

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0002-AP 7/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HAMPTON INN & SUITES 25 LAKE AVE. SARATOGA SPRINGS, NY Invoice: 83980374 A. Roberts 7/9/23-7/11/23[AP ID# 000012]						
24-00054	A-5510-404-00-00	Conferences & Travel	07/06/2023	398.00	398.00	
Check total for 000567-HAMPTON INN & SUITES					398.00	C 067278 7/6/2023
NYAPT 266 HUDSON AVE. ALBANY, NY 12210 Invoice: 15407 [AP ID# 000013]						
24-00011	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	07/06/2023	175.00	175.00	
Invoice: 14884 [AP ID# 000014]						
24-00043	A-5510-404-00-00	Conferences & Travel	07/06/2023	125.00	125.00	
Invoice: 14885 [AP ID# 000014]						
24-00043	A-5510-404-00-00	Conferences & Travel	07/06/2023	430.00	430.00	
Check total for 049618-NYAPT					730.00	C 067279 7/6/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,128.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0002-AP 7/7/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,128.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,128.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,128.00	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 1,128.00
F						260.00
Total for All Funds						\$ 1,388.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (067278-067279)	0	0	0	3	\$ 1,128.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0002-AP 7/7/2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 07/01/2023
Date To: 07/31/2023
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: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0005-A/P 7/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676						
		Invoice: 4062 Northern orchard apple wedges (5lbs) Zoo[AP ID# 000026]		96.00		
	C-2860-455-00	Food Purchases	07/19/2023		96.00	
Check total for 001678-BIG SPOON KITCHEN					96.00	C 004727 7/19/2023
(**Fiscal Year Paid to Date 96.00)						
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648						
		Invoice: Per receipt 12/02/22 Receipt dated 12/2/22[AP ID# 000022]		32.95		
	C-2860-455-00	Food Purchases	07/19/2023		32.95	
Check total for 029988-CHUCK'S MARKET					32.95	C 004728 7/19/2023
(**Fiscal Year Paid to Date 168.33)						
LABA, AMANDA P.O. BOX 202 Harrisville, NY 13648						
		Invoice: clothing allowance 22-23 [AP ID# 000018]		135.64		
	C-2860-400-99	Contractual - Other	07/19/2023		135.64	
Check total for 001878-LABA, AMANDA					135.64	C 004729 7/19/2023
(**Fiscal Year Paid to Date 135.64)						
RENZI BROS. INC. P.O. BOX 23 WATERTOWN, NY 13601-0023						
		Invoice: Invoice 2612153 Acct # 15575[AP ID# 000021]		334.57		
	C-2860-455-00	Food Purchases	07/19/2023		334.57	
Check total for 061534-RENZI BROS. INC.					334.57	C 004730 7/19/2023
(**Fiscal Year Paid to Date 334.57)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					599.16	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0005-A/P 7/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CEDAR KNOLL FARM 13036 STATE ROUTE 812 HARRISVILLE, NY 13648 Invoice: 3-0623 Hanging baskets[AP ID# 000024]						
	A-1621-450-67-00	GROUNDS SUPPLIES	07/19/2023	450.00	450.00	
Check total for 001934-CEDAR KNOLL FARM					450.00	C 067280 7/19/2023
(**Fiscal Year Paid to Date 450.00)						
COOPER ELECTRIC PO BOX 415925 BOSTON, MA 02241-5925 Invoice: S051477214.001 Maintenance Repair[AP ID# 000032]						
	A-1621-420-00-00	MAINTENANCE - REPAIRS	07/19/2023	78.93	78.93	
Check total for 001694-COOPER ELECTRIC					78.93	C 067281 7/19/2023
(**Fiscal Year Paid to Date 1,660.23)						
DOLLYWOOD FOUNDATION 111 E. Main Street 2nd Floor Sevierville, TN 37862 Invoice: 07232679 Children's Book[AP ID# 000045]						
	24-00115 A-2110-450-58-00	TEACHING SUPPLIES - ELEM	07/19/2023	74.19	74.19	
Check total for 001803-DOLLYWOOD FOUNDATION					74.19	C 067282 7/19/2023
(**Fiscal Year Paid to Date 74.19)						
GRAY'S FLOWER SHOP 1605 STATE STREET WATERTOWN, NY 13601 Invoice: 420768 Acct # 008736[AP ID# 000043]						
	A-1310-400-00-00	Contractual	07/19/2023	64.50	64.50	
Check total for 029981-GRAY'S FLOWER SHOP					64.50	C 067283 7/19/2023
(**Fiscal Year Paid to Date 64.50)						
HARRISVILLE YOUTH RECREATION PROGRAM 7742 SR 3 HARRISVILLE, NY 13648 Invoice: Hyrp 23 2023 recreation program[AP ID# 000017]						
				1,500.00		

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0005-A/P 7/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00103	A-7310-400-00-00	YOUTH PROGRAM CONTRACT	07/19/2023		1,500.00		
Check total for 031551-HARRISVILLE YOUTH RECREATION PROGRAM					(**Fiscal Year Paid to Date 1,500.00)	1,500.00	C 067284 7/19/2023
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HAYLOR, FREYER & COON, INC. 1402 WASHINGTON STREET WATERTOWN, NY 13601							
		Invoice: 833091 Commercial Umbrella[AP ID# 000047]			5,087.00		
		Invoice: 833092 Commercial Auto[AP ID# 000047]			8,658.00		
		Invoice: 833093 Commercial Package 23-24[AP ID# 000047]			42,345.00		
		Invoice: 833094 Student Accident[AP ID# 000047]			4,928.42		
		Credit: 835385 Credit for Commercial Package[AP ID# 000047]			-410.00		
		Invoice: 835386 Commercial Auto[AP ID# 000047]			20.00		
24-00112	A-1910-400-00-00	INSURANCE	07/19/2023		47,022.00		
24-00112	A-1910-408-00-00	STUDENT INSURANCE	07/19/2023		4,928.42		
24-00112	A-5510-408-00-00	DIST TRANS - FLEET INSURA	07/19/2023		8,678.00		
Subtotal for group					60,628.42		
Check total for 001450-HAYLOR, FREYER & COON, INC.					(**Fiscal Year Paid to Date 60,628.42)	60,628.42	C 067285 7/19/2023
<hr/>							
JORDAN KAPFER 14547 HERMITAGE RD. HARRISVILLE, NY 13648							
		Invoice: Milage 6/16, 6/21,6/22 Milage Regents Scoring[AP ID# 000019]			75.00		
	A-2110-404-00-00	TRAVEL & TRAINING	07/19/2023		75.00		
Check total for 000730-JORDAN KAPFER					(**Fiscal Year Paid to Date 75.00)	75.00	C 067286 7/19/2023
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LANGUAGE TESTING INTERNATIONAL PO BOX 825497 PHILADELPHIA, PA 19182-5497							
		Invoice: L7349-IN Spanish testing[AP ID# 000027]			65.00		
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	07/19/2023		65.00		
Check total for 001908-LANGUAGE TESTING INTERNATIONAL					(**Fiscal Year Paid to Date 65.00)	65.00	C 067287 7/19/2023

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Warrant: 0005-A/P 7/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: 07/10 Acct # 221[AP ID# 000046]						
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	07/19/2023	1,687.95	1,687.95	
Check total for 000731-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 4,612.54)					1,687.95	C 067288 7/19/2023
MCKENZIE CLARKE 6715 OLD STATE ROAD NATURAL BRIDGE, NY 13665 Invoice: Milage 6/12-6/16 Milage from 6/12-6/16[AP ID# 000020]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	07/19/2023	56.25	56.25	
Invoice: Milage 6/20-6/22 Milage for 6/20,6/21,6/22[AP ID# 000025]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	07/19/2023	33.75	33.75	
Check total for 001914-MCKENZIE CLARKE (**Fiscal Year Paid to Date 90.00)					90.00	C 067289 7/19/2023
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 21644 Acct # 0801725[AP ID# 000016]						
24-00009	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	07/19/2023	914.00	914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP. (**Fiscal Year Paid to Date 2,742.00)					914.00	C 067290 7/19/2023
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: 43051-52107 June 23 [AP ID# 000015]						
	A-1620-425-29-00	OPERATIONS - ELECTRIC	07/19/2023	209.38	4,582.78	
	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	07/19/2023	4,582.78	209.38	
Subtotal for group				4,792.16	4,792.16	
Check total for 049925-NATIONAL GRID (**Fiscal Year Paid to Date 11,581.58)					4,792.16	C 067291

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<p>NYSPPHSA, INC. 8 AIRPORT PARK BLVD. LATHAM, NY 12110 Invoice: D20731 Annual Membership 2023-2024 School Year[AP ID# 000028]</p>						
24-00057	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	07/19/2023	1,000.00	1,000.00	7/19/2023
Check total for 051850-NYSPPHSA, INC.		(**Fiscal Year Paid to Date 1,000.00)			1,000.00 C	067292 7/19/2023
<p>NYSSMA 718 THE PLAIN RD. WESTBURY, NY 11590-5931 Invoice: 24-0329 NYSSMA HCS student participation[AP ID# 000030]</p>						
24-00056	A-2110-417-00-00	FEES & DUES	07/19/2023	400.00	400.00	
Check total for 000297-NYSSMA		(**Fiscal Year Paid to Date 400.00)			400.00 C	067293 7/19/2023
<p>OVERHEAD DOOR CO 25223 NY ST. RT. 3 WATERTOWN, NY 13601 Invoice: 49607 Hinges quantity 2[AP ID# 000031]</p>						
	A-1621-420-00-00	MAINTENANCE - REPAIRS	07/19/2023	21.00	21.00	
Check total for 053540-OVERHEAD DOOR CO		(**Fiscal Year Paid to Date 21.00)			21.00 C	067294 7/19/2023
<p>ANGELA T. ROBERT 637 OSWEGATCHIE TRAIL OSWEGATCHIE, NY 13670 Invoice: Milage for 7/8,7/8,7/11 [AP ID# 000044]</p>						
	A-5510-404-00-00	Conferences & Travel	07/19/2023	406.10	406.10	
Check total for 001628-ANGELA T. ROBERT		(**Fiscal Year Paid to Date 406.10)			406.10 C	067295 7/19/2023
<p>RURAL SCHOOLS ASSOCIATION PO BOX 739 CANANDAIGUA, NY 14424</p>						

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Warrant: 0005-A/P 7/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 0023137 RSA NY 2023-2024 Membership[AP ID# 000029]				850.00		
24-00102	A-1240-417-00-00	CSA MEMBERSHIP FEES	07/19/2023		850.00	
Check total for 063350-RURAL SCHOOLS ASSOCIATION (**Fiscal Year Paid to Date 850.00)					850.00	C 067296 7/19/2023
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ST. LAWRENCE-LEWIS BOCES HEALTH INSURANCE P.O. BOX 231 CANTON, NY 13617						
Invoice: 223-24 Premium Workers Compensation Preium 23-24[AP ID# 000042]				41,164.00		
24-00113	A-9040-800-00-00	WORKERS COMPENSATION	07/19/2023		41,164.00	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES (**Fiscal Year Paid to Date 41,164.00)					41,164.00	C 067297 7/19/2023
<hr/>						
Zehr's Flowers & Landscaping 8484 Van Amber Road Castorland, NY 13620						
Invoice: Order #06776 Black Mulch And Delivery Charge[AP ID# 000023]				540.00		
	A-1621-450-67-00	GROUNDS SUPPLIES	07/19/2023		540.00	
Check total for 001109-Zehr's Flowers & Landscaping (**Fiscal Year Paid to Date 540.00)					540.00	C 067298 7/19/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					114,801.25	

HARRISVILLE CSD

Warrant Report
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Warrant: 0005-A/P 7/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					115,400.41	
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					115,400.41	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					115,400.41	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 114,801.25
C						599.16
Total for All Funds						\$ 115,400.41

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	19 Checks (067280-067298)	0	0	0	20	\$ 114,801.25
COMMUNITY - CAFETERI	4 Checks (004727-004730)	0	0	0	4	599.16
Total for All Computer Checks						\$ 115,400.41

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0005-A/P 7/17/2023

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Date From: 07/01/2023
- Date To: 07/31/2023
- 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: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0007-A/P 07/25/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADWAR VIDEO 125 GAZZA BLVD. FARMINGDALE, NY 11735 Invoice: 98215 HoverCam Quantity 5[AP ID# 000061]						
24-00068	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	08/03/2023	2,760.60	2,760.60	
Check total for 001541-ADWAR VIDEO					2,760.60	C 067299 8/3/2023
(**Fiscal Year Paid to Date 2,760.60)						
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 13WT-P4WL-DMXL Laser Jet Pro M102n HP 26A Toner[AP ID# 000051]						
24-00099	A-1330-450-00-00	TAX COLLECTOR - SUPPLIES	08/03/2023	131.05	131.05	
Invoice: 1PDP-NYJ9-W4H1 Acct #A3L783R2QLLS7XP[AP ID# 000052]						
24-00047	A-1670-450-00-00	MAILING & COPIER SUPPLIES	08/03/2023	11.98	11.98	
Invoice: 1RHP-HP4G-NVFX Acct # A3L783R2QLS7XP[AP ID# 000052]						
24-00047	A-1670-450-00-00	MAILING & COPIER SUPPLIES	08/03/2023	1,094.40	1,094.40	
Check total for 001057-AMAZON CAPITAL SERVICES					1,237.43	C 067300 8/3/2023
(**Fiscal Year Paid to Date 5,715.30)						
STEVE BACKUS P.O. BOX 504 HARRISVILLE, NY 13648 Invoice: 93237006 Reimbursement Uniform[AP ID# 000071]						
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	08/03/2023	150.00	150.00	
Check total for 000088-STEVE BACKUS					150.00	C 067301 8/3/2023
(**Fiscal Year Paid to Date 150.00)						
GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634 Invoice: IN295987 Spikeball Gameset[AP ID# 000058]						
24-00085	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/03/2023	133.42	133.42	
Check total for 029696-GOPHER					133.42	C 067302
(**Fiscal Year Paid to Date 133.42)						

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0007-A/P 07/25/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: x102008397:02 Acct # 221[AP ID# 000053]						
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/03/2023	173.36	173.36	8/3/2023
Check total for 000731-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 4,612.54)					173.36	C 067303 8/3/2023
PC UNIVERSITY DISTRIBUTORS 99 WEST HAWTHORNE AVE SUITE 521 VALLEY STREAM, NY 11580 Invoice: 511443 Ave8371 - Card, Bus, inkjt,250/pk, wht[AP ID# 000056]						
24-00080	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/03/2023	200.00	200.00	
Check total for 001318-PC UNIVERSITY DISTRIBUTORS (**Fiscal Year Paid to Date 200.00)					200.00	C 067304 8/3/2023
SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067 Invoice: 4216882-00 Acct # 10545[AP ID# 000060]						
24-00075	A-2815-450-00-00	HEALTH SERVICES NURSE	08/03/2023	277.14	277.14	
Check total for 064299-SCHOOL HEALTH CORPORATION (**Fiscal Year Paid to Date 497.12)					277.14	C 067305 8/3/2023
SCHOOL SPECIALTY PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208132482429 File Cabinet[AP ID# 000072]						
24-00077	A-2020-450-00-00	SUPERVISION - SUPPLIES	08/03/2023	274.49	274.49	
Check total for 064246-SCHOOL SPECIALTY (**Fiscal Year Paid to Date 313.70)					274.49	C 067306 8/3/2023
SCOTT ELECTRIC P.O. BOX S GREENSBURG, PA 15601-0899						

HARRISVILLE CSD

Warrant Report
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Warrant: 0007-A/P 07/25/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3919162 Headphones[AP ID# 000059]				63.60		
24-00071	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/03/2023		63.60	
Check total for 064320-SCOTT ELECTRIC (**Fiscal Year Paid to Date 63.60)					63.60	C 067307 8/3/2023
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TOWN OF DIANA WATER DISTRICT PO BOX 460 HARRISVILLE, NY 13648 Invoice: B-00014286 Acct # 124[AP ID# 000055]				1,423.00		
24-00117	A-1620-425-31-00	OPERATIONS - WATER RENT	08/03/2023		1,423.00	
Check total for 031086-TOWN OF DIANA WATER DISTRICT (**Fiscal Year Paid to Date 1,423.00)					1,423.00	C 067308 8/3/2023
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US OMNI 7 TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607 Invoice: 23725 403(b) Compliance and remitting services[AP ID# 000054]				1,295.00		
24-00156	A-1430-418-28-00	PERSONNEL - CONTRACTUAL	08/03/2023		1,295.00	
Check total for 053480-US OMNI 7 TSACG COMPLIANCE SERVICES, INC (**Fiscal Year Paid to Date 1,295.00)					1,295.00	C 067309 8/3/2023
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VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 629000045013 Verizon Services[AP ID# 000057]				189.50		
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/03/2023		189.50	
Check total for 001907-VERIZON (**Fiscal Year Paid to Date 758.00)					189.50	C 067310 8/3/2023
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Total for Bank Account: GeneralComm COMMUNITY - GENERAL					8,177.54	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					8,177.54	
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					8,177.54	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					8,177.54	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 8,177.54
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	12 Checks (067299-067310)	0	0	0	13	\$ 8,177.54

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0007-A/P 07/25/2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 07/01/2023

Date To: 07/31/2023

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by AMY N. FROST