026.84	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			28,026.84	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						\$ 27,125.50
C						3,688.72
F						21,307.06

		Total for All Funds				\$ 52,121.28
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	3 Checks (004655-004657)	0	0	0	3	\$ 16,862.06
COMMUNITY - GENERAL	19 Checks (066557-066594)	0	0	0	23	11,164.78

		Total for All Computer Checks				\$ 28,026.84

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0043-AP Checks 12/8/2022

Payment Amt. Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2022
Date To: 12/31/2022
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 - GENERAL
Warrant: 0044-Cooper Electric 12/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925						
Invoice: S048714372.001	Acct # 273801[AP ID# 000958]			3,135.21		
	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	12/13/2022		3,135.21	
Invoice: S048714372.002	Acct # 273801[AP ID# 000958]			1,404.12		
	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	12/13/2022		1,404.12	
Invoice: S047964602.002	Acct # 273801[AP ID# 000959]			2,400.00		
	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		2,400.00	
Invoice: S049324980.003	Acct # 273801[AP ID# 000959]			931.59		
	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		931.59	
Invoice: S049177047.001	Acct # 8360[AP ID# 000960]			299.13		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		299.13	
Invoice: S049305340.001	Acct # 8360[AP ID# 000960]			209.49		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		209.49	
Invoice: S049324980.001	Acct # 8360[AP ID# 000960]			100.00		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		100.00	
Invoice: S049324980.002	Acct # 8360[AP ID# 000960]			690.00		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		690.00	
Invoice: S049341208.001	Acct # 8360[AP ID# 000960]			139.66		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		139.66	
Invoice: S049393659.001	Acct # 8360[AP ID# 000960]			312.17		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		312.17	
Invoice: S049704695.001	Acct # 8360[AP ID# 000960]			84.77		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		84.77	
Invoice: S049704695.002	Acct # 8360[AP ID# 000960]			49.75		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		49.75	
Invoice: S049923851.001	Acct # 8360[AP ID# 000960]			68.54		
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		68.54	
Invoice: S049952764.001	Acct # 8360[AP ID# 000960]			67.48		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0044-Cooper Electric 12/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00069	A-1621-450-66-00	PLUMBING & ELECTRIC	12/13/2022		67.48	
Check total for 001694-COOPER ELECTRIC					9,891.91	C 066595 12/13/2022
						(**Fiscal Year Paid to Date 9,891.91)
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					9,891.91	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0044-Cooper Electric 12/13/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			9,891.91	
		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			9,891.91	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			9,891.91	
		Net Disbursement by Fund - All Payments				

Fund Summary							
A							\$ 9,891.91
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 9,891.91
COMMUNITY - GENERAL	1 Check (066595)	0	0	0	3		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0044-Cooper Electric 12/13/2022

Payment Amt. Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2022
Date To: 12/31/2022
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 - GENERAL
Warrant: 0045-BOCES payments 12/8/2022

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: C0008-23 [AP ID# 000952]				200,075.16		
23-00338	A-1010-490-00-00	BD OF ED - BOCES	12/13/2022		250.00	
23-00338	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	12/13/2022		19,591.40	
23-00338	A-1310-493-00-00	BOCES - STATE AID PLANNIN	12/13/2022		3,445.00	
23-00338	A-1345-490-00-00	BOCES COOP PURCHASING	12/13/2022		196.00	
23-00338	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	12/13/2022		2,176.50	
23-00338	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	12/13/2022		5,730.49	
23-00338	A-1620-490-00-00	BOCES SERVICES PHONE	12/13/2022		1,137.34	
23-00338	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	12/13/2022		963.20	
23-00338	A-1670-490-00-00	BOCES PRINT SHOP	12/13/2022		360.00	
23-00338	A-1981-490-00-00	BOCES - ADMIN & OTHER	12/13/2022		20,692.70	
23-00338	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	12/13/2022		10,268.10	
23-00338	A-2070-490-00-00	INSERVICE - BOCES	12/13/2022		1,606.80	
23-00338	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	12/13/2022		20,070.06	
23-00338	A-2250-490-00-00	BOCES - SPECIAL ED	12/13/2022		23,918.88	
23-00338	A-2270-490-00-00	TITLE 1 COORDINATOR	12/13/2022		2,875.00	
23-00338	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	12/13/2022		35,310.00	
23-00338	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	12/13/2022		3,980.28	
23-00338	A-2630-490-00-00	BOCES COMPUTER CHARGES	12/13/2022		37,180.46	
23-00338	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	12/13/2022		6,441.65	
23-00338	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	12/13/2022		804.30	
23-00338	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	12/13/2022		1,396.00	
23-00338	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	12/13/2022		33.60	
23-00338	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	12/13/2022		510.00	
23-00338	A-9089-497-00-00	BOCES WC ADMIN	12/13/2022		1,137.40	
Subtotal for group				200,075.16	200,075.16	
Invoice: C0033-23 [AP ID# 000953]				203,072.96		
23-00338	A-1010-490-00-00	BD OF ED - BOCES	12/13/2022		250.00	
23-00338	A-1240-490-00-00	BOCES ADM	12/13/2022		37.94	
23-00338	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	12/13/2022		19,591.40	
23-00338	A-1345-490-00-00	BOCES COOP PURCHASING	12/13/2022		196.00	
23-00338	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	12/13/2022		2,176.50	
23-00338	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	12/13/2022		5,730.49	
23-00338	A-1620-490-00-00	BOCES SERVICES PHONE	12/13/2022		1,137.34	
23-00338	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	12/13/2022		949.42	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-BOCES payments 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00338	A-1670-490-00-00	BOCES PRINT SHOP	12/13/2022		360.00	
23-00338	A-1981-490-00-00	BOCES - ADMIN & OTHER	12/13/2022		20,692.70	
23-00338	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	12/13/2022		10,268.10	
23-00338	A-2070-490-00-00	INSERVICE - BOCES	12/13/2022		1,931.80	
23-00338	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	12/13/2022		41,999.71	
23-00338	A-2250-490-00-00	BOCES - SPECIAL ED	12/13/2022		31,952.99	
23-00338	A-2270-490-00-00	TITLE 1 COORDINATOR	12/13/2022		2,875.00	
23-00338	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	12/13/2022		35,310.00	
23-00338	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	12/13/2022		3,980.28	
23-00338	A-2630-490-00-00	BOCES COMPUTER CHARGES	12/13/2022		13,525.34	
23-00338	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	12/13/2022		6,441.65	
23-00338	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	12/13/2022		804.30	
23-00338	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	12/13/2022		1,181.00	
23-00338	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	12/13/2022		33.60	
23-00338	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	12/13/2022		510.00	
23-00338	A-9089-497-00-00	BOCES WC ADMIN	12/13/2022		1,137.40	
Subtotal for group				203,072.96	203,072.96	
Credit: CC008-23 [AP ID# 000954]				-1,783.28		
23-00338	A-2630-490-00-00	BOCES COMPUTER CHARGES	12/13/2022		-1,783.28	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					401,364.84	C 066596 12/13/2022
						(**Fiscal Year Paid to Date 711,960.30)
ST. LAWRENCE-LEWIS BOCES						
HEALTH INSURANCE						
P.O. BOX 231						
CANTON, NY 13617						
Invoice: SEP2022 [AP ID# 000948]				208,700.00		
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	12/13/2022		91,006.00	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	12/13/2022		117,694.00	
Subtotal for group				208,700.00	208,700.00	
Invoice: OCT2022 [AP ID# 000949]				212,484.00		
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	12/13/2022		91,006.00	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	12/13/2022		121,478.00	
Subtotal for group				212,484.00	212,484.00	
Invoice: NOV2022 [AP ID# 000950]				218,160.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0045-BOCES payments 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	12/13/2022		91,006.00	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	12/13/2022		127,154.00	
Subtotal for group				218,160.00	218,160.00	
Invoice: DEC2022 [AP ID# 000951]				216,268.00		
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	12/13/2022		91,006.00	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	12/13/2022		125,262.00	
Subtotal for group				216,268.00	216,268.00	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					855,612.00	C 066597 12/13/2022
					(**Fiscal Year Paid to Date 1,303,744.40)	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,256,976.84	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0045-BOCES payments 12/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,256,976.84	
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					1,256,976.84	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,256,976.84	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,256,976.84
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (066596-066597)	0	0	0	7	\$ 1,256,976.84

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0045-BOCES payments 12/8/2022

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2022
Date To: 12/31/2022
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 - CAFETERIA
Warrant: 0048-Utilities 12/22/2022

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: 296497 [AP ID# 001021]						
23-00031	C-2860-427-34	Propane	12/22/2022	89.71	89.71	
Check total for 000242-GLIDER OIL					89.71	C 004661 12/22/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					89.71	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-Utilities 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH, PA 15251-2085							
Invoice: 140798801121422 Acct # 140798801[AP ID# 001054]				211.98			
23-00078	A-2610-450-68-00	AV SUPPLIES	12/22/2022		211.98		
Check total for 001467-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 1,695.64)					211.98	C	066598 12/22/2022
GLIDER OIL 39709 STATE RTE 3 CARTHAGE, NY 13619							
Invoice: 296501 [AP ID# 001022]				15.13			
23-00031	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/22/2022		15.13		
Check total for 000242-GLIDER OIL (**Fiscal Year Paid to Date 547.96)					15.13	C	066599 12/22/2022
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: 4305152107NOV22 [AP ID# 001043]				274.77			
Invoice: 4525152107NOV22 [AP ID# 001043]				4,020.76			
23-00073	A-1620-425-29-00	OPERATIONS - ELECTRIC	12/22/2022		4,020.76		
23-00073	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	12/22/2022		274.77		
Subtotal for group				4,295.53	4,295.53		
Check total for 049925-NATIONAL GRID (**Fiscal Year Paid to Date 35,961.32)					4,295.53	C	066600 12/22/2022
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022							
Invoice: 3316626858 [AP ID# 001044]				201.06			
23-00027	A-1670-415-00-00	MAILIING - OTHER	12/22/2022		201.06		
Check total for 055997-PITNEY BOWES (**Fiscal Year Paid to Date 1,502.30)					201.06	C	066601 12/22/2022

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0048-Utilities 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064 Invoice: IN63835 Acct # 8538[AP ID# 001045]						
23-00066	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/22/2022	635.47	564.86	
23-00066	A-5530-400-32-00	GARAGE BLDG - PHONE	12/22/2022		70.61	
Subtotal for group				635.47	635.47	
Check total for 018040-RING SQUARED					635.47	C 066602 12/22/2022
(**Fiscal Year Paid to Date 5,803.53)						
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 11225105 [AP ID# 001050]						
23-00058	A-1620-425-29-00	OPERATIONS - ELECTRIC	12/22/2022	3,021.77	2,762.77	
23-00058	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	12/22/2022		259.00	
Subtotal for group				3,021.77	3,021.77	
Check total for 100023-SMEC					3,021.77	C 066603 12/22/2022
(**Fiscal Year Paid to Date 47,495.39)						
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 352000039019 [AP ID# 001053]						
23-00283	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/22/2022	189.50	189.50	
Check total for 001907-VERIZON					189.50	C 066604 12/22/2022
(**Fiscal Year Paid to Date 1,117.26)						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					8,570.44	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0048-Utilities 12/22/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					8,660.15	
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>8,660.15</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					8,660.15	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 8,570.44
C						89.71
Total for All Funds						<u>\$ 8,660.15</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	7 Checks (066598-066604)	0	0	0	7	\$ 8,570.44
COMMUNITY - CAFETERI	1 Check (004661)	0	0	0	1	89.71
Total for All Computer Checks						<u>\$ 8,660.15</u>

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0048-Utilities 12/22/2022

Payment Amt. Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2022
Date To: 12/31/2022
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: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARDWORKS 240 KENT AVE. SUITE SUITE B12 BROOKLYN, NY 11249 Invoice: 2642 [AP ID# 000997]						
	F-ARP22X-2110-450-01	Materials Supplies 22-23	12/30/2022	1,896.00	1,896.00	
Check total for 001811-BOARDWORKS					1,896.00	C 004659 12/30/2022
(**Fiscal Year Paid to Date 1,896.00)						
DELL MARKETING L.P. C/O DELL USA LP P.O. BOX 643561 PITTSBURGH, PA 15264-3561 Invoice: 10637265332 [AP ID# 001061]						
23-00357	F-CRRS21-2110-450-00	Materials & Supplies	12/30/2022	1,846.11	1,846.11	
Check total for 019523-DELL MARKETING L.P.					1,846.11	C 004660 12/30/2022
(**Fiscal Year Paid to Date 57,919.64)						
FRED FOSTER 247 COUSINTOWN ROAD DE KALB JUNCTION, NY 13630 Invoice: 6TH GRADE TOURNAMENT [AP ID# 001003]						
	F-1ARP22-2110-400-00	Contractual Expense	12/30/2022	200.00	200.00	
Check total for 001939-FRED FOSTER					200.00	C 004661 12/30/2022
(**Fiscal Year Paid to Date 200.00)						
GHS - ABA SARAH RIUTTA 65 BARNES STREET GOUVERNEUR, NY 13642 Invoice: 5TH GRADE TOURNAMENT [AP ID# 001005]						
	F-1ARP22-2110-400-00	Contractual Expense	12/30/2022	150.00	150.00	
Invoice: 6TH GRADE TOURNAMENT [AP ID# 001005]						
	F-1ARP22-2110-400-00	Contractual Expense	12/30/2022	150.00	150.00	
Check total for 001940-GHS - ABA					300.00	C 004662 12/30/2022
(**Fiscal Year Paid to Date 300.00)						

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					4,242.11	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC 5600 ELMHURST CIRCLE OVIEDO, FL 32765						
Invoice: 3060J-IN [AP ID# 001056]				828.00		
23-00043	C-2860-455-00	Food Purchases	12/30/2022		828.00	
Check total for 001253-ASIAN FOOD SOLUTIONS, INC (**Fiscal Year Paid to Date 2,469.00)					828.00	C 004662 12/30/2022
BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676						
Invoice: 3538 [AP ID# 000994]				90.00		
23-00103	C-2860-455-00	Food Purchases	12/30/2022		90.00	
Invoice: 3555 [AP ID# 000994]				162.00		
23-00103	C-2860-455-00	Food Purchases	12/30/2022		162.00	
Invoice: 3575 [AP ID# 000994]				150.00		
23-00103	C-2860-455-00	Food Purchases	12/30/2022		150.00	
Invoice: 3595 [AP ID# 000994]				192.00		
23-00103	C-2860-455-00	Food Purchases	12/30/2022		192.00	
Check total for 001678-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 2,448.75)					594.00	C 004663 12/30/2022
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66541290001561 Acct # 99-50265-9982-99[AP ID# 000996]				60.48		
23-00032	C-2860-455-00	Food Purchases	12/30/2022		60.48	
Check total for 014700-BIMBO BAKERIES USA (**Fiscal Year Paid to Date 1,011.24)					60.48	C 004664 12/30/2022
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953						
Invoice: 1047938 Acct # 0511[AP ID# 001009]				368.85		

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00037	C-2860-455-00	Food Purchases	12/30/2022		368.85	
Invoice: 1048203 Acct # 0511[AP ID# 001009]				335.70		
23-00037	C-2860-455-00	Food Purchases	12/30/2022		335.70	
Invoice: 1048535 Acct # 0511[AP ID# 001009]				335.70		
23-00037	C-2860-455-00	Food Purchases	12/30/2022		335.70	
Invoice: 1048536 Acct # 0511[AP ID# 001009]				433.74		
23-00037	C-2860-455-00	Food Purchases	12/30/2022		433.74	
Check total for 000574-GLAZIER PACKING CO., INC. (**Fiscal Year Paid to Date 8,877.57)					1,473.99	C 004665 12/30/2022
HCS CLASS OF 2024 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: PIES 12/5/2022 [AP ID# 001024]						
	C-2860-455-00	Food Purchases	12/30/2022	230.00	230.00	
Check total for 001941-HCS CLASS OF 2024 (**Fiscal Year Paid to Date 230.00)					230.00	C 004666 12/30/2022
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 Invoice: 18543574 Acct # HARPIRHAR0540[AP ID# 001027]						
23-00210	C-2860-455-00	Food Purchases	12/30/2022	167.66	167.66	
Check total for 001120-HERSHEY CREAMERY CO (**Fiscal Year Paid to Date 1,153.08)					167.66	C 004667 12/30/2022
KEMPNEY AIR 10765 LIMBURG FORKS RD CARTHAGE, NY 13619 Invoice: 018449 [AP ID# 001029]						
23-00033	C-2860-420-00	Equipment Repairs	12/30/2022	481.50	481.50	
Check total for 001417-KEMPNEY AIR (**Fiscal Year Paid to Date 481.50)					481.50	C 004668 12/30/2022

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENZI BROS. INC.						
P.O. BOX 23						
WATERTOWN, NY 13601-0023						
Invoice: 2512980 Acct # 15575[AP ID# 001046]				422.54		
23-00050	C-2860-455-00	Food Purchases	12/30/2022		422.54	
Invoice: 2516209 Acct # 15575[AP ID# 001046]				1,245.73		
23-00050	C-2860-455-00	Food Purchases	12/30/2022		1,245.73	
Invoice: 2518558 Acct # 15575[AP ID# 001046]				1,504.58		
23-00050	C-2860-455-00	Food Purchases	12/30/2022		1,504.58	
Invoice: 2518559 Acct # 15575[AP ID# 001046]				105.98		
23-00050	C-2860-455-00	Food Purchases	12/30/2022		105.98	
Invoice: 2519732 Acct # 15575[AP ID# 001046]				903.47		
23-00050	C-2860-455-00	Food Purchases	12/30/2022		903.47	
Invoice: 2521754 Acct # 15575[AP ID# 001046]				1,178.94		
23-00050	C-2860-455-00	Food Purchases	12/30/2022		1,178.94	
Credit: 2522093 Acct # 15575[AP ID# 001046]				-83.11		
23-00050	C-2860-455-00	Food Purchases	12/30/2022		-83.11	
Check total for 061534-RENZI BROS. INC.					5,278.13	C
(**Fiscal Year Paid to Date 39,478.44)						004669 12/30/2022
SAVE A LOT						
210 W MAIN ST						
GOUVERNEUR, NY 13642						
Invoice: 11/9/2022 [AP ID# 001047]				37.61		
23-00039	C-2860-455-00	Food Purchases	12/30/2022		37.61	
Invoice: 12/2/2022 [AP ID# 001047]				63.47		
23-00039	C-2860-455-00	Food Purchases	12/30/2022		63.47	
Invoice: 12/7/2022 [AP ID# 001047]				23.46		
23-00039	C-2860-455-00	Food Purchases	12/30/2022		23.46	
Check total for 001123-SAVE A LOT					124.54	C
(**Fiscal Year Paid to Date 223.08)						004670 12/30/2022

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676						
				41.40		
					41.40	
Invoice: 237339 [AP ID# 001049]						
23-00115	C-2860-450-00	Materials & Supplies	12/30/2022			
Invoice: 237340 [AP ID# 001049]				29.90		
23-00115	C-2860-450-00	Materials & Supplies	12/30/2022		29.90	
Invoice: 237626 [AP ID# 001049]				101.25		
23-00115	C-2860-450-00	Materials & Supplies	12/30/2022		101.25	
Check total for 066242-ST. LAWRENCE SUPPLY CO. (**Fiscal Year Paid to Date 4,651.53)					172.55	C 004671 12/30/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,410.85	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

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						
				4,670.73		
	Invoice: 1716546 Acct # 17186-1[AP ID# 001055]					
23-00239	A-5510-450-54-00	TRANSPORTATION-DIESEL	12/30/2022		4,670.73	
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.					4,670.73	C 066605 12/30/2022
					(**Fiscal Year Paid to Date 28,481.21)	
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
				49.18		
	Invoice: 1XCV-GD14-CKWV Acct # 60457 8781 034594 8[AP ID# 000955]					
23-00340	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	12/30/2022		49.18	
				234.76		
	Invoice: 1GRP-LHDQ-16YK Acct # 60457 8781 034594 8[AP ID# 000956]					
23-00344	A-1240-450-00-00	CSA - SUPPLIES	12/30/2022		234.76	
				80.93		
	Invoice: 1TNL-4RFX-3J47 Acct # 60457 8781 034594 8[AP ID# 000957]					
23-00345	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/30/2022		80.93	
				152.00		
	Invoice: 1HPW-JN7X-XRCH Acct # 60457 8781 034594 8[AP ID# 000961]					
23-00355	A-1670-450-00-00	MAILING & COPIER SUPPLIES	12/30/2022		152.00	
				76.00		
	Invoice: 1YTW-9WJ1-7NCW Acct # 60457 8781 034594 8[AP ID# 000961]					
23-00355	A-1670-450-00-00	MAILING & COPIER SUPPLIES	12/30/2022		76.00	
				3,503.29		
	Invoice: 13H3-T34H-3QWC Acct # 60457 8781 034594 8[AP ID# 000990]					
23-00172	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/30/2022		3,503.29	
				335.05		
	Invoice: 1YXY-XMP7-P1RD Acct # 60457 8781 034594 8[AP ID# 000990]					
23-00172	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/30/2022		335.05	
Check total for 001057-AMAZON CAPITAL SERVICES					4,431.21	C 066606 12/30/2022
					(**Fiscal Year Paid to Date 40,720.64)	

ASBO NEW YORK 5 SOUTHSIDE DRIVE SUITE 11-206 CLIFTON PARK, NY 12065-3870						
				250.00		
	Invoice: 200016329 [AP ID# 000970]					
23-00341	A-1310-404-00-00	CONFERENCES & TRAVEL	12/30/2022		250.00	
* Payee Name is different from Current Vendor Name.						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001738-ASBO NEW YORK		(**Fiscal Year Paid to Date 510.00)			250.00 C	066607 12/30/2022
Nicodeme Auguste 34 Cornell Drive Canton, NY 13617 Invoice: 12/3/2022 [AP ID# 000971]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	143.00	143.00	
Check total for 001606-Nicodeme Auguste		(**Fiscal Year Paid to Date 143.00)			143.00 C	066608 12/30/2022
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: DENTAL2022 [AP ID# 000972]						
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	12/30/2022	150.00	150.00	
Check total for 000184-KELLY AVALLONE		(**Fiscal Year Paid to Date 317.04)			150.00 C	066609 12/30/2022
Benefit Services Group Inc. 23671 Lawler Drive Watertown, NY 13601 Invoice: 158979 [AP ID# 001057]						
	23-00314	A-9089-800-00-00	BENEFITS	12/30/2022	45.00	45.00
Check total for 001915-Benefit Services Group Inc.		(**Fiscal Year Paid to Date 531.00)			45.00 C	066610 12/30/2022
Brooks Bigwarfe 465 River Road Potsdam, NY 13676 Invoice: 12/2/2022 [AP ID# 000995]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	121.34	121.34	
Check total for 001166-Brooks Bigwarfe		(**Fiscal Year Paid to Date 121.34)			121.34 C	066611 12/30/2022

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BONAPARTE PHARMACY PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648						
				17.69		
				Invoice: 36996 [AP ID# 000991]		
23-00040	A-2815-450-00-00	HEALTH SERVICES NURSE	12/30/2022		17.69	
Invoice: 38619 [AP ID# 000991]						
23-00040	A-2815-450-00-00	HEALTH SERVICES NURSE	12/30/2022	30.62	30.62	
Check total for 001156-BONAPARTE PHARMACY					48.31	C 066612 12/30/2022
					(**Fiscal Year Paid to Date 93.78)	
BRIAN BOUCHEY 160 RANDALL ROAD LISBON, NY 13658						
				186.34		
				Invoice: 12/3/2022 [AP ID# 000998]		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		186.34	
Check total for 001555-BRIAN BOUCHEY					186.34	C 066613 12/30/2022
					(**Fiscal Year Paid to Date 277.34)	
BOWERS & COMPANY CPAs PLLC 1700 AXA TOWER II 120 MADISON STREET SYRACUSE, NY 13202						
				15,800.00		
				Invoice: 212859 [AP ID# 000992]		
	A-1320-418-23-00	AUDITING - EXTERNAL	12/30/2022		15,800.00	
Check total for 001106-BOWERS & COMPANY CPAs PLLC					15,800.00	C 066614 12/30/2022
					(**Fiscal Year Paid to Date 24,800.00)	
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
				125.00		
				Invoice: 171802 [AP ID# 001059]		
23-00098	A-2110-420-00-00	REPAIRS	12/30/2022		125.00	
Invoice: 171854 [AP ID# 001059]						
23-00098	A-2110-420-00-00	REPAIRS	12/30/2022	89.00	89.00	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 171895 [AP ID# 001059]				89.00			
23-00098	A-2110-420-00-00	REPAIRS	12/30/2022		89.00		
Invoice: 65486 [AP ID# 001059]				638.94			
23-00098	A-2110-450-59-02	MUSIC SUPPLIES	12/30/2022		638.94		
Invoice: 67046 [AP ID# 001059]				110.25			
23-00098	A-2110-450-59-02	MUSIC SUPPLIES	12/30/2022		110.25		
Invoice: 67054 [AP ID# 001059]				178.97			
23-00098	A-2110-450-59-02	MUSIC SUPPLIES	12/30/2022		178.97		
Invoice: 67429 [AP ID# 001059]				238.80			
23-00098	A-2110-450-59-02	MUSIC SUPPLIES	12/30/2022		238.80		
Check total for 001158-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 7,926.35)					1,469.96	C	066615 12/30/2022
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* Buell Fuel 2676 State Route 12B Deansboro, NY 13328							
Invoice: 16417 [AP ID# 000993]				11,007.20			
23-00348	A-1620-425-33-00	OPERATIONS - FUEL OIL	12/30/2022		11,007.20		
Check total for 001925-Buell Fuel (**Fiscal Year Paid to Date 44,028.80)					11,007.20	C	066616 12/30/2022
<hr/>							
CABVI CENT. ASSOC. FOR BLIND & VISUALLY IMPAIR 507 KENT STREET UTICA, NY 13501							
Invoice: 681763 [AP ID# 001058]				130.00			
23-00381	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	12/30/2022		130.00		
Check total for 001932-CABVI (**Fiscal Year Paid to Date 520.00)					130.00	C	066617 12/30/2022
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MATTHEW CAUFIELD 200 DENNY STREET OGDENSBURG, NY 13669							
Invoice: 12/3/2022 [AP ID# 000999]				121.34			

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

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	12/30/2022		121.34		
Check total for 000301-MATTHEW CAUFIELD		(**Fiscal Year Paid to Date 280.34)			121.34	C	066618 12/30/2022
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CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910 Invoice: 4139495798 Acct # 18914890[AP ID# 001060]				35.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	12/30/2022		35.00		
Invoice: 4140200124 Acct # 18914890[AP ID# 001060]				35.00			
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	12/30/2022		35.00		
Check total for 001749-CINTAS		(**Fiscal Year Paid to Date 4,048.51)			70.00	C	066619 12/30/2022
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DOLLYWOOD FOUNDATION 111 E. Main Street 2nd Floor Sevierville, TN 37862 Invoice: 112522-2679 [AP ID# 001000]				1,250.00			
23-00343	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/30/2022		1,250.00		
Check total for 001803-DOLLYWOOD FOUNDATION		(**Fiscal Year Paid to Date 1,250.00)			1,250.00	C	066620 12/30/2022
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EBSCO SUBSCRIPTION SERVICES P.O. BOX 204661 DALLAS, TX 75320-4661 Invoice: 9239352 Acct # TN-F-55560-00[AP ID# 001062]				534.93			
23-00117	A-2610-450-88-00	MAGAZINES	12/30/2022		534.93		
Check total for 022206-EBSCO SUBSCRIPTION SERVICES		(**Fiscal Year Paid to Date 534.93)			534.93	C	066621 12/30/2022
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MORGAN ELLIOTT PO BOX 117 RENSELAER FALLS, NY 13680 Invoice: 12/2/2022 [AP ID# 001001]				121.34			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		121.34		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/14/2022 [AP ID# 001063]				121.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		121.00	
Check total for 001027-MORGAN ELLIOTT		(**Fiscal Year Paid to Date 446.34)			242.34	C 066622 12/30/2022
FARGO'S SEWER & DRAIN PO BOX 937 BLACK RIVER, NY 13612						
Invoice: 5462 [AP ID# 001065]				377.50		
	23-00240	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	12/30/2022	377.50	
Check total for 001248-FARGO'S SEWER & DRAIN		(**Fiscal Year Paid to Date 1,087.50)			377.50	C 066623 12/30/2022
PATRICK FARRELL 428 PINE ST. OGDENSBURG, NY 13669						
Invoice: 12/3/2022 [AP ID# 001002]				121.34		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		121.34	
Check total for 000123-PATRICK FARRELL		(**Fiscal Year Paid to Date 121.34)			121.34	C 066624 12/30/2022
KYLE FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679						
Invoice: 12/6/2022 [AP ID# 001004]				209.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		209.00	
Check total for 000124-KYLE FENNELL		(**Fiscal Year Paid to Date 209.00)			209.00	C 066625 12/30/2022
ASHLEE N. FOWLER 7817 STATE ROUTE 3 HARRISVILLE, NY 13648						
Invoice: Travel Nov22 [AP ID# 001068]				337.60		
	A-2110-404-00-00	TRAVEL & TRAINING	12/30/2022		337.60	
Check total for 001945-ASHLEE N. FOWLER		(**Fiscal Year Paid to Date 388.85)			337.60	C 066626

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
12/30/2022							
MICHELLE FULLER 33 PINNER RD. HARRISVILLE, NY 13648 Invoice: Dec. Lunch [AP ID# 001067]							
	A-2110-404-00-00	TRAVEL & TRAINING	12/30/2022	58.10	58.10		
Check total for 000433-MICHELLE FULLER					58.10	C	066627 12/30/2022
(**Fiscal Year Paid to Date 58.10)							
JAMES FURGISON 387 RIVER ROAD HAMMOND, NY 13646 Invoice: 12/10/22 [AP ID# 001094]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	91.00	91.00		
Check total for 000127-JAMES FURGISON					91.00	C	066628 12/30/2022
(**Fiscal Year Paid to Date 182.00)							
JAMES FURGISON 387 RIVER ROAD HAMMOND, NY 13646 Invoice: 12/10/2022 [AP ID# 001066]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	91.00	91.00		
Check total for 000127-JAMES FURGISON					91.00	C	066629 12/30/2022
(**Fiscal Year Paid to Date 182.00)							
REBECCA A. GIBSON PO BOX 101 14332 PEARL STREET HARRISVILLE, NY 13648 Invoice: DENTAL 2022 [AP ID# 001008]							
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	12/30/2022	150.00	150.00		
Check total for 000222-REBECCA A. GIBSON					150.00	C	066630 12/30/2022
(**Fiscal Year Paid to Date 150.00)							

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619							
				20.85			
	Invoice: 178690 Acct # 12501[AP ID# 001010]						
23-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/30/2022		20.85		
Invoice: 179136 Acct # 12501[AP ID# 001010]							
23-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/30/2022	1,106.66		1,106.66	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE						1,127.51	C 066631 12/30/2022
					(**Fiscal Year Paid to Date 3,279.45)		
ROBERT GOLLINGER 49 PYRITES RUSSELL ROAD RUSSELL, NY 13684							
	Invoice: 12/6/2022 [AP ID# 001006]			174.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		174.00		
Invoice: 12/9/2022 [AP ID# 001069]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	159.00		159.00	
Check total for 001426-ROBERT GOLLINGER						333.00	C 066632 12/30/2022
					(**Fiscal Year Paid to Date 742.00)		
GOUVERNEUR CENTRAL SCHOOL BUSINESS OFFICE 133 E. BARNEY ST. GOUVERNEUR, NY 13642							
	Invoice: 210-22a [AP ID# 001007]			46,700.12			
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	12/30/2022		46,700.12		
Check total for 000249-GOUVERNEUR CENTRAL SCHOOL						46,700.12	C 066633 12/30/2022
					(**Fiscal Year Paid to Date 46,700.12)		
GOUVERNEUR PLUMBING SUPPLY 1370 US HWY 11 PO BOX 392 GOUVERNEUR, NY 13642-392							
	Invoice: G042897 Acct # 0001831[AP ID# 001073]			64.76			
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		64.76		

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: G044687 Acct # 0001831[AP ID# 001073]				270.00			
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		270.00		
Invoice: G047171 Acct # 0001831[AP ID# 001073]				296.76			
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		296.76		
Invoice: G050177 Acct # 0001831[AP ID# 001073]				1,011.27			
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		1,011.27		
Invoice: G050255 Acct # 0001831[AP ID# 001073]				305.55			
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		305.55		
Invoice: G050864 Acct # 0001831[AP ID# 001073]				24.84			
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		24.84		
Invoice: G052450 Acct # 0001831[AP ID# 001073]				35.06			
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		35.06		
Invoice: G052543 Acct # 0001831[AP ID# 001073]				4.53			
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		4.53		
Check total for 029722-GOUVERNEUR PLUMBING SUPPLY					2,012.77	C	066634 12/30/2022
					(**Fiscal Year Paid to Date 2,545.15)		

HARRISVILLE HARDWARE
8288 STATE RT 3
PO BOX 85
HARRISVILLE, NY 13648

Invoice: 179209 [AP ID# 001026]				55.99		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/30/2022		55.99	
Invoice: 179221 [AP ID# 001026]				2.00		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/30/2022		2.00	
Invoice: 181220 [AP ID# 001026]				6.99		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/30/2022		6.99	
Invoice: 181634 [AP ID# 001026]				58.95		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/30/2022		58.95	
Invoice: 181645 [AP ID# 001026]				10.99		
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/30/2022		10.99	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 076176-HARRISVILLE HARDWARE		(**Fiscal Year Paid to Date 3,603.94)			134.92 C	066635 12/30/2022
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648 Invoice: 11/22/2022 [AP ID# 001023]						
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/30/2022	48.00	48.00	
Invoice: 11/30/2022 [AP ID# 001023]						
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/30/2022	104.00	104.00	
Invoice: 12/6/2022 [AP ID# 001023]						
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/30/2022	108.00	108.00	
Invoice: 12/8/2022 [AP ID# 001023]						
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/30/2022	84.00	84.00	
Invoice: Practice 12/22/22 [AP ID# 001071]						
23-00383	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/30/2022	60.00	60.00	
Invoice: 12/15/2022 [AP ID# 001072]						
23-00383	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/30/2022	108.00	108.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE		(**Fiscal Year Paid to Date 4,084.00)			512.00 C	066636 12/30/2022
HARRISVILLE MUSIC CLUB 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: Field Trip 2022 [AP ID# 001070]						
	A-2110-406-00-00	FIELD TRIPS	12/30/2022	1,225.00	1,225.00	
Check total for 001307-HARRISVILLE MUSIC CLUB		(**Fiscal Year Paid to Date 1,225.00)			1,225.00 C	066637 12/30/2022
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293 Invoice: 6021457 Acct # 6035 3226 5082 0636[AP ID# 001025]						
				346.13		

* Pavee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00079	A-1620-450-49-00	OPERATIONS - CLEANING SUP	12/30/2022		151.27	
23-00079	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/30/2022		194.86	
Subtotal for group				346.13	346.13	
Check total for 000559-HOME DEPOT CREDIT SERVICES		(**Fiscal Year Paid to Date 628.87)			346.13	C 066638 12/30/2022
DANA JACKSON 390 FULLERVILLE RD HARRISVILLE, NY 13648 Invoice: Supplies 11/14/2022 [AP ID# 001074]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/30/2022	70.85	70.85	
Check total for 000051-DANA JACKSON		(**Fiscal Year Paid to Date 478.06)			70.85	C 066639 12/30/2022
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 817 [AP ID# 001028]						
23-00139	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	12/30/2022	100.00	100.00	
Check total for 001791-KEN HALL		(**Fiscal Year Paid to Date 900.00)			100.00	C 066640 12/30/2022
CHANTELLE L. LANCOR 97 EDWARDS ROAD HARRISVILLE, NY 13648 Invoice: Mileage Dec2022 [AP ID# 001030]						
	A-5510-404-00-00	CONFERENCES & TRAVEL	12/30/2022	87.50	87.50	
Check total for 001942-CHANTELLE L. LANCOR		(**Fiscal Year Paid to Date 458.75)			87.50	C 066641 12/30/2022
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 12/2/2022 [AP ID# 001031]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	165.00	165.00	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 12/21/22 [AP ID# 001076]				204.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		204.00	
Invoice: 12/9/22 [AP ID# 001076]				155.67		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		155.67	
Check total for 000145-HENRY LAQUIER		(**Fiscal Year Paid to Date 1,612.34)			524.67	C 066642 12/30/2022
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669						
Invoice: 75803 [AP ID# 001036]				318.00		
23-00102	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		318.00	
Invoice: 75923 [AP ID# 001036]				413.00		
23-00102	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		413.00	
Invoice: 76041 [AP ID# 001077]				538.00		
23-00102	A-1621-450-66-00	PLUMBING & ELECTRIC	12/30/2022		538.00	
Check total for 043106-LAWTON ELECTRIC		(**Fiscal Year Paid to Date 3,726.00)			1,269.00	C 066643 12/30/2022
STEVEN LAW 2277 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
Invoice: MILEAGE JULY2022 [AP ID# 001034]				50.96		
	A-5510-404-00-00	CONFERENCES & TRAVEL	12/30/2022		50.96	
Check total for 001944-STEVEN LAW		(**Fiscal Year Paid to Date 50.96)			50.96	C 066644 12/30/2022
LEONARD BUS SALES, INC. 4 LEONARD WAY DEPOSIT, NY 13754						
Invoice: X10000642701 Acct # 221[AP ID# 001035]				90.10		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/30/2022		90.10	
Invoice: X10200509801 Acct # 221[AP ID# 001035]				407.22		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/30/2022		407.22	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: X10200512801 Acct # 221[AP ID# 001035]				69.48			
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/30/2022		69.48		
Check total for 000731-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 8,107.06)			566.80	C	066645 12/30/2022
<hr/>							
LEWIS LANES, LLC 7828 STATE ROUTE 26 LOWVILLE, NY 13367 Invoice: 12/1/2022 [AP ID# 001032]				32.00			
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/30/2022		32.00		
Check total for 001943-LEWIS LANES, LLC		(**Fiscal Year Paid to Date 32.00)			32.00	C	066646 12/30/2022
<hr/>							
STACY K. LITTLE 24569 PLANK ROAD CALCIUM, NY 13616 Invoice: Mileage Oct 2022 [AP ID# 001078]				82.50			
	A-2110-404-00-00	TRAVEL & TRAINING	12/30/2022		82.50		
Check total for 001918-STACY K. LITTLE		(**Fiscal Year Paid to Date 126.25)			82.50	C	066647 12/30/2022
<hr/>							
WAYNE LYNDAKER P.O. BOX 295 COLTON, NY 13625 Invoice: 12/19/2022 [AP ID# 001075]				121.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		121.00		
Invoice: 12/9/2022 [AP ID# 001075]				110.67			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		110.67		
Check total for 000150-WAYNE LYNDAKER		(**Fiscal Year Paid to Date 231.67)			231.67	C	066648 12/30/2022
<hr/>							
MARK LYON 43 LINCOLN ST. CANTON, NY 13617 Invoice: 12/3/2022 [AP ID# 001033]				188.00			

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

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	12/30/2022		188.00	
Check total for 000453-MARK LYON					188.00	C 066649 12/30/2022
					(**Fiscal Year Paid to Date 1,231.00)	
<hr/>						
MAGGIE ELLIOTT 257 LINCOLN ROAD CANTON, NY 13617						
Invoice: 12/14/2022 [AP ID# 001064]				166.00		
Invoice: 12/2/2022 [AP ID# 001064]				180.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		346.00	
Subtotal for group					346.00	
Check total for 001824-MAGGIE ELLIOTT					346.00	C 066650 12/30/2022
					(**Fiscal Year Paid to Date 346.00)	
<hr/>						
MAINTENANCE PRODUCTS & EQUIPMENT CO. 709 ERIE BOULEVARD WEST SYRACUSE, NY 13204						
Invoice: 73257 [AP ID# 001042]				503.00		
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	12/30/2022		503.00	
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.					503.00	C 066651 12/30/2022
					(**Fiscal Year Paid to Date 5,146.55)	
<hr/>						
MANAGEMENT ADVISORY GROUP SPECIAL SERVIC 385 MAIN ST. CATSKILL, NY 12414						
Invoice: S5222 Acct # 184[AP ID# 001038]				334.17		
23-00055	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	12/30/2022		334.17	
Check total for 000773-MANAGEMENT ADVISORY GROUP SPECIAL SERVIC					334.17	C 066652 12/30/2022
					(**Fiscal Year Paid to Date 2,673.36)	
<hr/>						
STUART MARQUART 32 HAMMOND DR. CANTON, NY 13617						
Invoice: 12/9/2022 [AP ID# 001080]				110.67		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022		110.67	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000151-STUART MARQUART		(**Fiscal Year Paid to Date 210.67)			110.67 C	066653 12/30/2022
McKenzie Clarke 6715 Old State Road Natural Bridge, NY 13665 Invoice: 11/28/22-12/2/22 [AP ID# 001037]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/30/2022	33.75	33.75	
Invoice: 12/5/22-12/9/22 [AP ID# 001037]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/30/2022	45.00	45.00	
Check total for 001914-McKenzie Clarke		(**Fiscal Year Paid to Date 900.00)			78.75 C	066654 12/30/2022
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 20917 Acct # 0801725[AP ID# 001040]						
	23-00015	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/30/2022	914.00	914.00
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.		(**Fiscal Year Paid to Date 8,226.00)			914.00 C	066655 12/30/2022
MX FUELS BOX 638 MASSENA, NY 13662-0638 Invoice: F1161579 Acct # 1905116[AP ID# 001039]						
	23-00273	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	12/30/2022	1,258.79	1,258.79
Check total for 048782-MX FUELS		(**Fiscal Year Paid to Date 23,444.11)			1,258.79 C	066656 12/30/2022
JAMES MYERS JR. 2084 RIVER ROAD POTSDAM, NY 13676 Invoice: 12/20/2022 [AP ID# 001079]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	159.00	159.00	
Check total for 000228-JAMES MYERS JR.		(**Fiscal Year Paid to Date 159.00)			159.00 C	066657 12/30/2022

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYAPT 1764 Route 9 PO Box 356 Clifton Park, NY 12065 Invoice: 13039 [AP ID# 001041]						
	A-5510-404-00-00	CONFERENCES & TRAVEL	12/30/2022	425.00	425.00	
Check total for 049618-NYAPT					425.00	C 066658 12/30/2022
(**Fiscal Year Paid to Date 425.00)						
<hr/> CORY PALMER 8 Elm Street Norwood, NY 13668 Invoice: 12/10/2022 [AP ID# 001082]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	156.00	156.00	
Invoice: 12/10/22 [AP ID# 001095]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	91.00	91.00	
Check total for 000625-CORY PALMER					247.00	C 066659 12/30/2022
(**Fiscal Year Paid to Date 471.00)						
<hr/> NOLAN PITKIN 217 EAST GROVE ST DEXTER, NY 13634 Invoice: 12/8/2022 [AP ID# 001081]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	193.50	193.50	
Check total for 001022-NOLAN PITKIN					193.50	C 066660 12/30/2022
(**Fiscal Year Paid to Date 825.17)						
<hr/> PTSI, INC. 10 ADLER DRIVE SUITE 102 E. SYRACUSE, NY 13057 Invoice: 65399 [AP ID# 001083]						
	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	12/30/2022	71.10	71.10	
Check total for 057195-PTSI, INC.					71.10	C 066661 12/30/2022
(**Fiscal Year Paid to Date 71.10)						

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619 Invoice: 222487 [AP ID# 001084]						
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	12/30/2022	450.00	450.00	
Check total for 001381-REED STORAGE, LLC					(**Fiscal Year Paid to Date 4,013.00)	450.00 C 066662 12/30/2022
CHRISTOPHER SHOWERS 171 MCLLWEE ROAD HEUVELTON, NY 13654 Invoice: 12/9/2022 [AP ID# 001085]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	194.00	194.00	
Check total for 000890-CHRISTOPHER SHOWERS					(**Fiscal Year Paid to Date 349.00)	194.00 C 066663 12/30/2022
SMITHERS TIRE SERVICE, INC. 357 WEST MAIN STREET GOUVERNEUR, NY 13642 Invoice: 51201 [AP ID# 001052] Invoice: 51202 [AP ID# 001052]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/30/2022	1,419.26	864.00	
	A-5510-450-56-00	TRANSPORTATION-TIRES	12/30/2022	638.00	1,193.26	
Subtotal for group					2,057.26	2,057.26
Check total for 065040-SMITHERS TIRE SERVICE, INC.					(**Fiscal Year Paid to Date 2,057.26)	2,057.26 C 066664 12/30/2022
* STEPHEN CLARKE WILLIAMSON SERVIES 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 12/1/2022 Acct # 2233[AP ID# 001048]						
23-00062	A-1620-424-00-00	OPERATIONS - SOLID WASTE	12/30/2022	822.80	822.80	
Check total for 076966-STEPHEN CLARKE					(**Fiscal Year Paid to Date 10,167.38)	822.80 C 066665 12/30/2022

* Pavee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NICHOLAS STERLING 69 TRINITY AVE GOUVERNEUR, NY 13642 Invoice: 12/8/2022 [AP ID# 001087]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	90.00	90.00	
Check total for 001280-NICHOLAS STERLING					90.00	C 066666 12/30/2022
(**Fiscal Year Paid to Date 605.00)						
BRADLEY STONE 154 MINER STREET CANTON, NY 13617 Invoice: 12/2/2022 [AP ID# 001051]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	166.34	166.34	
				159.00		
				128.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	287.50	287.50	
Subtotal for group				287.50	287.50	
Check total for 001154-BRADLEY STONE					453.84	C 066667 12/30/2022
(**Fiscal Year Paid to Date 589.84)						
STORIE /CADEN 27 COUNTY ROUTE 7 GOUVERNEUR, NY 13642 Invoice: 12/19/2022 [AP ID# 001088]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	136.00	136.00	
Check total for 001946-STORIE /CADEN					136.00	C 066668 12/30/2022
(**Fiscal Year Paid to Date 136.00)						
THE LAW FIRM OF FRANK MILLER, PLLC 6575 KIRKVILLE ROAD EAST SYRACUSE, NY 13057 Invoice: 21700 [AP ID# 001091]						
23-00138	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	12/30/2022	984.50	984.50	
Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC					984.50	C 066669 12/30/2022
(**Fiscal Year Paid to Date 5,634.23)						

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCOTT THORNHILL 50 CR 14 RENSSELAER FALLS, NY 13680 Invoice: 12/20/2022 [AP ID# 001089]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/30/2022	194.00	194.00	
Check total for 000894-SCOTT THORNHILL						(**Fiscal Year Paid to Date 601.00)
					194.00	C 066670 12/30/2022
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 71814016 Acct # 356460[AP ID# 001092]						
	23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	12/30/2022	734.07	734.07
Check total for 067919-TIFCO INDUSTRIES						(**Fiscal Year Paid to Date 6,128.88)
					734.07	C 066671 12/30/2022
SHERYL A. TUTTLE-LAMB 12 HIGH STREET CARTHAGE, NY 13619 Invoice: DECORATIONS12/9/2022 [AP ID# 001090] Invoice: SUPPLIES12/14/2022 [AP ID# 001090]						
	A-1670-450-00-00	MAILING & COPIER SUPPLIES	12/30/2022	89.00	15.99	15.99
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/30/2022		89.00	89.00
Subtotal for group				104.99	104.99	
Check total for 001391-SHERYL A. TUTTLE-LAMB						(**Fiscal Year Paid to Date 167.49)
					104.99	C 066672 12/30/2022
ZACKARY MILLER 30850 CR 143 APT. #6 FELTS MILLS, NY 13638 Invoice: SUPPLIES 12/13/2022 [AP ID# 001093]						
	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/30/2022	27.86	27.86	
Check total for 001800-ZACKARY MILLER						(**Fiscal Year Paid to Date 352.08)
					27.86	C 066673 12/30/2022

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					108,592.94	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0050-AP Payments 12/30/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					122,245.90	
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					122,245.90	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					122,245.90	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 108,592.94
C						9,410.85
F						4,242.11
Total for All Funds						\$ 122,245.90
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	4 Checks (004659-004662)	0	0	0	4	\$ 4,242.11
COMMUNITY - GENERAL	69 Checks (066605-066673)	0	0	0	81	108,592.94
COMMUNITY - CAFETERI	10 Checks (004662-004671)	0	0	0	10	9,410.85
Total for All Computer Checks						\$ 122,245.90

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0050-AP Payments 12/30/2022

Payment Amt. Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 12/01/2022
Date To: 12/31/2022
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.