

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0050-A/P 2/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>AMAZON CAPITAL SERVICES</b>						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 19JM-YK33-W1QJ Acct # A3L783R2QLS7XP[AP ID# 001138]				72.19		
24-00292	C-2860-400-99	Contractual - Other	02/09/2024		72.19	
Check total for 001057-AMAZON CAPITAL SERVICES					72.19	C 004782
<b>BIG SPOON KITCHEN</b>						
6510 NY 56						
POTSDAM, NY 13676						
Invoice: 4516 SUPPLIES[AP ID# 001133]				252.00		
24-00247	C-2860-455-00	Food Purchases	02/09/2024		252.00	
Invoice: 4540 SUPPLIES[AP ID# 001133]				189.00		
24-00247	C-2860-455-00	Food Purchases	02/09/2024		189.00	
Invoice: 4561 SUPPLIES[AP ID# 001133]				252.00		
24-00247	C-2860-455-00	Food Purchases	02/09/2024		252.00	
Invoice: 4585 SUPPLIES[AP ID# 001133]				216.00		
24-00247	C-2860-455-00	Food Purchases	02/09/2024		216.00	
Check total for 001678-BIG SPOON KITCHEN					909.00	C 004783
<b>BIMBO BAKERIES USA</b>						
P.O. BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66541290004784 Acct # 99-50265-9982-99[AP ID# 001134]				65.00		
24-00200	C-2860-455-00	Food Purchases	02/09/2024		65.00	
Invoice: 66541290004850 Acct # 99-50265-9982-99[AP ID# 001134]				99.84		
24-00200	C-2860-455-00	Food Purchases	02/09/2024		99.84	
Invoice: 66541290004916 Acct # 99-50265-9982-99[AP ID# 001134]				71.56		
24-00200	C-2860-455-00	Food Purchases	02/09/2024		71.56	
Check total for 014700-BIMBO BAKERIES USA					236.40	C 004784

**HARRISVILLE CSD**

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Warrant: 0050-A/P 2/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648						
Invoice: 002-49 HAMBURGER ROLLS[AP ID# 001132]				15.54		
24-00248	C-2860-455-00	Food Purchases	02/09/2024		15.54	
Check total for 029988-CHUCK'S MARKET					15.54	C 004785
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953						
Invoice: 1088474 Acct # 0511[AP ID# 001136]				472.00		
24-00245	C-2860-455-00	Food Purchases	02/09/2024		472.00	
Invoice: 1089190 Acct # 0511[AP ID# 001136]				288.53		
24-00245	C-2860-455-00	Food Purchases	02/09/2024		288.53	
Invoice: 1090044 Acct # 0511[AP ID# 001136]				360.55		
24-00245	C-2860-455-00	Food Purchases	02/09/2024		360.55	
Invoice: 1090608 Acct # 0511[AP ID# 001136]				396.56		
24-00245	C-2860-455-00	Food Purchases	02/09/2024		396.56	
Invoice: 1091387 Acct # 0511[AP ID# 001136]				396.56		
24-00245	C-2860-455-00	Food Purchases	02/09/2024		396.56	
Invoice: 1091844 Acct # 0511[AP ID# 001136]				324.39		
24-00245	C-2860-455-00	Food Purchases	02/09/2024		324.39	
Check total for 000574-GLAZIER PACKING CO., INC.					2,238.59	C 004786
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640						
Invoice: INVE0020021662 Acct # HARPIRHAR0540[AP ID# 001153]				220.56		
24-00307	C-2860-455-00	Food Purchases	02/09/2024		220.56	
Invoice: INVE0020021671 Acct # HARPIRHAR0540[AP ID# 001153]				12.42		

**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00307	C-2860-455-00	Food Purchases	02/09/2024		12.42	
Check total for 001120-HERSHEY CREAMERY CO					232.98	C 004787
<b>RENZI BROS. INC.</b>						
901 Rail Drive WATERTOWN, NY 13601-0023						
Invoice: 2702303 SUPPLIES[AP ID# 001135]				223.70		
24-00249	C-2860-455-00	Food Purchases	02/09/2024		223.70	
Invoice: 2703101 Acct # 15575[AP ID# 001135]				3,278.40		
24-00249	C-2860-455-00	Food Purchases	02/09/2024		3,278.40	
Invoice: 2706984 Acct # 15575[AP ID# 001135]				1,777.67		
24-00249	C-2860-455-00	Food Purchases	02/09/2024		1,777.67	
Credit: 2707887 Acct # 15575[AP ID# 001135]				-71.47		
24-00249	C-2860-455-00	Food Purchases	02/09/2024		-71.47	
Invoice: 2708729 Acct # 15575[AP ID# 001135]				1,974.86		
24-00249	C-2860-455-00	Food Purchases	02/09/2024		1,974.86	
Invoice: 2709853 Acct # 15575[AP ID# 001135]				903.22		
24-00249	C-2860-455-00	Food Purchases	02/09/2024		903.22	
Invoice: 2711678 Acct # 15575[AP ID# 001135]				2,429.86		
24-00249	C-2860-455-00	Food Purchases	02/09/2024		2,429.86	
Check total for 061534-RENZI BROS. INC.					10,516.24	C 004788
<b>SAVE A LOT</b>						
210 W MAIN ST GOUVERNEUR, NY 13642						
Invoice: 11 JAN 2024 HOT DOGS AND BUNS[AP ID# 001131]				28.70		
24-00291	C-2860-455-00	Food Purchases	02/09/2024		28.70	
Invoice: 3 JAN 2024 MILK[AP ID# 001131]				12.36		
24-00291	C-2860-455-00	Food Purchases	02/09/2024		12.36	
Check total for 001123-SAVE A LOT					41.06	C 004789

April 17, 2024  
08:39:47 am

# HARRISVILLE CSD

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Bank Account: COMMUNITY - CAFETERIA

Warrant: 0050-A/P 2/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					14,262.00	

**HARRISVILLE CSD**

Warrant Report  
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Bank Account: COMMUNITY - GENERAL

Warrant: 0050-A/P 2/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>AMAZON CAPITAL SERVICES</b>							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Invoice: 17XN-9HR1-PDHJ Acct # A3L783R2QLS7XP[AP ID# 001137]				243.65			
24-00287	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/09/2024		243.65		
Invoice: 1HQY-L791-4KLP Acct # A3L783R2QLS7XP[AP ID# 001139]				119.00			
24-00301	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	02/09/2024		119.00		
Invoice: 16CC-H6FD-DDFP Acct # A3L783R2QLS7XP[AP ID# 001140]				11.99			
24-00296	A-1621-420-00-00	MAINTENANCE - REPAIRS	02/09/2024		11.99		
Invoice: 1YYK-3NPR-1MVJ Acct # A3L783R2QLS7XP[AP ID# 001141]				109.50			
24-00300	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	02/09/2024		109.50		
Invoice: 1KYX-1NNQ-9QG6 Acct # A3L783R2QLS7XP[AP ID# 001157]				21.99			
24-00302	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/09/2024		21.99		
Invoice: 1TGG-Y9NQ-N7HN Acct # A3L783R2QLS7XP[AP ID# 001157]				489.80			
24-00302	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/09/2024		489.80		
Check total for 001057-AMAZON CAPITAL SERVICES					995.93	C	067922
<b>Brooks Bigwarfe</b>							
465 River Road							
Potsdam, NY 13676							
Invoice: HEUVELTON VS HARRISVILLE [AP ID# 001151]				110.67			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024		110.67		
Check total for 001166-Brooks Bigwarfe					110.67	C	067923
<b>SONJA J. CHARTRAND</b>							
1421 STATE HWY 3							
HARRISVILLE, NY 13648							
Invoice: DENTAL REIMBURSEMENT [AP ID# 001143]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	02/09/2024		150.00		
Invoice: VISION REIMBURSEMENT [AP ID# 001143]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	02/09/2024		150.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for E00308-SONJA J. CHARTRAND					300.00 C	067924
<p>DEDKLAR, ANDREW 117 MANSION AVE OGDENSBURG, NY 13669 Invoice: LISBON VS HARRISVILLE [AP ID# 001152]</p>						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024	204.00	204.00	
Check total for 002037-DEDKLAR, ANDREW					204.00 C	067925
<p>MORGAN ELLIOTT PO BOX 117 RENSSELAER FALLS, NY 13680 Invoice: HARRISVILLE VS OFA [AP ID# 001146]</p>						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024	159.00	159.00	
Check total for 001027-MORGAN ELLIOTT					159.00 C	067926
<p>KYLE FENNELL 25064 STATE ROUTE 26 REDWOOD, NY 13679 Invoice: harrisville vs Hammond [AP ID# 001155]</p>						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024	193.50	193.50	
Check total for 000124-KYLE FENNELL					193.50 C	067927
<p>FREE, Braeden 151 Main St Gouverneur, NY 13642 Invoice: Harrisville vs Hammond [AP ID# 001154]</p>						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024	75.00	75.00	
Check total for 002031-FREE, Braeden					75.00 C	067928

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FREE/JOHN 151 MAIN ST RICHVILLE, NY 13681						
		Invoice: LISBON VS HARRISVILLE [AP ID# 001148]		159.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024		159.00	
Check total for 000851-FREE/JOHN					159.00	C 067929
AMY FROST PO BOX 297 HARRISVILLE, NY 13648						
		Invoice: VISION REIMBURSEMENT [AP ID# 001142]		150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	02/09/2024		150.00	
Check total for 000585-AMY FROST					150.00	C 067930
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648						
		Invoice: 1/15/2024 BOWLING[AP ID# 001144]		120.00		
	24-00284 A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/09/2024		120.00	
		Invoice: 1/16/2024 BOWLING[AP ID# 001144]		48.00		
	24-00284 A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/09/2024		48.00	
		Invoice: 1/16/2024. BOWLING[AP ID# 001144]		84.00		
	24-00284 A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/09/2024		84.00	
		Invoice: 1/22/2024 BOWLING[AP ID# 001144]		60.00		
	24-00284 A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/09/2024		60.00	
		Invoice: 1/22/2024. BOWLING[AP ID# 001144]		48.00		
	24-00284 A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/09/2024		48.00	
		Invoice: 1/22/2024.. BOWLING[AP ID# 001144]		24.00		
	24-00284 A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/09/2024		24.00	
		Invoice: 1/23/2024 BOWLING[AP ID# 001144]		156.00		
	24-00284 A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/09/2024		156.00	

**HARRISVILLE CSD**

Warrant Report  
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Warrant: 0050-A/P 2/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 1/25/2024 BOWLING[AP ID# 001144]				72.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/09/2024		72.00		
Invoice: 1/25/2024. BOWLING[AP ID# 001144]				48.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/09/2024		48.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					660.00	C	067931
<b>TRENA MIDDLESTATE</b>							
155A CR 23A							
HARRISVILLE, NY 13648							
Invoice: clothing allowance [AP ID# 001159]				150.00			
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	02/09/2024		150.00		
Check total for 001174-TRENA MIDDLESTATE					150.00	C	067932
<b>NYSSMA</b>							
C/O Heather Wood							
CARTHAGE CENTRAL SCHOOL							
36500 NYS RT 26							
CARTHAGE, NY 13619							
Invoice: 1-4 level piano solo [AP ID# 001160]				22.00			
	A-2110-417-00-00	FEES & DUES	02/09/2024		22.00		
Invoice: 1-4 level vocal solo [AP ID# 001160]				128.00			
	A-2110-417-00-00	FEES & DUES	02/09/2024		128.00		
Invoice: 5-6 level vocal solo [AP ID# 001160]				72.00			
	A-2110-417-00-00	FEES & DUES	02/09/2024		72.00		
Invoice: brass wood wind solo [AP ID# 001160]				224.00			
	A-2110-417-00-00	FEES & DUES	02/09/2024		224.00		
Invoice: snare drum solo solo [AP ID# 001160]				48.00			
	A-2110-417-00-00	FEES & DUES	02/09/2024		48.00		
Check total for 000297-NYSSMA					494.00	C	067933



**HARRISVILLE CSD**

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Bank Account: COMMUNITY - GENERAL  
Warrant: 0050-A/P 2/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
KATE PORTER 1230 CR 25 CANTON, NY 13617 Invoice: harrisville vs Hammond [AP ID# 001156]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024	173.50	173.50		
Check total for 000160-KATE PORTER					173.50	C	067934
LUCAS SMITH 345 WALRATH RD. HAMMOND, NY 13646 Invoice: HEUVELTON VS HARRISVILLE [AP ID# 001150]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024	125.67	125.67		
Check total for 000501-LUCAS SMITH					125.67	C	067935
BRADLEY STONE 154 MINER STREET CANTON, NY 13617 Invoice: HARRISVILLE VS OFA [AP ID# 001147]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024	204.00	204.00		
Check total for 001154-BRADLEY STONE					204.00	C	067936
DAVID VROMAN 1258 SH 131 MASSENA, NY 13662 Invoice: HEUV. VS HARRISVILLE [AP ID# 001149]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/09/2024	175.67	175.67		
Check total for 000177-DAVID VROMAN					175.67	C	067937
KRISTY A. WEISS 21 CHAPEL STREET CANTON, NY 13617 Invoice: SUPPLIES [AP ID# 001145]							
	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/09/2024	49.07	49.07		

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Warrant Report  
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Bank Account: COMMUNITY - GENERAL

Warrant: 0050-A/P 2/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: science experiment supplies [AP ID# 001158]				51.25		
	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/09/2024		51.25	
Check total for 002002-KRISTY A. WEISS					100.32	C 067938
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					4,430.26	

**HARRISVILLE CSD**

Warrant Report  
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Warrant: 0050-A/P 2/10/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					18,692.26	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>18,692.26</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					18,692.26	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A						\$ 4,430.26
C						14,262.00
<b>Total for All Funds</b>						<u>\$ 18,692.26</u>
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>Cash Replacement</b>	<b>Auto Paymnts</b>	<b>EFT's</b>	<b>Transactions</b>	
COMMUNITY - GENERAL	17 Checks (067922-067938)	0	0	0	22	\$ 4,430.26
COMMUNITY - CAFETERI	8 Checks (004782-004789)	0	0	0	8	14,262.00
<b>Total for All Computer Checks</b>						<u>\$ 18,692.26</u>

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Warrant: 0050-A/P 2/10/24

Payment Amt.

Selection Criteria
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Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 02/01/2024
Date To: 02/29/2024
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**

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Bank Account: COMMUNITY - FEDERAL  
Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
AMAZON CAPITAL SERVICES							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Invoice: 11RQ-1R44-4PLT Acct # A3L783R2QLS7XP[AP ID# 001200]							
24-00308	F-2ARP22-2110-450-00	Materials & Supplies	02/16/2024	799.59	799.59		
Check total for 001057-AMAZON CAPITAL SERVICES					799.59	C	004722
LEWIS COUNTY SHERIFF'S OFFICE							
INCOME EXECUTIONS							
PO BOX 233							
LOWVILLE, NY, 315-3765253 13367							
Invoice: DEC 2023 SRO SERVICES[AP ID# 001225]							
24-00218	F-REAP24-2110-450-00	Materials & Supplies	02/16/2024	8,089.28	8,089.28		
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,089.28	C	004723
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					8,888.87		

**HARRISVILLE CSD**

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AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 11J3-6RVN-4MLV Acct # A3L783R2QLS7XP[AP ID# 001201]				22.36		
24-00294	C-2860-450-00	Materials & Supplies	02/16/2024		22.36	
Invoice: 1DFC-4CX7-WCXH Acct # A3L783R2QLS7XP[AP ID# 001201]				19.75		
24-00294	C-2860-450-00	Materials & Supplies	02/16/2024		19.75	
Check total for 001057-AMAZON CAPITAL SERVICES					42.11	C 004790
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					42.11	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL  
Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
WHITTON CONSTRUCTION, LLC 710 CREAM OF THE VALLEY ROAD GOUVERNEUR, NY 13642 Invoice: Payment application#1 [AP ID# 001230]							
	H-CAPO24-1620-240	Contractual	02/16/2024	2,327.50	2,327.50		
Check total for 001649-WHITTON CONSTRUCTION, LLC					2,327.50	C	002353
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					2,327.50		

**HARRISVILLE CSD**

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Warrant: 0052-A/P 2/15/2024

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<b>AMAZON CAPITAL SERVICES</b>							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Invoice: 1XQ7-LLPK-4XNL Acct # A3L783R2QLS7XP[AP ID# 001183]				188.12			
24-00313	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/16/2024		188.12		
Invoice: 1WVK-1RT6-9CKQ Acct # A3L783R2QLS7XP[AP ID# 001195]				49.99			
24-00290	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/16/2024		49.99		
Invoice: 169H-9CDX-XN66 Acct # A3L783R2QLS7XP[AP ID# 001196]				52.53			
24-00311	A-2815-450-00-00	HEALTH SERVICES NURSE	02/16/2024		52.53		
Invoice: 1L9J-6TLQ-JW3V Acct # A3L783R2QLS7XP[AP ID# 001197]				119.99			
24-00227	A-1620-450-49-00	OPERATIONS - CLEANING SUP	02/16/2024		119.99		
Invoice: 16W3-HPTY-9QPJ Acct # A3L783R2QLS7XP[AP ID# 001198]				57.16			
24-00309	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/16/2024		57.16		
Invoice: 19XV-6TQM-4PWG Acct # A3L783R2QLS7XP[AP ID# 001199]				30.89			
24-00319	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	02/16/2024		30.89		
Check total for 001057-AMAZON CAPITAL SERVICES					498.68	C	067939
<b>APPLE INC.</b>							
PO BOX 846095							
DALLAS, TX 75284-6095							
Invoice: MA57239322 Acct # 844122[AP ID# 001188]				9,759.00			
24-00193	A-2630-201-00-00	COMPUTER HARDWARE	02/16/2024		9,759.00		
Check total for 000963-APPLE INC.					9,759.00	C	067940
<b>BALE COMPANY</b>							
HERFF JONES LLC							
PO BOX 99292							
CHICAGO, IL 60693							
Invoice: 636232 Acct # HAR214[AP ID# 001193]				72.10			
24-00061	A-2810-450-00-00	GUIDANCE - SUPPLIES	02/16/2024		72.10		
Check total for 013025-BALE COMPANY					72.10	C	067941



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0052-A/P 2/15/2024

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: 445530 [AP ID# 001211]							
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/16/2024	83.50	83.50		
Invoice: 446125 [AP ID# 001211]							
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/16/2024	43.75	43.75		
Invoice: 447474 WATER[AP ID# 001211]							
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/16/2024	87.40	87.40		
Invoice: RENT03104432 COOLER RENTAL[AP ID# 001211]							
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/16/2024	18.00	18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					232.65	C	067942
<b>RENE BREault</b> PO Box 18 Brantingham, NY 13312 Invoice: HARRISVILLE HEUVELTON [AP ID# 001203]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/16/2024	123.00	123.00		
Check total for 001670-RENE BREault					123.00	C	067943
<b>BRICK &amp; MORTAR MUSIC</b> 15 MARKET STREET POTSDAM, NY 13676 Invoice: MO14093 TRUMPET AND TROMBONE REPAIR[AP ID# 001222]							
24-00174	A-2110-420-00-00	REPAIRS	02/16/2024	240.00	240.00		
Check total for 001158-BRICK & MORTAR MUSIC					240.00	C	067944
<b>BUELL FUEL</b> PO Box 189 DEANSBORO, NY 13328							

**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 582338 FUEL OIL[AP ID# 001184]				12,474.52		
24-00145	A-1620-425-33-00	OPERATIONS - FUEL OIL	02/16/2024		12,474.52	
Check total for 001925-BUELL FUEL					12,474.52	C 067945
<hr/>						
CAROLINA BIOLOGICAL SUPPLY CO. PO BOX 60232 CHARLOTTE, NC 28260-0232						
Invoice: 52434945 RI SCIENCE SUPPLIES[AP ID# 001194]				323.38		
24-00297	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/16/2024		323.38	
Check total for 000543-CAROLINA BIOLOGICAL SUPPLY CO.					323.38	C 067946
<hr/>						
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648						
Invoice: 08/11/2023 Summer School Snacks[AP ID# 001242]				102.46		
24-00142	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	02/16/2024		102.46	
Check total for 029988-CHUCK'S MARKET					102.46	C 067947
<hr/>						
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910						
Invoice: 4181763667 Acct # 18914890[AP ID# 001218]				426.26		
24-00123	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	02/16/2024		426.26	
Check total for 001749-CINTAS					426.26	C 067948
<hr/>						
DIGITAL INSURANCE LLC PO BOX 734429 DALLAS, TX 75373-4429						
Invoice: 099309 COBRA -January[AP ID# 001243]				49.00		
24-00192	A-9089-800-00-00	Benefits	02/16/2024		49.00	
Check total for 001915-DIGITAL INSURANCE LLC					49.00	C 067949

**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DUPLI 6761 Thompson Road North East Syracuse, NY 13211 Invoice: 1054421 WINDOW ENVELOPES[AP ID# 001205]						
24-00293	A-1670-415-00-00	MAILING - OTHER	02/16/2024	394.98	394.98	
Check total for 000026-DUPLI					394.98	C 067950
FARGO'S SEWER & DRAIN PO BOX 937 BLACK RIVER, NY 13612 Invoice: 005861 TRIP/LARGE CABLES[AP ID# 001216]						
Invoice: 005866 CLEANED RESTROOM DRAINS[AP ID# 001216]						
24-00022	A-1621-420-00-00	MAINTENANCE - REPAIRS	02/16/2024	330.00	424.20	
24-00022	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	02/16/2024	377.00	282.80	
Subtotal for group				707.00	707.00	
Check total for 001248-FARGO'S SEWER & DRAIN					707.00	C 067951
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818 Invoice: GPA.33314-2890-4137-07744 TALK TABLET PRO[AP ID# 001236]						
24-00281	A-2630-461-00-00	SOFTWARE	02/16/2024	199.99	199.99	
Invoice: 1720-0668 VENTRIS LEARNING[AP ID# 001237]						
24-00298	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	02/16/2024	230.00	230.00	
Invoice: MPS-832178 SEMI CUSTOM PARKING SIGN[AP ID# 001238]						
24-00299	A-1240-450-00-00	CSA - SUPPLIES	02/16/2024	57.80	57.80	
Invoice: 6484 [AP ID# 001239]						
	A-2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	02/16/2024	313.20	313.20	
Invoice: 6484 [AP ID# 001239]						
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/16/2024	160.00	160.00	

**HARRISVILLE CSD**

Warrant Report  
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Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 1Z9X255A0392499626 [AP ID# 001240]				28.75			
	A-1670-415-00-00	MAILIING - OTHER	02/16/2024		28.75		
Invoice: ADDITIONAL CHARGE [AP ID# 001240]				22.67			
	A-1670-415-00-00	MAILIING - OTHER	02/16/2024		22.67		
Invoice: on-70254 exitronix bateries[AP ID# 001241]				167.50			
24-00314	A-1621-200-00-00	MAINTENANCE - EQUIPMENT	02/16/2024		167.50		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					1,179.91	C	067952
<b>FOLLETT CONTENT SOLUTIONS</b>							
PO BOX 7410597 CHICAGO, IL 60674-0597							
Invoice: 312003A Acct # 34875[AP ID# 001182]				426.68			
24-00139	A-2610-460-00-00	LIBRARY BOOKS	02/16/2024		426.68		
Invoice: 312003F Acct # 34875[AP ID# 001182]				261.91			
24-00139	A-2610-460-00-00	LIBRARY BOOKS	02/16/2024		261.91		
Check total for 026694-FOLLETT CONTENT SOLUTIONS					688.59	C	067953
<b>GILLEE'S AUTO, TRUCK &amp; MARINE</b>							
60 Franklin St. West Carthage, NY 13619							
Invoice: 203651 Acct # 12501[AP ID# 001212]				218.24			
Invoice: 204718 Acct # 12501[AP ID# 001212]				45.41			
24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/16/2024		45.41		
24-00016	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	02/16/2024		218.24		
Subtotal for group				263.65	263.65		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					263.65	C	067954
<b>GOPHER</b>							
NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634							
Invoice: IN346943 [AP ID# 001231]				1,006.88			

# HARRISVILLE CSD

Warrant Report  
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Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/16/2024		1,006.88	
Check total for 029696-GOPHER					1,006.88	C 067955
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GRACENOTES LLC 1321 upland Drive, Suite 12621 Houston, TX 77043						
Invoice: X9Z96D SUBSCRIPTION SIGHTREADINGFACTORY[AP ID# 001187]				35.00		
24-00305	A-2110-417-00-00	FEES & DUES	02/16/2024		35.00	
Check total for 001492-GRACENOTES LLC					35.00	C 067956
<hr/>						
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202						
Invoice: 492359 Legal Services through 1/31/24[AP ID# 001227]				382.50		
24-00203	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	02/16/2024		382.50	
Check total for 002001-HANCOCK ESTABROOK, LLP					382.50	C 067957
<hr/>						
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648						
Invoice: HH202930 MAINTENANCE SUPPLIES[AP ID# 001178]				6.49		
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024		6.49	
Invoice: HH208977 MAINTENANCE SUPPLIES[AP ID# 001178]				21.66		
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024		21.66	
Invoice: HH210310 MAINTENANCE SUPPLIES[AP ID# 001178]				93.53		
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024		93.53	
Invoice: HH210733 MAINTENANCE SUPPLIES[AP ID# 001178]				76.66		
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024		76.66	
Invoice: HH210741 MAINTENANCE SUPPLIES[AP ID# 001178]				42.65		

**HARRISVILLE CSD**

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Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024		42.65		
Invoice: HH211747 MAINTENANCE SUPPLIES[AP ID# 001178]				52.96			
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024		52.96		
Invoice: HH211066 SUPPLIES[AP ID# 001206]				50.74			
24-00015	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	02/16/2024		50.74		
Check total for 076176-HARRISVILLE HARDWARE					344.69	C	067958
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HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648							
Invoice: 1/29 Bowling[AP ID# 001192]				144.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/16/2024		144.00		
Invoice: 1/31 Bowling[AP ID# 001192]				156.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/16/2024		156.00		
Invoice: 2/ Bowling[AP ID# 001192]				152.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/16/2024		152.00		
Invoice: 2/5 Bowling[AP ID# 001192]				180.00			
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/16/2024		180.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					632.00	C	067959
<hr/>							
JOHNSON NEWSPAPER CORPORATION c/o New York Press Service (NYPS) 621 Columbia St. Ext. Ste. 100 Cohoes, NY 12047							
Invoice: 0119BBA3 Acct # 2290[AP ID# 001235]				37.75			
24-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	02/16/2024		37.75		
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					37.75	C	067960

**HARRISVILLE CSD**

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Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Zachary Keller PO Box 328 Canton, NY 13617						
		Invoice: HARRISVILLE HEUVELTON [AP ID# 001204]		168.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/16/2024		168.00	
Check total for 000893-Zachary Keller					168.00	C 067961
LAKEVIEW LANES 1939 STATE RT 30 TUPPER LAKE, NY 12986						
		Invoice: 1-4-24 OPEN BOWLING [AP ID# 001180]		144.00		
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/16/2024		144.00	
Check total for 002038-LAKEVIEW LANES					144.00	C 067962
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922						
		Invoice: 9311232022 Acct # 10077868[AP ID# 001217]		198.49		
	24-00197	A-1621-450-00-00 MAINTENANCE SUPPLIES	02/16/2024		198.49	
		Invoice: 9311254112 Acct # 10077868[AP ID# 001217]		449.33		
	24-00197	A-1621-450-00-00 MAINTENANCE SUPPLIES	02/16/2024		449.33	
Check total for 043102-LAWSON PRODUCTS, INC.					647.82	C 067963
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317						
		Invoice: R102007029:01 Acct # 221[AP ID# 001224]		410.25		
	24-00019	A-5510-450-52-00 TRANSPORTATION-VEHICLE PA	02/16/2024		410.25	
		Invoice: R102007044:01 Acct # 221[AP ID# 001224]		1,075.75		
	24-00019	A-5510-450-52-00 TRANSPORTATION-VEHICLE PA	02/16/2024		1,075.75	
		Invoice: X102011120.01 Acct # 221[AP ID# 001224]		93.34		
	24-00019	A-5510-450-52-00 TRANSPORTATION-VEHICLE PA	02/16/2024		93.34	

**HARRISVILLE CSD**

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Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: X102011120:02 Acct # 221[AP ID# 001224]				291.54			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/16/2024		291.54		
Invoice: X102011405:01 Acct # 221[AP ID# 001224]				65.58			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/16/2024		65.58		
Invoice: X1020114405:02 Acct # 221[AP ID# 001224]				65.58			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/16/2024		65.58		
Invoice: X103011999:01 Acct # 221[AP ID# 001224]				137.94			
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/16/2024		137.94		
Check total for 000731-LEONARD BUS SALES, INC.					2,139.98	C	067964
<b>LEWIS COUNTY GENERAL HOSPITAL</b>							
Chief Financial Officer 7785 North State St. Lowville, NY 13367							
Invoice: 121-12/31 Quarterly services[AP ID# 001191]				3,125.00			
24-00271	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	02/16/2024		3,125.00		
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL					3,125.00	C	067965
<b>LEWIS COUNTY PUBLIC HEALTH</b>							
7785 N. STATE ST. LOWVILLE, NY 13367							
Invoice: 13534 HEPATITIS B VACCINES[AP ID# 001179]				75.00			
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	02/16/2024		75.00		
Check total for 000487-LEWIS COUNTY PUBLIC HEALTH					75.00	C	067966
<b>Lifetime Benefit Solutions Inc</b>							
PO Box 5510 Binghamton, NY 13902							
Invoice: A045555-IN REIMBURSEMENT FOR SINGLE RATE PLAN[AP ID# 001223]				15.00			
24-00219	A-9089-800-00-00	Benefits	02/16/2024		15.00		
Check total for 002004-Lifetime Benefit Solutions Inc					15.00	C	067967



**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LITTLE TOWN LANES PO BOX 67 MORIA, NY 12957						
		Invoice: BOWLING MATCH 1/18/24 [AP ID# 001234]		132.00		
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/16/2024		132.00	
Check total for 001962-LITTLE TOWN LANES					132.00	C 067968
LUCKY STRIKE LANES 36 WOODWARD STREET MALONE, NY 12953						
		Invoice: BOWLING MATCH 1/30/2024 [AP ID# 001233]		156.00		
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/16/2024		156.00	
Check total for 001950-LUCKY STRIKE LANES					156.00	C 067969
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
		Invoice: 22304 Acct # 0801725[AP ID# 001190]		914.00		
	24-00009 A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/16/2024		914.00	
		Invoice: 22419 Acct # 0801725[AP ID# 001190]		914.00		
	24-00009 A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/16/2024		914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,828.00	C 067970
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
		Invoice: 12/27-1/26 45251-52107[AP ID# 001221]		3,540.90		
	24-00178 A-1620-425-29-00	OPERATIONS - ELECTRIC	02/16/2024		3,540.90	
Check total for 049925-NATIONAL GRID					3,540.90	C 067971

**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Northern Athletic Conference C/O Mark Wilson P.O. Box 231 Canton, NY 13617 Invoice: har011124due sec. x local dues[AP ID# 001189]						
24-00104	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	02/16/2024	35.00	35.00	
Check total for 001586-Northern Athletic Conference					35.00	C 067972
NYSSMA MANUAL KATHRYN STRUZIK 535 RONDO LANE WEBSTER, NY, 585-6709252 14580-1214 Invoice: NM332435 NYSSMA MANUAL EDITION 33[AP ID# 001186]						
24-00304	A-2110-450-59-02	Supplies - Music	02/16/2024	65.00	65.00	
Check total for 066250-NYSSMA MANUAL					65.00	C 067973
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY PO BOX 28 EAST SYRACUSE, NY 13057 Invoice: 1330557 SERVICES[AP ID# 001219]						
24-00216	A-1670-415-00-00	MAILING - OTHER	02/16/2024	125.98	125.98	
Check total for 001514-REDISHRED ACQUISITION, INC.					125.98	C 067974
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064 Invoice: IN178752 Acct # 8538[AP ID# 001226]						
24-00167	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024	639.45	561.44	
24-00167	A-5530-400-32-00	GARAGE BLDG - PHONE	02/16/2024		78.01	
Subtotal for group				639.45	639.45	
Check total for 018040-RING SQUARED					639.45	C 067975

**HARRISVILLE CSD**

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SAANYS 8 AIRPORT PARK BLVD ALBANY AIRPORT PARK LATHAM, NY 12110 Invoice: 23-24 ERIC LUTHER MEMBERSHIP[AP ID# 001181]						
24-00312	A-2020-400-00-00	SUPERVISION - CONTRACTUAL	02/16/2024	600.00	600.00	
Check total for 064021-SAANYS					600.00	C 067976
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S173911 TOR VACUUM MOTOR[AP ID# 001209]						
24-00130	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	02/16/2024	455.79	455.79	
Invoice: S1739010 AUTOMATIC FLOOR SCRUBBER[AP ID# 001210]						
24-00306	A-1621-200-00-00	MAINTENANCE - EQUIPMENT	02/16/2024	4,761.54	4,761.54	
Check total for A01500-SANICO, INC.					5,217.33	C 067977
SCHOOL SPECIALTY PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208133654378 BEAN BAG CHAIRS[AP ID# 001202]						
24-00181	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	02/16/2024	244.70	244.70	
Check total for 064246-SCHOOL SPECIALTY					244.70	C 067978
SIEMENS INDUSTRY, INC. BUILDING TECHNOLOGIES PO BOX 2134 CAROL STREAM, IL 60132-2134 Invoice: 5331246388 SERVICE PROJECT[AP ID# 001185]						
24-00285	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	02/16/2024	3,186.00	3,186.00	
Check total for 001457-SIEMENS INDUSTRY, INC.					3,186.00	C 067979

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SMEC						
P.O. BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 12235105 INVOICE FRO ELECTRIC FOR DECEMBER2023[AP ID# 001220]				3,344.55		
24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/16/2024		3,030.48	
24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/16/2024		314.07	
Subtotal for group				3,344.55	3,344.55	
Check total for 100023-SMEC					3,344.55	C 067980
STAPLES BUSINESS CREDIT						
PO BOX 105638						
ATLANTA, GA 30348-5638						
Invoice: 7622640309-0-1 Acct # RCH 1018321[AP ID# 001232]				27.19		
24-00059	A-2810-450-00-00	GUIDANCE - SUPPLIES	02/16/2024		27.19	
Check total for 066178-STAPLES BUSINESS CREDIT					27.19	C 067981
Superior Plus Propane						
PO Box 981045						
Boston, MA 02298-1045						
Invoice: 18041330 PROPANE[AP ID# 001215]				2,297.91		
24-00172	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/16/2024		2,297.91	
Check total for 002007-Superior Plus Propane					2,297.91	C 067982
The Repair Shop						
9 State Highway 3						
Harrisville, NY 13648						
Invoice: 1/23 BATTERIES FOR FLOOR CLEAN [AP ID# 001208]				880.88		
	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024		880.88	
Check total for 001888-The Repair Shop					880.88	C 067983
UNIFIRST CORPORATION						
PO BOX 650481						
DALLAS, TX 75265-0481						

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 1100004407 Acct # 1564460[AP ID# 001229]				247.97		
Invoice: 1100009837 Acct # 1564460[AP ID# 001229]				247.97		
Invoice: 1100014638 Acct # 1564460[AP ID# 001229]				234.91		
Invoice: 1100019470 Acct # 1564460[AP ID# 001229]				234.91		
Invoice: 1100024719 Acct # 1564460[AP ID# 001229]				247.97		
Invoice: 1100029622 Acct # 1564460[AP ID# 001229]				234.91		
Invoice: 1100034782 Acct # 1564460[AP ID# 001229]				234.91		
Credit: 1563644 Acct # 1564460[AP ID# 001229]				-26.12		
Credit: 15636441 Acct # 1564460[AP ID# 001229]				-13.06		
24-00124	A-1621-400-51-00	MAINTENANCE - MOPS	02/16/2024		477.36	
24-00124	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024		636.54	
24-00124	A-1621-453-00-00	MAINTENANCE - UNIFORMS	02/16/2024		530.47	
<b>Subtotal for group</b>				<b>1,644.37</b>	<b>1,644.37</b>	
<b>Check total for 001676-UNIFIRST CORPORATION</b>					<b>1,644.37</b>	<b>C 067984</b>
<b>VERIZON</b>						
PO BOX 15043 ALBANY, NY 12212-5043						
Invoice: 613000051898 SERVICES[AP ID# 001214]				189.50		
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/16/2024		189.50	
<b>Check total for 001907-VERIZON</b>					<b>189.50</b>	<b>C 067985</b>
<b>WHITE'S LUMBER, INC.</b>						
231 N. RUTLAND ST. WATERTOWN, NY 13601						
Invoice: 3378753 Acct # 200357[AP ID# 001228]				374.74		
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/16/2024		374.74	
<b>Check total for 076823-WHITE'S LUMBER, INC.</b>					<b>374.74</b>	<b>C 067986</b>
<b>WILLIAMSON SERVICES LLC.</b>						
12988 N CROGHAN RD NATURAL BRIDGE, NY 13665						

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 0201-02-29 Acct # 2233[AP ID# 001207]				800.36		
24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	02/16/2024		800.36	
Check total for 076966-WILLIAMSON SERVICES LLC.					800.36	C 067987
<hr/>						
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 3460 SERVICES FOR JANUARY[AP ID# 001213]				20.00		
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/16/2024		20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C 067988
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					61,638.66	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0052-A/P 2/15/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			72,897.14	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			72,897.14	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			72,897.14	
		Net Disbursement by Fund - All Payments				

**Fund Summary**

A						\$ 61,638.66
C						42.11
F						8,888.87
H						2,327.50
						-----
		<b>Total for All Funds</b>				<b>\$ 72,897.14</b>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002353)	0	0	0	1	\$ 2,327.50
COMMUNITY - FEDERAL	2 Checks (004722-004723)	0	0	0	2	8,888.87
COMMUNITY - GENERAL	50 Checks (067939-067988)	0	0	0	62	61,638.66
COMMUNITY - CAFETERI	1 Check (004790)	0	0	0	1	42.11
						-----
	<b>Total for All Computer Checks</b>					<b>\$ 72,897.14</b>

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0052-A/P 2/15/2024

Payment Amt.

Selection Criteria
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Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 02/01/2024
Date To: 02/29/2024
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