

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL
Warrant: 0051-Hotel Check 1/10/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|----------------------|---------------------|---------------|--------------------------------|---------------------------------------|----------------------------|
| THE GEORGE NY 1533 STATE ROUTE 9 LAKE GEORGE, NY 12845 Invoice: ROOMS 1/13/2022 [AP ID# 001127] | | | | 2,205.00 | | |
| | F-ARP22X-2110-400-00 | Contractual Expense | 01/10/2023 | | 2,205.00 | |
| Check total for 001947-THE GEORGE NY | | | | | | 004663 1/10/2023 |
| | | | | | (**Fiscal Year Paid to Date 2,205.00) | 2,205.00 C |
| Total for Bank Account: ederalComm COMMUNITY - FEDERAL | | | | | 2,205.00 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0051-Hotel Check 1/10/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
| Total for assigned computer checks | | | | | 2,205.00 | |
| Total for unassigned payments | | | | | 0.00 | |
| Total for manual checks | | | | | 0.00 | |
| Total for automated payments | | | | | 0.00 | |
| Total for electronic transfers (manual) | | | | | 0.00 | |
| Certified warrant amount | | | | | 2,205.00 | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 2,205.00 | |
| Net Disbursement by Fund - All Payments | | | | | | |

| Fund Summary | | | | | | | |
|----------------------|------------------|------------------|--------------|-------|--------------|--|-------------|
| F | | | | | | | \$ |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | | \$ 2,205.00 |
| COMMUNITY - FEDERAL | 1 Check (004663) | 0 | 0 | 0 | 1 | | \$ 2,205.00 |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0051-Hotel Check 1/10/2023

Payment Amt. Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2023
Date To: 01/31/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 1/10/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|--|---|---------------------------|---------------|--------------------------------|--------------|----------------------------|---------------------|
| BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601 | | | | | | | |
| | | | | 37.75 | | | |
| | Invoice: 410627 [AP ID# 001125] | | | | | | |
| 23-00083 | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 01/11/2023 | | 37.75 | | |
| Invoice: 411572 [AP ID# 001125] | | | | | | | |
| 23-00083 | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 01/11/2023 | 9.95 | 9.95 | | |
| Invoice: 413478 [AP ID# 001125] | | | | | | | |
| 23-00083 | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 01/11/2023 | 31.75 | 31.75 | | |
| Check total for 014300-BLUE MOUNTAIN SPRING WATER INC. (**Fiscal Year Paid to Date 1,113.15) | | | | | 79.45 | C | 066674 1/11/2023 |
| CASCADE SCHOOL SUPPLIES, INC. CSSI P.O. BOX 780 NORTH ADAMS, MA 01247 | | | | | | | |
| | | | | 154.79 | | | |
| | Invoice: 24358 Acct # 430401[AP ID# 001116] | | | | | | |
| | Invoice: 88006 Acct # 430401[AP ID# 001116] | | | | | | |
| 23-00201 | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/11/2023 | | 182.59 | | |
| 23-00201 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/11/2023 | | 566.57 | | |
| 23-00201 | A-2810-450-00-00 | GUIDANCE - SUPPLIES | 01/11/2023 | | 12.57 | | |
| Subtotal for group | | | | 761.73 | 761.73 | | |
| Invoice: 24357 Acct # 430401[AP ID# 001117] | | | | | | | |
| Invoice: 88005 Acct # 430401[AP ID# 001117] | | | | | | | |
| 23-00207 | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/11/2023 | | 2,280.94 | | |
| 23-00207 | A-2250-450-00-00 | SUPPLIES SPEC ED ELEM | 01/11/2023 | 2,406.79 | 400.32 | | |
| 23-00207 | A-2610-450-00-00 | INSTRUCTIONAL MEDIA LIBRA | 01/11/2023 | | 160.78 | | |
| 23-00207 | A-2810-450-00-00 | GUIDANCE - SUPPLIES | 01/11/2023 | | 107.96 | | |
| Subtotal for group | | | | 2,950.00 | 2,950.00 | | |
| Invoice: 22602 Acct # 430401[AP ID# 001118] | | | | | | | |
| Invoice: 87933 Acct # 430401[AP ID# 001118] | | | | | | | |
| 23-00190 | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/11/2023 | 417.65 | 564.51 | | |
| 23-00190 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/11/2023 | 1,552.73 | 1,273.65 | | |
| 23-00190 | A-2250-450-00-00 | SUPPLIES SPEC ED ELEM | 01/11/2023 | | 1.97 | | |
| 23-00190 | A-2810-450-00-00 | GUIDANCE - SUPPLIES | 01/11/2023 | | 130.25 | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 1/10/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|--|---------------|--------------------------------|--------------|----------------------------|
| Subtotal for group | | | | 1,970.38 | 1,970.38 | |
| Invoice: 03726 Acct # 430401[AP ID# 001119] | | | | 41.48 | | |
| Invoice: 88007 Acct # 430401[AP ID# 001119] | | | | 703.13 | | |
| Invoice: 97321 Acct # 430401[AP ID# 001119] | | | | 63.38 | | |
| 23-00199 | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/11/2023 | | 790.05 | |
| 23-00199 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/11/2023 | | 13.90 | |
| 23-00199 | A-2250-450-00-00 | SUPPLIES SPEC ED ELEM | 01/11/2023 | | 4.04 | |
| Subtotal for group | | | | 807.99 | 807.99 | |
| Check total for 016092-CASCADE SCHOOL SUPPLIES, INC. | | (**Fiscal Year Paid to Date 6,490.10) | | | 6,490.10 | C 066675 1/11/2023 |
| FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597 | | | | | | |
| Invoice: 589827 Acct # 34875[AP ID# 001126] | | | | 1,272.78 | | |
| 23-00277 | A-2610-460-00-00 | LIBRARY BOOKS | 01/11/2023 | | 1,272.78 | |
| Check total for 026694-FOLLETT CONTENT SOLUTIONS | | (**Fiscal Year Paid to Date 5,944.92) | | | 1,272.78 | C 066676 1/11/2023 |
| HOBY REGISTRATION PO BOX 8478 PASADENA, CA 91109-8478 | | | | | | |
| Invoice: 180548 Acct # 15943[AP ID# 001120] | | | | 450.00 | | |
| 23-00052 | A-2810-400-00-00 | GUIDANCE - CONTRACTUAL EX | 01/11/2023 | | 450.00 | |
| Invoice: 180549 Acct # 15943[AP ID# 001120] | | | | 450.00 | | |
| 23-00052 | A-2810-400-00-00 | GUIDANCE - CONTRACTUAL EX | 01/11/2023 | | 450.00 | |
| Invoice: 180550 Acct # 15943[AP ID# 001120] | | | | 450.00 | | |
| 23-00052 | A-2810-400-00-00 | GUIDANCE - CONTRACTUAL EX | 01/11/2023 | | 450.00 | |
| Check total for 033850-HOBY REGISTRATION | | (**Fiscal Year Paid to Date 1,350.00) | | | 1,350.00 | C 066677 1/11/2023 |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-AP 1/10/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|------------------|---------------------------------------|---------------|--------------------------------|--------------|--------------|---------------------|
| LAKESHORE PARENT, LLC LAKESHORE LEARNING MATERIALS, LLC 2695 E. DOMINGUEZ ST. CARSON, CA 90895 Invoice: 317685090122 [AP ID# 001121] | | | | 1,327.24 | | | |
| 23-00228 | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/11/2023 | | 1,327.24 | | |
| Check total for 000035-LAKESHORE PARENT, LLC | | (**Fiscal Year Paid to Date 1,808.15) | | | 1,327.24 | C | 066678 1/11/2023 |
| THEMES & VARIATIONS 3 4664 RIVERSIDE DRIVE RED DEER, AB, CANADA T4N6Y5 Invoice: 127537 [AP ID# 001122] | | | | 174.95 | | | |
| 23-00135 | A-1240-450-00-00 | CSA - SUPPLIES | 01/11/2023 | | 174.95 | | |
| Check total for 001699-THEMES & VARIATIONS | | (**Fiscal Year Paid to Date 174.95) | | | 174.95 | C | 066679 1/11/2023 |
| WARDS NATURAL SCIENCE P.O. BOX 644312 PITTSBURGH, PA 15264-4312 Invoice: 8811492270 Acct # 80528714[AP ID# 001123] | | | | 1,125.61 | | | |
| 23-00366 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/11/2023 | | 1,125.61 | | |
| Check total for 075432-WARDS NATURAL SCIENCE | | (**Fiscal Year Paid to Date 1,125.61) | | | 1,125.61 | C | 066680 1/11/2023 |
| ZEP MANUFACTURING CO. ACUITY SPECIALTY PRODUCTS, INC. P.O. BOX 3338 BOSTON, MA 02241-3338 Invoice: 9007875184 [AP ID# 001124] | | | | 435.33 | | | |
| 23-00026 | A-5510-450-00-00 | TRANSPORTATION-SUPPLIES | 01/11/2023 | | 435.33 | | |
| Check total for 085562-ZEP MANUFACTURING CO. | | (**Fiscal Year Paid to Date 793.88) | | | 435.33 | C | 066681 1/11/2023 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 12,255.46 | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0052-AP 1/10/2023

Payment Amt. Check Date

| Selection Criteria |
|--------------------|
|--------------------|

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

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|----------------------|---|------------------------|--------------------------------|--------------|----------------------------|
| AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | | | |
| | | Invoice: 1RNM-H3DM-YJ4R Acct # 60457 8781 034594 8[AP ID# 001145] | [Total Invoice 163.49] | 54.90 | | |
| 23-00155 | F-SARP22-2110-400-00 | Contractual Expense | 01/30/2023 | | 54.90 | |
| Check total for 001057-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 40,720.64) | | | | | 54.90 | C 004664 1/30/2023 |
| COWLES/ CYLE 14445 HANDS FLAT RD HARRISVILLE, NY 13648 | | | | | | |
| | | Invoice: LESSONS REIMB [AP ID# 001162] | | 280.00 | | |
| | F-1ARP22-2110-400-00 | Contractual Expense | 01/30/2023 | | 280.00 | |
| Check total for 001726-COWLES/ CYLE (**Fiscal Year Paid to Date 280.00) | | | | | 280.00 | C 004665 1/30/2023 |
| NICKERSON CORPORATION PO BOX 5751 11 MOFFITT BLVD. BAY SHORE, NY 11706 | | | | | | |
| | | Invoice: 31578 Acct # NYS # PC68399[AP ID# 001189] | | 18,140.50 | | |
| 23-00198 | F-ARP22X-2110-450-01 | Materials Supplies 22-23 | 01/30/2023 | | 18,140.50 | |
| Check total for 000023-NICKERSON CORPORATION (**Fiscal Year Paid to Date 20,802.25) | | | | | 18,140.50 | C 004666 1/30/2023 |
| SYMQUEST GROUP, INC. PO BOX 2384 SOUTH BURLINGTON, VT 05407 | | | | | | |
| | | Invoice: 1745035 Acct # 16573[AP ID# 001239] | | 9,088.00 | | |
| 23-00356 | F-CRRS21-2110-450-00 | Materials & Supplies | 01/30/2023 | | 9,088.00 | |
| Check total for 001672-SYMQUEST GROUP, INC. (**Fiscal Year Paid to Date 46,206.92) | | | | | 9,088.00 | C 004667 1/30/2023 |
| Total for Bank Account: ederalComm COMMUNITY - FEDERAL | | | | | 27,563.40 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------------|---------------------|---------------|------------------------------------|--------------|----------------------------|
| A. J. MISSERT INC 25510 INDUSTRIAL BLVD WATERTOWN, NY 13601 Invoice: 428282-8 Acct # H2275[AP ID# 001229] | | | | | | |
| 23-00038 | C-2860-455-00 | Food Purchases | 01/30/2023 | 285.60 | 285.60 | |
| Check total for 000981-A. J. MISSERT INC | | | | | 285.60 | C 004672 1/30/2023 |
| (**Fiscal Year Paid to Date 734.40) | | | | | | |
| ARNE'S CUSTOM PRINTING, INC. 22 PARKER ST. GOUVERNEUR, NY 13642 Invoice: 52919 [AP ID# 001242] | | | | | | |
| 23-00362 | C-2860-400-99 | Contractual - Other | 01/30/2023 | [Total Invoice 1,176.00] 951.00 | 951.00 | |
| Check total for 000355-ARNE'S CUSTOM PRINTING, INC. | | | | | 951.00 | C 004673 1/30/2023 |
| (**Fiscal Year Paid to Date 1,974.00) | | | | | | |
| ASIAN FOOD SOLUTIONS, INC 5600 ELMHURST CIRCLE OVIDO, FL 32765 Invoice: 3322H [AP ID# 001241] | | | | | | |
| 23-00043 | C-2860-455-00 | Food Purchases | 01/30/2023 | 823.00 | 823.00 | |
| Credit: CREDIT4662 [AP ID# 001241] | | | | | | |
| 23-00043 | C-2860-455-00 | Food Purchases | 01/30/2023 | -5.00 | -5.00 | |
| Check total for 001253-ASIAN FOOD SOLUTIONS, INC | | | | | 818.00 | C 004674 1/30/2023 |
| (**Fiscal Year Paid to Date 2,469.00) | | | | | | |
| BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676 Invoice: 3615 [AP ID# 001230] | | | | | | |
| 23-00103 | C-2860-455-00 | Food Purchases | 01/30/2023 | 180.00 | 180.00 | |
| Invoice: 3637 [AP ID# 001230] | | | | | | |
| 23-00103 | C-2860-455-00 | Food Purchases | 01/30/2023 | 132.00 | 132.00 | |
| Invoice: 3663 [AP ID# 001230] | | | | | | |
| 23-00103 | C-2860-455-00 | Food Purchases | 01/30/2023 | 156.00 | 156.00 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|--|---------------|---------------------------------------|---------------|--------------------------------|--------------|--------------|---------------------|
| Invoice: 3686 [AP ID# 001230] | | | | 156.00 | | | |
| 23-00103 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 156.00 | | |
| Check total for 001678-BIG SPOON KITCHEN | | (**Fiscal Year Paid to Date 2,448.75) | | | 624.00 | C | 004675 1/30/2023 |
| <hr/> | | | | | | | |
| BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678 | | | | | | | |
| Invoice: 665412900001923 Acct # 99-50265-9982-99[AP ID# 001231] | | | | 73.80 | | | |
| 23-00209 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 73.80 | | |
| Check total for 014700-BIMBO BAKERIES USA | | (**Fiscal Year Paid to Date 1,011.24) | | | 73.80 | C | 004676 1/30/2023 |
| <hr/> | | | | | | | |
| GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953 | | | | | | | |
| Invoice: 1049681 Acct # 0511[AP ID# 001232] | | | | 165.15 | | | |
| 23-00037 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 165.15 | | |
| Invoice: 1050417 Acct # 0511[AP ID# 001232] | | | | 134.73 | | | |
| 23-00037 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 134.73 | | |
| Invoice: 1050499 Acct # 0511[AP ID# 001232] | | | | 399.84 | | | |
| 23-00037 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 399.84 | | |
| Invoice: 1051807 Acct # 0511[AP ID# 001232] | | | | 399.84 | | | |
| 23-00037 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 399.84 | | |
| Invoice: 1052774 Acct # 0511[AP ID# 001232] | | | | 199.52 | | | |
| 23-00037 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 199.52 | | |
| Check total for 000574-GLAZIER PACKING CO., INC. | | (**Fiscal Year Paid to Date 8,877.57) | | | 1,299.08 | C | 004677 1/30/2023 |
| <hr/> | | | | | | | |
| HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 | | | | | | | |
| Invoice: 18585223 Acct # HARPIRHAR0540[AP ID# 001233] | | | | 109.40 | | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------------|----------------------|---------------|--------------------------------|--------------|----------------------------|
| 23-00210 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 109.40 | |
| Check total for 001120-HERSHEY CREAMERY CO | | | | | 109.40 | C 004678 1/30/2023 |
| | | | | | | |
| HILL & MARKES INC PO BOX 7 1997 SH 5S AMSTERDAM, NY 12010 | | | | 174.15 | | |
| Invoice: 269901500 Acct # 4807[AP ID# 001234] | | | | | | |
| 23-00358 | C-2860-450-00 | Materials & Supplies | 01/30/2023 | | 174.15 | |
| Check total for 031954-HILL & MARKES INC | | | | | 174.15 | C 004679 1/30/2023 |
| | | | | | | |
| RENZI BROS. INC. P.O. BOX 23 WATERTOWN, NY 13601-0023 | | | | 3,562.94 | | |
| Invoice: 2525032 Acct # 15575[AP ID# 001248] | | | | | | |
| 23-00050 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 3,562.94 | |
| Invoice: 2528333 Acct # 15575[AP ID# 001248] | | | | 1,176.36 | | |
| 23-00050 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 1,176.36 | |
| Invoice: 2534485 Acct # 15575[AP ID# 001248] | | | | 2,154.50 | | |
| 23-00050 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 2,154.50 | |
| Invoice: 2536143 Acct # 15575[AP ID# 001248] | | | | 1,211.88 | | |
| 23-00050 | C-2860-455-00 | Food Purchases | 01/30/2023 | | 1,211.88 | |
| Check total for 061534-RENZI BROS. INC. | | | | | 8,105.68 | C 004680 1/30/2023 |
| | | | | | | |
| Total for Bank Account: CafeComm COMMUNITY - CAFETERIA | | | | | 12,440.71 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|---|-------------------|----------------------------------|---------------|--------------------------------|--------------|---------------------------------------|---------------------|
| PLAN & PRINT SYSTEMS INC PO BOX 218 EAST SYRACUSE, NY 13057 | | | | | | | |
| | | Invoice: 1333922 [AP ID# 001192] | | 988.54 | | | |
| | H-CAPO23-1620-240 | Contractual | 01/30/2023 | | 988.54 | | |
| Invoice: 133923 [AP ID# 001192] | | | | | | | |
| | H-CAPO23-1620-240 | Contractual | 01/30/2023 | 62.00 | 62.00 | | |
| Check total for 001274-PLAN & PRINT SYSTEMS INC | | | | | 1,050.54 | C | 002337 1/30/2023 |
| | | | | | | (**Fiscal Year Paid to Date 1,898.93) | |
| Total for Bank Account: CapitalComm COMMUNITY - CAPITAL | | | | | 1,050.54 | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|--------------------------|------------------------|--------------------------------|--------------|----------------------------|
| AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | | | |
| Invoice: 1RNM-H3DM-YJ4R Acct # 60457 8781 034594 8[AP ID# 001145] | | | [Total Invoice 163.49] | 108.59 | | |
| 23-00155 | A-2810-450-00-00 | GUIDANCE - SUPPLIES | 01/30/2023 | | 108.59 | |
| Invoice: 1PGX-DXF3-4CCL Acct # 60457 8781 034594 8[AP ID# 001146] | | | | 228.00 | | |
| 23-00321 | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/30/2023 | | 228.00 | |
| Invoice: 1377-CCQT-RVPQ Acct # 60457 8781 034594 8[AP ID# 001147] | | | | 48.73 | | |
| 23-00324 | A-2810-450-00-00 | GUIDANCE - SUPPLIES | 01/30/2023 | | 48.73 | |
| Invoice: 1VJR-FGYF-WTTY Acct # 60457 8781 034594 8[AP ID# 001148] | | | | 25.98 | | |
| 23-00330 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 25.98 | |
| Invoice: 1LPK-JWX3-4XG3 Acct # 60457 8781 034594 8[AP ID# 001149] | | | | 208.99 | | |
| 23-00335 | A-2020-450-00-00 | SUPERVISION - SUPPLIES | 01/30/2023 | | 208.99 | |
| Invoice: 1LPP-FNX7-1VNY Acct # 60457 8781 034594 8[AP ID# 001150] | | | | 22.78 | | |
| 23-00336 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 22.78 | |
| Invoice: 1NVR-1741-7VWN Acct # 60457 8781 034594 8[AP ID# 001150] | | | | 24.76 | | |
| 23-00336 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 24.76 | |
| Invoice: 17CX-WK3F-T1PQ Acct # 60457 8781 034594 8[AP ID# 001151] | | | | 11.99 | | |
| 23-00346 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 11.99 | |
| Invoice: 1X1H-WT47-1DYK Acct # 60457 8781 034594 8[AP ID# 001151] | | | | 62.75 | | |
| 23-00346 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 62.75 | |
| Invoice: 14KR-N4DJ-VGFY Acct # 60457 8781 034594 8[AP ID# 001152] | | | | 95.97 | | |
| 23-00353 | A-2250-450-00-00 | SUPPLIES SPEC ED ELEM | 01/30/2023 | | 95.97 | |
| Invoice: 117X-1XT9-JL4G Acct # A3L783R2QLS7XP[AP ID# 001153] | | | | 12.99 | | |
| 23-00361 | A-2810-450-00-00 | GUIDANCE - SUPPLIES | 01/30/2023 | | 12.99 | |
| Invoice: 1CDQ-HCNV-3JQC Acct # A3L783R2QLS7XP[AP ID# 001153] | | | | 41.23 | | |
| 23-00361 | A-2810-450-00-00 | GUIDANCE - SUPPLIES | 01/30/2023 | | 41.23 | |
| Credit: 1NTD-CDYC-GVX1 Acct # A3L783R2QLS7XP[AP ID# 001154] | | | | -39.99 | | |
| | A-2110-450-57-00 | COPIER PAPER 80% | 01/30/2023 | | -39.99 | |
| Invoice: 1XNW-JFWP-W6CT Acct # 60457 8781 034594 8[AP ID# 001155] | | | | 43.25 | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| 23-00364 | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/30/2023 | | 43.25 | |
| Invoice: 1LHJ-7VM7-MK7M Acct # 60457 8781 034594 8[AP ID# 001244] | | | | 424.83 | | |
| 23-00299 | A-2110-450-59-01 | STEAM CLASS SUPPLIES | 01/30/2023 | | 424.83 | |
| Invoice: 14KD-R3RC-1H4N Acct # A3L783R2QLS7XP[AP ID# 001245] | | | | 379.75 | | |
| 23-00382 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 379.75 | |
| Invoice: 1VDD-DCTY-41NH Acct # A3L783R2QLS7XP[AP ID# 001245] | | | | 69.96 | | |
| 23-00382 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 69.96 | |
| Invoice: 1PYQ-WGPJ-161L Acct # 60457 8781 034594 8[AP ID# 001246] | | | | 357.99 | | |
| 23-00329 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 357.99 | |
| Check total for 001057-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 40,720.64) | | | | | 2,128.55 | C 066682 1/30/2023 |
| ARNE'S CUSTOM PRINTING, INC. | | | | | | |
| 22 PARKER ST. GOUVERNEUR, NY 13642 | | | | | | |
| Invoice: 52919 [AP ID# 001242] | | | | [Total Invoice 1,176.00] | 225.00 | |
| 23-00362 | A-2855-453-00-00 | INTERSCHOL ATH - UNIFORMS | 01/30/2023 | | 225.00 | |
| Check total for 000355-ARNE'S CUSTOM PRINTING, INC. (**Fiscal Year Paid to Date 1,974.00) | | | | | 225.00 | C 066683 1/30/2023 |
| BLUE MOUNTAIN SPRING WATER INC. | | | | | | |
| 1011 WATERMAN DR. WATERTOWN, NY 13601 | | | | | | |
| Invoice: 416322 [AP ID# 001159] | | | | | 25.50 | |
| 23-00083 | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 01/30/2023 | | 25.50 | |
| Invoice: RENT311233 [AP ID# 001159] | | | | | 18.00 | |
| 23-00083 | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 01/30/2023 | | 18.00 | |
| Check total for 014300-BLUE MOUNTAIN SPRING WATER INC. (**Fiscal Year Paid to Date 1,113.15) | | | | | 43.50 | C 066684 1/30/2023 |
| BRICK & MORTAR MUSIC | | | | | | |
| 15 MARKET STREET POTSDAM, NY 13676 | | | | | | |
| Invoice: 171765 [AP ID# 001157] | | | | | 95.00 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|---------------------------------|
| Invoice: 171804 [AP ID# 001157] | | | | 132.00 | | |
| Invoice: 171818 [AP ID# 001157] | | | | 100.00 | | |
| Invoice: 171819 [AP ID# 001157] | | | | 100.00 | | |
| Invoice: 171820 [AP ID# 001157] | | | | 100.00 | | |
| Invoice: 67476 [AP ID# 001157] | | | | 35.00 | | |
| Invoice: 68063 [AP ID# 001157] | | | | 149.54 | | |
| 23-00098 | A-2110-420-00-00 | REPAIRS | 01/30/2023 | | 562.00 | |
| 23-00098 | A-2110-450-59-02 | MUSIC SUPPLIES | 01/30/2023 | | 149.54 | |
| Subtotal for group | | | | 711.54 | 711.54 | |
| Check total for 001158-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 7,926.35) | | | | | | 711.54 C 066685 1/30/2023 |
| BUCKINGHAM HARDWARE & GREAT OUTDOORS 9801 MAIN ST. CROGHAN, NY 13327 | | | | | | |
| Invoice: 334313 [AP ID# 001158] | | | | 120.00 | | |
| 23-00091 | A-1620-450-49-00 | OPERATIONS - CLEANING SUP | 01/30/2023 | | 120.00 | |
| Check total for 000592-BUCKINGHAM HARDWARE & GREAT OUTDOORS (**Fiscal Year Paid to Date 199.24) | | | | | | 120.00 C 066686 1/30/2023 |
| BUELL FUEL 2676 STATE ROUTE 12B DEANSBORO, NY 13328 | | | | | | |
| Invoice: 28661 [AP ID# 001160] | | | | 11,007.20 | | |
| 23-00348 | A-1620-425-33-00 | OPERATIONS - FUEL OIL | 01/30/2023 | | 11,007.20 | |
| Check total for 001925-BUELL FUEL (**Fiscal Year Paid to Date 44,028.80) | | | | | | 11,007.20 C 066687 1/30/2023 |
| MATTHEW CAUFIELD 200 DENNY STREET OGDENSBURG, NY 13669 | | | | | | |
| Invoice: 1/10/2023 [AP ID# 001161] | | | | 159.00 | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | | 159.00 | |
| Check total for 000301-MATTHEW CAUFIELD (**Fiscal Year Paid to Date 280.34) | | | | | | 159.00 C 066688 1/30/2023 |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------------------------|--|---------------|--------------------------------|--------------|----------------------------|
| SONJA J. CHARTRAND 1421 STATE HWY 3 HARRISVILLE, NY 13648 | | | | | | |
| | | Invoice: DENTAL 2023 [AP ID# 001163] | | 150.00 | | |
| | A-9060-800-20-00 | DENTAL & VISION REIMBURSE | 01/30/2023 | | 150.00 | |
| | | Invoice: VISION 2023 [AP ID# 001163] | | 150.00 | | |
| | A-9060-800-20-00 | DENTAL & VISION REIMBURSE | 01/30/2023 | | 150.00 | |
| Check total for E00308-SONJA J. CHARTRAND | | | | | 300.00 | C 066689 1/30/2023 |
| CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910 | | | | | | |
| | | Invoice: 4140902600 Acct # 18914890[AP ID# 001164] | | 35.00 | | |
| | 23-00132 A-1620-450-00-00 | OPERATIONS - SUPPLIES | 01/30/2023 | | 35.00 | |
| | | Invoice: 4141499601 Acct # 18914890[AP ID# 001164] | | 308.96 | | |
| | 23-00132 A-1620-450-00-00 | OPERATIONS - SUPPLIES | 01/30/2023 | | 308.96 | |
| | | Invoice: 4142211898 Acct # 18914890[AP ID# 001164] | | 35.00 | | |
| | 23-00132 A-1620-450-00-00 | OPERATIONS - SUPPLIES | 01/30/2023 | | 35.00 | |
| | | Invoice: 4143055961 Acct # 18914890[AP ID# 001164] | | 35.00 | | |
| | 23-00132 A-1620-450-00-00 | OPERATIONS - SUPPLIES | 01/30/2023 | | 35.00 | |
| Check total for 001749-CINTAS | | | | | 413.96 | C 066690 1/30/2023 |
| MORGAN ELLIOTT PO BOX 117 RENSELAER FALLS, NY 13680 | | | | | | |
| | | Invoice: 1/10/2022 [AP ID# 001165] | | 204.00 | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | | 204.00 | |
| Check total for 001027-MORGAN ELLIOTT | | | | | 204.00 | C 066691 1/30/2023 |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------------------|--------------------------------|--------------|----------------------------|
| JOHN EXFORD PO BOX 502 LYONS FALLS, NY 13368 Invoice: 12/28/2022 [AP ID# 001166] | | | | | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | 97.55 | 97.55 | |
| Check total for 001402-JOHN EXFORD | | | | | 97.55 | C 066692 1/30/2023 |
| (**Fiscal Year Paid to Date 97.55) | | | | | | |
| FISCAL ADVISORS & MARKETING 250 S. CLINTON STREET SUITE 502 SYRACUSE, NY 13202 Invoice: 37395 [AP ID# 001167] | | | | | | |
| | 23-00097 | A-1380-418-28-00 | FISCAL AGENT FEE | 01/30/2023 | 252.00 | |
| Check total for 001053-FISCAL ADVISORS & MARKETING | | | | | 252.00 | C 066693 1/30/2023 |
| (**Fiscal Year Paid to Date 4,854.50) | | | | | | |
| FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 589827A Acct # 34875[AP ID# 001168] | | | | | | |
| | 23-00277 | A-2610-460-00-00 | LIBRARY BOOKS | 01/30/2023 | 511.62 | |
| Check total for 026694-FOLLETT CONTENT SOLUTIONS | | | | | 511.62 | C 066694 1/30/2023 |
| (**Fiscal Year Paid to Date 5,944.92) | | | | | | |
| GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619 Invoice: 180690 Acct # 12501[AP ID# 001169] | | | | | | |
| | 23-00012 | A-5510-450-52-00 | TRANSPORTATION-VEHICLE PA | 01/30/2023 | 132.24 | |
| Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE | | | | | 132.24 | C 066695 1/30/2023 |
| (**Fiscal Year Paid to Date 3,279.45) | | | | | | |
| ROBERT GOLLINGER 49 PYRITES RUSSELL ROAD RUSSELL, NY 13684 Invoice: 12/29/2022 [AP ID# 001170] | | | | | | |
| | | | | | 91.00 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| 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 | 01/30/2023 | | 91.00 | |
| Check total for 001426-ROBERT GOLLINGER | | (**Fiscal Year Paid to Date 742.00) | | | 91.00 | C 066696 1/30/2023 |
| GOUVERNEUR PLUMBING SUPPLY | | | | | | |
| 1370 US HWY 11 PO BOX 392 GOUVERNEUR, NY 13642-392 | | | | | | |
| | | Invoice: G052543-01 Acct # 0001831[AP ID# 001172] | | 13.59 | | |
| 23-00070 | A-1621-450-66-00 | PLUMBING & ELECTRIC | 01/30/2023 | | 13.59 | |
| | | Invoice: G052753 Acct # 0001831[AP ID# 001172] | | 6.00 | | |
| 23-00070 | A-1621-450-66-00 | PLUMBING & ELECTRIC | 01/30/2023 | | 6.00 | |
| | | Invoice: G052831 Acct # 0001831[AP ID# 001172] | | 6.00 | | |
| 23-00070 | A-1621-450-66-00 | PLUMBING & ELECTRIC | 01/30/2023 | | 6.00 | |
| Check total for 029722-GOUVERNEUR PLUMBING SUPPLY | | (**Fiscal Year Paid to Date 2,545.15) | | | 25.59 | C 066697 1/30/2023 |
| HARRISVILLE LANES & LOUNGE | | | | | | |
| 7967 CORBINE ROAD HARRISVILLE, NY 13648 | | | | | | |
| | | Invoice: 1/10/2023 [AP ID# 001171] | | 108.00 | | |
| 23-00383 | A-2855-400-00-00 | INTERSCHOL ATH - CONTRACT | 01/30/2023 | | 108.00 | |
| | | Invoice: 1/4/2023 [AP ID# 001171] | | 84.00 | | |
| 23-00383 | A-2855-400-00-00 | INTERSCHOL ATH - CONTRACT | 01/30/2023 | | 84.00 | |
| Check total for 001442-HARRISVILLE LANES & LOUNGE | | (**Fiscal Year Paid to Date 4,084.00) | | | 192.00 | C 066698 1/30/2023 |
| HYDE-STONE, MECHANICAL CONTRACTORS, INC. | | | | | | |
| 22962 MURROCK CIRCLE WATERTOWN, NY 13601 | | | | | | |
| | | Invoice: W27342 [AP ID# 001173] | | 6,626.81 | | |
| 23-00025 | A-1621-420-00-00 | MAINTENANCE - REPAIRS | 01/30/2023 | | 6,626.81 | |
| Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC. | | (**Fiscal Year Paid to Date 22,798.45) | | | 6,626.81 | C 066699 1/30/2023 |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date | |
|--|------------------|---------------------------|---------------------------|--------------------------------|---------------------------------------|----------------------------|---------------------|
| JARED PLANTZ 22 BOLTON AVE. ALEXANDRIA BAY, NY 13607 Invoice: 12/28/2022 [AP ID# 001193] | | | | | | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | 93.55 | 93.55 | | |
| Check total for 001820-JARED PLANTZ | | | | | (**Fiscal Year Paid to Date 93.55) | 93.55 C | 066700 1/30/2023 |
| JILL BRUCE-WILEY 25123 RD 212 DEXTER, NY 13634 Invoice: 12/28/2022 [AP ID# 001174] | | | | | | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | 97.55 | 97.55 | | |
| Check total for 001948-JILL BRUCE-WILEY | | | | | (**Fiscal Year Paid to Date 97.55) | 97.55 C | 066701 1/30/2023 |
| JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: 7DE0FEE7 Acct # 2290[AP ID# 001175] | | | | | | | |
| | 23-00096 | A-1060-400-00-00 | DISTRICT MTG - CONTRACTUA | 01/30/2023 | 341.03 | 341.03 | |
| Check total for 076110-JOHNSON NEWSPAPER CORPORATION | | | | | (**Fiscal Year Paid to Date 2,022.30) | 341.03 C | 066702 1/30/2023 |
| KELLEY BROS. LLC 75 REMITTANCE DR. STE. 6203 CHICAGO, IL 60675-6203 Invoice: 6-127093 Acct # 43793[AP ID# 001178] | | | | | | | |
| | 23-00084 | A-1621-450-00-00 | MAINTENANCE SUPPLIES | 01/30/2023 | 83.00 | 83.00 | |
| Invoice: 6-127702 Acct # 43793[AP ID# 001178] | | | | | | | |
| | 23-00084 | A-1621-450-00-00 | MAINTENANCE SUPPLIES | 01/30/2023 | 45.20 | 45.20 | |
| Check total for 040516-KELLEY BROS. LLC | | | | | (**Fiscal Year Paid to Date 1,455.20) | 128.20 C | 066703 1/30/2023 |

HARRISVILLE CSD

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Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|-------------------------------------|---------------------------------|
| Kent Displays Inc. 343 Portage Blvd. Kent, OH 44240 Invoice: 136718 [AP ID# 001176] | | | | | | |
| 23-00351 | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/30/2023 | 467.64 | 467.64 | |
| Check total for 001933-Kent Displays Inc. | | | | | (**Fiscal Year Paid to Date 467.64) | 467.64 C 066704 1/30/2023 |
| DAVID KUHL PO BOX 214 BEAVER FALLS, NY 13305 Invoice: 12/28/2022 [AP ID# 001177] | | | | | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | 97.55 | 97.55 | |
| Check total for 001949-DAVID KUHL | | | | | (**Fiscal Year Paid to Date 97.55) | 97.55 C 066705 1/30/2023 |
| CHANTELLE L. LANCOR 97 EDWARDS ROAD HARRISVILLE, NY 13648 Invoice: Dec/Jan mileage [AP ID# 001235] | | | | | | |
| | A-5510-404-00-00 | CONFERENCES & TRAVEL | 01/30/2023 | 175.00 | 175.00 | |
| Check total for 001942-CHANTELLE L. LANCOR | | | | | (**Fiscal Year Paid to Date 458.75) | 175.00 C 066706 1/30/2023 |
| LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669 Invoice: 76125 [AP ID# 001180] | | | | | | |
| 23-00102 | A-1621-450-66-00 | PLUMBING & ELECTRIC | 01/30/2023 | 538.00 | 538.00 | |
| Invoice: 76207 [AP ID# 001180] | | | | | | |
| 23-00102 | A-1621-450-66-00 | PLUMBING & ELECTRIC | 01/30/2023 | 75.00 | 75.00 | |
| Invoice: 76417 [AP ID# 001180] | | | | | | |
| 23-00102 | A-1621-450-66-00 | PLUMBING & ELECTRIC | 01/30/2023 | 371.00 | 371.00 | |
| Invoice: 76581 [AP ID# 001180] | | | | | | |
| 23-00102 | A-1621-450-66-00 | PLUMBING & ELECTRIC | 01/30/2023 | 96.00 | 96.00 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 76618 [AP ID# 001180] | | | | 329.00 | | |
| 23-00102 | A-1621-450-66-00 | PLUMBING & ELECTRIC | 01/30/2023 | | 329.00 | |
| Check total for 043106-LAWTON ELECTRIC (**Fiscal Year Paid to Date 3,726.00) | | | | | 1,409.00 | C 066707 1/30/2023 |
| <hr/> | | | | | | |
| LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 | | | | | | |
| Credit: X10200370402 Acct # 221[AP ID# 001181] | | | | -71.40 | | |
| 23-00024 | A-5510-450-52-00 | TRANSPORTATION-VEHICLE PA | 01/30/2023 | | -71.40 | |
| Invoice: X10200518901 Acct # 221[AP ID# 001181] | | | | 263.54 | | |
| 23-00024 | A-5510-450-52-00 | TRANSPORTATION-VEHICLE PA | 01/30/2023 | | 263.54 | |
| Invoice: X10200538201 Acct # 221[AP ID# 001181] | | | | 195.16 | | |
| 23-00024 | A-5510-450-52-00 | TRANSPORTATION-VEHICLE PA | 01/30/2023 | | 195.16 | |
| Check total for 000731-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 8,107.06) | | | | | 387.30 | C 066708 1/30/2023 |
| <hr/> | | | | | | |
| LUCKY STRIKE LANES 36 WOODWARD STREET MALONE, NY 12953 | | | | | | |
| Invoice: 10423 [AP ID# 001179] | | | | 108.00 | | |
| | A-2855-400-00-00 | INTERSCHOL ATH - CONTRACT | 01/30/2023 | | 108.00 | |
| Check total for 001950-LUCKY STRIKE LANES (**Fiscal Year Paid to Date 108.00) | | | | | 108.00 | C 066709 1/30/2023 |
| <hr/> | | | | | | |
| MACGILL DISCOUNT SUPPLY 1000 N. LOMBARD RD. LOMBARD, IL 60148 | | | | | | |
| Invoice: IN0820891 [AP ID# 001187] | | | | 1,031.73 | | |
| 23-00375 | A-2815-450-00-00 | HEALTH SERVICES NURSE | 01/30/2023 | | 1,031.73 | |
| Check total for 000496-MACGILL DISCOUNT SUPPLY (**Fiscal Year Paid to Date 1,031.73) | | | | | 1,031.73 | C 066710 1/30/2023 |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---|---------------------------|---------------|---------------------------------------|--------------|----------------------------|
| MANAGEMENT ADVISORY GROUP SPECIAL SERVIC 385 MAIN ST. CATSKILL, NY 12414 | | | | | | |
| | | | | 334.17 | | |
| | Invoice: S5273 Acct # 184[AP ID# 001183] | | | | | |
| 23-00055 | A-2250-400-00-00 | CONTRACTUAL EXP - SPECIAL | 01/30/2023 | | 334.17 | |
| Check total for 000773-MANAGEMENT ADVISORY GROUP SPECIAL SERVIC | | | | (**Fiscal Year Paid to Date 2,673.36) | 334.17 | C 066711 1/30/2023 |
| McKenzie Clarke 6715 Old State Road Natural Bridge, NY 13665 | | | | | | |
| | | | | 45.00 | | |
| | Invoice: 1/2-1/6 [AP ID# 001182] | | | | | |
| | A-5510-400-00-00 | DIST TRANS - CONTRACTUAL | 01/30/2023 | | 45.00 | |
| | Invoice: 12/12-12/16 [AP ID# 001182] | | | 45.00 | | |
| | A-5510-400-00-00 | DIST TRANS - CONTRACTUAL | 01/30/2023 | | 45.00 | |
| | Invoice: 12/19-12/23 [AP ID# 001182] | | | 45.00 | | |
| | A-5510-400-00-00 | DIST TRANS - CONTRACTUAL | 01/30/2023 | | 45.00 | |
| Check total for 001914-McKenzie Clarke | | | | (**Fiscal Year Paid to Date 900.00) | 135.00 | C 066712 1/30/2023 |
| MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 | | | | | | |
| | | | | 914.00 | | |
| | Invoice: 21022 Acct # 0801725[AP ID# 001184] | | | | | |
| 23-00015 | A-5510-400-00-00 | DIST TRANS - CONTRACTUAL | 01/30/2023 | | 914.00 | |
| Check total for 000560-MOBILETECH COMMUNICATIONS CORP. | | | | (**Fiscal Year Paid to Date 8,226.00) | 914.00 | C 066713 1/30/2023 |
| MX FUELS BOX 638 MASSENA, NY 13662-0638 | | | | | | |
| | | | | 433.62 | | |
| | Invoice: F1167104 Acct # 1905116[AP ID# 001185] | | | | | |
| 23-00274 | A-5510-450-53-00 | TRANSPORTATION - GASOLINE | 01/30/2023 | | 433.62 | |
| | Invoice: F1163854 Acct # 1905116[AP ID# 001186] | | | 1,460.54 | | |
| 23-00273 | A-5530-400-33-00 | GARAGE BLDG -PROPANE HEAT | 01/30/2023 | | 1,460.54 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number | Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|--------------|---------------------|
| Invoice: F1167351 Acct # 1905116[AP ID# 001186] | | | | 1,198.07 | | | |
| 23-00273 | A-5530-400-33-00 | GARAGE BLDG -PROPANE HEAT | 01/30/2023 | | 1,198.07 | | |
| Check total for 048782-MX FUELS (**Fiscal Year Paid to Date 23,444.11) | | | | | 3,092.23 | C | 066714 1/30/2023 |
| <hr/> | | | | | | | |
| NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 | | | | | | | |
| Invoice: 4305152107DEC2022 [AP ID# 001188] | | | | 295.46 | | | |
| Invoice: 4525152107DEC2022 [AP ID# 001188] | | | | 3,394.22 | | | |
| 23-00073 | A-1620-425-29-00 | OPERATIONS - ELECTRIC | 01/30/2023 | | 3,394.22 | | |
| 23-00073 | A-5530-400-29-00 | GARAGE BLDG - ELECTRICITY | 01/30/2023 | | 295.46 | | |
| Subtotal for group | | | | 3,689.68 | 3,689.68 | | |
| Check total for 049925-NATIONAL GRID (**Fiscal Year Paid to Date 35,961.32) | | | | | 3,689.68 | C | 066715 1/30/2023 |
| <hr/> | | | | | | | |
| NICKERSON CORPORATION PO BOX 5751 11 MOFFITT BLVD. BAY SHORE, NY 11706 | | | | | | | |
| Invoice: 30961 Acct # NYS # PC68399[AP ID# 001190] | | | | 1,017.75 | | | |
| 23-00296 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 1,017.75 | | |
| Check total for 000023-NICKERSON CORPORATION (**Fiscal Year Paid to Date 20,802.25) | | | | | 1,017.75 | C | 066716 1/30/2023 |
| <hr/> | | | | | | | |
| ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847 | | | | | | | |
| Invoice: 232921272 Acct # 32842763[AP ID# 001191] | | | | 669.00 | | | |
| 23-00065 | A-1620-400-00-00 | OPERATIONS - CONTRACTUAL | 01/30/2023 | | 669.00 | | |
| Check total for 001625-ORKIN (**Fiscal Year Paid to Date 2,007.00) | | | | | 669.00 | C | 066717 1/30/2023 |
| <hr/> | | | | | | | |
| JEFF PARSONS 11923 SR 11 ADAMS CENTER, NY 13606 | | | | | | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------------------------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 12/29/2022 [AP ID# 001194] | | | | 93.55 | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | | 93.55 | |
| Check total for 001155-JEFF PARSONS | | (**Fiscal Year Paid to Date 93.55) | | | 93.55 | C 066718 1/30/2023 |
| MIKE PAVLOT 17098 HART ROAD LAFARGEVILLE, NY 13656 Invoice: 12/28/2022 [AP ID# 001195] | | | | 97.55 | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | | 97.55 | |
| Check total for 001951-MIKE PAVLOT | | (**Fiscal Year Paid to Date 97.55) | | | 97.55 | C 066719 1/30/2023 |
| MATTHEW C. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648 Invoice: VISION2023 [AP ID# 001199] | | | | 150.00 | | |
| | A-9060-800-20-00 | DENTAL & VISION REIMBURSE | 01/30/2023 | | 150.00 | |
| Check total for 001894-MATTHEW C. PIERCE | | (**Fiscal Year Paid to Date 781.25) | | | 150.00 | C 066720 1/30/2023 |
| NOLAN PITKIN 217 EAST GROVE ST DEXTER, NY 13634 Invoice: 1/9/2023 [AP ID# 001197] | | | | 186.00 | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | | 186.00 | |
| Check total for 001022-NOLAN PITKIN | | (**Fiscal Year Paid to Date 825.17) | | | 186.00 | C 066721 1/30/2023 |
| PITNEY BOWES INC. PO BOX 981039 BOSTON, MA 02298-1039 Invoice: 1022241272 [AP ID# 001200] | | | | 100.18 | | |
| | 23-00027 A-1670-415-00-00 | MAILIING - OTHER | 01/30/2023 | | 100.18 | |
| Check total for 055997-PITNEY BOWES INC. | | (**Fiscal Year Paid to Date 1,502.30) | | | 100.18 | C 066722 |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|---------------------------|---------------------------------------|---------------|--------------------------------|--------------|----------------------------|
| 1/30/2023 | | | | | | |
| POLSINELLO FUELS, INC. P.O. BOX 211 RENSELAER, NY 12144-211 Invoice: 106145 [AP ID# 001196] | | | | 1,972.81 | | |
| | A-5510-450-55-00 | TRANSPORTATION-GREASE,OIL | 01/30/2023 | | 1,972.81 | |
| Check total for 056565-POLSINELLO FUELS, INC. | | (**Fiscal Year Paid to Date 1,972.81) | | | 1,972.81 | C 066723 1/30/2023 |
| LIZA POMINVILLE 6942 TEXAS ROAD CROGHAN, NY 13327 Invoice: DENTAL 2023 [AP ID# 001198] | | | | 150.00 | | |
| | A-9060-800-20-00 | DENTAL & VISION REIMBURSE | 01/30/2023 | | 150.00 | |
| Check total for 000268-LIZA POMINVILLE | | (**Fiscal Year Paid to Date 150.00) | | | 150.00 | C 066724 1/30/2023 |
| JAMES QUONCE 18737 OWENS ROAD ADAMS CENTER, NY 13606 Invoice: 12/28/2022 [AP ID# 001203] | | | | 93.55 | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | | 93.55 | |
| Check total for 001953-JAMES QUONCE | | (**Fiscal Year Paid to Date 93.55) | | | 93.55 | C 066725 1/30/2023 |
| Realityworks, Inc. 2709 Mondovi Road Eau Claire, WI 54701 Invoice: 43186 [AP ID# 001205] | | | | 312.00 | | |
| | 23-00369 A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | | 312.00 | |
| Check total for 001935-Realityworks, Inc. | | (**Fiscal Year Paid to Date 312.00) | | | 312.00 | C 066726 1/30/2023 |
| REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619 | | | | | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| Invoice: 230014 [AP ID# 001202] | | | | 450.00 | | |
| 23-00061 | A-1621-450-67-00 | GROUNDS SUPPLIES | 01/30/2023 | | 450.00 | |
| Check total for 001381-REED STORAGE, LLC | | | | | 450.00 | C 066727 1/30/2023 |
| (**Fiscal Year Paid to Date 4,013.00) | | | | | | |
| MICHAEL ROBERTS 45601 TAYLOR RD. ALEXANDRIA BAY, NY 13607 Invoice: 12/29/2022 [AP ID# 001204] | | | | 156.00 | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | | 156.00 | |
| Check total for 001510-MICHAEL ROBERTS | | | | | 156.00 | C 066728 1/30/2023 |
| (**Fiscal Year Paid to Date 623.00) | | | | | | |
| SULLIVAN RUMBLE 304 WELDON ROAD GOUVERNEUR, NY 13642 Invoice: 1/9/23 [AP ID# 001201] | | | | 121.00 | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | | 121.00 | |
| Check total for 001952-SULLIVAN RUMBLE | | | | | 121.00 | C 066729 1/30/2023 |
| (**Fiscal Year Paid to Date 566.00) | | | | | | |
| SANFORD & BURTIS FIRE EQT., INC. PO BOX 440 MINETTO, NY 13115 Invoice: 33993 Acct # 10331[AP ID# 001219] | | | | 245.00 | | |
| 23-00094 | A-1621-400-66-00 | MAINTENANCE - INSPECTIONS | 01/30/2023 | | 245.00 | |
| Check total for 064071-SANFORD & BURTIS FIRE EQT., INC. | | | | | 245.00 | C 066730 1/30/2023 |
| (**Fiscal Year Paid to Date 245.00) | | | | | | |
| SANICO, INC. PO BOX 2037 BINGHAMTON, NY 13902 Invoice: 5467 [AP ID# 001247] | | | | 424.85 | | |
| Invoice: 7266 [AP ID# 001247] | | | | 747.25 | | |
| Invoice: 8459 [AP ID# 001247] | | | | 3,058.43 | | |
| Invoice: 8523 [AP ID# 001247] | | | | 2,745.05 | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|--|---------------|--------------------------------|--------------|----------------------------|
| 23-00072 | A-1620-450-10-00 | COVID SUPPLIES | 01/30/2023 | | 186.25 | |
| 23-00072 | A-1620-450-49-00 | OPERATIONS - CLEANING SUP | 01/30/2023 | | 5,580.46 | |
| 23-00072 | A-1620-450-51-00 | OPERATIONS - FLOOR SUPPLI | 01/30/2023 | | 929.84 | |
| 23-00072 | A-1621-450-00-00 | MAINTENANCE SUPPLIES | 01/30/2023 | | 186.25 | |
| 23-00072 | A-1621-450-67-00 | GROUNDS SUPPLIES | 01/30/2023 | | 92.78 | |
| Subtotal for group | | | | 6,975.58 | 6,975.58 | |
| Check total for 055086-SANICO, INC. | | (**Fiscal Year Paid to Date 6,975.58) | | | 6,975.58 | C 066731 1/30/2023 |
| SCHOLASTIC INC. PO BOX 639850 CINCINNATI, OH 45263-9850 Invoice: M7352136 Acct # 13648009 CLSRM MAG[AP ID# 001240] | | | | | | |
| 23-00376 | A-2110-450-59-00 | TEACHING SUPPLIES - HS | 01/30/2023 | 53.90 | 53.90 | |
| Check total for 064290-SCHOLASTIC INC. | | (**Fiscal Year Paid to Date 824.81) | | | 53.90 | C 066732 1/30/2023 |
| SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 10225105 [AP ID# 001206] | | | | | | |
| 23-00058 | A-1620-425-29-00 | OPERATIONS - ELECTRIC | 01/30/2023 | 4,227.80 | 3,905.77 | |
| 23-00058 | A-5530-400-29-00 | GARAGE BLDG - ELECTRICITY | 01/30/2023 | | 322.03 | |
| Subtotal for group | | | | 4,227.80 | 4,227.80 | |
| Check total for 100023-SMEC | | (**Fiscal Year Paid to Date 47,495.39) | | | 4,227.80 | C 066733 1/30/2023 |
| JENNIFER SMITH 207 PINE STREET THERESA, NY 13691 Invoice: Supplies12/14/2022 [AP ID# 001217] | | | | | | |
| | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/30/2023 | 44.88 | 44.88 | |
| Check total for 001624-JENNIFER SMITH | | (**Fiscal Year Paid to Date 147.86) | | | 44.88 | C 066734 1/30/2023 |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|---------------------------|---------------|--------------------------------|--------------|----------------------------|
| KAREN SMITH 95 CHAMPION STREET CARTHAGE, NY 13619 Invoice: 12/28/2022 [AP ID# 001218] | | | | | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | 93.55 | 93.55 | |
| Check total for 001954-KAREN SMITH | | | | | 93.55 | C 066735 1/30/2023 |
| (**Fiscal Year Paid to Date 93.55) | | | | | | |
| | | | | | | |
| JON SNOW 5857 US RT 11 ADAMS, NY 13605 Invoice: 12/29/2022 [AP ID# 001220] | | | | | | |
| | A-2855-418-70-00 | INTERSCHOL ATH - OFFICIAL | 01/30/2023 | 97.55 | 97.55 | |
| Check total for 001018-JON SNOW | | | | | 97.55 | C 066736 1/30/2023 |
| (**Fiscal Year Paid to Date 97.55) | | | | | | |
| | | | | | | |
| TEACHER SYNERGY LLC 75 REMITTANCE DRIVE DEPT. 6759 CHICAGO, IL 60675-6759 Invoice: 17909 [AP ID# 001224] | | | | | | |
| 23-00380 | A-2110-450-58-00 | TEACHING SUPPLIES - ELEM | 01/30/2023 | 1,000.00 | 1,000.00 | |
| Check total for 001660-TEACHER SYNERGY LLC | | | | | 1,000.00 | C 066737 1/30/2023 |
| (**Fiscal Year Paid to Date 1,000.00) | | | | | | |
| | | | | | | |
| TEAM FITZ GRAPHICS 11320 MOSTELLER ROAD CINCINNATI, OH 45241 Invoice: 58248 [AP ID# 001222] | | | | | | |
| 23-00370 | A-2855-450-00-00 | INTERSCHOL ATH - SUPPLIES | 01/30/2023 | 20.00 | 20.00 | |
| Check total for 001301-TEAM FITZ GRAPHICS | | | | | 20.00 | C 066738 1/30/2023 |
| (**Fiscal Year Paid to Date 20.00) | | | | | | |
| | | | | | | |
| CHRIS TEHONICA 24449 SECOND STREET CARTHAGE, NY 13619 Invoice: 12/29/2022 [AP ID# 001223] | | | | | | |
| | | | | 97.55 | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| 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 | 01/30/2023 | | 97.55 | |
| Check total for 001955-CHRIS TEHONICA | | | | | 97.55 | C 066739 1/30/2023 |
| (**Fiscal Year Paid to Date 97.55) | | | | | | |
| AUBREY THAYER 8502 N SHORE RD. HARRISVILLE, NY 13648 Invoice: DENTAL2023 [AP ID# 001225] | | | | | | |
| | A-9060-800-20-00 | DENTAL & VISION REIMBURSE | 01/30/2023 | 150.00 | 150.00 | |
| Check total for 000229-AUBREY THAYER | | | | | 150.00 | C 066740 1/30/2023 |
| (**Fiscal Year Paid to Date 150.00) | | | | | | |
| THE LAW FIRM OF FRANK MILLER, PLLC 6575 KIRKVILLE ROAD EAST SYRACUSE, NY 13057 Invoice: 21741 [AP ID# 001237] | | | | | | |
| | 23-00138 | A-1420-418-25-00 | ATTORNEY SERVICE FEES - C | 01/30/2023 | 2,118.03 | |
| Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC | | | | | 2,118.03 | C 066741 1/30/2023 |
| (**Fiscal Year Paid to Date 5,634.23) | | | | | | |
| TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 71823745 Acct # 356460[AP ID# 001236] | | | | | | |
| | 23-00021 | A-5510-450-00-00 | TRANSPORTATION-SUPPLIES | 01/30/2023 | 199.80 | |
| Check total for 067919-TIFCO INDUSTRIES | | | | | 199.80 | C 066742 1/30/2023 |
| (**Fiscal Year Paid to Date 6,128.88) | | | | | | |
| TOWN OF DIANA WATER DISTRICT PO BOX 460 HARRISVILLE, NY 13648 Invoice: B-00013454 Acct # 124[AP ID# 001226] | | | | | | |
| | 23-00007 | A-1620-425-31-00 | OPERATIONS - WATER RENT | 01/30/2023 | 5,763.15 | |
| Check total for 031086-TOWN OF DIANA WATER DISTRICT | | | | | 5,763.15 | C 066743 1/30/2023 |
| (**Fiscal Year Paid to Date 5,763.15) | | | | | | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| 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: 0513360934 Acct # 1563644[AP ID# 001227] | | | | 182.43 | | | |
| 23-00100 | A-1620-450-49-00 | OPERATIONS - CLEANING SUP | 01/30/2023 | | 182.43 | | |
| Invoice: 0513443048 Acct # 1563644[AP ID# 001227] | | | | 208.80 | | | |
| 23-00100 | A-1620-450-49-00 | OPERATIONS - CLEANING SUP | 01/30/2023 | | 208.80 | | |
| Invoice: 0513447703 Acct # 1563644[AP ID# 001227] | | | | 207.00 | | | |
| 23-00100 | A-1620-450-49-00 | OPERATIONS - CLEANING SUP | 01/30/2023 | | 207.00 | | |
| Invoice: 0513452387 Acct # 1563644[AP ID# 001227] | | | | 207.00 | | | |
| 23-00100 | A-1620-450-49-00 | OPERATIONS - CLEANING SUP | 01/30/2023 | | 207.00 | | |
| Invoice: 0513457113 Acct # 1563644[AP ID# 001227] | | | | 207.00 | | | |
| 23-00100 | A-1620-450-49-00 | OPERATIONS - CLEANING SUP | 01/30/2023 | | 207.00 | | |
| Check total for 001676-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 3,791.31) | | | | | 1,012.23 | C | 066744 1/30/2023 |
| VERIZON PO BOX 15043 ALBANY, NY 12212-5043 | | | | | | | |
| Invoice: 346000039357 [AP ID# 001243] | | | | 189.50 | | | |
| 23-00283 | A-5510-400-00-00 | DIST TRANS - CONTRACTUAL | 01/30/2023 | | 189.50 | | |
| Check total for 001907-VERIZON (**Fiscal Year Paid to Date 1,117.26) | | | | | 189.50 | C | 066745 1/30/2023 |
| WHITE'S LUMBER, INC. 231 N. RUTLAND ST. WATERTOWN, NY 13601 | | | | | | | |
| Invoice: 15619030 Acct # 200357[AP ID# 001228] | | | | 122.20 | | | |
| 23-00067 | A-1621-450-00-00 | MAINTENANCE SUPPLIES | 01/30/2023 | | 122.20 | | |
| Check total for 076823-WHITE'S LUMBER, INC. (**Fiscal Year Paid to Date 1,886.14) | | | | | 122.20 | C | 066746 1/30/2023 |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|------------------|--|---------------|--------------------------------|--------------|----------------------------|
| WILLIAMSON SERVIES 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 | | | | 827.66 | | |
| Invoice: JAN2022 Acct # 2233[AP ID# 001221] | | | | | | |
| 23-00062 | A-1620-424-00-00 | OPERATIONS - SOLID WASTE | 01/30/2023 | | 827.66 | |
| Check total for 076966-WILLIAMSON SERVIES | | (**Fiscal Year Paid to Date 10,167.38) | | | 827.66 | C 066747 1/30/2023 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 64,550.96 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0056-AP 1/30/2023

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|-------------|---------|---|---------------|--------------------------------|--------------|----------------------------|
| | | Total for assigned computer checks | | | 105,605.61 | |
| | | 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 | | | 105,605.61 | |
| | | Total of credits associated with cash replacement checks issued | | | 0.00 | |
| | | Total for Warrant Report | | | 105,605.61 | |
| | | Net Disbursement by Fund - All Payments | | | | |

| Fund Summary | | | | | | | |
|-------------------------------|---------------------------|------------------|--------------|-------|--------------|----|---------------|
| A | | | | | | | \$ 64,550.96 |
| C | | | | | | | 12,440.71 |
| F | | | | | | | 27,563.40 |
| H | | | | | | | 1,050.54 |
| Total for All Funds | | | | | | | \$ 105,605.61 |
| Bank Account Summary | Computer Checks | Cash Replacement | Auto Paymnts | EFT's | Transactions | | |
| COMMUNITY - CAPITAL | 1 Check (002337) | 0 | 0 | 0 | 1 | \$ | 1,050.54 |
| COMMUNITY - FEDERAL | 4 Checks (004664-004667) | 0 | 0 | 0 | 4 | | 27,563.40 |
| COMMUNITY - GENERAL | 66 Checks (066682-066747) | 0 | 0 | 0 | 80 | | 64,550.96 |
| COMMUNITY - CAFETERI | 9 Checks (004672-004680) | 0 | 0 | 0 | 9 | | 12,440.71 |
| Total for All Computer Checks | | | | | | | \$ 105,605.61 |

I hereby certify that I have audited the claims for the 80 checks and 0 electronic disbursements above, in the total amount of \$ 105,605.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0056-AP 1/30/2023

Payment Amt.

Check Date

Selection Criteria

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

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-BOCES 1/10/2022

| 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: C0057-23 [AP ID# 001096] | | | | 164,822.03 | | |
| 23-00338 | A-1010-490-00-00 | BD OF ED - BOCES | 01/30/2023 | | 250.00 | |
| 23-00338 | A-1240-490-00-00 | BOCES ADM | 01/30/2023 | | 37.94 | |
| 23-00338 | A-1310-490-00-00 | BOCES COOP BUSINESS OFFIC | 01/30/2023 | | 19,591.40 | |
| 23-00338 | A-1345-490-00-00 | BOCES COOP PURCHASING | 01/30/2023 | | 196.00 | |
| 23-00338 | A-1430-490-00-00 | BOCES - PERSONNEL SERVICE | 01/30/2023 | | 2,176.50 | |
| 23-00338 | A-1480-490-00-00 | PUBLIC INFO - BOCES SERVI | 01/30/2023 | | 5,730.49 | |
| 23-00338 | A-1620-490-00-00 | BOCES SERVICES PHONE | 01/30/2023 | | 1,137.34 | |
| 23-00338 | A-1621-490-00-00 | BOCES SAFETY/RISK MANAGEM | 01/30/2023 | | 949.42 | |
| 23-00338 | A-1670-490-00-00 | BOCES PRINT SHOP | 01/30/2023 | | 360.00 | |
| 23-00338 | A-1981-490-00-00 | BOCES - ADMIN & OTHER | 01/30/2023 | | 20,692.70 | |
| 23-00338 | A-1983-490-00-00 | BOCES - CAPITAL CONSTRUCT | 01/30/2023 | | 10,268.10 | |
| 23-00338 | A-2070-490-00-00 | INSERVICE - BOCES | 01/30/2023 | | 1,606.80 | |
| 23-00338 | A-2110-490-00-00 | REGULAR SCHOOL - BOCES SE | 01/30/2023 | | 19,718.78 | |
| 23-00338 | A-2250-490-00-00 | BOCES - SPECIAL ED | 01/30/2023 | | 19,958.70 | |
| 23-00338 | A-2270-490-00-00 | TITLE 1 COORDINATOR | 01/30/2023 | | 2,875.00 | |
| 23-00338 | A-2280-490-00-00 | SECONDARY OCCUPATION ED-B | 01/30/2023 | | 35,310.00 | |
| 23-00338 | A-2610-490-00-00 | INSTRUCTIONAL MEDIA - BOC | 01/30/2023 | | 3,980.28 | |
| 23-00338 | A-2630-490-00-00 | BOCES COMPUTER CHARGES | 01/30/2023 | | 9,935.30 | |
| 23-00338 | A-2820-490-00-00 | PSYCHOLOGICAL SERVICES | 01/30/2023 | | 6,559.48 | |
| 23-00338 | A-2855-490-00-00 | INTRSCOL ATHETICS - BOCES | 01/30/2023 | | 810.80 | |
| 23-00338 | A-5510-490-00-00 | DISTRICT TRANSPORTATION-B | 01/30/2023 | | 996.00 | |
| 23-00338 | A-9089-494-00-00 | BOCES FLEX PLAN ADMIN | 01/30/2023 | | 33.60 | |
| 23-00338 | A-9089-495-00-00 | BOCES ACTUARIAL ADMIN | 01/30/2023 | | 510.00 | |
| 23-00338 | A-9089-497-00-00 | BOCES WC ADMIN | 01/30/2023 | | 1,137.40 | |
| Subtotal for group | | | | 164,822.03 | 164,822.03 | |
| Credit: CC024-23 [AP ID# 001097] | | | | -23,988.60 | | |
| 23-00338 | A-2250-490-00-00 | BOCES - SPECIAL ED | 01/30/2023 | | -23,988.60 | |
| Invoice: C0081-23 [AP ID# 001098] | | | | 169,762.03 | | |
| 23-00338 | A-1010-490-00-00 | BD OF ED - BOCES | 01/30/2023 | | 250.00 | |
| 23-00338 | A-1240-490-00-00 | BOCES ADM | 01/30/2023 | | 37.94 | |
| 23-00338 | A-1310-490-00-00 | BOCES COOP BUSINESS OFFIC | 01/30/2023 | | 19,591.40 | |
| 23-00338 | A-1345-490-00-00 | BOCES COOP PURCHASING | 01/30/2023 | | 196.00 | |
| 23-00338 | A-1430-490-00-00 | BOCES - PERSONNEL SERVICE | 01/30/2023 | | 2,176.50 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-BOCES 1/10/2022

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|------------------|---|---------------|--------------------------------|--------------|----------------------------|
| 23-00338 | A-1480-490-00-00 | PUBLIC INFO - BOCES SERVI | 01/30/2023 | | 5,730.49 | |
| 23-00338 | A-1620-490-00-00 | BOCES SERVICES PHONE | 01/30/2023 | | 1,137.34 | |
| 23-00338 | A-1621-490-00-00 | BOCES SAFETY/RISK MANAGEM | 01/30/2023 | | 949.42 | |
| 23-00338 | A-1670-490-00-00 | BOCES PRINT SHOP | 01/30/2023 | | 550.29 | |
| 23-00338 | A-1981-490-00-00 | BOCES - ADMIN & OTHER | 01/30/2023 | | 20,692.70 | |
| 23-00338 | A-1983-490-00-00 | BOCES - CAPITAL CONSTRUCT | 01/30/2023 | | 10,268.10 | |
| 23-00338 | A-2070-490-00-00 | INSERVICE - BOCES | 01/30/2023 | | 1,956.80 | |
| 23-00338 | A-2110-490-00-00 | REGULAR SCHOOL - BOCES SE | 01/30/2023 | | 21,741.77 | |
| 23-00338 | A-2250-490-00-00 | BOCES - SPECIAL ED | 01/30/2023 | | 20,154.40 | |
| 23-00338 | A-2270-490-00-00 | TITLE 1 COORDINATOR | 01/30/2023 | | 2,875.00 | |
| 23-00338 | A-2280-490-00-00 | SECONDARY OCCUPATION ED-B | 01/30/2023 | | 35,310.00 | |
| 23-00338 | A-2610-490-00-00 | INSTRUCTIONAL MEDIA - BOC | 01/30/2023 | | 3,980.28 | |
| 23-00338 | A-2630-490-00-00 | BOCES COMPUTER CHARGES | 01/30/2023 | | 7,838.46 | |
| 23-00338 | A-2820-490-00-00 | PSYCHOLOGICAL SERVICES | 01/30/2023 | | 6,559.48 | |
| 23-00338 | A-2855-490-00-00 | INTRSCOL ATHETICS - BOCES | 01/30/2023 | | 810.80 | |
| 23-00338 | A-5510-490-00-00 | DISTRICT TRANSPORTATION-B | 01/30/2023 | | 5,279.00 | |
| 23-00338 | A-9089-494-00-00 | BOCES FLEX PLAN ADMIN | 01/30/2023 | | 28.46 | |
| 23-00338 | A-9089-495-00-00 | BOCES ACTUARIAL ADMIN | 01/30/2023 | | 510.00 | |
| 23-00338 | A-9089-497-00-00 | BOCES WC ADMIN | 01/30/2023 | | 1,137.40 | |
| Subtotal for group | | | | 169,762.03 | 169,762.03 | |
| Check total for BOCES-ST. LAWRENCE-LEWIS BOCES | | (**Fiscal Year Paid to Date 711,960.30) | | | 310,595.46 | C 066748 1/30/2023 |
| Total for Bank Account: GeneralComm COMMUNITY - GENERAL | | | | | 310,595.46 | |

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0057-BOCES 1/10/2022

Payment Amt.

Check Date

Selection Criteria

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