

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>MCGRAW-HILL LLC</b> Lockbox 71545 Chicago, IL 60694 Invoice: 130744197001 Acct # 199620[AP ID# 000964]						
24-00272	F-REAP23-2110-450-00	Materials & Supplies	01/12/2024	296.21	296.21	
Check total for 046266-MCGRAW-HILL LLC					296.21	C 004713
<b>One Less Thing</b> 1340 Windy Creek Drive Watkinville, GA 30677 Invoice: 233851 VET SCIENCE SUPPLIEA[AP ID# 000965]						
24-00264	F-AGRI23-2110-450-00	Materials & Supplies	01/12/2024	1,080.00	1,080.00	
Check total for 002011-One Less Thing					1,080.00	C 004714
<b>Total for Bank Account: ederalComm COMMUNITY - FEDERAL</b>					<b>1,376.21</b>	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0044-A/p 1/10/2024

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: 4448 PRODUCE[AP ID# 000954]				144.00			
24-00247	C-2860-455-00	Food Purchases	01/12/2024		144.00		
Invoice: 4473 PRODUCE[AP ID# 000954]				342.00			
24-00247	C-2860-455-00	Food Purchases	01/12/2024		342.00		
Invoice: 4499 PRODUCE[AP ID# 000954]				144.00			
24-00247	C-2860-455-00	Food Purchases	01/12/2024		144.00		
Check total for 001678-BIG SPOON KITCHEN					630.00	C	004771
<b>BIMBO BAKERIES USA</b>							
P.O. BOX 412678							
BOSTON, MA 02241-2678							
Invoice: 665411290004710 Acct # 99-50265-9982-99[AP ID# 000951]				83.80			
24-00200	C-2860-455-00	Food Purchases	01/12/2024		83.80		
Invoice: 66541290004502 Acct # 99-50265-9982-99[AP ID# 000951]				83.20			
24-00200	C-2860-455-00	Food Purchases	01/12/2024		83.20		
Invoice: 66541290004561 Acct # 99-50265-9982-99[AP ID# 000951]				79.14			
24-00200	C-2860-455-00	Food Purchases	01/12/2024		79.14		
Check total for 014700-BIMBO BAKERIES USA					246.14	C	004772
<b>CHUCK'S MARKET</b>							
84 ATKINSON ROAD							
HARRISVILLE,, NY 13648							
Invoice: 0020-46 bread[AP ID# 000950]				15.12			
24-00248	C-2860-455-00	Food Purchases	01/12/2024		15.12		
Invoice: 0020-47 bread[AP ID# 000950]				11.34			
24-00248	C-2860-455-00	Food Purchases	01/12/2024		11.34		
Check total for 029988-CHUCK'S MARKET					26.46	C	004773

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910 Invoice: 4171705454 Acct # 18914890[AP ID# 000952]							
24-00123	C-2860-400-99	Contractual - Other	01/12/2024	90.44	90.44		
Invoice: 4177465261 Acct # 18914890[AP ID# 000952]							
24-00123	C-2860-400-99	Contractual - Other	01/12/2024	90.44	90.44		
Check total for 001749-CINTAS					180.88	C	004774
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648 Invoice: CLOTHING ALLOWANCE [AP ID# 000946]							
	C-2860-400-99	Contractual - Other	01/12/2024	100.97	100.97		
Check total for 000222-REBECCA A. GIBSON					100.97	C	004775
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953 Credit: 1086272 Acct # 0511[AP ID# 000957]							
24-00245	C-2860-455-00	Food Purchases	01/12/2024	-213.98	-213.98		
Invoice: 1086700 Acct # 0511[AP ID# 000957]							
24-00245	C-2860-455-00	Food Purchases	01/12/2024	467.88	467.88		
Invoice: 1087571 Acct # 0511[AP ID# 000957]							
24-00245	C-2860-455-00	Food Purchases	01/12/2024	233.76	233.76		
Invoice: 1087723 Acct # 0511[AP ID# 000957]							
24-00245	C-2860-455-00	Food Purchases	01/12/2024	251.88	251.88		
Invoice: 1087974 Acct # 0511[AP ID# 000957]							
24-00245	C-2860-455-00	Food Purchases	01/12/2024	108.00	108.00		
Check total for 000574-GLAZIER PACKING CO., INC.					847.54	C	004776

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Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 Invoice: INVE0019873122 Acct # HARPIRHAR0540[AP ID# 000955]						
	C-2860-455-00	Food Purchases	01/12/2024	364.80	364.80	
Check total for 001120-HERSHEY CREAMERY CO					364.80	C 004777
RENZI BROS. INC. 901 Rail Drive WATERTOWN, NY 13601-0023 Invoice: 2689589 Acct # 0511[AP ID# 000953]						
24-00249	C-2860-455-00	Food Purchases	01/12/2024	2,131.41	2,131.41	
Invoice: 2690502 Acct # 0511[AP ID# 000953]						
24-00249	C-2860-455-00	Food Purchases	01/12/2024	637.89	637.89	
Credit: 2691461 Acct # 0511[AP ID# 000953]						
24-00249	C-2860-455-00	Food Purchases	01/12/2024	-57.99	-57.99	
Invoice: 2692596 Acct # 0511[AP ID# 000953]						
24-00249	C-2860-455-00	Food Purchases	01/12/2024	1,830.22	1,830.22	
Invoice: 2693823 Acct # 0511[AP ID# 000953]						
24-00249	C-2860-455-00	Food Purchases	01/12/2024	1,056.53	1,056.53	
Invoice: 2695478 Acct # 0511[AP ID# 000953]						
24-00249	C-2860-455-00	Food Purchases	01/12/2024	741.02	741.02	
Invoice: 2701151 Acct # 0511[AP ID# 000953]						
24-00249	C-2860-455-00	Food Purchases	01/12/2024	2,096.83	2,096.83	
Check total for 061534-RENZI BROS. INC.					8,435.91	C 004778
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642 Invoice: 7DEC2023 SUPPLIES[AP ID# 000956]						
				24.80		

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Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	C-2860-455-00	Food Purchases	01/12/2024		24.80	
Check total for 001123-SAVE A LOT					24.80 C	004779
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,857.50	

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL

Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
PLAN & PRINT SYSTEMS INC							
PO BOX 218							
EAST SYRACUSE, NY 13057							
Invoice: I340219 [AP ID# 000944]							
	H-CAPO24-1620-240	Contractual	01/12/2024	897.04	897.04		
Invoice: I340220 [AP ID# 000944]							
	H-CAPO24-1620-240	Contractual	01/12/2024	82.00	82.00		
Check total for 001274-PLAN & PRINT SYSTEMS INC					979.04	C	002352
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					979.04		

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Warrant Report  
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Bank Account: COMMUNITY - GENERAL  
Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>BLUE MOUNTAIN SPRING WATER INC.</b> 1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 439880 9 5 GALLON WATER[AP ID# 000976]				74.55			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/12/2024		74.55		
Invoice: 441327 11 5 GALLON WATER[AP ID# 000976]				90.45			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/12/2024		90.45		
Invoice: 442274 6 5 GALLON WATER[AP ID# 000976]				56.70			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/12/2024		56.70		
Invoice: 444279 6 -5 GALLON WATER[AP ID# 000976]				50.70			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/12/2024		50.70		
Invoice: RENT3103782 COOLER RENTAL[AP ID# 000976]				18.00			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/12/2024		18.00		
Invoice: RENT-3104107 COOLER RENTAL[AP ID# 000976]				18.00			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/12/2024		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					308.40	C	067817
<hr/>							
<b>BUELL FUEL</b> PO Box 189 DEANSBORO, NY 13328							
Invoice: 582221 ULSD 60/40 ACCT#372714[AP ID# 000970]				10,238.20			
24-00146	A-5510-450-54-00	TRANSPORTATION-DIESEL	01/12/2024		10,238.20		
Check total for 001925-BUELL FUEL					10,238.20	C	067818
<hr/>							
<b>CRANESVILLE BLOCK COMPANY, INC.</b> 1250 RIVERFRONT CENTER AMSTERDAM, NY 12010							
Invoice: 4491613 Cement[AP ID# 000958]				1,181.49			
	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	01/12/2024		1,181.49		
Check total for 000582-CRANESVILLE BLOCK COMPANY, INC.					1,181.49	C	067819

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DIGITAL INSURANCE LLC PO BOX 734429 DALLAS, TX 75373-4429 Invoice: 092991 COBRA ACTIVE EMPLOYEES[AP ID# 000947]						
24-00192	A-9089-800-00-00	Benefits	01/12/2024	50.00	50.00	
Check total for 001915-DIGITAL INSURANCE LLC					50.00	C 067820
DOCTEUR ENVIRONMENTAL MJDNY, LLC 33112 NYS RTE 12E CAPE VINCENT, NY 13618 Invoice: 6757 [AP ID# 000962]						
	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	01/12/2024	1,637.50	1,637.50	
Invoice: 6784 [AP ID# 000962]						
	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	01/12/2024	1,330.59	1,330.59	
Check total for 001713-DOCTEUR ENVIRONMENTAL					2,968.09	C 067821
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648 Invoice: 12/12 BOWLING[AP ID# 000949]						
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/12/2024	132.00	132.00	
Invoice: 12/13 BOWLING[AP ID# 000949]						
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/12/2024	132.00	132.00	
Invoice: 12/14 BOWLING[AP ID# 000949]						
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/12/2024	120.00	120.00	
Invoice: 12/18 BOWLING[AP ID# 000949]						
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/12/2024	144.00	144.00	
Invoice: 12/19 BOWLING[AP ID# 000949]						
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/12/2024	132.00	132.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE					660.00	C 067822



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Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>KELLY SALES CORPORATION</b> 3503 CTY RT 14 PO BOX 157 MADRID, NY, 315-3225741 13660 Invoice: 21056 Repair door damage[AP ID# 000959]						
24-00273	A-5530-420-00-00	Garage Building Repairs	01/12/2024	4,657.00	4,657.00	
Check total for 040529-KELLY SALES CORPORATION					4,657.00	C 067823
<b>LEWIS COUNTY PUBLIC HEALTH</b> 7785 N. STATE ST. LOWVILLE, NY 13367 Invoice: 13296 [AP ID# 000972]						
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	01/12/2024	75.00	75.00	
Check total for 000487-LEWIS COUNTY PUBLIC HEALTH					75.00	C 067824
<b>Lifetime Benefit Solutions Inc</b> PO Box 5510 Binghamton, NY 13902 Invoice: A011800-IN SINGLE RATE REIMBURSEMENT[AP ID# 000978]						
24-00219	A-9089-800-00-00	Benefits	01/12/2024	26.25	26.25	
Invoice: a019197-IN SINGLE RATE REIMBURSEMENT[AP ID# 000978]						
24-00219	A-9089-800-00-00	Benefits	01/12/2024	15.00	15.00	
Invoice: A02123-IN SINGLE RATE REIMBURSEMENT[AP ID# 000978]						
24-00219	A-9089-800-00-00	Benefits	01/12/2024	15.00	15.00	
Check total for 002004-Lifetime Benefit Solutions Inc					56.25	C 067825
<b>LISA J. MITCHELL</b> 14057 South Bonaparte Rd Harrisville, NY 13648 Invoice: Dental Reimbursement [AP ID# 000977]						
	A-9060-800-20-00	Vision & Dental Reimburse	01/12/2024	150.00	150.00	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for E00622-LISA J. MITCHELL					150.00 C	067826
<b>NATIONAL GRID</b>						
PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 12-22-23 ELECTRIC SERVICE BUS GARAGE[AP ID# 000967]						
24-00178	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	01/12/2024	821.82	821.82	
Invoice: 12-22-23. ELECTRIC SERVICE BUS GARAGE[AP ID# 000967]						
24-00178	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	01/12/2024	388.63	388.63	
Invoice: 01202024 ELECTRIC SERVICE MAIN BUILDING[AP ID# 000968]						
24-00178	A-1620-425-29-00	OPERATIONS - ELECTRIC	01/12/2024	3,516.50	3,516.50	
Invoice: 12222023 ELECTRIC SERVICE MAIN BUILDING[AP ID# 000968]						
24-00178	A-1620-425-29-00	OPERATIONS - ELECTRIC	01/12/2024	4,009.05	4,009.05	
Check total for 049925-NATIONAL GRID					8,736.00 C	067827
<b>NEW YORK STATE</b>						
UNEMPLOYMENT INSURANCE PO BOX 4301 BINGHAMTON, NY 13902-4301						
Invoice: UNDERPAID UNEMPLOYMENT [AP ID# 000943]						
	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	01/12/2024	2,502.70	2,502.70	
Check total for 000587-NEW YORK STATE					2,502.70 C	067828
<b>PYRAMID SCHOOL PRODUCTS</b>						
6510 N 54TH STREET TAMPA, FL 33610						
Invoice: S1460172.005 Acct # 46047[AP ID# 000963]						
	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/12/2024	269.00	269.00	
Check total for 000540-PYRAMID SCHOOL PRODUCTS					269.00 C	067829

**HARRISVILLE CSD**

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Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
TAMMEY S. REBB 13398 HENRY ROAD NATURAL BRIDGE, NY 13665							
		Invoice: milage for banking [AP ID# 000960]		42.50			
	A-1310-404-00-00	Conferences & Travel	01/12/2024		42.50		
Invoice: DENTAL REIMBURSEMENT [AP ID# 000975]							
	A-9060-800-20-00	Vision & Dental Reimburse	01/12/2024	150.00	150.00		
Check total for 1433-TAMMEY S. REBB					192.50	C	067830
Ringsquared Telecom LLC PO BOX 63022 Newark, NJ 07101-8064							
		Invoice: IN163158 Acct # 8538[AP ID# 000969]		649.87			
	24-00167	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/12/2024	570.59		
	24-00167	A-5530-400-32-00	GARAGE BLDG - PHONE	01/12/2024	79.28		
	Subtotal for group			649.87	649.87		
Check total for 018040-Ringsquared Telecom LLC					649.87	C	067831
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916							
		Invoice: 11235105 INVOICE FOR ELECTRIC[AP ID# 000948]		3,479.27			
	24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	01/12/2024	3,264.60		
	24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	01/12/2024	214.67		
	Subtotal for group			3,479.27	3,479.27		
Check total for 100023-SMEC					3,479.27	C	067832
TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY, NY 12212-5183							
		Invoice: 17813231961 [AP ID# 000974]		2.35			
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/12/2024		2.35		

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Bank Account: COMMUNITY - GENERAL

Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001920-TOLLS BY MAIL PAYMENT PROCESSING CENTER					2.35 C	067833
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 100000146487 SERVICES[AP ID# 000966]						
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/12/2024	189.50	189.50	
Check total for 001907-VERIZON					189.50 C	067834
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 Invoice: 242062914 Acct # C2050470[AP ID# 000961]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	01/12/2024	33.38	33.38	
Check total for 000777-W B MASON CO., INC.					33.38 C	067835
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 3289 SERVICE[AP ID# 000971]						
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/12/2024	20.00	20.00	
Invoice: 3340 SERVICE[AP ID# 000971]						
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/12/2024	20.00	20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					40.00 C	067836
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>36,439.00</b>	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0044-A/p 1/10/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			49,651.75	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>49,651.75</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			49,651.75	
		Net Disbursement by Fund - All Payments				

Fund Summary

A						\$ 36,439.00
C						10,857.50
F						1,376.21
H						979.04
						<u>49,651.75</u>

Total for All Funds

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002352)	0	0	0	1	\$ 979.04
COMMUNITY - FEDERAL	2 Checks (004713-004714)	0	0	0	2	1,376.21
COMMUNITY - GENERAL	20 Checks (067817-067836)	0	0	0	22	36,439.00
COMMUNITY - CAFETERI	9 Checks (004771-004779)	0	0	0	9	10,857.50
						<u>49,651.75</u>
Total for All Computer Checks						\$ 49,651.75

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0044-A/p 1/10/2024

Payment Amt.

Selection Criteria
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Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2024
Date To: 01/31/2024
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: 0045-Basketball Tournaments 1/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GHS - ABA SARAH RIUTTA 65 BARNES STREET GOUVERNEUR, NY 13642						
		Invoice: 5th + 6th Grade Bball Tourn. Harrsville 6th Grade Girls-Kate Fenlong[AP ID# 001001]		200.00		
	F-1ARP22-2110-400-00	Contractual Expense	01/19/2024		200.00	
Check total for 001940-GHS - ABA					200.00	C 004715
NNYBA PO Box 137 Norwood, NY 13668						
		Invoice: NNYBA Tournament 2024 Harrisville 6th Boys-Ed Jenack[AP ID# 001000]		250.00		
	F-1ARP22-2110-400-00	Contractual Expense	01/19/2024		250.00	
Check total for 002028-NNYBA					250.00	C 004716
PAUL REDFERN 5 HALEY DRIVE CANTON, NY 13617						
		Invoice: Canton Hoopster Tournament Harrisville 6th Grade Boys-Ed Jenack[AP ID# 000999]		250.00		
	F-1ARP22-2110-400-00	Contractual Expense	01/19/2024		250.00	
Check total for 002029-PAUL REDFERN					250.00	C 004717
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					700.00	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0045-Basketball Tournaments 1/19/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					700.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>700.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					700.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
F						\$	700.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$	700.00
COMMUNITY - FEDERAL	3 Checks (004715-004717)	0	0	0	3	\$	700.00



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0045-Basketball Tournaments 1/19/24

Payment Amt.

Selection Criteria
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Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 01/01/2024
Date To: 01/31/2024
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: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Bloom For Good P.O. Box 263 Estero, FL 33929						
		Invoice: FFA Socks and Shipping [AP ID# 001065]		180.95		
	F-AGRI23-2110-450-00	Materials & Supplies	01/25/2024		180.95	
Check total for 002036-Bloom For Good					180.95	C 004718
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
		Invoice: 1857919 FFA SUPPLIES[AP ID# 001092]		406.00		
	24-00265 F-AGRI23-2110-450-00	Materials & Supplies	01/25/2024		406.00	
		Invoice: 1857960 FFA SUPPLIES[AP ID# 001092]		633.00		
	24-00265 F-AGRI23-2110-450-00	Materials & Supplies	01/25/2024		633.00	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					1,039.00	C 004719
LEWIS COUNTY SHERIFF'S OFFICE INCOME EXECUTIONS PO BOX 233 LOWVILLE, NY, 315-3765253 13367						
		Invoice: Nov 23 SRO Services[AP ID# 001046]		8,367.22		
	24-00218 F-REAP24-2110-450-00	Materials & Supplies	01/25/2024		8,367.22	
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,367.22	C 004720
NEW YORK FFA ASSOCIATION 300 KENNEDY HALL, CORNELL UNIVERSITY ITHACA, NY 14853						
		Invoice: NY0375-2324 [AP ID# 001086]		200.00		
	F-AGRI23-2110-450-00	Materials & Supplies	01/25/2024		200.00	
Check total for 002035-NEW YORK FFA ASSOCIATION					200.00	C 004721

March 06, 2024  
07:54:16 am

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					9,787.17	

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 4173141911 Acct # 18914890[AP ID# 001006]			[Total Invoice 426.26]	90.44			
24-00123	C-2860-400-99	Contractual - Other	01/25/2024		90.44		
Invoice: 4174392626 Acct # 18914890[AP ID# 001006]							
24-00123	C-2860-400-99	Contractual - Other	01/25/2024		90.44		
Invoice: 4176073831 Acct # 18914890[AP ID# 001006]							
24-00123	C-2860-400-99	Contractual - Other	01/25/2024		90.44		
Invoice: 4178832729 Acct # 18914890[AP ID# 001006]							
24-00123	C-2860-400-99	Contractual - Other	01/25/2024		90.44		
Invoice: 4180311116 Acct # 18914890[AP ID# 001006]							
24-00123	C-2860-400-99	Contractual - Other	01/25/2024		90.44		
Check total for 001749-CINTAS					452.20	C	004780
GLIDER OIL PO Box 289 Pulaski, NY 13142							
Invoice: 15674 [AP ID# 001003]				115.44			
	C-2860-427-34	Propane	01/25/2024		115.44		
Check total for 000242-GLIDER OIL					115.44	C	004781
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					567.64		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

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: AAH007127-CE-07 SUBLIMINSTED MEN'S POLO SHIRTS[AP ID# 001076]		1,038.85		
24-00278	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	01/25/2024		1,038.85	
Check total for 001961-SPORTS LOCKER, INC.					1,038.85	C 067837
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
		Invoice: 1DVR-94NR-6MMP Acct # A3L783R2QLS7XP[AP ID# 001061]		1,039.80		
24-00279	A-2110-200-00-00	TEACHING - EQUIPMENT	01/25/2024		1,039.80	
		Invoice: 1VQT-CKDR-4MG4 Acct # A3L783R2QLS7XP[AP ID# 001062]		108.89		
24-00282	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	01/25/2024		108.89	
		Invoice: 1G7J-P6HL-XQ73 Acct # A3L783R2QLS7XP[AP ID# 001063]		23.85		
24-00280	A-5530-420-00-00	Garage Building Repairs	01/25/2024		23.85	
		Invoice: 1XNW-CYYP-D6HD Acct # A3L783R2QLS7XP[AP ID# 001063]		121.50		
24-00280	A-5530-420-00-00	Garage Building Repairs	01/25/2024		121.50	
		Invoice: 1QQ7-99TQ-7H9L Acct # A3L783R2QLS7XP[AP ID# 001070]		99.97		
24-00288	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/25/2024		99.97	
		Invoice: 1X9W-KFJQ-3CHN Acct # A3L783R2QLS7XP[AP ID# 001071]		113.04		
24-00289	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	01/25/2024		113.04	
Check total for 001057-AMAZON CAPITAL SERVICES					1,507.05	C 067838
Nicodeme Auguste 34 Cornell Drive Canton, NY 13617						
		Invoice: LYME VS HARRISVILLE [AP ID# 001098]		204.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		204.00	
Check total for 001606-Nicodeme Auguste					204.00	C 067839

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Brooks Bigwarfe 465 River Road Potsdam, NY 13676						
		Invoice: Town of Webb Vs Harrisville [AP ID# 001030]		121.34		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		121.34	
Check total for 001166-Brooks Bigwarfe					121.34	C 067840
BONAPARTE PHARMACY PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648						
		Invoice: 61210 Supplies[AP ID# 001045]		26.94		
	24-00242	A-2815-450-00-00 HEALTH SERVICES NURSE	01/25/2024		26.94	
Check total for 001156-BONAPARTE PHARMACY					26.94	C 067841
RENE BREault PO Box 18 Brantingham, NY 13312						
		Invoice: Harrisville vs Clifton Fine [AP ID# 001015]		65.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		65.00	
		Invoice: Harrisville vs EK [AP ID# 001015]		143.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		143.00	
Check total for 001670-RENE BREault					208.00	C 067842
BRICK & MORTAR MUSIC 15 MARKET STREET POTSDAM, NY 13676						
		Invoice: 75259 instrumental supplies[AP ID# 001069]		256.00		
	24-00174	A-2110-450-59-02 Supplies - Music	01/25/2024		256.00	
Check total for 001158-BRICK & MORTAR MUSIC					256.00	C 067843

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>BUELL FUEL</b> PO Box 189 DEANSBORO, NY 13328 Invoice: 582251 4000 gallons ULSHO B5 ACCT#372714[AP ID# 001051]						
24-00145	A-1620-425-33-00	OPERATIONS - FUEL OIL	01/25/2024	11,086.00	11,086.00	
Check total for 001925-BUELL FUEL					11,086.00	C 067844
<b>CABVI</b> CENT. ASSOC. FOR BLIND & VISUALLY IMPAIR 507 KENT STREET UTICA, NY 13501 Invoice: 713517 Consult & Provide[AP ID# 001048]						
24-00215	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	01/25/2024	70.00	70.00	
Invoice: 720678 O&M instruction[AP ID# 001048]						
24-00215	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	01/25/2024	70.00	70.00	
Check total for 001932-CABVI					140.00	C 067845
<b>MATTHEW CAUFIELD</b> 200 DENNY STREET OGDENSBURG, NY 13669 Invoice: Webb vs Harrisville [AP ID# 001032]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	121.34	121.34	
Check total for 000301-MATTHEW CAUFIELD					121.34	C 067846
<b>CINTAS</b> PO BOX 630910 CINCINNATI, OH 45263-0910 Invoice: 4173141911 Acct # 18914890[AP ID# 001006]						
24-00123	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	01/25/2024	[Total Invoice 426.26] 335.82	335.82	
Invoice: 4176073831 Acct # 18914890[AP ID# 001006]						
24-00123	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	01/25/2024	[Total Invoice 426.26] 335.82	335.82	
Invoice: 4178832729 Acct # 18914890[AP ID# 001006]					[Total Invoice 426.26] 335.82	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-00123	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	01/25/2024		335.82		
Check total for 001749-CINTAS					1,007.46	C	067847
CNY ART COUNCIL INC 9200 Sixty Rd Phoenix, NY 13135 Invoice: 70114 Art work submissions[AP ID# 001068]							
24-00286	A-2110-417-00-00	FEES & DUES	01/25/2024	180.00	180.00		
Check total for 001267-CNY ART COUNCIL INC					180.00	C	067848
DEBBIE J. COBB 14387 N. SHORE ROAD HARRISVILLE, NY 13648 Invoice: DENTAL CARE REIMBURSEMENT [AP ID# 001072]							
	A-9060-800-20-00	Vision & Dental Reimburse	01/25/2024	150.00	150.00		
Check total for 001989-DEBBIE J. COBB					150.00	C	067849
DIGITAL INSURANCE LLC PO BOX 734429 DALLAS, TX 75373-4429 Invoice: 097091 COBRA[AP ID# 001049]							
24-00192	A-9089-800-00-00	Benefits	01/25/2024	50.00	50.00		
Check total for 001915-DIGITAL INSURANCE LLC					50.00	C	067850
EBSCO SUBSCRIPTION SERVICES P.O. BOX 204661 DALLAS, TX 75320-4661 Invoice: 9246740 Acct # TN-F-55560-00[AP ID# 001074]							
24-00100	A-2610-450-88-00	MAGAZINES	01/25/2024	511.15	511.15		
Check total for 022206-EBSCO SUBSCRIPTION SERVICES					511.15	C	067851



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MORGAN ELLIOTT PO BOX 117 RENSSELAER FALLS, NY 13680							
		Invoice: Harrisville Vs Webb [AP ID# 001031]		166.34			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		166.34		
Invoice: Harrisville vs Morristown [AP ID# 001034]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	173.50	173.50		
Check total for 001027-MORGAN ELLIOTT					339.84	C	067852
Erie 1 BOCES 355 Harlem Road West Seneca, NY 14224							
		Invoice: Literacy initiative [AP ID# 001002]		50.00			
	A-2110-404-00-00	TRAVEL & TRAINING	01/25/2024		50.00		
Check total for 002030-Erie 1 BOCES					50.00	C	067853
JOHN EXFORD PO BOX 502 LYONS FALLS, NY 13368							
		Invoice: Harrisville vs St. Lawrence [AP ID# 001022]		104.65			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		104.65		
Check total for 001402-JOHN EXFORD					104.65	C	067854
FARGO'S SEWER & DRAIN PO BOX 937 BLACK RIVER, NY 13612							
		Invoice: 005848 REPLACED FLOATS IN EFFLUENT LIFT STATION[AP ID# 001055]		1,069.00			
	24-00022	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/25/2024	1,069.00		
Check total for 001248-FARGO'S SEWER & DRAIN					1,069.00	C	067855

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KYLE FENNEL 25064 STATE ROUTE 26 REDWOOD, NY 13679 Invoice: HARRISVILLE VS HERMON [AP ID# 001095]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	174.00	174.00	
Check total for 000124-KYLE FENNEL					174.00	C 067856
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: GAS RECIEPT FOR A. FOWLER [AP ID# 001087]						
	A-2110-404-00-00	TRAVEL & TRAINING	01/25/2024	45.50	45.50	
Invoice: 155642 MUSIC PLAY ONLINE[AP ID# 001088]						
24-00274	A-2630-461-00-00	SOFTWARE	01/25/2024	174.95	174.95	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					220.45	C 067857
FLINN SCIENTIFIC, INC PO BOX 71721 CHICAGO, IL 60694-1721 Invoice: 2915507 Nutient Agar[AP ID# 001005]						
24-00037	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/25/2024	22.73	22.73	
Check total for 026682-FLINN SCIENTIFIC, INC					22.73	C 067858
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597 Invoice: 312003 Acct # 34875[AP ID# 001073]						
24-00139	A-2610-460-00-00	LIBRARY BOOKS	01/25/2024	303.18	303.18	
Invoice: 792516A Acct # 34875[AP ID# 001073]						
24-00139	A-2610-460-00-00	LIBRARY BOOKS	01/25/2024	579.84	579.84	
Invoice: 792516F Acct # 34875[AP ID# 001073]						
24-00139	A-2610-460-00-00	LIBRARY BOOKS	01/25/2024	266.79	266.79	

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 026694-FOLLETT CONTENT SOLUTIONS					1,149.81 C	067859
<b>FREE, Braeden</b> 151 Main St Gouverneur, NY 13648 Invoice: Harrisville Vs Clifton [AP ID# 001010]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	123.00	123.00	
Check total for 002031-FREE, Braeden					123.00 C	067860
<b>FREE/JOHN</b> 151 MAIN ST rICHVILLE, NY 13681 Invoice: Harrisville vs Clifton Fine [AP ID# 001014]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	80.00	80.00	
Invoice: Morristown vs Harrisville [AP ID# 001014]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	133.00	133.00	
Invoice: Webb vs Harrisville [AP ID# 001014]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	143.00	143.00	
Check total for 000851-FREE/JOHN					356.00 C	067861
<b>GILLEE'S AUTO, TRUCK &amp; MARINE, INC.</b> P.O. BOX 131 LAFARGEVILLE, NY 13656 Invoice: 201787 Acct # 12501[AP ID# 001084]						
	24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	01/25/2024	8.90	
	24-00016	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	01/25/2024	183.39	
	Subtotal for group			192.29	192.29	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE, INC.					192.29 C	067862

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GLIDER OIL PO Box 289 Pulaski, NY 13142 Invoice: 18675 [AP ID# 001003]						
	A-1620-425-34-00	OPERATIONS - PROPANE	01/25/2024	45.97	45.97	
Check total for 000242-GLIDER OIL					45.97	C 067863
ROBERT GOLLINGER 49 PYRITES RUSSELL ROAD RUSSELL, NY 13684 Invoice: Heuvelton vs Harrisville [AP ID# 001033]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	106.00	106.00	
Invoice: Morristown vs Harrisville [AP ID# 001033]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	128.50	128.50	
Invoice: LYME VS HARRISVILLE [AP ID# 001097]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	174.00	174.00	
Check total for 001426-ROBERT GOLLINGER					408.50	C 067864
GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634 Invoice: IN332735 RAINBOW COATED DODGE BALLS[AP ID# 001075]						
	24-00269	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/25/2024	693.28	693.28
Check total for 029696-GOPHER					693.28	C 067865
GOUVERNEUR PLUMBING SUPPLY 1370 US HWY 11 PO BOX 392 GOUVERNEUR, NY 13642-392 Invoice: G059348 Acct # 0001831[AP ID# 001052]						
	24-00129	A-1621-450-66-00	PLUMBING & ELECTRIC	01/25/2024	9.84	9.84

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 029722-GOUVERNEUR PLUMBING SUPPLY					9.84 C	067866
<b>HANCOCK ESTABROOK, LLP</b> 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202 Invoice: 491442 Legal service through December 31 2023[AP ID# 001043]						
24-00203	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	01/25/2024	67.50	67.50	
Check total for 002001-HANCOCK ESTABROOK, LLP					67.50 C	067867
<b>HARRISVILLE HARDWARE</b> 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: 206603 SUPPLIES[AP ID# 001093]						
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/25/2024	64.98	64.98	
Invoice: 207536 SUPPLIES[AP ID# 001093]						
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/25/2024	28.97	28.97	
Invoice: 208397 SUPPLIES[AP ID# 001093]						
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/25/2024	103.29	103.29	
Check total for 076176-HARRISVILLE HARDWARE					197.24 C	067868
<b>HARRISVILLE LANES &amp; LOUNGE</b> 7967 CORBINE ROAD HARRISVILLE, NY 13648 Invoice: 1/11/2024 BOWLING[AP ID# 001091]						
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/25/2024	144.00	144.00	
Invoice: 1/2/24 BOWLING[AP ID# 001091]						
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/25/2024	132.00	132.00	
Invoice: 1/3/24 BOWLING[AP ID# 001091]						
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/25/2024	132.00	132.00	
Invoice: 1/8/24 BOWLING[AP ID# 001091]						
				140.00		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/25/2024		140.00	
Invoice: 12/20/23 BOWLING[AP ID# 001091]				132.00		
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/25/2024		132.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE					680.00	C 067869
<hr/>						
Hassan, Rashid 1106 Coffen St 137 Watertown, NY 13601						
Invoice: Harrisville vs Bellville hend [AP ID# 001039]				97.65		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		97.65	
Check total for 002033-Hassan, Rashid					97.65	C 067870
<hr/>						
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293						
Invoice: 7543245 Acct # 6035 3226 5082 0636[AP ID# 001057]				768.06		
24-00132	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/25/2024		768.06	
Check total for 000559-HOME DEPOT CREDIT SERVICES					768.06	C 067871
<hr/>						
Hyman, Todd 13723 Ct Rt 75 Adams, NY 13605						
Invoice: enrrisville vs Copenhagen [AP ID# 001040]				104.65		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		104.65	
Check total for 002034-Hyman, Todd					104.65	C 067872
<hr/>						
LAMB, BRENDAN 623 TROUT LAKE ROAD HERMON, NY 13652						
Invoice: Edwards vs Harrisville [AP ID# 001029]				168.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		168.00	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002027-LAMB, BRENDAN					168.00 C	067873
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680						
Invoice: Beekmantown Vs Harrisville [AP ID# 001020]				155.67		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		155.67	
Check total for 000145-HENRY LAQUIER					155.67 C	067874
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922						
Invoice: 9311118697 Acct # 10077868[AP ID# 001056]				262.72		
24-00197	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/25/2024		262.72	
Check total for 043102-LAWSON PRODUCTS, INC.					262.72 C	067875
Learning Ally, Inc. 20 Rozel Road Princeton, NJ 08540						
Invoice: 137827 Acct # 00730528[AP ID# 001060]				2,099.00		
24-00283	A-2630-461-00-00	SOFTWARE	01/25/2024		2,099.00	
Check total for 001583-Learning Ally, Inc.					2,099.00 C	067876
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: x102010146:01. Acct # 221[AP ID# 001085]				3.00		
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	01/25/2024		3.00	
Invoice: x102010649:01 Acct # 221[AP ID# 001085]				108.45		
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	01/25/2024		108.45	
Invoice: x102010649:02 Acct # 221[AP ID# 001085]				66.14		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	01/25/2024		66.14	
Invoice: x102010974:01 Acct # 221[AP ID# 001085]				115.92		
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	01/25/2024		115.92	
Check total for 000731-LEONARD BUS SALES, INC.					293.51	C 067877
<hr/>						
LEWIS LANES, LLC 7483 OSSONT ROAD LOWVILLE, NY 13367						
Invoice: 12/4/23 BOWLING MATCH[AP ID# 001078]				132.00		
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	01/25/2024		132.00	
Check total for 001943-LEWIS LANES, LLC					132.00	C 067878
<hr/>						
WAYNE LYNDAKER P.O. BOX 295 COLTON, NY 13625						
Invoice: Beekmantown vs Harrisville [AP ID# 001018]				110.67		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		110.67	
Check total for 000150-WAYNE LYNDAKER					110.67	C 067879
<hr/>						
MARK LYON 43 LINCOLN ST. CANTON, NY 13617						
Invoice: Harrisville Vs E-K [AP ID# 001013]				123.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		123.00	
Invoice: Webb VS Harrisville [AP ID# 001013]				188.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		188.00	
Check total for 000453-MARK LYON					311.00	C 067880
<hr/>						
MAG SPECIAL SERVICES 385 MAIN ST. CATSKILL, NY 12414						



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: S5960 Acct # 184[AP ID# 001047]				357.92		
24-00175	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	01/25/2024		357.92	
Check total for 000773-MAG SPECIAL SERVICES					357.92	C 067881
<hr/>						
GUY MANOR 22352 CR 144 BLACK RIVER, NY 13612						
Invoice: St Law. vs Harrisville [AP ID# 001023]				104.65		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		104.65	
Check total for 001404-GUY MANOR					104.65	C 067882
<hr/>						
STUART MARQUART 32 HAMMOND DR. CANTON, NY 13617						
Invoice: Clifton Fine Vs Harrisville [AP ID# 001016]				178.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		178.00	
Check total for 000151-STUART MARQUART					178.00	C 067883
<hr/>						
MFAC, LLC Perform Better 1600 DIVISION ROAD WEST WARWICK, RI 02893						
Invoice: INV252413 Acct # CUS160355[AP ID# 001077]				185.50		
24-00084	A-2110-450-59-00	TEACHING SUPPLIES - HS	01/25/2024		185.50	
Check total for 001644-MFAC, LLC					185.50	C 067884
<hr/>						
JAMES MYERS JR. 2084 RIVER ROAD POTSDAM, NY 13676						
Invoice: 1-13-2024 Lisbon vs Harrisville[AP ID# 001007]				168.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		168.00	
Check total for 000228-JAMES MYERS JR.					168.00	C 067885

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<p>NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 79496 Acct # 20942[AP ID# 001090]</p>						
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/25/2024	681.25	681.25	
Check total for 000621-NCC SYSTEMS, INC.					681.25	C 067886
<p>NORTHERN ZONE ASSOC. FOR COUNS. &amp; DEV. Attn. Sabrina Pribek 27 1/2 Lawrence Ave Potsdam, NY 13676 Invoice: for Kate Fenlong [AP ID# 001066]</p>						
	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	01/25/2024	20.00	20.00	
Check total for 050672-NORTHERN ZONE ASSOC. FOR COUNS. & DEV.					20.00	C 067887
<p>ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847 Invoice: 244117694 Acct # 32842763[AP ID# 001067]</p>						
24-00127	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	01/25/2024	715.99	715.99	
Check total for 001625-ORKIN					715.99	C 067888
<p>CORY PALMER 8 Elm Street Norwood, NY 13668 Invoice: E-K vs Harrisville [AP ID# 001026]</p>						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	188.00	188.00	
<p>Invoice: Hermon vs Harrisville [AP ID# 001026]</p>						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	248.00	248.00	
Check total for 000625-CORY PALMER					436.00	C 067889

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JEFF PARSONS 11923 SR 11 ADAMS CENTER, NY 13606 Invoice: Harrisville vs OFA [AP ID# 001036]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	104.65	104.65	
Check total for 001155-JEFF PARSONS					104.65	C 067890
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY PO BOX 28 EAST SYRACUSE, NY 13057 Invoice: 1309691 Confidential Material Shredding[AP ID# 001044]						
	24-00216	A-1670-415-00-00	MAILIING - OTHER	01/25/2024	62.99	62.99
Check total for 001514-REDISHRED ACQUISITION, INC.					62.99	C 067891
REGIONAL CHEM LABS, INC. P.O. BOX 7574 GILFORD, NH 03247 Invoice: 221299 [AP ID# 001079]						
	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	01/25/2024	298.17	298.17	
Check total for 000628-REGIONAL CHEM LABS, INC.					298.17	C 067892
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064 Invoice: inv170955 Acct # 8538[AP ID# 001042]						
	24-00167	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/25/2024	630.47	553.55
	24-00167	A-5530-400-32-00	GARAGE BLDG - PHONE	01/25/2024		76.92
Subtotal for group					630.47	630.47
Check total for 018040-RING SQUARED					630.47	C 067893

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MICHAEL ROBERTS 45601 TAYLOR RD. ALEXANDRIA BAY, NY 13607 Invoice: HARRISVILLE VS HERMON [AP ID# 001096]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	209.00	209.00	
Check total for 001510-MICHAEL ROBERTS					209.00	C 067894
Michael Roberts 45601 Taylor Road Alexandria Bay, NY 13607 Invoice: Heuvelton vs Harrisville [AP ID# 001025]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	156.00	156.00	
Check total for 000928-Michael Roberts					156.00	C 067895
Ruddy, Mike 96 North St Madrid, NY 13660 Invoice: 12-20-2023 Mod Boys/Varsity Girls [AP ID# 001008]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	214.00	214.00	
Check total for 9988-Ruddy, Mike					214.00	C 067896
SULLIVAN RUMBLE 304 WELDON ROAD GOUVERNEUR, NY 13642 Invoice: Harrisville Vs Lisbon [AP ID# 001009]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	138.00	138.00	
Check total for 001952-SULLIVAN RUMBLE					138.00	C 067897
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S170324 (49) 50# BAGS SNOW MELT [AP ID# 001053]						
				894.25		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00126	A-1621-450-67-00	GROUNDS SUPPLIES	01/25/2024		894.25	
Invoice: S172761 TOR SQGE FRONT & BACK BLADE[AP ID# 001054]				115.18		
24-00130	A-1620-450-49-00	OPERATIONS - CLEANING SUP	01/25/2024		115.18	
Check total for A01500-SANICO, INC.					1,009.43	C 067898
<hr/>						
STEVE SEYMOUR P.O. BOX 154 MARTINSBURG, NY 13404						
Invoice: Harrisville vs Cpenhagen [AP ID# 001024]				97.65		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		97.65	
Check total for 000308-STEVE SEYMOUR					97.65	C 067899
<hr/>						
CHRISTOPHER SHOWERS 171 MCLLWEE ROAD HEUVELTON, NY 13654						
Invoice: Hermon vs Harrisville [AP ID# 001017]				194.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		194.00	
Invoice: Morristown/Potsdam vs Harrisvi [AP ID# 001017]				149.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		149.00	
Check total for 000890-CHRISTOPHER SHOWERS					343.00	C 067900
<hr/>						
LUCAS SMITH 345 WALRATH RD. HAMMOND, NY 13646						
Invoice: Harrisville vs E-K [AP ID# 001028]				210.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		210.00	
Check total for 000501-LUCAS SMITH					210.00	C 067901
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SNIDER/DON 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670						

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: Vision Plan [AP ID# 001050]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	01/25/2024		150.00	
Check total for 002012-SNIDER/DON					150.00	C 067902
<b>STAPLES BUSINESS CREDIT</b>						
PO BOX 105638 ATLANTA, GA 30348-5638						
Invoice: 7623694890-0-1 Acct # RCH 1018321[AP ID# 001004]				28.16		
24-00024	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	01/25/2024		28.16	
Invoice: 7622640709-0-1 Acct # RCH 1018321[AP ID# 001064]				32.57		
24-00060	A-2810-450-00-00	GUIDANCE - SUPPLIES	01/25/2024		32.57	
Check total for 066178-STAPLES BUSINESS CREDIT					60.73	C 067903
<b>BRADLEY STONE</b>						
154 MINER STREET CANTON, NY 13617						
Invoice: E-K vs Harrisville [AP ID# 001027]				175.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		175.00	
Invoice: Hermon vs Harrisville [AP ID# 001027]				159.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		159.00	
Check total for 001154-BRADLEY STONE					334.00	C 067904
<b>Superior Plus Propane</b>						
PO Box 981045 Boston, MA 02298-1045						
Invoice: 16690477 GASOLINE[AP ID# 001080]				34.10		
24-00179	A-5510-450-53-00	TRANSPORTATION - GASOLINE	01/25/2024		34.10	
Invoice: 17372027 GASOLINE[AP ID# 001080]				104.41		
24-00179	A-5510-450-53-00	TRANSPORTATION - GASOLINE	01/25/2024		104.41	
Invoice: 17051697 PROPANE[AP ID# 001081]				2,084.68		
24-00172	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	01/25/2024		2,084.68	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002007-Superior Plus Propane					2,223.19 C	067905
<b>SCOTT THORNHILL</b> 50 CR 14 RENSSELAER FALLS, NY 13680 Invoice: Harrisville Vs Morristown [AP ID# 001011]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	168.00	168.00	
Check total for 000894-SCOTT THORNHILL					168.00 C	067906
<b>TIFCO INDUSTRIES</b> P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 71934595 Acct # 356460[AP ID# 001082]						
	24-00013	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	01/25/2024	385.26	385.26
Check total for 067919-TIFCO INDUSTRIES					385.26 C	067907
<b>TOWN OF DIANA WATER DISTRICT</b> PO BOX 460 HARRISVILLE, NY 13648 Invoice: B-00014856 Acct # 124[AP ID# 001094]						
	24-00303	A-1620-425-31-00	OPERATIONS - WATER RENT	01/25/2024	1,423.00	1,423.00
Check total for 031086-TOWN OF DIANA WATER DISTRICT					1,423.00 C	067908
<b>United Construction and Forestry, LLC</b> PO Box 558 Albany, NY 12201-0558 Invoice: 10337836 SUPPLIES[AP ID# 001089]						
	24-00214	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	01/25/2024	297.69	297.69
Check total for 001884-United Construction and Forestry, LLC					297.69 C	067909

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
DAVID VROMAN 1258 SH 131 MASSENA, NY 13662 Invoice: Beekmantown vs Harrisville [AP ID# 001019]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	135.67	135.67		
Check total for 000177-DAVID VROMAN					135.67	C	067910
RONALD VROOMAN 325 STATE HWY 3 HARRISVILLE, NY 13648 Invoice: DENTAL REIMBURSEMENT [AP ID# 001099]							
	A-9060-800-20-00	Vision & Dental Reimburse	01/25/2024	150.00	150.00		
Check total for 001896-RONALD VROOMAN					150.00	C	067911
SCOTT WILEY 11470 County RT 9 Clayton, NY 13624 Invoice: Harrisville vs Sacket [AP ID# 001037]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	104.65	104.65		
Check total for 000490-SCOTT WILEY					104.65	C	067912
MATT WILEY 36211 NYS Rt 12 E Clayton, NY 13624 Invoice: Sackets Harbor Vs Harrisville [AP ID# 001038]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	104.65	104.65		
Check total for 001019-MATT WILEY					104.65	C	067913
WILLIAM V. MACGILL & CO. 1000 N. LOMBARD RD. LOMBARD, IL 60148 Invoice: IN0855174 PHILIPS HEART SMART PADS[AP ID# 001058]							
24-00252	A-2815-450-00-00	HEALTH SERVICES NURSE	01/25/2024	248.00	248.00		



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: IN0856142 SUPPLIES[AP ID# 001059]				109.27		
24-00093	A-2815-450-00-00	HEALTH SERVICES NURSE	01/25/2024		109.27	
Check total for 000496-WILLIAM V. MACGILL & CO.					357.27	C 067914
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665						
Invoice: 01/01-01/31 Acct # 2233[AP ID# 001041]				800.36		
24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	01/25/2024		800.36	
Check total for 076966-WILLIAMSON SERVICES LLC.					800.36	C 067915
SHANE WISNER 103 SUPERIOR ST. GLEN PARK, NY 13601						
Invoice: Harrisville Vs Ogdensburg [AP ID# 001035]				104.65		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		104.65	
Check total for 000491-SHANE WISNER					104.65	C 067916
CONNOR WOOD 82 SMITH RD GOUVERNEUR, NY 13642						
Invoice: Harrisville Vs Morristown [AP ID# 001012]				90.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024		90.00	
Check total for 001959-CONNOR WOOD					90.00	C 067917
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998						
Invoice: 3402 Services[AP ID# 001083]				20.00		
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	01/25/2024		20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C 067918

March 06, 2024  
07:54:16 am

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Zicari, Bailey 7104 Deermouse Lane Harrisville, NY 13648 Invoice: St Law. Central vs Harrisvill [AP ID# 001021]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/25/2024	97.65	97.65	
Check total for 002032-Zicari, Bailey					97.65	C 067919
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					40,342.60	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0046-A/P 1/24/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					50,697.41	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>50,697.41</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					50,697.41	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A						\$ 40,342.60
C						567.64
F						9,787.17
<b>Total for All Funds</b>						<b>\$ 50,697.41</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	4 Checks (004718-004721)	0	0	0	4	\$ 9,787.17
COMMUNITY - GENERAL	83 Checks (067837-067919)	0	0	0	94	40,342.60
COMMUNITY - CAFETERI	2 Checks (004780-004781)	0	0	0	2	567.64
<b>Total for All Computer Checks</b>						<b>\$ 50,697.41</b>

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0046-A/P 1/24/24

Payment Amt.

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

Warrant: 0047-BOCES 1/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES						
P.O. Box 231						
Canton, NY 13617						
Credit: over payment Over payment Check # 067816[AP ID# 001101]				-125,717.62		
24-00255	A-1010-490-00-00	BD OF ED - BOCES	01/26/2024		-138.89	
24-00255	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/26/2024		-12,802.82	
24-00255	A-1345-490-00-00	BOCES COOP PURCHASING	01/26/2024		-151.51	
24-00255	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	01/26/2024		-1,704.52	
24-00255	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	01/26/2024		-4,431.74	
24-00255	A-1620-490-00-00	BOCES Services Phone	01/26/2024		-1,047.96	
24-00255	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	01/26/2024		-782.82	
24-00255	A-1670-490-00-00	BOCES Print Shop	01/26/2024		-277.77	
24-00255	A-1981-490-00-00	BOCES - ADMIN & OTHER	01/26/2024		-16,982.04	
24-00255	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	01/26/2024		-8,017.54	
24-00255	A-2010-490-00-00	BOCES STAFF DEVELOPMENT	01/26/2024		-227.27	
24-00255	A-2070-490-00-00	INSERVICE - BOCES	01/26/2024		-1,224.73	
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/26/2024		-8,030.17	
24-00255	A-2250-490-00-00	BOCES - SPECIAL ED	01/26/2024		-18,295.15	
24-00255	A-2270-490-00-00	TITLE 1 COORDINATOR	01/26/2024		-2,272.69	
24-00255	A-2280-490-00-00	SOUTHWEST TECH BOCES	01/26/2024		-25,365.74	
24-00255	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	01/26/2024		-3,042.88	
24-00255	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/26/2024		-13,168.97	
24-00255	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	01/26/2024		-5,100.93	
24-00255	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	01/26/2024		-833.32	
24-00255	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	01/26/2024		-606.05	
24-00255	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	01/26/2024		-391.41	
24-00255	A-9089-497-00-00	BOCES WC ADMIN	01/26/2024		-820.70	
Subtotal for group				-125,717.62	-125,717.62	
Credit: over payment. over payment on ch 067816.[AP ID# 001102]				-542.92		
	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/26/2024		-542.92	
Invoice: C0078-24 December[AP ID# 001103]				165,209.62		
24-00255	A-1010-490-00-00	BD OF ED - BOCES	01/26/2024		199.19	
24-00255	A-1240-490-00-00	BOCES ADM	01/26/2024		66.40	
24-00255	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	01/26/2024		8,498.68	
24-00255	A-1345-490-00-00	BOCES COOP PURCHASING	01/26/2024		215.79	
24-00255	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	01/26/2024		2,440.05	
24-00255	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	01/26/2024		6,340.81	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0047-BOCES 1/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00255	A-1620-490-00-00	BOCES Services Phone	01/26/2024		1,493.91	
24-00255	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	01/26/2024		1,078.93	
24-00255	A-1670-490-00-00	BOCES Print Shop	01/26/2024		398.38	
24-00255	A-1981-490-00-00	BOCES - ADMIN & OTHER	01/26/2024		24,251.11	
24-00255	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	01/26/2024		11,453.29	
24-00255	A-2010-490-00-00	BOCES STAFF DEVELOPMENT	01/26/2024		331.98	
24-00255	A-2070-490-00-00	INSERVICE - BOCES	01/26/2024		1,809.29	
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	01/26/2024		9,179.23	
24-00255	A-2250-490-00-00	BOCES - SPECIAL ED	01/26/2024		25,662.02	
24-00255	A-2270-490-00-00	TITLE 1 COORDINATOR	01/26/2024		3,236.80	
24-00255	A-2280-490-00-00	SOUTHWEST TECH BOCES	01/26/2024		36,218.97	
24-00255	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	01/26/2024		4,348.93	
24-00255	A-2630-490-00-00	BOCES COMPUTER CHARGES	01/26/2024		18,391.67	
24-00255	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	01/26/2024		5,826.24	
24-00255	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	01/26/2024		1,178.53	
24-00255	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	01/26/2024		863.15	
24-00255	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	01/26/2024		564.37	
24-00255	A-9089-497-00-00	BOCES WC ADMIN	01/26/2024		1,161.90	
Subtotal for group				165,209.62	165,209.62	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					38,949.08	C 067920
<b>ST. LAWRENCE-LEWIS BOCES</b>						
<b>HEALTH INSURANCE</b>						
P.O. BOX 231						
CANTON, NY 13617						
Invoice: 11-1-2023 November Health Insurance Bill[AP ID# 000996]				224,027.00		
24-00221	A-9060-800-00-00	HEALTH INS - RETIREES	01/26/2024		95,582.50	
24-00221	A-9060-800-10-00	HEALTH INS - ACTIVES	01/26/2024		128,444.50	
Subtotal for group				224,027.00	224,027.00	
Invoice: 10-1-2023 Oct Insurance[AP ID# 000997]				210,768.00		
24-00221	A-9060-800-00-00	HEALTH INS - RETIREES	01/26/2024		93,600.00	
24-00221	A-9060-800-10-00	HEALTH INS - ACTIVES	01/26/2024		117,168.00	
Subtotal for group				210,768.00	210,768.00	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					434,795.00	C 067921

March 06, 2024  
07:54:36 am

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0047-BOCES 1/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					473,744.08	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0047-BOCES 1/17/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			473,744.08	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			473,744.08	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			473,744.08	
		Net Disbursement by Fund - All Payments				

Fund Summary  
A

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (067920-067921)	0	0	0	5	\$ 473,744.08



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0047-BOCES 1/17/2024

Payment Amt.

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