

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0037-A/P 12-13-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>BIG SPOON KITCHEN</b>							
6510 NY 56 POTSDAM, NY 13676							
Invoice: 4373 SUPPLIES[AP ID# 000720]							
24-00247	C-2860-455-00	Food Purchases	12/12/2023	252.00	252.00		
Invoice: 4396 SUPPLIES[AP ID# 000720]							
24-00247	C-2860-455-00	Food Purchases	12/12/2023	264.00	264.00		
Invoice: 4421 SUPPLIES[AP ID# 000720]							
24-00247	C-2860-455-00	Food Purchases	12/12/2023	342.00	342.00		
<b>Check total for 001678-BIG SPOON KITCHEN</b>					<b>858.00</b>	<b>C</b>	<b>004760</b>
<b>BIMBO BAKERIES USA</b>							
P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290004300 Acct # 99-50265-9982-99[AP ID# 000723]							
24-00200	C-2860-455-00	Food Purchases	12/12/2023	41.04	41.04		
Invoice: 66541290004441 Acct # 99-50265-9982-99[AP ID# 000723]							
24-00200	C-2860-455-00	Food Purchases	12/12/2023	112.76	112.76		
<b>Check total for 014700-BIMBO BAKERIES USA</b>					<b>153.80</b>	<b>C</b>	<b>004761</b>
<b>BRISTOL, CHRISTINE</b>							
2027 US HWY 11 GOUVERNEUR, NY 13642							
Invoice: 27-OCT [AP ID# 000735]							
	C-2860-455-00	Food Purchases	12/12/2023	79.48	79.48		
<b>Check total for 000977-BRISTOL, CHRISTINE</b>					<b>79.48</b>	<b>C</b>	<b>004762</b>
<b>CHUCK'S MARKET</b>							
84 ATKINSON ROAD HARRISVILLE,, NY 13648							
Invoice: 0020-42 Hot dog rolls[AP ID# 000726]							
24-00248	C-2860-455-00	Food Purchases	12/12/2023	15.54	15.54		

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Check total for 029988-CHUCK'S MARKET					15.54 C	004763
<b>ECOLAB, INC.</b>						
PO BOX 32027 NEW YORK, NY 10087-2027						
Invoice: 631504086 Acct # 016645954[AP ID# 000719]						
24-00277	C-2860-455-00	Food Purchases	12/12/2023	323.07	323.07	
Invoice: 641523640 Acct # 016645954[AP ID# 000719]						
24-00277	C-2860-455-00	Food Purchases	12/12/2023	127.00	127.00	
Check total for 022209-ECOLAB, INC.					450.07 C	004764
<b>GLAZIER PACKING CO., INC.</b>						
3140 SR 11 PO BOX 58 MALONE, NY 12953						
Invoice: 1083918 Acct # 0511[AP ID# 000722]						
24-00245	C-2860-455-00	Food Purchases	12/12/2023	427.50	427.50	
Invoice: 1084815 Acct # 0511[AP ID# 000722]						
24-00245	C-2860-455-00	Food Purchases	12/12/2023	213.98	213.98	
Invoice: 1085401 Acct # 0511[AP ID# 000722]						
24-00245	C-2860-455-00	Food Purchases	12/12/2023	534.49	534.49	
Invoice: 1085551 Acct # 0511[AP ID# 000722]						
24-00245	C-2860-455-00	Food Purchases	12/12/2023	427.96	427.96	
Check total for 000574-GLAZIER PACKING CO., INC.					1,603.93 C	004765
<b>HCS CLASS OF 2025</b>						
14371 Pirate Lane Harrisville, NY 13648						
Invoice: LEFT OVER RENZI PIES [AP ID# 000741]						
	C-2860-455-00	Food Purchases	12/12/2023	60.00	60.00	
Check total for 002024-HCS CLASS OF 2025					60.00 C	004766

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<b>HERSHEY CREAMERY CO</b>							
1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0019787081 Acct # HARPIRHAR0540[AP ID# 000721]				153.60			
24-00114	C-2860-455-00	Food Purchases	12/12/2023		153.60		
Invoice: INVE0019830104 Acct # HARPIRHAR0540[AP ID# 000721]				176.40			
24-00114	C-2860-455-00	Food Purchases	12/12/2023		176.40		
Check total for 001120-HERSHEY CREAMERY CO					330.00	C	004767
<b>Pierces's Sugar Spigot</b>							
PO Box 76 Harrisville, NY 13648							
Invoice: 0262 1 GALLON MAPLE SYRUP[AP ID# 000725]				42.00			
24-00276	C-2860-455-00	Food Purchases	12/12/2023		42.00		
Check total for 002023-Pierces's Sugar Spigot					42.00	C	004768
<b>RENZI BROS. INC.</b>							
P.O. BOX 23 WATERTOWN, NY 13601-0023							
Invoice: 2677705 Acct # 15575[AP ID# 000727]				2,622.08			
24-00249	C-2860-455-00	Food Purchases	12/12/2023		2,622.08		
Invoice: 2680860 Acct # 15575[AP ID# 000727]				2,671.16			
24-00249	C-2860-455-00	Food Purchases	12/12/2023		2,671.16		
Credit: 2681816 Acct # 15575[AP ID# 000727]				-27.81			
24-00249	C-2860-455-00	Food Purchases	12/12/2023		-27.81		
Invoice: 2684160 Acct # 15575[AP ID# 000727]				663.94			
24-00249	C-2860-455-00	Food Purchases	12/12/2023		663.94		
Invoice: 2686270 Acct # 15575[AP ID# 000727]				2,730.74			
24-00249	C-2860-455-00	Food Purchases	12/12/2023		2,730.74		
Invoice: 2686646 Acct # 15575[AP ID# 000727]				71.25			

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24-00249	C-2860-455-00	Food Purchases	12/12/2023		71.25	
Credit: 2687245 Acct # 15575[AP ID# 000727]						
24-00249	C-2860-455-00	Food Purchases	12/12/2023	-68.72	-68.72	
Credit: 2687806 Acct # 15575[AP ID# 000727]						
24-00249	C-2860-455-00	Food Purchases	12/12/2023	-4.60	-4.60	
Check total for 061534-RENZI BROS. INC.					8,658.04	C 004769
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SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642						
Invoice: 06-NOV SUPPLIES[AP ID# 000724]						
24-00244	C-2860-455-00	Food Purchases	12/12/2023	45.37	45.37	
Invoice: 15-NOV SUPPLIES[AP ID# 000724]						
24-00244	C-2860-455-00	Food Purchases	12/12/2023	38.85	38.85	
Invoice: 20-NOV [AP ID# 000724]						
24-00244	C-2860-455-00	Food Purchases	12/12/2023	9.27	9.27	
Invoice: 29-NOV SUPPLIES[AP ID# 000724]						
24-00244	C-2860-455-00	Food Purchases	12/12/2023	35.35	35.35	
Invoice: 8-NOV SUPPLIES[AP ID# 000724]						
24-00244	C-2860-455-00	Food Purchases	12/12/2023	7.32	7.32	
Invoice: 27-NOV [AP ID# 000733]						
	C-2860-455-00	Food Purchases	12/12/2023	15.90	15.90	
Check total for 001123-SAVE A LOT					152.06	C 004770
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					12,402.92	

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<b>CHARLOTTE ATKINSON</b> 77 GARRISON RD. HARRISVILLE, NY 13648 Invoice: MEDICARE REIMRSEMENT [AP ID# 000779]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	345.90	345.90		
Check total for 000211-CHARLOTTE ATKINSON					345.90	C	067698
<b>RICK BEAROR</b> 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000780]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	223.50	223.50		
Check total for E00009-RICK BEAROR					223.50	C	067699
<b>KAREN A. BELLINGER</b> 12808 STATE ROUTE 812 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000781]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	150.00	150.00		
Check total for E00010-KAREN A. BELLINGER					150.00	C	067700
<b>JEAN BERRY</b> 860 GALLISON HILL ROAD MONTPELIER, VT 05602 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000782]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	494.70	494.70		
Check total for 000884-JEAN BERRY					494.70	C	067701
<b>THOMAS BEST</b> PO BOX 276 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000783]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	260.70	260.70		

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Check total for 001425-THOMAS BEST					260.70 C	067702
<b>RICK CHARTRAND</b> P.O. BOX 419 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000835]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	289.95	289.95	
Check total for 000089-RICK CHARTRAND					289.95 C	067703
<b>MARLENE CLARK</b> 7 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000784]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	494.70	494.70	
Check total for 017290-MARLENE CLARK					494.70 C	067704
<b>LEROY DAVIS</b> PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000785]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	435.60	435.60	
Check total for 001319-LEROY DAVIS					435.60 C	067705
<b>PENNY L. DECOTEAU</b> 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000786]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	348.45	348.45	
Check total for 000232-PENNY L. DECOTEAU					348.45 C	067706

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<b>DIXIE D. DICKINSON</b> 8259 HIGH STREET HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000787]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	319.20	319.20	
Check total for E00028-DIXIE D. DICKINSON					319.20	C 067707
<b>MARY DUGGAN</b> 113 WILKSHIRE DRIVE GREENVILLE, NC 27858 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000788]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	177.75	177.75	
Check total for 021327-MARY DUGGAN					177.75	C 067708
<b>CYNTHIA J. DURKISH</b> 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000789]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	330.00	330.00	
Check total for E00032-CYNTHIA J. DURKISH					330.00	C 067709
<b>JAMES DURKISH</b> 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: MEDICRE REIMBURSEMENT [AP ID# 000790]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	327.00	327.00	
Check total for 001236-JAMES DURKISH					327.00	C 067710
<b>SHIRLEY DUSHARM</b> 7758 SR 3 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000791]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	183.75	183.75	

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Check total for 021350-SHIRLEY DUSHARM					183.75 C	067711
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REITA K. ELLIS 12994 STATE ROUTE 812 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000792]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	186.75	186.75	
Check total for E00035-REITA K. ELLIS					186.75 C	067712
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YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000793]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	510.30	510.30	
Check total for 000434-YVONNE EVANS					510.30 C	067713
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KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000794]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	348.45	348.45	
Check total for 000280-KATHY FELIO					348.45 C	067714
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CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000795]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	375.30	375.30	
Check total for 000384-CATHERINE A. FINCH					375.30 C	067715



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BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000796]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	270.00	270.00	
Check total for 000283-BRENDA GRINDAL					270.00	C 067716
REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000797]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	579.90	579.90	
Check total for 001580-REBECCA HEAGLE					579.90	C 067717
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000798]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	644.70	644.70	
Check total for 000612-RICHARD KAHN					644.70	C 067718
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000799]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	436.20	436.20	
Check total for 001198-LINDA KELLERHALS					436.20	C 067719

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<b>WILLIAM KELLERHALS</b> PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000800]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	494.70	494.70	
Check total for 000946-WILLIAM KELLERHALS					494.70	C 067720
<b>ROBERT KRATZAT</b> 35 Bridge Street Carthage, NY 13619 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000801]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	319.20	319.20	
Check total for 000220-ROBERT KRATZAT					319.20	C 067721
<b>LELA LADUC</b> PO BOX 392 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000802]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	30.00	30.00	
Check total for 000695-LELA LADUC					30.00	C 067722
<b>JUANITA LANCOR</b> 133 EDWARDS ROAD HARRISVILLE, NY 13684 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000803]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	377.10	377.10	
Check total for 001200-JUANITA LANCOR					377.10	C 067723
<b>DARLENE D. LAPLATNEY</b> 5 ATKINSON ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000804]						
				50.70		

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	A-9060-800-01-00	Medicare Reimbursement	12/12/2023		50.70	
Check total for E00058-DARLENE D. LAPLATNEY					50.70	C 067724

MARIE LAVANCHA  
14170 CHURCH STREET  
APT 1D  
HARRISVILLE, NY 13648  
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000805]

	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	327.00	327.00	
Check total for 000054-MARIE LAVANCHA					327.00	C 067725

ROSEMARY LAVANCHA  
173 COUNTY ROUTE 23  
HARRISVILLE, NY 13648  
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000806]

	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	377.10	377.10	
Check total for 000533-ROSEMARY LAVANCHA					377.10	C 067726

BARBARA MANCHESTER  
P.O. BOX 88  
HARRISVILLE, NY 13648  
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000807]

	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	494.70	494.70	
Check total for 000387-BARBARA MANCHESTER					494.70	C 067727

BILLIE J. MANCHESTER  
20 EDWARDS ROAD  
HARRISVILLE, NY 13648  
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000808]

	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	109.95	109.95	
Check total for 001099-BILLIE J. MANCHESTER					109.95	C 067728

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<b>PENNY MARCHIONE</b> 439 SH 812 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000809]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	231.00	231.00	
Check total for 000233-PENNY MARCHIONE					231.00	C 067729
<b>JOAN MCMILLAN</b> 8147 CENTERPORT RD. PORT BYRON, NY 13140 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000810]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	696.90	696.90	
Check total for 046289-JOAN MCMILLAN					696.90	C 067730
<b>VICKIE D. MEALUS</b> 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000811]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	579.90	579.90	
Check total for 000354-VICKIE D. MEALUS					579.90	C 067731
<b>JOAN PAROW</b> 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000812]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	333.00	333.00	
Check total for 000271-JOAN PAROW					333.00	C 067732
<b>CAROL L. PHILLIPS</b> PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648						

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Invoice: MEDICARE REIMBURSEMENT [AP ID# 000813]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	404.40	404.40		
Check total for E00075-CAROL L. PHILLIPS					404.40	C	067733
MATTHEW C. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648							
Invoice: DENTAL REIMBURSEMENT [AP ID# 000737]							
	A-9060-800-20-00	Vision & Dental Reimburse	12/12/2023	150.00	150.00		
Check total for 001894-MATTHEW C. PIERCE					150.00	C	067734
CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367							
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000814]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	364.05	364.05		
Check total for 000846-CHERIE PIGNONE-LANDL					364.05	C	067735
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000815]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	670.50	670.50		
Check total for 000274-PATRICIA A. ROSE					670.50	C	067736
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648							
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000816]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	529.05	529.05		
Check total for 000322-JENNIFER SANDEFER					529.05	C	067737

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0037-A/P 12-13-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>JANNET SEELMAN</b> 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000817]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	348.45	348.45	
Check total for 000345-JANNET SEELMAN					348.45	C 067738
<b>BERNARD SLATE</b> 41743 NYS 180 CLAYTON, NY 13624 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000818]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	314.70	314.70	
Check total for 000613-BERNARD SLATE					314.70	C 067739
<b>LISA SMITH</b> PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648 Invoice: MEDFICAARE REIMBURSEMENT [AP ID# 000819]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	228.90	228.90	
Check total for 001652-LISA SMITH					228.90	C 067740
<b>KEATHA SWANSON</b> 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000821]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	148.50	148.50	
Check total for 000230-KEATHA SWANSON					148.50	C 067741

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0037-A/P 12-13-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>ROBERT W. SWANSON</b> 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000820]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	154.50	154.50	
Check total for E00242-ROBERT W. SWANSON					154.50	C 067742
<b>MARCIA SWEET</b> 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000822]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	361.50	361.50	
Check total for 000269-MARCIA SWEET					361.50	C 067743
<b>RICHARD TARR</b> 14623 HERMITAGE ROAD HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000823]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	511.50	511.50	
Check total for 000270-RICHARD TARR					511.50	C 067744
<b>MARY S. TESSMER</b> 4554 STATE HIGHWAY 58 GOUVERNEUR, NY 13642 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000824]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	177.75	177.75	
Check total for E00096-MARY S. TESSMER					177.75	C 067745
<b>LANCE TWYMAN</b> 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560						

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0037-A/P 12-13-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000825]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	494.70	494.70		
Check total for 069200-LANCE TWYMAN					494.70	C	067746
HELEN M. VALENTINE 2350 HAITIAN DRIVE #8 CLEARWATER, FL 33763							
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000826]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	692.40	692.40		
Check total for E00100-HELEN M. VALENTINE					692.40	C	067747
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027							
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000827]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	319.20	319.20		
Check total for 000285-THERESA VALLENCOUR					319.20	C	067748
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642							
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000828]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	582.75	582.75		
Check total for 075017-PATRICIA VISCONTI					582.75	C	067749
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648							
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000829]							
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	334.80	334.80		
Check total for 076200-ANNA WEAVER					334.80	C	067750



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0037-A/P 12-13-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>CATHERINE WHITFORD</b> 70 CR 23A HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT Medicare reimbursement[AP ID# 000830]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	435.60	435.60	
<b>Check total for 000664-CATHERINE WHITFORD</b>					<b>435.60</b>	<b>C 067751</b>
<b>KAREN WILTSE</b> 4346 LEGION ROAD HOPE MILLS, NC 28348 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000831]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	348.00	348.00	
<b>Check total for 001736-KAREN WILTSE</b>					<b>348.00</b>	<b>C 067752</b>
<b>LYNDA WOOD</b> 1571 DOYLE RD. LOT 43 DELTONA, FL 32725 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000833]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	435.60	435.60	
<b>Check total for 077651-LYNDA WOOD</b>					<b>435.60</b>	<b>C 067753</b>
<b>JACQUELINE WOOD</b> 7743 SR 3 HARRISVILLE, NY 13648 Invoice: MEDICARE REIMBURSEMENT [AP ID# 000832]						
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023	494.70	494.70	
<b>Check total for 100011-JACQUELINE WOOD</b>					<b>494.70</b>	<b>C 067754</b>
<b>KELLEY ZIMMERMAN</b> P.O. BOX 122 ELLISBURG, NY 13636						

### HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0037-A/P 12-13-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: MEDICARE REIMBURSEMENT [AP ID# 000834]				319.20		
	A-9060-800-01-00	Medicare Reimbursement	12/12/2023		319.20	
Check total for 000800-KELLEY ZIMMERMAN					319.20	C 067755
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					20,974.80	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0037-A/P 12-13-23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					33,377.72	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>33,377.72</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					33,377.72	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 20,974.80
C						12,402.92
Total for All Funds						<u>\$ 33,377.72</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	58 Checks (067698-067755)	0	0	0	58	\$ 20,974.80
COMMUNITY - CAFETERI	11 Checks (004760-004770)	0	0	0	12	12,402.92
Total for All Computer Checks						<u>\$ 33,377.72</u>

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0037-A/P 12-13-23

Payment Amt.

Selection Criteria

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 12/01/2023  
Date To: 12/31/2023  
Don't 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 - FEDERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEWIS COUNTY SHERIFF'S OFFICE						
INCOME EXECUTIONS						
PO BOX 233						
LOWVILLE, NY, 315-3765253 13367						
Invoice: 23-OCT SRO SERVICES[AP ID# 000762]				1,919.26		
24-00218	F-TIV24X-2110-400-00	Contractual Expense	12/20/2023		1,919.26	
Invoice: 23-OCT. SRO SERVICES[AP ID# 000763]				6,448.38		
24-00218	F-TIV24X-2110-400-00	Contractual Expense	12/20/2023		6,448.38	
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,367.64	C 004711
* MCGRAW-HILL COMPANIES						
LOCKBOX 71545						
CHICAGO, IL 60694-1545						
Invoice: 130512939001 Acct # 199620[AP ID# 000764]				407.39		
24-00184	F-REAP24-2110-450-00	Materials & Supplies	12/20/2023		407.39	
Check total for 046266-MCGRAW-HILL COMPANIES					407.39	C 004712
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					8,775.03	

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MARCH ASSOCIATES 258 GENESEE STREET SUITE 300 UTICA, NY 13502							
		Invoice: Invoice #1 [AP ID# 000730]		14,980.59			
	H-CAPO24-1620-240	Contractual	12/20/2023		14,980.59		
Check total for 001261-MARCH ASSOCIATES					14,980.59	C	002351
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					14,980.59		

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>TIMOTHY A. FOWLER II</b> 7817 STATE RT 3 HARRISVILLE, NY 13648 Invoice: REPLACE Replacement for Check # 067625[AP ID# 000738]							
	G/L Acct: A200.00	Cash	12/06/2023	53.71	53.71		
<b>Check total for 001937-TIMOTHY A. FOWLER II</b>					<b>53.71</b>	<b>C</b>	<b>067697</b>
<b>ACUITY SPECIALTY PRODUCTS</b> ZEP SALES AND SERVICE P.O. BOX 3338 BOSTON, MA 02241-3338 Invoice: 9008587283 [AP ID# 000729]							
	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	12/20/2023	260.01	260.01		
<b>Check total for 085562-ACUITY SPECIALTY PRODUCTS</b>					<b>260.01</b>	<b>C</b>	<b>067756</b>
<b>ALLTECH INTEGRATIONS, INC.</b> 7463 US-HWY 11 POTSDAM, NY 13676 Invoice: 17691 CCTV SERVICE[AP ID# 000840]							
	24-00014	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	12/20/2023	71.25	71.25	
<b>Check total for 000867-ALLTECH INTEGRATIONS, INC.</b>					<b>71.25</b>	<b>C</b>	<b>067757</b>
<b>AMAZON CAPITAL SERVICES</b> PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1HYH-19-HY-3MFW Acct # A3L783R2QLS7XP[AP ID# 000731]							
	24-00268	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/20/2023	309.95	309.95	
Invoice: 1JKP-QFQ47VCV Acct # A3L783R2QLS7XP[AP ID# 000745]							
	24-00270	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/20/2023	307.96	307.96	
Invoice: 1WWW-7MCQ-4VHK Acct # A3L783R2QLS7XP[AP ID# 000777]							
	24-00261	A-2630-201-00-00	COMPUTER HARDWARE	12/20/2023	249.00	249.00	
<b>Credit: 1YQC-DDHP-17JW Acct # A3L783R2QLS7XP[AP ID# 000777]</b>				<b>-499.95</b>			

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00261	A-2630-201-00-00	COMPUTER HARDWARE	12/20/2023		-499.95	
Invoice: IPTK-QC99-693F Acct # A3L783R2QLS7XP[AP ID# 000777]						
24-00261	A-2630-201-00-00	COMPUTER HARDWARE	12/20/2023	594.90	594.90	
Invoice: 1V9QKTN4HPYG Acct # A3L783R2QLS7XP[AP ID# 000836]						
24-00260	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/20/2023	129.90	129.90	
Check total for 001057-AMAZON CAPITAL SERVICES					1,091.76 C	067758
<hr/>						
Nicodeme Auguste 34 Cornell Drive Canton, NY 13617						
Invoice: DEC 1 2023 [AP ID# 000776]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	155.67	155.67	
Check total for 001606-Nicodeme Auguste					155.67 C	067759
<hr/>						
KELLY AVALLONE 398 GARRISON ROAD HARRISVILLE, NY 13648						
Invoice: DENTAL [AP ID# 000849]						
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023	150.00	150.00	
Check total for 000184-KELLY AVALLONE					150.00 C	067760
<hr/>						
LEEANN H. BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648						
Invoice: 22-23 12 MONTH PAYMENT [AP ID# 000861]						
	A-9060-800-01-00	Medicare Reimbursement	12/20/2023	418.32	418.32	
Invoice: 23-24 2 QUARTERLY PAYMENTS [AP ID# 000861]						
	A-9060-800-01-00	Medicare Reimbursement	12/20/2023	167.40	167.40	
Check total for 001088-LEEANN H. BASSETTE					585.72 C	067761

\* Payee Name is different from Current Vendor Name.



**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
Invoice: 74548 INSTUMENTAL SUPPLIES[AP ID# 000748]				144.88		
24-00174	A-2110-450-59-02	Supplies - Music	12/20/2023		144.88	
Invoice: 74922 supplies[AP ID# 000844]				459.71		
24-00174	A-2110-450-59-02	Supplies - Music	12/20/2023		459.71	
Check total for 001158-BRICK & MORTAR MUSIC					604.59	C 067762
BUELL FUEL PO Box 189 DEANSBORO, NY 13328						
Invoice: 582196 4,500 gallons Fuel Oil[AP ID# 000854]				12,471.75		
24-00145	A-1620-425-33-00	OPERATIONS - FUEL OIL	12/20/2023		12,471.75	
Check total for 001925-BUELL FUEL					12,471.75	C 067763
JULIE CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648						
Invoice: Dental [AP ID# 000855]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023		150.00	
Check total for 000225-JULIE CHARTRAND					150.00	C 067764
COLLEGE BOARD P.O. BOX 30171 NEW YORK, NY 10087-0171						
Invoice: P2311967221 PSAT EXAM FEE[AP ID# 000852]				188.82		
24-00065	A-2810-400-60-00	GUIDANCE TESTING MATERIAL	12/20/2023		188.82	
Check total for 000042-COLLEGE BOARD					188.82	C 067765

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>COOK-BEAROR, HEATHER</b> 620 EDWARDS RD HARRISVILLE, NY 13648							
Invoice: DENTAL [AP ID# 000848]							
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023	150.00	150.00		
Invoice: VISION [AP ID# 000848]							
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023	150.00	150.00		
Check total for 002026-COOK-BEAROR, HEATHER					300.00	C	067766
<b>DELL MARKETING L.P.</b> C/O DELL USA LP P.O. BOX 643561 PITTSBURGH, PA 15264-3561							
Invoice: 10710027120 TECH SUPPLIES[AP ID# 000753]							
	24-00263	A-2630-201-00-00	COMPUTER HARDWARE	12/20/2023	1,730.00		
Check total for 019523-DELL MARKETING L.P.					1,730.00	C	067767
<b>DIGITAL INSURANCE LLC</b> PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 090634 COBRA FOR ACTIVE EMPLOYEES[AP ID# 000754]							
	24-00192	A-9089-800-00-00	Benefits	12/20/2023	50.00		
Check total for 001915-DIGITAL INSURANCE LLC					50.00	C	067768
<b>FARGO'S SEWER &amp; DRAIN</b> PO BOX 937 BLACK RIVER, NY 13612							
Invoice: 005804 science wing restroom repair[AP ID# 000857]							
	24-00022	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	12/20/2023	417.50		
Check total for 001248-FARGO'S SEWER & DRAIN					417.50	C	067769

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>FIRST NATIONAL BANK OF OMAHA</b>						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: TRP05152 JOHN DEERE MANUAL FOR BACKHOE[AP ID# 000732]				51.00		
24-00251	A-1621-420-00-00	MAINTENANCE - REPAIRS	12/20/2023		51.00	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					51.00	C 067770
<b>FISCAL ADVISORS &amp; MARKETING</b>						
250 S. CLINTON STREET						
SUITE 502						
SYRACUSE, NY 13202						
Invoice: 38911 SERVICES PERTAINING TO BOND ANTICIPATION[AP ID# 000746]				1,910.00		
24-00209	A-1380-418-28-00	FISCAL AGENT FEE	12/20/2023		694.48	
24-00209	A-5510-418-00-00	Bus Financing Fees	12/20/2023		1,215.52	
Subtotal for group					1,910.00	1,910.00
Check total for 001053-FISCAL ADVISORS & MARKETING					1,910.00	C 067771
<b>FOLLETT CONTENT SOLUTIONS</b>						
PO BOX 7410597						
CHICAGO, IL 60674-0597						
Invoice: 792516 Acct # 34875[AP ID# 000839]				1,131.36		
24-00139	A-2610-460-00-00	LIBRARY BOOKS	12/20/2023		1,131.36	
Check total for 026694-FOLLETT CONTENT SOLUTIONS					1,131.36	C 067772
<b>TIMOTHY A. FOWLER II</b>						
7817 STATE RT 3						
HARRISVILLE, NY 13648						
Invoice: cONFRENCE REIMBURSEMENT [AP ID# 000851]				105.54		
	A-2110-404-00-00	TRAVEL & TRAINING	12/20/2023		105.54	
Check total for 001937-TIMOTHY A. FOWLER II					105.54	C 067773

\* Pavee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ASHLEE N. FOWLER 7817 STATE ROUTE 3 HARRISVILLE, NY 13648 Invoice: NYSSCA CONFRENCE [AP ID# 000751]						
	A-2810-404-00-00	GUIDANCE CONFERENCES	12/20/2023	127.61	127.61	
Check total for 001945-ASHLEE N. FOWLER					127.61	C 067774
FREE/JOHN 151 MAIN ST rICHVILLE, NY 13681 Invoice: 5-DEC [AP ID# 000847]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	90.00	90.00	
Check total for 000851-FREE/JOHN					90.00	C 067775
AMY FROST PO BOX 297 HARRISVILLE, NY 13648 Invoice: DENTAL REIMBURSEMENT [AP ID# 000760]						
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023	150.00	150.00	
Check total for 000585-AMY FROST					150.00	C 067776
JAMES FURGISON 387 RIVER ROAD HAMMOND, NY 13646 Invoice: DEC 2 2023 [AP ID# 000768]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	158.00	158.00	
Check total for 000127-JAMES FURGISON					158.00	C 067777
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648 Invoice: DENTAL REIMBURSEMENT [AP ID# 000759]						
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023	150.00	150.00	

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: VISION REIMBURSEMENT [AP ID# 000759]				57.55		
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023		57.55	
Check total for 000222-REBECCA A. GIBSON					207.55	C 067778
<hr/>						
ROBERT GOLLINGER 49 PYRITES RUSSELL ROAD RUSSELL, NY 13684						
Invoice: DEC 2 2023 [AP ID# 000766]				190.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023		190.00	
Check total for 001426-ROBERT GOLLINGER					190.00	C 067779
<hr/>						
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202						
Invoice: 489016 legal services[AP ID# 000843]				1,687.00		
24-00203	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	12/20/2023		1,687.00	
Check total for 002001-HANCOCK ESTABROOK, LLP					1,687.00	C 067780
<hr/>						
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648						
Invoice: DECEMBER GLANCES [AP ID# 000853]				107.04		
	A-1670-450-00-00	MAILING & COPIER SUPPLIES	12/20/2023		107.04	
Invoice: ELF FOR CHRISTMAS REIMBURSEMEN [AP ID# 000853]				12.00		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/20/2023		12.00	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					119.04	C 067781

\* Pavee Name is different from Current Vendor Name.

### HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>HARRISVILLE HARDWARE</b>							
8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: 205194 OCT[AP ID# 000860]							
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/20/2023	39.99	39.99		
Invoice: 205487 OCT[AP ID# 000860]							
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/20/2023	6.98	6.98		
Invoice: 205635 OCT[AP ID# 000860]							
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/20/2023	59.35	59.35		
Invoice: 206125 OCT[AP ID# 000860]							
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/20/2023	19.96	19.96		
<b>Check total for 076176-HARRISVILLE HARDWARE</b>					<b>126.28</b>	<b>C</b>	<b>067782</b>
<b>HARRISVILLE LANES &amp; LOUNGE</b>							
7967 CORBINE ROAD HARRISVILLE, NY 13648							
Invoice: NOV 13 BOWLING[AP ID# 000884]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023	80.00	80.00		
Invoice: NOV 14 BOWLING[AP ID# 000884]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023	144.00	144.00		
Invoice: NOV 15 BOWLING[AP ID# 000884]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023	72.00	72.00		
Invoice: NOV 15. BOWLING[AP ID# 000884]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023	60.00	60.00		
Invoice: NOV 16 BOWLING[AP ID# 000884]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023	48.00	48.00		
Invoice: NOV 16. BOWLING[AP ID# 000884]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023	48.00	48.00		
Invoice: NOV 16.. BOWLING[AP ID# 000884]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023	36.00	36.00		

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**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: NOV 20 BOWLING[AP ID# 000884]				48.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023		48.00		
Invoice: NOV 20. BOWLING[AP ID# 000884]				48.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023		48.00		
Invoice: NOV 21 BOWLING[AP ID# 000884]				108.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023		108.00		
Invoice: NOV 27 BOWLING[AP ID# 000884]				132.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023		132.00		
Invoice: NOV 28 BOWLING[AP ID# 000884]				112.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023		112.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					936.00	C	067783
<hr/>							
HILL, WILLIAM 10 TOWN BARN DR EDWARDS, NY 13635							
Invoice: DENTAL REIMBURSEMENT [AP ID# 000758]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023		150.00		
Invoice: VISION REIMBURSEMENT [AP ID# 000758]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023		150.00		
Check total for 002025-HILL, WILLIAM					300.00	C	067784
<hr/>							
Hilton Garden Inn Watertown/Thousand Isl 1290 Arsenal St. Suite 8 Watertown, NY 13601							
Invoice: 11/16/23 BOE DINNER[AP ID# 000862]				373.46			
24-00235	A-1010-404-00-00	BD OF ED - TRAINING	12/20/2023		373.46		
Check total for 001897-Hilton Garden Inn Watertown/Thousand Isl					373.46	C	067785

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**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>HOBY REGISTRATION</b>							
PO BOX 8478 PASADENA, CA 91109-8478							
Invoice: 187908 Acct # 15943[AP ID# 000841]							
24-00064	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	12/20/2023	425.00	425.00		
Invoice: 187910 Acct # 15943[AP ID# 000841]							
24-00064	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	12/20/2023	425.00	425.00		
Invoice: 187911 Acct # 15943[AP ID# 000841]							
24-00064	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	12/20/2023	425.00	425.00		
Invoice: 187913 Acct # 15943[AP ID# 000841]							
24-00064	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	12/20/2023	425.00	425.00		
<b>Check total for 033850-HOBY REGISTRATION</b>					<b>1,700.00</b>	<b>C</b>	<b>067786</b>
<b>HYDE-STONE, MECHANICAL CONTRACTORS, INC.</b>							
22962 MURROCK CIRCLE WATERTOWN,, NY 13601							
Invoice: W32943 A/C UNIT WORK[AP ID# 000865]							
24-00195	A-1621-420-00-00	MAINTENANCE - REPAIRS	12/20/2023	3,284.42	3,284.42		
Invoice: W36499 BOILER WORK[AP ID# 000865]							
24-00195	A-1621-420-00-00	MAINTENANCE - REPAIRS	12/20/2023	6,197.50	6,197.50		
<b>Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.</b>					<b>9,481.92</b>	<b>C</b>	<b>067787</b>
<b>IAABO BOARD 47</b>							
C/O JEFFERY DURANT 59 CONSTABLE ST MALONE, NY 12953							
Invoice: NOV 11 2023 [AP ID# 000773]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	100.00	100.00		
<b>Check total for 001260-IAABO BOARD 47</b>					<b>100.00</b>	<b>C</b>	<b>067788</b>

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**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: DENTAL [AP ID# 000850]						
	A-9060-800-20-00	Vision & Dental Reimburse	12/20/2023	150.00	150.00	
Check total for 000223-BONNIE JACKSON					150.00	C 067789
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 960 PORTA POTTY PICK UP[AP ID# 000757]						
24-00194	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	12/20/2023	160.00	160.00	
Check total for 001791-KEN HALL					160.00	C 067790
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648 Invoice: 28-NOV [AP ID# 000740]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/20/2023	46.68	46.68	
Check total for 000695-LELA LADUC					46.68	C 067791
HENRY LAQUIER P.O. BOX 10 RENSELAER FALLS, NY 13680 Invoice: DEC1 2023 [AP ID# 000771]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	110.67	110.67	
Check total for 000145-HENRY LAQUIER					110.67	C 067792
LAUX SPORTING GOODS 25 PINEVIEW DRIVE AMHERST, NY 14228 Invoice: 85511 supplies[AP ID# 000728]						
				2,785.30		

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**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00086	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/20/2023		2,785.30	
Check total for 001203-LAUX SPORTING GOODS					2,785.30	C 067793
<b>MAG SPECIAL SERVICES</b>						
385 MAIN ST. CATSKILL, NY 12414 Invoice: S5896 Acct # 184[AP ID# 000756]						
24-00175	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	12/20/2023	357.92	357.92	
Check total for 000773-MAG SPECIAL SERVICES					357.92	C 067794
<b>STUART MARQUART</b>						
32 HAMMOND DR. CANTON, NY 13617 Invoice: DEC 1 2023 [AP ID# 000772]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	155.67	155.67	
Check total for 000151-STUART MARQUART					155.67	C 067795
<b>MOBILETECH COMMUNICATIONS CORP.</b>						
2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 22159 Acct # 0801725[AP ID# 000838]						
24-00009	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/20/2023	914.00	914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					914.00	C 067796
<b>NCC SYSTEMS, INC.</b>						
Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 78681 Acct # 20942[AP ID# 000755]						
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	12/20/2023	517.58	517.58	
Invoice: 77912 Acct # 20942[AP ID# 000864]						
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	12/20/2023	1,427.50	1,427.50	

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**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000621-NCC SYSTEMS, INC.					1,945.08 C	067797
North Country Chapter NYS SFA 40 West Main Street Canton, NY 16317 Invoice: 23-24 ANNUAL DUES [AP ID# 000744]						
	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	12/20/2023	10.00	10.00	
Check total for 002022-North Country Chapter NYS SFA					10.00 C	067798
NYS AHPERD 77 NORTH ANN ST. LITTLE FALLS, NY 13365 Invoice: NYS AHPERD 2660 85TH ANNUAL CONFRENCE TRENT WHITE[AP ID# 000749]						
	24-00241	A-2110-404-00-00	TRAVEL & TRAINING	12/20/2023	185.00	185.00
Invoice: NYS AHPERD 2660. 85TH ANNUAL CONFRENCE TIM FOWLER[AP ID# 000749]						
	24-00241	A-2110-404-00-00	TRAVEL & TRAINING	12/20/2023	185.00	185.00
Check total for 000201-NYS AHPERD					370.00 C	067799
CORY PALMER 8 Elm Street Norwood, NY 13668 Invoice: DEC 2 2023 [AP ID# 000767]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	208.00	208.00	
Invoice: 5-DEC [AP ID# 000846]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	128.50	128.50	
Check total for 000625-CORY PALMER					336.50 C	067800
PLA MOR LANES 577 STATE STREET WATERTOWN, NY 13601 Invoice: 201 [AP ID# 000775]						
				62.00		

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**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	12/20/2023		62.00		
Check total for 001963-PLA MOR LANES					62.00	C	067801
<hr/>							
KATE PORTER 1230 CR 25 CANTON, NY 13617 Invoice: DEC 1 2023 [AP ID# 000769]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	155.67	155.67		
Check total for 000160-KATE PORTER					155.67	C	067802
<hr/>							
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY PO BOX 28 EAST SYRACUSE, NY 13057 Invoice: 1289649 SERVICES[AP ID# 000747]							
24-00216	A-1670-415-00-00	MAILIING - OTHER	12/20/2023	62.99	62.99		
Check total for 001514-REDISHRED ACQUISITION, INC.					62.99	C	067803
<hr/>							
RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023 Invoice: DEC 7 2023 [AP ID# 000778]							
	A-1670-415-00-00	MAILIING - OTHER	12/20/2023	1,000.00	1,000.00		
Check total for 071544-RESERVE ACCOUNT					1,000.00	C	067804
<hr/>							
MICHAEL ROBERTS 45601 TAYLOR RD. ALEXANDRIA BAY, NY 13607 Invoice: 1 DEC 1 2023[AP ID# 000765]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	175.67	175.67		
Invoice: 2 DEC 2 2023[AP ID# 000765]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	240.00	240.00		

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### HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001510-MICHAEL ROBERTS					415.67 C	067805
JOSEPH ROCKHILL 32 Hough Road Massena, NY 13662 Invoice: 5-DEC [AP ID# 000845]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	193.50	193.50	
Check total for 001153-JOSEPH ROCKHILL					193.50 C	067806
CHRISTOPHER SHOWERS 171 MCLLWEE ROAD HEUVELTON, NY 13654 Invoice: DEC 1 2023 [AP ID# 000770]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	12/20/2023	110.67	110.67	
Check total for 000890-CHRISTOPHER SHOWERS					110.67 C	067807
STAPLES BUSINESS CREDIT PO BOX 105638 ATLANTA, GA 30348-5638 Invoice: 7618793807-0-1 BOUNTY MEGA ROLL[AP ID# 000750]						
	24-00024	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/20/2023	56.79	56.79
Check total for 066178-STAPLES BUSINESS CREDIT					56.79 C	067808
STAPLES CONTRACT & COMMERCIAL PO BOX 70242 PHILADELPHIA, PA 19176-0242 Invoice: 7619593846-0-1 Acct # RCH 1018321[AP ID# 000863]						
	24-00024	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/20/2023	21.73	21.73
Check total for 066178-STAPLES CONTRACT & COMMERCIAL					21.73 C	067809

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**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Superior Plus Propane</b> PO Box 981045 Boston, MA 02298-1045 Invoice: 10-17-2023 51.9 GALLONS UNLEADED[AP ID# 000752]							
24-00179	A-5510-450-53-00	TRANSPORTATION - GASOLINE	12/20/2023	142.60	142.60		
Invoice: 14-NOV 46.4 GALLONS[AP ID# 000761]							
24-00179	A-5510-450-53-00	TRANSPORTATION - GASOLINE	12/20/2023	125.34	125.34		
<b>Check total for 002007-Superior Plus Propane</b>					<b>267.94</b>	<b>C</b>	<b>067810</b>
<b>UNIFIRST CORPORATION</b> PO BOX 650481 DALLAS, TX 75265-0481 Invoice: 1103556647 supplies[AP ID# 000856]							
				247.96			
				247.96			
24-00124	A-1621-400-51-00	MAINTENANCE - MOPS	12/20/2023		133.44		
24-00124	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/20/2023		260.68		
24-00124	A-1621-453-00-00	MAINTENANCE - UNIFORMS	12/20/2023		101.80		
<b>Subtotal for group</b>				<b>495.92</b>	<b>495.92</b>		
Invoice: 0513542572 SUPPLIES[AP ID# 000883]							
				247.96			
24-00124	A-1621-400-51-00	MAINTENANCE - MOPS	12/20/2023		66.72		
24-00124	A-1621-450-00-00	MAINTENANCE SUPPLIES	12/20/2023		126.84		
24-00124	A-1621-453-00-00	MAINTENANCE - UNIFORMS	12/20/2023		54.40		
<b>Subtotal for group</b>				<b>247.96</b>	<b>247.96</b>		
<b>Check total for 001676-UNIFIRST CORPORATION</b>					<b>743.88</b>	<b>C</b>	<b>067811</b>
<b>USOA</b> in c/o RYAN HERRON 82 LISBON STREET HEUVELTON, NY 13654 Invoice: 8-28-2023 [AP ID# 000774]							
				50.00			
					50.00		
<b>Check total for 001739-USOA</b>					<b>50.00</b>	<b>C</b>	<b>067812</b>

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**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>MACKENZIE L. WEIR</b> 246 STONE ROAD HARRISVILLE, NY 13648 Invoice: 21-NOV [AP ID# 000742]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/20/2023	47.55	47.55	
Check total for 001626-MACKENZIE L. WEIR					47.55	C 067813
<b>TRENTON R. WHITE</b> 445 DANA HILL ROAD RUSSELL, NY 13684 Invoice: CONFRENCE EXPENSES [AP ID# 000743]						
	A-2110-404-00-00	TRAVEL & TRAINING	12/20/2023	195.44	195.44	
Check total for 001938-TRENTON R. WHITE					195.44	C 067814
<b>WILLIAMSON SERVICES LLC.</b> 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: DEC-23 Acct # 2233[AP ID# 000837]						
	24-00118 A-1620-424-00-00	OPERATIONS - SOLID WASTE	12/20/2023	807.84	807.84	
Check total for 076966-WILLIAMSON SERVICES LLC.					807.84	C 067815
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>48,759.03</b>	

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**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP  
Warrant: 0039-A/P 12-20

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SPORTS LOCKER, INC. 711 W. State St Olean, NY 14760						
		Invoice: CCE109314 GIRLS SOCCER WARMUPS[AP ID# 000739]		810.00		
	TE-SCHO24-1945-400	Contractual and Other	12/20/2023		810.00	
Check total for 001961-SPORTS LOCKER, INC.					810.00	C 001308
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					810.00	

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