

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Bank Account: COMMUNITY - GENERAL  
Warrant: 0002-2022 FORD Explorer**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FX Caprara of Ogdensburg Inc 9890 State Highway 37 Ogdensburg, NY 13669 Invoice: 2022 FORD Explorer XLT [AP ID# 000011]							
	A-5510-210-65-00	SUV Purchase	07/05/2022	47,677.50	47,677.50		
<b>Check total for 001877-FX Caprara of Ogdensburg Inc</b>					<b>47,677.50</b>	<b>C</b>	<b>066046 7/5/2022</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>47,677.50</b>		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0002-2022 FORD Explorer

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					47,677.50	
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>47,677.50</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					47,677.50	
Net Disbursement by Fund - All Payments						

**Fund Summary**  
A

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (066046)	0	0	0	1	\$ 47,677.50
						\$ 47,677.50

# HARRISVILLE CSD

## Warrant Report Fiscal Year: 2023

Warrant: 0002-2022 FORD Explorer

Payment Amt.

Check Date

**Selection Criteria**

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 07/01/2022  
Date To: 07/30/2022  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Bank Account: COMMUNITY - GENERAL  
Warrant: 0003-Medicare Corrections**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CHARLOTTE ATKINSON</b>						
77 GARRISON RD. HARRISVILLE, NY 13648						
Invoice: Medicare Correction [AP ID# 000032]						
	A-9060-800-20-00	Vision & Dental Reimburse	07/12/2022	129.60	129.60	
<b>Check total for 000211-CHARLOTTE ATKINSON</b>						<b>066047</b> 7/12/2022
					129.60	C
						(**Fiscal Year Paid to Date 129.60)
<b>JEAN BERRY</b>						
860 GALLISON HILL ROAD MONTPELIER, VT 05602						
Invoice: Medicare Correction [AP ID# 000033]						
	A-9060-800-20-00	Vision & Dental Reimburse	07/12/2022	64.80	64.80	
<b>Check total for 000884-JEAN BERRY</b>						<b>066048</b> 7/12/2022
					64.80	C
						(**Fiscal Year Paid to Date 64.80)
<b>PENNY L. DECOTEAU</b>						
15721 COUNTY ROUTE 59 DEXTER, NY 13634						
Invoice: Medicare Correction [AP ID# 000034]						
	A-9060-800-20-00	Vision & Dental Reimburse	07/12/2022	64.80	64.80	
<b>Check total for 000232-PENNY L. DECOTEAU</b>						<b>066049</b> 7/12/2022
					64.80	C
						(**Fiscal Year Paid to Date 64.80)
<b>YVONNE EVANS</b>						
933 Leray Street Lot 43 Watertown, NY 13601						
Invoice: Medicare Correction [AP ID# 000035]						
	A-9060-800-20-00	Vision & Dental Reimburse	07/12/2022	76.50	76.50	
<b>Check total for 000434-YVONNE EVANS</b>						<b>066050</b> 7/12/2022
					76.50	C
						(**Fiscal Year Paid to Date 76.50)
<b>REBECCA HEAGLE</b>						
25 STONE STREET CARTHAGE, NY 13619						
Invoice: Medicare Correction [AP ID# 000036]						
				153.00		

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Bank Account: COMMUNITY - GENERAL  
Warrant: 0003-Medicare Corrections**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-20-00	Vision & Dental Reimburse	07/12/2022		153.00	
<b>Check total for 001580-REBECCA HEAGLE</b>		<b>(**Fiscal Year Paid to Date 153.00)</b>			<b>153.00</b>	<b>C 066051 7/12/2022</b>
<b>BARBARA MANCHESTER</b>						
P.O. BOX 88 HARRISVILLE, NY 13648						
Invoice: Medicare Correction [AP ID# 000037]						
	A-9060-800-20-00	Vision & Dental Reimburse	07/12/2022	76.50	76.50	
<b>Check total for 000387-BARBARA MANCHESTER</b>		<b>(**Fiscal Year Paid to Date 76.50)</b>			<b>76.50</b>	<b>C 066052 7/12/2022</b>
<b>CHERIE PIGNONE</b>						
6108 FOX PATH LOWVILLE, NY 13367						
Invoice: Medicare Correction [AP ID# 000038]						
	A-9060-800-20-00	Vision & Dental Reimburse	07/12/2022	76.50	76.50	
<b>Check total for 000846-CHERIE PIGNONE</b>		<b>(**Fiscal Year Paid to Date 76.50)</b>			<b>76.50</b>	<b>C 066053 7/12/2022</b>
<b>JACQUELINE WOOD</b>						
7743 SR 3 HARRISVILLE, NY 13648						
Invoice: Medicare Correction [AP ID# 000039]						
	A-9060-800-20-00	Vision & Dental Reimburse	07/12/2022	25.50	25.50	
<b>Check total for 100011-JACQUELINE WOOD</b>		<b>(**Fiscal Year Paid to Date 25.50)</b>			<b>25.50</b>	<b>C 066054 7/12/2022</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>667.20</b>	

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Warrant: 0003-Medicare Corrections**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					667.20	
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>667.20</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					667.20	
Net Disbursement by Fund - All Payments						

**Fund Summary**

Fund Summary							
A							\$ 667.20
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	8 Checks (066047-066054)	0	0	0	8		\$ 667.20

# HARRISVILLE CSD

## Warrant Report Fiscal Year: 2023

### Warrant: 0003-Medicare Corrections

Payment Amt.

Check Date

#### Selection Criteria

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 07/01/2022  
Date To: 07/30/2022  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Bank Account: COMMUNITY - GENERAL  
Warrant: 0004-Payables**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>AMAZON CAPITAL SERVICES</b>							
PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 1V77-11VP-KQ96 Acct # A3L783R2QLS7XP[AP ID# 000013]				149.99			
22-00395	A-2110-450-58-00 (P)	TEACHING SUPPLIES - ELEM	07/13/2022		149.99		
Invoice: 1LMN-XJW3-TM61 Acct # 60457 8781 034594 8[AP ID# 000024]				376.20			
22-00403	A-2110-450-58-00 (P)	TEACHING SUPPLIES - ELEM	07/13/2022		376.20		
Invoice: 1WWH-DGJP-91MR Acct # A3L783R2QLS7XP[AP ID# 000026]				545.93			
22-00388	A-2855-400-00-00 (P)	INTERSCHOL ATH - CONTRACT	07/13/2022		68.73		
22-00388	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		477.20		
<b>Subtotal for group</b>				<b>545.93</b>	<b>545.93</b>		
<b>Check total for 001057-AMAZON CAPITAL SERVICES</b>					<b>1,072.12</b>	<b>C</b>	<b>066055 7/13/2022</b>
							<b>(**Fiscal Year Paid to Date 6,518.03)</b>
<b>BLUE MOUNTAIN SPRING WATER INC.</b>							
1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 373580 [AP ID# 000025]				212.90			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		212.90		
Invoice: 380429 [AP ID# 000025]				41.70			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		41.70		
Invoice: 392727 [AP ID# 000025]				0.95			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		0.95		
Invoice: 393276 [AP ID# 000025]				20.85			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		20.85		
Invoice: 395644 [AP ID# 000025]				13.90			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		13.90		
Invoice: 395724 [AP ID# 000025]				62.55			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		62.55		
Invoice: Rent161515 [AP ID# 000025]				18.00			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
Invoice: Rent211036 [AP ID# 000025]				18.00			



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Warrant: 0004-Payables**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
Invoice: Rent3100155 [AP ID# 000025]				18.00			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
Invoice: Rent3100518 [AP ID# 000025]				18.00			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
Invoice: Rent3100941 [AP ID# 000025]				18.00			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
Invoice: Rent3101334 [AP ID# 000025]				18.00			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
Invoice: Rent3101695 [AP ID# 000025]				18.00			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
Invoice: Rent3102385 [AP ID# 000025]				18.00			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
Invoice: Rent3102737 [AP ID# 000025]				18.00			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
Invoice: Rent3103087 [AP ID# 000025]				18.00			
22-00153	A-2855-450-00-00 (P)	INTERSCHOL ATH - SUPPLIES	07/13/2022		18.00		
<b>Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.</b>					<b>532.85</b>	<b>C</b>	<b>066056 7/13/2022</b>
<b>ALEXIS N. EBERSOL 26804 KEYSER ROAD EVANS MILLS, NY 13637</b>							
Invoice: LODGING [AP ID# 000014]				200.47			
	A-2110-404-00-00	TRAVEL & TRAINING	07/13/2022		200.47		
Invoice: MILEAGE [AP ID# 000014]				1,918.00			
	A-2110-404-00-00	TRAVEL & TRAINING	07/13/2022		1,918.00		
<b>Check total for 001871-ALEXIS N. EBERSOL</b>					<b>2,118.47</b>	<b>C</b>	<b>066057 7/13/2022</b>

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Bank Account: COMMUNITY - GENERAL  
Warrant: 0004-Payables**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>FARGO'S SEWER &amp; DRAIN</b>						
PO BOX 937 BLACK RIVER, NY 13612						
Invoice: 5233 [AP ID# 000015]				310.00		
22-00316	A-1621-420-00-00 (P)	MAINTENANCE - REPAIRS	07/13/2022		310.00	
<b>Check total for 001248-FARGO'S SEWER &amp; DRAIN</b>					<b>310.00</b>	<b>C 066058</b> 7/13/2022
<b>HARRISVILLE HARDWARE</b>						
8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648						
Invoice: 167408 [AP ID# 000017]				52.90		
22-00090	A-5510-450-00-00 (P)	TRANSPORTATION-SUPPLIES	07/13/2022		52.90	
Invoice: 167999 [AP ID# 000017]				29.98		
22-00090	A-5510-450-00-00 (P)	TRANSPORTATION-SUPPLIES	07/13/2022		29.98	
<b>Check total for 076176-HARRISVILLE HARDWARE</b>					<b>82.88</b>	<b>C 066059</b> 7/13/2022
<b>HOME DEPOT CREDIT SERVICES</b>						
DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293						
Invoice: 1020586 Acct # 6035 3226 5082 0636[AP ID# 000018]				153.94		
22-00149	A-1620-450-00-00 (P)	OPERATIONS - SUPPLIES	07/13/2022		61.58	
22-00149	A-1620-450-49-00 (P)	OPERATIONS - CLEANING SUP	07/13/2022		15.39	
22-00149	A-1621-450-00-00 (P)	MAINTENANCE SUPPLIES	07/13/2022		61.58	
22-00149	A-1621-450-67-00 (P)	GROUNDS SUPPLIES	07/13/2022		15.39	
<b>Subtotal for group</b>				<b>153.94</b>	<b>153.94</b>	
<b>Check total for 000559-HOME DEPOT CREDIT SERVICES</b>					<b>153.94</b>	<b>C 066060</b> 7/13/2022
<b>HYDE-STONE, MECHANICAL CONTRACTORS, INC.</b>						
22962 MURROCK CIRCLE WATERTOWN, NY 13601						
Invoice: W22342 [AP ID# 000022]				2,137.02		
22-00092	A-1621-420-00-00 (P)	MAINTENANCE - REPAIRS	07/13/2022		2,137.02	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0004-Payables**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.		(**Fiscal Year Paid to Date 2,137.02)			2,137.02 C	066061 7/13/2022
<b>KEN HALL</b> <b>H BROTHERS PORTA POTTIES LLC</b> <b>PO BOX 132</b> <b>FINE, NY 13639</b> Invoice: 724 [AP ID# 000016]						
22-00284	A-1620-400-00 (P)	OPERATIONS - CONTRACTUAL	07/13/2022	160.00	160.00	
Check total for 001791-KEN HALL		(**Fiscal Year Paid to Date 320.00)			160.00 C	066062 7/13/2022
<b>KENNEL, KELLEY</b> <b>6860 BARDO RD</b> <b>LOWVILLE, NY 13367</b> Invoice: Vision/Dental Reimbursement [AP ID# 000023]						
	A-9060-800-20-00	Vision & Dental Reimburse	07/13/2022	300.00	300.00	
Check total for 001135-KENNEL, KELLEY		(**Fiscal Year Paid to Date 300.00)			300.00 C	066063 7/13/2022
<b>LEONARD BUS SALES, INC.</b> <b>PO BOX 291</b> <b>CANAJOHARIE, NY 13317</b> Invoice: x102002471:01 Acct # 221[AP ID# 000019]						
22-00091	A-5510-450-52-00 (P)	TRANSPORTATION-VEHICLE PA	07/13/2022	9.49	9.49	
Invoice: X103002892:01 Acct # 221[AP ID# 000019]						
22-00091	A-5510-450-52-00 (P)	TRANSPORTATION-VEHICLE PA	07/13/2022	145.00	145.00	
Check total for 000731-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 1,801.57)			154.49 C	066064 7/13/2022
<b>LOWVILLE SPORT &amp; FARM EQUIPMENT INC.</b> <b>6371 EAST MARTINSBURG RD</b> <b>LOWVILLE, NY 13367</b> Invoice: 4003447 [AP ID# 000012]						
22-00411	A-1620-200-00-00 (P)	Equipment	07/13/2022	8,200.00	8,200.00	

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Bank Account: COMMUNITY - GENERAL  
Warrant: 0004-Payables**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Check total for 001076-LOWVILLE SPORT &amp; FARM EQUIPMENT INC.</b>		<b>(**Fiscal Year Paid to Date 8,379.96)</b>			<b>8,200.00</b>	<b>C 066065 7/13/2022</b>
<b>MX FUELS</b>						
<b>BOX 638</b>						
<b>MASSENA, NY 13662-0638</b>						
Invoice: F1141087 Acct # 1905116[AP ID# 000029]						
22-00283	A-5510-450-54-00 (P)	TRANSPORTATION-DIESEL	07/13/2022	6,189.43	6,189.43	
<b>Check total for 048782-MX FUELS</b>		<b>(**Fiscal Year Paid to Date 11,676.76)</b>			<b>6,189.43</b>	<b>C 066066 7/13/2022</b>
<b>NATIONAL GRID</b>						
<b>PO BOX 371376</b>						
<b>PITTSBURGH, PA 15250-7376</b>						
Invoice: 43051-52107 June [AP ID# 000027]						
Invoice: 45251-52107 June [AP ID# 000027]						
22-00143	A-1620-425-29-00 (P)	OPERATIONS - ELECTRIC	07/13/2022	221.71	1,995.72	
22-00143	A-5530-400-29-00 (P)	GARAGE BLDG - ELECTRICITY	07/13/2022	4,268.67	2,494.66	
<b>Subtotal for group</b>				<b>4,490.38</b>	<b>4,490.38</b>	
<b>Check total for 049925-NATIONAL GRID</b>		<b>(**Fiscal Year Paid to Date 8,485.74)</b>			<b>4,490.38</b>	<b>C 066067 7/13/2022</b>
<b>ORKIN</b>						
<b>PO BOX 740847</b>						
<b>CINCINNATI, OH 45274-0847</b>						
Invoice: 225352753 Acct # 32842763[AP ID# 000020]						
22-00135	A-1620-400-00-00 (P)	OPERATIONS - CONTRACTUAL	07/13/2022	669.00	669.00	
<b>Check total for 001625-ORKIN</b>		<b>(**Fiscal Year Paid to Date 669.00)</b>			<b>669.00</b>	<b>C 066068 7/13/2022</b>
<b>SHERWIN-WILLIAMS CO.</b>						
<b>5815 NUMBER FOUR RD.</b>						
<b>LOWVILLE, NY 13367</b>						
Invoice: 3311-3 Acct # 6120-7774-3[AP ID# 000028]						
22-00076	A-1620-450-00-00 (P)	OPERATIONS - SUPPLIES	07/13/2022	447.48	447.48	
<b>Check total for 000442-SHERWIN-WILLIAMS CO.</b>		<b>(**Fiscal Year Paid to Date 2,938.06)</b>			<b>447.48</b>	<b>C 066069</b>

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: 0004-Payables

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						7/13/2022
UNIFIRST CORPORATION 103 LUTHER AVE LIVERPOOL, NY 13088 Invoice: 3398021 Acct # 1563644[AP ID# 000021]						
22-00170	A-1620-450-49-00 (P)	OPERATIONS - CLEANING SUP	07/13/2022	185.43	185.43	
<b>Check total for 001676-UNIFIRST CORPORATION</b>						<b>066070</b>
						7/13/2022
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>27,203.49</b>	

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Warrant: 0004-Payables**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					27,203.49	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					27,203.49	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					27,203.49	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	16 Checks (066055-066070)	0	0	0	18	27,203.49

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0004-Payables

Payment Amt.

Check Date

Selection Criteria

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 07/01/2022  
Date To: 07/30/2022  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Bank Account: COMMUNITY - FEDERAL  
Warrant: 0005-Carthage Central, Old Forge, Pitney Bowes**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Old Forge Varsity Club</b> <b>PO Box 38</b> <b>Old Forge, NY 13420</b> Invoice: Girls Varsity Team [AP ID# 000031]						
	F-SARP22-2110-400-00	Contractual Expense	07/13/2022	150.00	150.00	
<b>Check total for 001880-Old Forge Varsity Club</b>					<b>150.00</b>	<b>C 004629</b> 7/13/2022
<b>Total for Bank Account: ederalComm COMMUNITY - FEDERAL</b>					<b>150.00</b>	



**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Bank Account: COMMUNITY - GENERAL  
Warrant: 0005-Carthage Central, Old Forge, Pitney Bowes**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Carthage Central School District</b>						
36500 NYS Route 26 Carthage, NY 13619						
Invoice: Summer School Tuition Austin Babcock & Kadence Harris[AP ID# 000030]						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	07/13/2022	400.00	400.00	
<b>Check total for 001167-Carthage Central School District</b>					<b>400.00</b>	<b>C 066071</b> 7/13/2022
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>						
LLC PO BOX 981023 BOSTON, MA 02298-1022						
Invoice: Postage for Meter [AP ID# 000040]						
	A-1670-415-00-00	MAILING - OTHER	07/13/2022	1,000.00	1,000.00	
<b>Check total for 055997-PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>					<b>1,000.00</b>	<b>C 066072</b> 7/13/2022
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>1,400.00</b>	

**HARRISVILLE CSD**

**Warrant Report  
Fiscal Year: 2023**

**Warrant: 0005-Carthage Central, Old Forge, Pitney Bowes**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Total for assigned computer checks</b>					1,550.00	
<b>Total for unassigned payments</b>					0.00	
<b>Total for manual checks</b>					0.00	
<b>Total for automated payments</b>					0.00	
<b>Total for electronic transfers (manual)</b>					0.00	
<b>Certified warrant amount</b>					1,550.00	
<b>Total of credits associated with cash replacement checks issued</b>					0.00	
<b>Total for Warrant Report</b>					1,550.00	
<b>Net Disbursement by Fund - All Payments</b>						

**Fund Summary**

A						\$ 1,400.00
F						150.00
<b>Total for All Funds</b>						<b>\$ 1,550.00</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004629)	0	0	0	1	\$ 150.00
COMMUNITY - GENERAL	2 Checks (066071-066072)	0	0	0	2	1,400.00
<b>Total for All Computer Checks</b>						<b>\$ 1,550.00</b>

# HARRISVILLE CSD

## Warrant Report Fiscal Year: 2023

Warrant: 0005-Carthage Central, Old Forge, Pitney Bowes

Payment Amt.

Check Date

### Selection Criteria

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 07/01/2022  
Date To: 07/30/2022  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST