

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0008-A/P 8/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Carthage Central School District						
36500 NYS Route 26						
Carthage, NY 13619						
Invoice: Summer school expense [AP ID# 000073]				390.00		
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	08/03/2023		390.00	
Check total for 001167-Carthage Central School District					390.00	C 067311 8/3/2023
						(**Fiscal Year Paid to Date 390.00)
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					390.00	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0008-A/P 8/03/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					390.00	
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					<u>390.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					390.00	
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 (067311)	0	0	0	1	\$ 390.00

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0008-A/P 8/03/2023

Payment Amt.

Check Date

### Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 08/01/2023

Date To: 08/31/2023

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: 0012-A/P 8/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SPORTS LOCKER, INC. 711 W. State St Olean, NY 14760						
Invoice: CCE109052-CE04 12' x 14' Net[AP ID# 000077]				169.95		
23-00444	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	08/21/2023		169.95	
Check total for 001961-SPORTS LOCKER, INC. (**Fiscal Year Paid to Date 24,618.70)					169.95	C 067312 8/21/2023
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 13QH-TLRR-TXTJ Acct # A3L783R2QLS7XP[AP ID# 000099]				45.74		
24-00110	A-2110-450-16-01	PreK M&S	08/21/2023		45.74	
Invoice: 1MGX-LPVP-FPK9 Acct # A3L783R2QLS7XP[AP ID# 000100]				409.84		
24-00150	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/21/2023		409.84	
Invoice: 1C6D-7VKX-WYWL Acct # A3L783R2QLS7XP[AP ID# 000101]				79.86		
24-00121	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	08/21/2023		79.86	
Invoice: 1YD7-7JDD-FJHP LABELS[AP ID# 000102]				20.41		
24-00120	A-2020-450-00-00	SUPERVISION - SUPPLIES	08/21/2023		20.41	
Invoice: 1FGX-9VXT-D7PY SAFECO MOBILE CAB[AP ID# 000103]				272.32		
Invoice: 1YX3-9M16-WFCG DESK CAL (4) WALL FILES[AP ID# 000103]				105.41		
24-00116	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	08/21/2023		325.57	
24-00116	A-2020-450-00-00	SUPERVISION - SUPPLIES	08/21/2023		52.16	
Subtotal for group				377.73	377.73	
Invoice: 17Y9-MT3G-HKG6 Acct # A3L783R2QLS7XP[AP ID# 000104]				2,180.00		
24-00153	A-2110-200-00-00	TEACHING - EQUIPMENT	08/21/2023		2,180.00	
Invoice: 1XMK-HYPY-3G3Q Acct # A3L783R2QLS7XP[AP ID# 000105]				179.97		
24-00141	A-2815-450-00-00	HEALTH SERVICES NURSE	08/21/2023		179.97	
Invoice: 16GQ-V63W-WJCW Acct # A3L783R2QLS7XP[AP ID# 000106]				13.08		
24-00058	A-2810-450-00-00	GUIDANCE - SUPPLIES	08/21/2023		13.08	
Invoice: 13P9-3FNP-FWRX Acct # A3L783R2QLS7XP[AP ID# 000107]				149.99		
24-00122	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/21/2023		149.99	

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Warrant: 0012-A/P 8/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 07182023 Acct # A3L783R2QLS7XP[AP ID# 000108]				273.08			
24-00105	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/21/2023		273.08		
Invoice: 1YD7-7JDD-WFLG Acct # A3L783R2QLS7XP[AP ID# 000109]				165.11			
24-00151	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/21/2023		165.11		
Check total for 001057-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 10,873.31)			3,894.81	C	067313 8/21/2023
<b>BLUE MOUNTAIN SPRING WATER INC.</b> 1011 WATERMAN DR. WATERTOWN, NY 13601 Invoice: 427128 2 5 Gallon water[AP ID# 000086]							
24-00154	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	08/21/2023	18.00	18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.		(**Fiscal Year Paid to Date 446.40)			18.00	C	067314 8/21/2023
<b>CABVI</b> CENT. ASSOC. FOR BLIND & VISUALLY IMPAIR 507 KENT STREET UTICA, NY 13501 Invoice: 06/08/2023 O&M instruction[AP ID# 000076]							
23-00381	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	08/21/2023	130.00	130.00		
Check total for 001932-CABVI		(**Fiscal Year Paid to Date 130.00)			130.00	C	067315 8/21/2023
<b>CDW GOVERNMENT</b> 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 Invoice: KZ26180 Acct # 7147139[AP ID# 000083]							
24-00157	A-2630-450-00-00	MATERIALS & SUPPLIES	08/21/2023	449.34	449.34		
Check total for 016650-CDW GOVERNMENT		(**Fiscal Year Paid to Date 2,016.80)			449.34	C	067316 8/21/2023
<b>CHARTER COMMUNICATIONS</b> PO BOX 223085 PITTSBURGH, PA 15251-2085							

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Warrant: 0012-A/P 8/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 140798801061423 Service from 6/15/223-7/14/23[AP ID# 000074]				229.78		
23-00078	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	08/21/2023		229.78	
Check total for 001467-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 229.78)			229.78	C 067317 8/21/2023
<b>CHUCK'S MARKET</b>						
84 ATKINSON ROAD HARRISVILLE,, NY 13648						
Invoice: 007586 Summer School Snacks[AP ID# 000085]				81.26		
24-00142	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/21/2023		81.26	
Invoice: 011514 Summer School Snacks[AP ID# 000085]				54.12		
24-00142	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/21/2023		54.12	
Check total for 029988-CHUCK'S MARKET		(**Fiscal Year Paid to Date 204.59)			135.38	C 067318 8/21/2023
<b>DIGITAL INSURANCE LLC</b>						
PO BOX 734429 DALLAS, TX 75373-4429						
Invoice: 79091 COBRA Monthly[AP ID# 000075]				47.00		
23-00314	A-9089-800-00-00	Benefits	08/21/2023		47.00	
Check total for 001915-DIGITAL INSURANCE LLC		(**Fiscal Year Paid to Date 235.00)			47.00	C 067319 8/21/2023
<b>ROBERT N. FINSTER</b>						
704 NELLIS STREET WATERTOWN, NY 13601						
Invoice: Insurance reimbursement [AP ID# 000080]				1,000.00		
	A-9089-800-00-00	Benefits	08/21/2023		1,000.00	
Invoice: Cases of copy paper [AP ID# 000081]				103.98		
	A-1670-450-57-00	PRINTING - COPIER PAPER 2	08/21/2023		103.98	
Check total for E00468-ROBERT N. FINSTER		(**Fiscal Year Paid to Date 1,103.98)			1,103.98	C 067320 8/21/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>HARRISVILLE HARDWARE</b>						
8288 STATE RT 3						
PO BOX 85						
HARRISVILLE, NY 13648						
		Invoice: 22888 Padlock[AP ID# 000092]		31.99		
		Invoice: 22906 Compound spakle[AP ID# 000092]		8.99		
		Invoice: 22909 Sanitary hub elbow[AP ID# 000092]		111.95		
		Invoice: 22960 Blade razor[AP ID# 000092]		5.38		
		Invoice: 22961 Wash brush[AP ID# 000092]		26.97		
		Invoice: 23001 Paint intr sat gray[AP ID# 000092]		39.99		
		Invoice: 23034 Trowel[AP ID# 000092]		29.16		
	24-00015	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	08/21/2023	26.97	
	24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/21/2023	227.46	
	<b>Subtotal for group</b>			<b>254.43</b>	<b>254.43</b>	
<b>Check total for 076176-HARRISVILLE HARDWARE</b>			<b>(**Fiscal Year Paid to Date 1,177.07)</b>		<b>254.43</b>	<b>C 067321</b> 8/21/2023
<b>JOHNSON NEWSPAPER CORPORATION</b>						
c/o New York Press Service (NYPS)						
621 Columbia St. Ext.						
Ste. 100						
Cohoes, NY 12047						
		Invoice: fb8e4d1a Acct # 2290[AP ID# 000095]		153.76		
		A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	08/21/2023	153.76	
<b>Check total for 076110-JOHNSON NEWSPAPER CORPORATION</b>			<b>(**Fiscal Year Paid to Date 700.17)</b>		<b>153.76</b>	<b>C 067322</b> 8/21/2023
<b>LEONARD BUS SALES, INC.</b>						
PO BOX 291						
CANAJOHARIE, NY 13317						
		Invoice: X102008514:01 Acct # 221[AP ID# 000094]		168.99		
	24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/21/2023	168.99	
<b>Check total for 000731-LEONARD BUS SALES, INC.</b>			<b>(**Fiscal Year Paid to Date 7,024.61)</b>		<b>168.99</b>	<b>C 067323</b> 8/21/2023

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEWIS COUNTY BOARD OF ELECTIONS 7660 NORTH STATE STREET LOWVILLE, NY 13367						
		Invoice: budget vote costs [AP ID# 000090]		1,041.04		
	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	08/21/2023		1,041.04	
Check total for 043570-LEWIS COUNTY BOARD OF ELECTIONS					1,041.04	C 067324 8/21/2023
(**Fiscal Year Paid to Date 4,247.42)						
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367						
		Invoice: 2023-06HCS SRO Compensation[AP ID# 000078]		8,350.40		
	23-00422	A-2810-401-00-00 School Resource Officer	08/21/2023		8,350.40	
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,350.40	C 067325 8/21/2023
(**Fiscal Year Paid to Date 42,605.96)						
LEWIS COUNTY SOLID WASTE DEPARTMENT 7660 N STATE STREET LOWVILLE, NY 13367						
		Invoice: 14143 Acct # 0113[AP ID# 000079]		5.00		
	23-00008	A-1620-424-00-00 OPERATIONS - SOLID WASTE	08/21/2023		5.00	
		Invoice: 14197 Acct # 0113[AP ID# 000079]		15.00		
	23-00008	A-1620-424-00-00 OPERATIONS - SOLID WASTE	08/21/2023		15.00	
		Invoice: 14319 Acct # 0113[AP ID# 000079]		37.08		
	23-00008	A-1620-424-00-00 OPERATIONS - SOLID WASTE	08/21/2023		37.08	
		Invoice: 14386 Acct # 0113[AP ID# 000079]		31.00		
	23-00008	A-1620-424-00-00 OPERATIONS - SOLID WASTE	08/21/2023		31.00	
Check total for 043566-LEWIS COUNTY SOLID WASTE DEPARTMENT					88.08	C 067326 8/21/2023
(**Fiscal Year Paid to Date 88.08)						
NASSP/NHS PO Box 640245 Pittsburg, PA 15264-0245						
		Invoice: 9001660712 NJHS MEMBERSHIP[AP ID# 000096]		385.00		



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Warrant: 0012-A/P 8/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
24-00119	A-2850-400-00-00	CO-CURRICULAR - CONTRACTU	08/21/2023		385.00	
Invoice: 9001673244 NHS MEMBERSHIP[AP ID# 000096]				385.00		
24-00119	A-2850-400-00-00	CO-CURRICULAR - CONTRACTU	08/21/2023		385.00	
Check total for 049112-NASSP/NHS		(**Fiscal Year Paid to Date 770.00)			770.00	C 067327 8/21/2023
NORTHERN GLASS P.O. BOX 865 22443 NYS RT. 37 WATERTOWN, NY 13601 Invoice: 1-436273 [AP ID# 000098]						
	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/21/2023	600.00	600.00	
Check total for 000627-NORTHERN GLASS		(**Fiscal Year Paid to Date 600.00)			600.00	C 067328 8/21/2023
REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619 Invoice: 231282 Container Rental[AP ID# 000093]						
24-00155	A-1621-450-67-00	GROUNDS SUPPLIES	08/21/2023	454.01	454.01	
Check total for 001381-REED STORAGE, LLC		(**Fiscal Year Paid to Date 735.89)			454.01	C 067329 8/21/2023
RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023 Invoice: Postage [AP ID# 000089]						
	A-1670-415-00-00	MAILING - OTHER	08/21/2023	1,000.00	1,000.00	
Check total for 071544-RESERVE ACCOUNT		(**Fiscal Year Paid to Date 2,100.00)			1,000.00	C 067330 8/21/2023
SHERWIN-WILLIAMS CO. 5815 NUMBER FOUR RD. LOWVILLE, NY 13367 Invoice: 6567-7 Gallo color SW7036 Beige[AP ID# 000082]						
24-00134	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/21/2023	164.55	164.55	

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Warrant Report  
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Warrant: 0012-A/P 8/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 6900-0 Paint[AP ID# 000082]				184.70			
24-00134	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/21/2023		184.70		
Check total for 000442-SHERWIN-WILLIAMS CO.		(**Fiscal Year Paid to Date 622.00)			349.25	C	067331 8/21/2023
<b>SMALL TOWN SUPPLY, INC</b>							
23 WEST MAIN STREET							
GOUVERNEUR, NY 13642							
Invoice: 377047 Misc. Supplies[AP ID# 000084]				79.97			
24-00012	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	08/21/2023		79.97		
Check total for 001960-SMALL TOWN SUPPLY, INC		(**Fiscal Year Paid to Date 79.97)			79.97	C	067332 8/21/2023
<b>SMEC</b>							
P.O. BOX 1916							
BUFFALO, NY 14240-1916							
Invoice: 06235105 electric services June 2023[AP ID# 000119]				3,878.49			
24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	08/21/2023		3,677.75		
24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	08/21/2023		200.74		
Subtotal for group				3,878.49	3,878.49		
Check total for 100023-SMEC		(**Fiscal Year Paid to Date 18,806.88)			3,878.49	C	067333 8/21/2023
<b>The Repair Shop</b>							
9 State Highway 3							
Harrisville, NY 13648							
Invoice: 2018 Ford F250 Inspec[AP ID# 000091]				21.00			
24-00017	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/21/2023		21.00		
Invoice: 2019 Ford F450 Inspec[AP ID# 000091]				26.00			
24-00017	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/21/2023		26.00		
Invoice: 2022 2022 Explorer Inspec[AP ID# 000091]				10.00			
24-00017	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/21/2023		10.00		
Check total for 001888-The Repair Shop		(**Fiscal Year Paid to Date 57.00)			57.00	C	067334 8/21/2023

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Warrant: 0012-A/P 8/17/23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>SHERYL A. TUTTLE-LAMB</b> 12 HIGH STREET CARTHAGE, NY 13619 Invoice: Milage for conf. in lake placi [AP ID# 000088]						
	A-2020-404-00-00	Conferences & Travel	08/21/2023	119.21	119.21	
Check total for 001391-SHERYL A. TUTTLE-LAMB					119.21	C 067335 8/21/2023
<b>WHITE'S LUMBER, INC.</b> 231 N. RUTLAND ST. WATERTOWN, NY 13601 Invoice: 16211745 Lumber and ceiling tile[AP ID# 000087]						
	24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/21/2023	620.36	620.36
Invoice: 3252086 Textured ceiling tile[AP ID# 000087]						
	24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/21/2023	366.60	366.60
Check total for 076823-WHITE'S LUMBER, INC.					986.96	C 067336 8/21/2023
<b>WILLIAMSON SERVICES LLC.</b> 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 7/3 Acct # 2233[AP ID# 000097]						
	24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	08/21/2023	800.36	800.36
Invoice: 8/1 Acct # 2233[AP ID# 000097]						
	24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	08/21/2023	748.00	748.00
Invoice: 8/1* Acct # 2233[AP ID# 000097]						
	24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	08/21/2023	52.36	52.36
Check total for 076966-WILLIAMSON SERVICES LLC.					1,600.72	C 067337 8/21/2023
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>26,130.55</b>	

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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					26,130.55	
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>26,130.55</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					26,130.55	
Net Disbursement by Fund - All Payments						

**Fund Summary**

<b>A</b>						\$ 26,130.55
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>Auto Paymnts</b>	<b>EFT's</b>	<b>Transactions</b>	
COMMUNITY - GENERAL	26 Checks (067312-067337)	0	0	0	37	\$ 26,130.55

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0012-A/P 8/17/23

Payment Amt.

Check Date

**Selection Criteria**

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Date From: 08/01/2023
- Date To: 08/31/2023
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST

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Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0013-8-22 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Old Forge Varsity Club PO Box 38 Old Forge, NY 13420		Invoice: Town of Webb Tournament[AP ID# 000149]		150.00		
	F-1ARP22-2110-400-00	Contractual Expense	08/23/2023		150.00	
Check total for 001880-Old Forge Varsity Club					150.00	C 004703 8/23/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					150.00	

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0013-8-22 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRISTOL, CHRISTINE 2027 US HWY 11 GOUVERNEUR, NY 13642 Invoice: 08072023 Food Supplies for senior brunch[AP ID# 000145]						
	C-2860-455-00	Food Purchases	08/23/2023	43.38	43.38	
Check total for 000977-BRISTOL, CHRISTINE					43.38	C 004731 8/23/2023
(**Fiscal Year Paid to Date 122.86)						
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: Clothing Allowance[AP ID# 000153]						
	C-2860-400-99	Contractual - Other	08/23/2023	150.00	150.00	
Check total for 000223-BONNIE JACKSON					150.00	C 004732 8/23/2023
(**Fiscal Year Paid to Date 150.00)						
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676 Invoice: 646378 Institutional Paper[AP ID# 000152]						
	24-00049	C-2860-450-00	Materials & Supplies	08/23/2023	2,507.56	
Check total for 066242-ST. LAWRENCE SUPPLY CO.					2,507.56	C 004733 8/23/2023
(**Fiscal Year Paid to Date 4,645.69)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					2,700.94	

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL  
Warrant: 0013-8-22 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 74096 Acct # 20942[AP ID# 000151]						
	H-SSBA23-1620-450	Supplies	08/23/2023	1,713.98	1,713.98	
Check total for 000621-NCC SYSTEMS, INC.					1,713.98	C 002349 8/23/2023
(**Fiscal Year Paid to Date 5,670.29)						
PLAN & PRINT SYSTEMS INC PO BOX 218 EAST SYRACUSE, NY 13057 Invoice: 1337545 Bond Prints[AP ID# 000144]						
	H-CAPO24-1620-240	Contractual	08/23/2023	232.67	232.67	
Check total for 001274-PLAN & PRINT SYSTEMS INC					232.67	C 002350 8/23/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					1,946.65	

\* Payee Name is different from Current Vendor Name.



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0013-8-22 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADIRONDACK ENERGY PRODUCTS, INC. P.O. BOX 355 MALONE, NY 12953 Invoice: 1800000 Acct # 17186-1[AP ID# 000148]						
23-00239	A-5510-450-54-00	TRANSPORTATION-DIESEL	08/23/2023	4,572.37	4,572.37	
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC. (**Fiscal Year Paid to Date 28,778.69)					4,572.37	C 067338 8/23/2023
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648 Invoice: 9913695071 pendaflex folders[AP ID# 000140]						
	A-2815-450-00-00	HEALTH SERVICES NURSE	08/23/2023	96.78	96.78	
Check total for 000184-KELLY AVALLONE (**Fiscal Year Paid to Date 246.78)					96.78	C 067339 8/23/2023
FARGO'S SEWER & DRAIN PO BOX 937 BLACK RIVER, NY 13612 Invoice: 005653 Camera[AP ID# 000135]						
24-00022	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	08/23/2023	250.00	250.00	
Invoice: 005672 Cleear trap Before Septic Tank[AP ID# 000135]						
24-00022	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	08/23/2023	350.00	350.00	
Check total for 001248-FARGO'S SEWER & DRAIN (**Fiscal Year Paid to Date 600.00)					600.00	C 067340 8/23/2023
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: Cap & Gown Tassels[AP ID# 000128]						
23-00445	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/23/2023	608.59	608.59	
Invoice: Regents Mailing Charges Regents Mailing[AP ID# 000129]						
	A-1670-415-00-00	MAILIING - OTHER	08/23/2023	54.17	54.17	
Invoice: Touch Chat Touch Chat[AP ID# 000129]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	08/23/2023	299.99	299.99	

\* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0013-8-22 A/P

Table with columns: P.O. Number, Account, Description, Trans/Payment, Invoice Amt. For This Check, Payment Amt., Check Number, Check Date. Includes entries for FIRST NATIONAL BANK OF OMAHA, GOUVERNEUR CENTRAL SCHOOL, HOME DEPOT CREDIT SERVICES, and LEARN WELL.

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-8-22 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 8213 Stac Services[AP ID# 000137]				334.17		
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	08/23/2023		334.17	
Check total for 000773-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 2,123.77)			334.17	C 067345 8/23/2023
<hr/>						
MX FUELS						
BOX 638						
MASSENA, NY 13662-0638						
Invoice: F1188261 188.60 Gallons of gasoline[AP ID# 000142]				561.85		
	A-5510-450-53-00	TRANSPORTATION - GASOLINE	08/23/2023		561.85	
Check total for 048782-MX FUELS		(**Fiscal Year Paid to Date 1,203.33)			561.85	C 067346 8/23/2023
<hr/>						
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: 43051-52107 Electric Service[AP ID# 000146]				210.46		
Invoice: 45251-52107 Electric Service[AP ID# 000146]				3,339.46		
	A-1620-425-29-00	OPERATIONS - ELECTRIC	08/23/2023		3,339.46	
	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	08/23/2023		210.46	
Subtotal for group				3,549.92	3,549.92	
Check total for 049925-NATIONAL GRID		(**Fiscal Year Paid to Date 21,896.28)			3,549.92	C 067347 8/23/2023
<hr/>						
NCC SYSTEMS, INC.						
Lic# 1200041752						
25646 NYS RT. 3						
WATERTOWN, NY 13601						
Invoice: 74146 Service to Fire Alarm[AP ID# 000138]				410.10		
	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	08/23/2023		410.10	
Check total for 000621-NCC SYSTEMS, INC.		(**Fiscal Year Paid to Date 5,670.29)			410.10	C 067348 8/23/2023

OneGroup NY INC  
706 N. Clinton St  
Syracuse, NY 13204

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0013-8-22 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 3152 Cyber Liability[AP ID# 000147]				6,367.14		
24-00173	A-1910-400-00-00	INSURANCE	08/23/2023		6,367.14	
Check total for 002005-OneGroup NY INC		(**Fiscal Year Paid to Date 6,367.14)			6,367.14	C 067349 8/23/2023
<hr/>						
MATTHEW C. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648						
Invoice: 06152023 Carolina Work Boots[AP ID# 000150]				150.00		
	A-5510-403-00-00	DIST TRANS - UNIFORMS	08/23/2023		150.00	
Check total for 001894-MATTHEW C. PIERCE		(**Fiscal Year Paid to Date 300.00)			150.00	C 067350 8/23/2023
<hr/>						
PYRAMID SCHOOL PRODUCTS 6510 N 54TH STREET TAMPA, FL 33610						
Invoice: S1460230.001 Acct # 46047[AP ID# 000132]				91.88		
24-00072	A-2815-450-00-00	HEALTH SERVICES NURSE	08/23/2023		91.88	
Check total for 000540-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 12,176.05)			91.88	C 067351 8/23/2023
<hr/>						
REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619						
Invoice: 231508 Pick up of storage units[AP ID# 000143]				95.00		
24-00155	A-1621-450-67-00	GROUNDS SUPPLIES	08/23/2023		95.00	
Check total for 001381-REED STORAGE, LLC		(**Fiscal Year Paid to Date 735.89)			95.00	C 067352 8/23/2023
<hr/>						
SANICO, INC. PO Box 2037 Binghamton, NY 13902						
Invoice: S161129 [AP ID# 000131]				548.00		
Invoice: S161581 [AP ID# 000131]				2,736.90		
Invoice: S162214 [AP ID# 000131]				989.88		
Invoice: S162215 [AP ID# 000131]				1,980.00		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-8-22 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: S162408 [AP ID# 000131]				98.00		
Invoice: S162912 [AP ID# 000131]				645.00		
24-00130	A-1620-450-49-00	OPERATIONS - CLEANING SUP	08/23/2023		2,691.35	
24-00130	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	08/23/2023		1,345.67	
24-00130	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	08/23/2023		2,960.76	
<b>Subtotal for group</b>				<b>6,997.78</b>	<b>6,997.78</b>	
<b>Check total for A01500-SANICO, INC.</b>		<b>(**Fiscal Year Paid to Date 17,280.28)</b>			<b>6,997.78</b>	<b>C 067353 8/23/2023</b>
<hr/>						
<b>* KATELYNN S. SMITH</b>						
3 BACKUS ROAD						
RUSSELL, NY 13684						
Invoice: confrence Confrence[AP ID# 000126]				185.00		
	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	08/23/2023		185.00	
<b>Check total for 001999-KATELYNN S. SMITH</b>		<b>(**Fiscal Year Paid to Date 185.00)</b>			<b>185.00</b>	<b>C 067354 8/23/2023</b>
<hr/>						
<b>SPECIALTY FLOORS, LLC</b>						
38 GULF ROAD						
GOUVERNEUR, NY 13642						
Invoice: Gyms & Stage Floor[AP ID# 000130]				10,200.00		
24-00177	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	08/23/2023		10,200.00	
<b>Check total for 001101-SPECIALTY FLOORS, LLC</b>		<b>(**Fiscal Year Paid to Date 10,200.00)</b>			<b>10,200.00</b>	<b>C 067355 8/23/2023</b>
<hr/>						
<b>ST. LAWRENCE SUPPLY CO.</b>						
P.O. BOX 5110						
POTSDAM, NY 13676						
Invoice: 64782 Label Laser[AP ID# 000133]				12.08		
24-00070	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	08/23/2023		12.08	
<b>Check total for 066242-ST. LAWRENCE SUPPLY CO.</b>		<b>(**Fiscal Year Paid to Date 4,645.69)</b>			<b>12.08</b>	<b>C 067356 8/23/2023</b>
<hr/>						
<b>Sully's Sales &amp; Service LLC</b>						
1216 US Hwy 11						
Gouverneur, NY 13642						

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0013-8-22 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 8777 Chainsaw Parts anad labor[AP ID# 000127]						
	A-1621-420-00-00	MAINTENANCE - REPAIRS	08/23/2023	85.60	85.60	
Check total for 002009-Sully's Sales & Service LLC					85.60	C 067357 8/23/2023
(**Fiscal Year Paid to Date 85.60)						
<b>UNIFIRST CORPORATION</b>						
103 LUTHER AVE						
LIVERPOOL, NY 13088						
Invoice: 0513523756 [AP ID# 000136]						
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	08/23/2023	218.25	218.25	
Check total for 001676-UNIFIRST CORPORATION					218.25	C 067358 8/23/2023
(**Fiscal Year Paid to Date 1,180.38)						
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>36,786.41</b>	

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0013-8-22 A/P

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					41,584.00	
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					<u>41,584.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					41,584.00	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A	\$ 36,786.41
C	2,700.94
F	150.00
H	1,946.65
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**Total for All Funds** **\$ 41,584.00**

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	2 Checks (002349-002350)	0	0	0	2	\$ 1,946.65
COMMUNITY - FEDERAL	1 Check (004703)	0	0	0	1	150.00
COMMUNITY - GENERAL	21 Checks (067338-067358)	0	0	0	22	36,786.41
COMMUNITY - CAFETERI	3 Checks (004731-004733)	0	0	0	3	2,700.94
<hr/>						
<b>Total for All Computer Checks</b>						<b>\$ 41,584.00</b>

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0013-8-22 A/P

Payment Amt.

Check Date

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 08/01/2023

Date To: 08/31/2023

Show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by AMY N. FROST

\* Payee Name is different from Current Vendor Name.