

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0080-A/P 6/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BIG SPOON KITCHEN						
6510 NY 56 POTSDAM, NY 13676						
Invoice: 4874 SUPPLIES[AP ID# 001848]				192.00		
24-00355	C-2860-455-00	Food Purchases	06/06/2024		192.00	
Invoice: 4896 SUPPLIES[AP ID# 001848]				282.00		
24-00355	C-2860-455-00	Food Purchases	06/06/2024		282.00	
Check total for 001678-BIG SPOON KITCHEN					474.00	C 004815
BIMBO BAKERIES USA						
P.O. BOX 412678 BOSTON, MA 02241-2678						
Invoice: 66541290005865 Acct # 99-50265-9982-99[AP ID# 001846]				53.92		
24-00200	C-2860-455-00	Food Purchases	06/06/2024		53.92	
Invoice: 66541290005939 Acct # 99-50265-9982-99[AP ID# 001846]				41.52		
24-00200	C-2860-455-00	Food Purchases	06/06/2024		41.52	
Check total for 014700-BIMBO BAKERIES USA					95.44	C 004816
CHUCK'S MARKET						
84 ATKINSON ROAD HARRISVILLE, NY 13648						
Invoice: 05-03-2024 SUPPLIES[AP ID# 001845]				10.36		
24-00248	C-2860-455-00	Food Purchases	06/06/2024		10.36	
Check total for 029988-CHUCK'S MARKET					10.36	C 004817
GLAZIER PACKING CO., INC.						
3140 SR 11 PO BOX 58 MALONE, NY 12953						
Invoice: 1100896 Acct # 0511[AP ID# 001847]				390.84		
24-00245	C-2860-455-00	Food Purchases	06/06/2024		390.84	
Invoice: 1101246 Acct # 0511[AP ID# 001847]				355.15		

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24-00245	C-2860-455-00	Food Purchases	06/06/2024		355.15		
Invoice: 1102086 Acct # 0511[AP ID# 001847]				355.15			
24-00245	C-2860-455-00	Food Purchases	06/06/2024		355.15		
Invoice: 1102358 Acct # 0511[AP ID# 001847]				248.58			
24-00245	C-2860-455-00	Food Purchases	06/06/2024		248.58		
Invoice: 1103526 Acct # 0511[AP ID# 001847]				390.59			
24-00245	C-2860-455-00	Food Purchases	06/06/2024		390.59		
Check total for 000574-GLAZIER PACKING CO., INC.					1,740.31	C	004818
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HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0020417323 Acct # HARPIRHAR0540[AP ID# 001849]				199.20			
24-00307	C-2860-455-00	Food Purchases	06/06/2024		199.20		
Invoice: INVOICE 0020493113 Acct # HARPIRHAR0540[AP ID# 001855]				138.96			
	C-2860-455-00	Food Purchases	06/06/2024		138.96		
Check total for 001120-HERSHEY CREAMERY CO					338.16	C	004819
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KEMPNEY AIR 10765 LIMBURG FORKS RD CARTHAGE, NY 13619							
Invoice: 020234 [AP ID# 001854]				2,324.90			
	C-2860-420-00	Equipment Repairs	06/06/2024		2,324.90		
Check total for 001417-KEMPNEY AIR					2,324.90	C	004820
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RENZI BROS. INC. P.O. BOX 23 WATERTOWN, NY 13601-0023							
Credit: 27165 Acct # 15575[AP ID# 001851]				-175.38			
24-00354	C-2860-455-00	Food Purchases	06/06/2024		-175.38		
Invoice: 27165. Acct # 15575[AP ID# 001851]				66.73			

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24-00354	C-2860-455-00	Food Purchases	06/06/2024		66.73		
Credit: 2751059 Acct # 15575[AP ID# 001851]				-54.64			
24-00354	C-2860-455-00	Food Purchases	06/06/2024		-54.64		
Invoice: 2753295 Acct # 15575[AP ID# 001851]				2,370.15			
24-00354	C-2860-455-00	Food Purchases	06/06/2024		2,370.15		
Invoice: 2756538 Acct # 15575[AP ID# 001851]				3,901.37			
24-00354	C-2860-455-00	Food Purchases	06/06/2024		3,901.37		
Credit: 2759538 Acct # 15575[AP ID# 001851]				-57.60			
24-00354	C-2860-455-00	Food Purchases	06/06/2024		-57.60		
Invoice: 2759733 Acct # 15575[AP ID# 001851]				2,572.89			
24-00354	C-2860-455-00	Food Purchases	06/06/2024		2,572.89		
Invoice: 2764093 Acct # 15575[AP ID# 001851]				2,458.74			
24-00354	C-2860-455-00	Food Purchases	06/06/2024		2,458.74		
Check total for 061534-RENZI BROS. INC.					11,082.26	C	004821

SAVE A LOT
210 W MAIN ST
GOUVERNEUR, NY 13642

Invoice: 12MAY SUPPLIES[AP ID# 001844]				17.89		
24-00291	C-2860-455-00	Food Purchases	06/06/2024		17.89	
Invoice: 16MAY SUPPLIES[AP ID# 001844]				15.45		
24-00291	C-2860-455-00	Food Purchases	06/06/2024		15.45	
Invoice: 20MAY SUPPLIES[AP ID# 001844]				39.76		
24-00291	C-2860-455-00	Food Purchases	06/06/2024		39.76	
Invoice: 29MAY SUPPLIES[AP ID# 001844]				13.55		
24-00291	C-2860-455-00	Food Purchases	06/06/2024		13.55	
Invoice: 30APRIL SUPPLIES[AP ID# 001844]				89.68		
24-00291	C-2860-455-00	Food Purchases	06/06/2024		89.68	

Check total for 001123-SAVE A LOT 176.33 C 004822

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ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676 Invoice: 248358 SUPPLIES[AP ID# 001850]						
24-00246	C-2860-450-00	Materials & Supplies	06/06/2024	110.85	110.85	
Check total for 066242-ST. LAWRENCE SUPPLY CO.					110.85	C 004823
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					16,352.61	

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CHARLOTTE ATKINSON 77 GARRISON RD. HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001782]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	345.90	345.90	
Check total for 000211-CHARLOTTE ATKINSON					345.90	C 068223
LEEANN BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001785]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	83.70	83.70	
Check total for 000282-LEEANN BASSETTE					83.70	C 068224
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001783]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	223.50	223.50	
Check total for E00009-RICK BEAROR					223.50	C 068225
KAREN BELLINGER 12808 SH 812 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001784]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	150.00	150.00	
Check total for E00010-KAREN BELLINGER					150.00	C 068226
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602 Invoice: JUNE REIMBURSEMENT [AP ID# 001786]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	524.10	524.10	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000884-JEAN BERRY					524.10 C	068227
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001787]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	290.10	290.10	
Check total for 001425-THOMAS BEST					290.10 C	068230
RICK CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001788]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	289.95	289.95	
Check total for 000089-RICK CHARTRAND					289.95 C	068235
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001789]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	524.10	524.10	
Check total for 017290-MARLENE CLARK					524.10 C	068236
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001790]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	435.60	435.60	
Check total for 001319-LEROY DAVIS					435.60 C	068241

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PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: JUNE REIMBURSEMENT [AP ID# 001791]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	377.85	377.85		
Check total for 000232-PENNY L. DECOTEAU					377.85	C	068242
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001792]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	348.60	348.60		
Check total for E00028-DIXIE D. DICKINSON					348.60	C	068243
MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858 Invoice: JUNE REIMBURSEMENT [AP ID# 001793]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	177.75	177.75		
Check total for 021327-MARY DUGGAN					177.75	C	068244
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001794]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	330.00	330.00		
Check total for E00032-CYNTHIA J. DURKISH					330.00	C	068245
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001795]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	327.00	327.00		

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Check total for 001236-JAMES DURKISH					327.00	C	068246
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SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001796]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	183.75	183.75		
Check total for 021350-SHIRLEY DUSHARM					183.75	C	068247
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REITA K. ELLIS 12994 STATE ROUTE 812 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001797]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	186.75	186.75		
Check total for E00035-REITA K. ELLIS					186.75	C	068248
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YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601 Invoice: JUNE REIMBURSEMENT [AP ID# 001798]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	524.10	524.10		
Check total for 000434-YVONNE EVANS					524.10	C	068249
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KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001799]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	348.45	348.45		
Check total for 000280-KATHY FELIO					348.45	C	068250

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CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648							
		Invoice: JUNE REIMBURSEMENT [AP ID# 001800]		375.30			
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		375.30		
Check total for 000384-CATHERINE A. FINCH					375.30	C	068251
Rebecca French 46 Dewey Road Hermon, NY 13652							
		Invoice: denta; [AP ID# 001842]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/06/2024		150.00		
		Invoice: vision [AP ID# 001842]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/06/2024		150.00		
Check total for 000997-Rebecca French					300.00	C	068256
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648							
		Invoice: JUNE REIMBURSEMENT [AP ID# 001801]		258.30			
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		258.30		
Check total for 000222-REBECCA A. GIBSON					258.30	C	068260
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648							
		Invoice: JUNE REIMBURSEMENT [AP ID# 001802]		270.00			
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		270.00		
Check total for 000283-BRENDA GRINDAL					270.00	C	068261

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REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619 Invoice: JUNE REIMBURSEMENT [AP ID# 001803]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	638.70	638.70	
Check total for 001580-REBECCA HEAGLE					638.70	C 068263
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001804]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	644.70	644.70	
Check total for 000612-RICHARD KAHN					644.70	C 068265
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001805]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	465.60	465.60	
Check total for 001198-LINDA KELLERHALS					465.60	C 068267
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001806]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	524.10	524.10	
Check total for 000946-WILLIAM KELLERHALS					524.10	C 068268
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619						

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Invoice: JUNE REIMBURSEMENT [AP ID# 001807]				319.20		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		319.20	
Check total for 000220-ROBERT KRATZAT					319.20	C 068269
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LELA LADUC PO BOX 392 HARRISVILLE, NY 13648						
Invoice: JUNE REIMBURSEMENT [AP ID# 001808]				30.00		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		30.00	
Check total for 000695-LELA LADUC					30.00	C 068270
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JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684						
Invoice: JUNE REIMBURSEMENT [AP ID# 001809]				404.70		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		404.70	
Check total for 001200-JUANITA LANCOR					404.70	C 068271
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DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648						
Invoice: JUNE REIMBURSEMENT [AP ID# 001810]				50.70		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		50.70	
Check total for E00058-DARLENE D. LAPLATNEY					50.70	C 068272
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MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648						
Invoice: JUNE REIMBURSEMENT [AP ID# 001811]				327.00		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		327.00	
Check total for 000054-MARIE LAVANCHA					327.00	C 068274

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ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001812]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	377.10	377.10	
Check total for 000533-ROSEMARY LAVANCHA					377.10	C 068275
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001813]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	524.10	524.10	
Check total for 000387-BARBARA MANCHESTER					524.10	C 068277
BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001814]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	109.95	109.95	
Check total for 000086-BILLIE MANCHESTER					109.95	C 068278
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001815]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	231.00	231.00	
Check total for 000233-PENNY MARCHIONE					231.00	C 068279
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140						

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Invoice: JUNE REIMBURSEMNET [AP ID# 001816]				696.90		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		696.90	
Check total for 046289-JOAN MCMILLAN					696.90	C 068282
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VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380						
Invoice: JUNE REIMBURSEMENT [AP ID# 001817]				579.90		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		579.90	
Check total for 000354-VICKIE D. MEALUS					579.90	C 068283
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JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246						
Invoice: JUNE REIMBURSEMENT [AP ID# 001818]				333.00		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		333.00	
Check total for 000271-JOAN PAROW					333.00	C 068290
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CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648						
Invoice: JUNE REIMBURSEMENT [AP ID# 001819]				404.40		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		404.40	
Check total for E00075-CAROL L. PHILLIPS					404.40	C 068291
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CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367						
Invoice: JUNE REIMBURSEMENT [AP ID# 001820]				364.05		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		364.05	
Check total for 000846-CHERIE PIGNONE-LANDL					364.05	C 068292

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* KATIE REED 14380 MAPLE STREET HARRISVILLE, NY 13648							
		Invoice: DETNAL [AP ID# 001852]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/06/2024		150.00		
Invoice: VISION [AP ID# 001852]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/06/2024		150.00		
Check total for 001870-KATIE REED					300.00	C	068295
ROMANO NATHANIEL 92 CR 32 CANTON, NY 13617							
		Invoice: HERMON VS HARRISVILLE [AP ID# 001843]		65.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/06/2024		65.00		
Check total for 002068-ROMANO NATHANIEL					65.00	C	068296
PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648							
		Invoice: JUNE REIMBURSEMENT [AP ID# 001821]		465.60			
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		465.60		
Check total for 000274-PATRICIA A. ROSE					465.60	C	068297
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648							
		Invoice: JUNE REIMBURSEMENT [AP ID# 001822]		529.05			
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		529.05		
Check total for 000322-JENNIFER SANDEFER					529.05	C	068298

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0080-A/P 6/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367 Invoice: JUNE REIMBURSEMENT [AP ID# 001823]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	348.45	348.45	
Check total for 000345-JANNET SEELMAN					348.45	C 068299
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624 Invoice: JUNE REIMBURSEMENT [AP ID# 001824]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	314.70	314.70	
Check total for 000613-BERNARD SLATE					314.70	C 068300
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001825]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	228.90	228.90	
Check total for 001652-LISA SMITH					228.90	C 068303
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001827]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	148.50	148.50	
Check total for 000230-KEATHA SWANSON					148.50	C 068307
ROBERT W. SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0080-A/P 6/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: JUNE REIMBURSEMENT [AP ID# 001826]				154.50		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		154.50	
Check total for E00242-ROBERT W. SWANSON					154.50	C 068308
<hr/>						
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516						
Invoice: JUNE REIMBURSEMENT [AP ID# 001828]				361.50		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		361.50	
Check total for 000269-MARCIA SWEET					361.50	C 068309
<hr/>						
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648						
Invoice: JUNE REIMBURSEMENT [AP ID# 001829]				511.50		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		511.50	
Check total for 000270-RICHARD TARR					511.50	C 068310
<hr/>						
HEATHER M. TURNBULL 34465 NYS RT 26 CARTHAGE, NY 13619						
Invoice: vision [AP ID# 001840]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/06/2024		150.00	
Check total for 000852-HEATHER M. TURNBULL					150.00	C 068313
<hr/>						
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560						
Invoice: JUNE REIMBURSEMENT [AP ID# 001830]				524.10		
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024		524.10	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0080-A/P 6/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 069200-LANCE TWYMAN					524.10 C	068314
HELEN VALENTINE 2350 Haitian Drive Clearwater, FL 33763 Invoice: JUNE REIMBURSEMENT [AP ID# 001831]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	524.10	524.10	
Check total for 074993-HELEN VALENTINE					524.10 C	068315
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027 Invoice: JUNE REIMBURSEMENT [AP ID# 001832]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	319.20	319.20	
Check total for 000285-THERESA VALLENCOUR					319.20 C	068316
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: JUNE REIMBURSEMENT [AP ID# 001833]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	582.75	582.75	
Check total for 075017-PATRICIA VISCONTI					582.75 C	068317
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001834]						
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	334.80	334.80	
Check total for 076200-ANNA WEAVER					334.80 C	068319

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0080-A/P 6/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MARY A. WEEKS 13900 WEEKES ROAD HARRISVILLE, NY 13648 Invoice: dental [AP ID# 001841]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/06/2024	150.00	150.00		
Invoice: vision [AP ID# 001841]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/06/2024	150.00	150.00		
Check total for 001816-MARY A. WEEKS					300.00	C	068320
TRENTON R. WHITE 445 DANA HILL ROAD RUSSELL, NY 13684 Invoice: FIELD DAY RIBBONS [AP ID# 001853]							
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/06/2024	23.49	23.49		
Check total for 001938-TRENTON R. WHITE					23.49	C	068322
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648 Invoice: JUNE REIMBIURSEMENT [AP ID# 001835]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	435.60	435.60		
Check total for 000664-CATHERINE WHITFORD					435.60	C	068323
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348 Invoice: JUNE REIMBURSEMENT [AP ID# 001836]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	348.00	348.00		
Check total for 001736-KAREN WILTSE					348.00	C	068324

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0080-A/P 6/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648 Invoice: JUNE REIMBURSEMENT [AP ID# 001837]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	524.10	524.10		
Check total for 100011-JACQUELINE WOOD					524.10	C	068325
LYNDA WOOD 1571 DOYLE ROAD LOT 43 DELTONA, FL 32725 Invoice: JUNE REIMBURSEMENT [AP ID# 001838]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	435.60	435.60		
Check total for 077651-LYNDA WOOD					435.60	C	068326
KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636 Invoice: JUNE REIMBURSEMENT [AP ID# 001839]							
	A-9060-800-01-00	Medicare Reimbursement	06/06/2024	319.20	319.20		
Check total for 000800-KELLEY ZIMMERMAN					319.20	C	068327
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					22,148.54		

* Pavee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0080-A/P 6/7/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					38,501.15	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>38,501.15</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					38,501.15	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 33,565.03
C						16,352.61
F						1,107.15
Total for All Funds						\$ 51,024.79

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	64 Checks (068223-068327)	0	0	0	64	\$ 22,148.54
COMMUNITY - CAFETERI	9 Checks (004815-004823)	0	0	0	10	16,352.61
Total for All Computer Checks						\$ 38,501.15

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0080-A/P 6/7/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2024
Date To: 06/30/2024
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

* Payee Name is different from Current Vendor Name.

August 06, 2024
11:21:17 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEWIS COUNTY SHERIFF'S OFFICE						
INCOME EXECUTIONS						
PO BOX 233						
LOWVILLE, NY, 315-3765253 13367						
Invoice: 2024-04HCS SRO SERVICES[AP ID# 001874]						
24-00218	F-2ARP22-2110-400-00	Contractual Expense	06/11/2024	8,492.94	8,492.94	
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,492.94	C 004738
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					8,492.94	

August 06, 2024

11:21:17 am

HARRISVILLE CSD

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Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
GLAZIER PACKING CO., INC.							
3140 SR 11							
PO BOX 58							
MALONE, NY 12953							
Invoice: 1103116 Acct # 0511[AP ID# 001861]							
24-00245	C-2860-455-00	Food Purchases	06/11/2024	248.58	248.58		
Check total for 000574-GLAZIER PACKING CO., INC.					248.58	C	004824
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					248.58		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0081-A/P 6/12/2024

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: 1XQX-QHWH-1V3Q Acct # A3L783R2QLS7XP[AP ID# 001876]				236.31			
24-00323	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/11/2024		236.31		
Invoice: 1TP9-6GQ1-3KCJ Acct # A3L783R2QLS7XP[AP ID# 001877]				44.70			
24-00361	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/11/2024		44.70		
Invoice: 1MQW-QL3K-KDDM Acct # A3L783R2QLS7XP[AP ID# 001878]				134.93			
24-00152	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/11/2024		134.93		
Invoice: 1FWN-DQYH-GWFD Acct # A3L783R2QLS7XP[AP ID# 001880]				97.71			
24-00352	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/11/2024		97.71		
Invoice: 1N43-HMDC-7DN1 Acct # A3L783R2QLS7XP[AP ID# 001880]				75.00			
24-00352	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/11/2024		75.00		
Invoice: 1NRR-PLMP-LTVP Acct # A3L783R2QLS7XP[AP ID# 001880]				455.97			
24-00352	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/11/2024		455.97		
Check total for 001057-AMAZON CAPITAL SERVICES					1,044.62	C	068328
BLUE MOUNTAIN SPRING WATER INC.							
1011 WATERMAN DR.							
WATERTOWN, NY 13601							
Invoice: 456929 water[AP ID# 001887]				7.95			
24-00338	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	06/11/2024		7.95		
Invoice: rent315782. rent[AP ID# 001887]				10.00			
24-00338	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	06/11/2024		10.00		
Invoice: 455432 water[AP ID# 001888]				107.35			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/11/2024		107.35		
Invoice: 456928 water[AP ID# 001888]				99.40			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/11/2024		99.40		
Invoice: rent315782 rent[AP ID# 001888]				18.00			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/11/2024		18.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					242.70	C	068329
<hr/>							
BUELL FUEL 2676 STATE ROUTE 12B DEANSBORO, NY 13328 Invoice: 87245 ULSD 1000GAL@2.7820[AP ID# 001884]							
24-00146	A-5510-450-54-00	TRANSPORTATION-DIESEL	06/11/2024	2,782.00	2,782.00		
Check total for 001925-BUELL FUEL					2,782.00	C	068330
<hr/>							
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910 Invoice: 4191853942 Acct # 18914890[AP ID# 001894]							
				205.60			
				548.39			
				205.60			
				205.60			
				205.60			
24-00343	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/11/2024		509.65		
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	06/11/2024		428.32		
24-00343	A-1621-453-00-00	MAINTENANCE - UNIFORMS	06/11/2024		291.64		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/11/2024		62.74		
24-00343	A-5510-403-00-00	DIST TRANS - UNIFORMS	06/11/2024		78.44		
Subtotal for group				1,370.79	1,370.79		
Check total for 001749-CINTAS					1,370.79	C	068331
<hr/>							
DEBBIE J. COBB 14387 N. SHORE ROAD HARRISVILLE, NY 13648 Invoice: vision reimbursement [AP ID# 001896]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024	150.00	150.00		
Check total for 001989-DEBBIE J. COBB					150.00	C	068332

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ALEXIS N. EBERSOL 26804 KEYSER ROAD EVANS MILLS, NY 13637							
		Invoice: dental [AP ID# 001895]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024		150.00		
Invoice: vision [AP ID# 001895]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024	150.00	150.00		
Check total for 001871-ALEXIS N. EBERSOL					300.00	C	068333
FARGO'S SEWER & DRAIN PO BOX 937 BLACK RIVER, NY 13612							
		Invoice: 005961 clear sewer drains[AP ID# 001890]		400.00			
	24-00022	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/11/2024	400.00		
Check total for 001248-FARGO'S SEWER & DRAIN					400.00	C	068334
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
		Invoice: Boces Science returns 4 [AP ID# 001860]		36.85			
	A-1670-415-00-00	MAILING - OTHER	06/11/2024		36.85		
Invoice: 000425 FIELD TRIP[AP ID# 001869]							
	24-00350	A-2110-406-00-00	FIELD TRIPS	06/11/2024	144.00		
Invoice: so860318 acct#237251[AP ID# 001881]							
	24-00360	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/11/2024	1,071.81		
Invoice: 18765200 parts[AP ID# 001898]							
	24-00340	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/11/2024	422.70		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					1,675.36	C	068335

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GILLEE'S AUTO, TRUCK & MARINE, INC. P.O. BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 209793 Acct # 12501[AP ID# 001886]				195.01		
24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	06/11/2024		108.34	
24-00016	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	06/11/2024		86.67	
Subtotal for group				195.01	195.01	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE, INC.					195.01	C 068336
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648						
Invoice: HH216987 PO FIT DECKING[AP ID# 001897]				29.95		
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/11/2024		29.95	
Invoice: HH218344 SUPPLIES[AP ID# 001897]				47.97		
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/11/2024		47.97	
Invoice: HH219801 SUPPLIES[AP ID# 001897]				7.99		
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/11/2024		7.99	
Check total for 076176-HARRISVILLE HARDWARE					85.91	C 068337
ANDREA G. HELLER 680 BLANCHARD HILL ROAD RUSSELL, NY 13684						
Invoice: vision [AP ID# 001862]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024		150.00	
Check total for 001927-ANDREA G. HELLER					150.00	C 068338
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293						
Invoice: 1511761 Artificial grass rug[AP ID# 001889]				49.96		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-00132	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/11/2024		16.65		
24-00132	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/11/2024		33.31		
Subtotal for group				49.96	49.96		
Check total for 000559-HOME DEPOT CREDIT SERVICES					49.96	C	068339
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BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: vision [AP ID# 001865]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024	150.00	150.00		
Check total for 000223-BONNIE JACKSON					150.00	C	068340
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JORDAN KAPFER 14547 HERMITAGE RD. HARRISVILLE, NY 13648 Invoice: dental [AP ID# 001863]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024	150.00	150.00		
Invoice: vision [AP ID# 001863]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024	150.00	150.00		
Check total for 000730-JORDAN KAPFER					300.00	C	068341
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KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639 Invoice: 1000 porta potty rental[AP ID# 001892]							
24-00194	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/11/2024	160.00	160.00		
Check total for 001791-KEN HALL					160.00	C	068342
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LEWIS COUNTY BOARD OF ELECTIONS 7660 NORTH STATE STREET LOWVILLE, NY 13367							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 5/21 (4) inspectors[AP ID# 001866]				800.00			
24-00176	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	06/11/2024		800.00		
Invoice: 5/21. E poll book programming[AP ID# 001866]				50.00			
24-00176	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	06/11/2024		50.00		
Invoice: 5/21.. delivery[AP ID# 001866]				150.00			
24-00176	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	06/11/2024		150.00		
Invoice: 5/21... official election ballots/test ballots[AP ID# 001866]				39.00			
24-00176	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	06/11/2024		39.00		
Check total for 043570-LEWIS COUNTY BOARD OF ELECTIONS					1,039.00	C	068343
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902							
Invoice: A057691-IN REIMBURSEMENT SINGLE RATE PLAN[AP ID# 001873]				15.00			
24-00219	A-9089-800-00-00	Benefits	06/11/2024		15.00		
Check total for 002004-Lifetime Benefit Solutions Inc					15.00	C	068344
TRENA MIDDLESTATE 155A CR 23A HARRISVILLE, NY 13648							
Invoice: DENTAL [AP ID# 001883]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024		150.00		
Invoice: VISION [AP ID# 001883]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024		150.00		
Check total for 001174-TRENA MIDDLESTATE					300.00	C	068345
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424							
Invoice: 22832 Acct # 0801725[AP ID# 001856]				914.00			
24-00009	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/11/2024		914.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					914.00	C	068346
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: main building may acct# 45251-52107[AP ID# 001857]							
24-00178	A-1620-425-29-00	OPERATIONS - ELECTRIC	06/11/2024	4,657.29	4,657.29		
Check total for 049925-NATIONAL GRID					4,657.29	C	068347
ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847 Invoice: 244262875 Acct # 32842763[AP ID# 001893]							
24-00127	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/11/2024	787.99	787.99		
Check total for 001625-ORKIN					787.99	C	068348
DAVID G. PRICE 809 HASBROUCK STREET OGDENSBURG, NY 13669 Invoice: vision [AP ID# 001864]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024	150.00	150.00		
Check total for 001993-DAVID G. PRICE					150.00	C	068349
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 Corporate Dr EAST SYRACUSE, NY 13057 Invoice: 1432952 SERVICES[AP ID# 001870]							
24-00216	A-1670-415-00-00	MAILING - OTHER	06/11/2024	138.58	138.58		
Check total for 001514-REDISHRED ACQUISITION, INC.					138.58	C	068350

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Rhyme University 4875 WHITE BEAR PARKWAY ST. PAUL, MN 55110						
Invoice: 4518744 CHILDRENS GRADUATION GOWNS[AP ID# 001875]				48.84		
24-00365	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/11/2024		48.84	
Check total for 002058-Rhyme University					48.84	C 068351
SCHOLASTIC BOOK FAIRS - 14 PO BOX 639849 CINCINNATI, OH 45263-9850						
Invoice: W5514207BF Acct # 13648009 CLSRM MAG[AP ID# 001879]				854.82		
24-00348	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	06/11/2024		854.82	
Check total for 064290-SCHOLASTIC BOOK FAIRS - 14					854.82	C 068352
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916						
Invoice: 04245105 INVOICE FOR ELECTRIC[AP ID# 001872]				2,550.36		
24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	06/11/2024		2,393.00	
24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	06/11/2024		157.36	
Subtotal for group				2,550.36	2,550.36	
Check total for 100023-SMEC					2,550.36	C 068353
THE ESTATE OF TESSMER, MARY 4554 SH 58 GOUVERNEUR, NY 13642						
Invoice: MEDICARE REIMBURSEMENT [AP ID# 001867]				59.25		
	A-9060-800-01-00	Medicare Reimbursement	06/11/2024		59.25	
Check total for 067475-THE ESTATE OF TESSMER, MARY					59.25	C 068354
RONDA M. THERIAULT 75 ROSE ROAD HARRISVILLE, NY 13648						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: DENTAL [AP ID# 001885]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024		150.00	
Invoice: VISION [AP ID# 001885]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024		150.00	
Check total for 001314-RONDA M. THERIAULT					300.00	C 068355
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690						
Invoice: 226361 supplies[AP ID# 001891]				74.67		
24-00364	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/11/2024		74.67	
Check total for 002063-TODD SUPPLYINCORPORATED					74.67	C 068356
TUTTLE-LAMB, SHERYL 12 HIGH STREET CARTHAGE, NY 13619						
Invoice: DENTAL [AP ID# 001868]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024		150.00	
Invoice: VISION [AP ID# 001868]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/11/2024		150.00	
Check total for 002043-TUTTLE-LAMB, SHERYL					300.00	C 068357
TYLER TECHNOLOGIES PO BOX 203556 DALLAS, TX 75320-3556						
Invoice: 045-462180 yr. 2 tyler drive provided as SaaS[AP ID# 001858]				3,000.00		
24-00357	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/11/2024		3,000.00	
Check total for 001196-TYLER TECHNOLOGIES					3,000.00	C 068358

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 308000057895 acct#100000146487[AP ID# 001859]						
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/11/2024	189.50	189.50	
Check total for 001907-VERIZON					189.50	C 068359
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 3571 MONTHLY SERVICES[AP ID# 001871]						
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/11/2024	20.00	20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					20.00	C 068360
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					24,455.65	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SULLIVAN, TANNER 148 OSBORNE RD HARRISVILLE, NY 13648						
Invoice: COMMUNITY BANK SCHOLARSHIP [AP ID# 001882]				200.00		
	TE-SCHO24-1945-400	Contractual and Other	06/11/2024		200.00	
Check total for 002071-SULLIVAN, TANNER					200.00	C 001315
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					200.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0081-A/P 6/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					33,397.17	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>33,397.17</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					33,397.17	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 24,455.65
C						248.58
F						8,492.94
TE						200.00
Total for All Funds						\$ 33,397.17

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004738)	0	0	0	1	\$ 8,492.94
COMMUNITY - GENERAL	33 Checks (068328-068360)	0	0	0	40	24,455.65
COMMUNITY - CAFETERI	1 Check (004824)	0	0	0	1	248.58
COMMUNITY - SCHOLARS	1 Check (001315)	0	0	0	1	200.00
Total for All Computer Checks						\$ 33,397.17

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0081-A/P 6/12/2024

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2024
Date To: 06/30/2024
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: 0083-6-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Enchanted Forest Water Safari 3183 State Route 28 Old Forge, NY 13420							
Invoice: 66 discounted tickets [AP ID# 001967]				858.00			
	A-2110-406-00-00	FIELD TRIPS	06/20/2024		858.00		
Invoice: lunch tickets for 78s [AP ID# 001967]				390.00			
	A-2110-406-00-00	FIELD TRIPS	06/20/2024		390.00		
Check total for 001072-Enchanted Forest Water Safari					1,248.00	C	068361
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,248.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0083-6-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
NORTH COUNTRY YOUTH SOCCER							
MICHAEL MORGAN							
951 COUNTY RT 26							
CHASE MILLS, NY 13621							
Invoice: u15 boys [AP ID# 001966]				406.00			
	TE-SCHO24-1945-400	Contractual and Other	06/20/2024		406.00		
Invoice: u18 girls [AP ID# 001966]							
	TE-SCHO24-1945-400	Contractual and Other	06/20/2024	454.00	454.00		
Check total for 001062-NORTH COUNTRY YOUTH SOCCER					860.00	C	001316
RIFE JACQUELINE							
25 OSBORNE RE							
HARRISVILLE, NY 13648							
Invoice: hooper family scholarship [AP ID# 001968]				1,000.00			
	TE-SCHO24-1945-400	Contractual and Other	06/20/2024		1,000.00		
Check total for 002078-RIFE JACQUELINE					1,000.00	C	001317
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,860.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024
Warrant: 0083-6-19

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					3,108.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>3,108.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,108.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,248.00
TE						1,860.00
Total for All Funds						<u>\$ 3,108.00</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (068361)	0	0	0	1	\$ 1,248.00
COMMUNITY - SCHOLARS	2 Checks (001316-001317)	0	0	0	2	1,860.00
Total for All Computer Checks						<u>\$ 3,108.00</u>

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0083-6-19

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2024
Date To: 06/30/2024
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 - SCHOLARSHIP

Warrant: 0084-scholarships

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JENACK, CONNOR 406 ST HWY 3 HARRISVILLE, NY 13648 Invoice: THOMAS LADUC MEMORIAL [AP ID# 001941]						
	TE-SCHO24-1945-400	Contractual and Other	06/20/2024	500.00	500.00	
Check total for 002079-JENACK, CONNOR					500.00	C 001318
LAVANCHA, ELAINE 4 BRIDGE ST HARRISVILLE, NY 13648 Invoice: YORR MARCHIONE SCHOLARSHIP [AP ID# 001942]						
	TE-SCHO24-1945-400	Contractual and Other	06/20/2024	400.00	400.00	
Check total for 002080-LAVANCHA, ELAINE					400.00	C 001319
RIFE JACQUELINE 25 OSBORNE RE HARRISVILLE, NY 13648 Invoice: AUSTIN SCHOLARSHIP [AP ID# 001939]						
	TE-SCHO24-1945-400	Contractual and Other	06/20/2024	1,000.00	1,000.00	
Check total for 002078-RIFE JACQUELINE					1,000.00	C 001320
SULLIVAN, TANNER 148 OSBORNE RD HARRISVILLE, NY 13648 Invoice: COACH FOLSOM MEMORIAL SCHOLARS [AP ID# 001940]						
	TE-SCHO24-1945-400	Contractual and Other	06/20/2024	500.00	500.00	
Check total for 002071-SULLIVAN, TANNER					500.00	C 001321
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					2,400.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0084-scholarships

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,400.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>2,400.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,400.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
TE						\$ 2,400.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - SCHOLARS	4 Checks (001318-001321)	0	0	0	4	\$ 2,400.00

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0084-scholarships

Payment Amt.

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 06/01/2024

Date To: 06/30/2024

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: 0086-6-25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MARY BOND 14382 N. SHORE RD. EXT. HARRISVILLE, NY 13648							
		Invoice: CLOTHING ALLOWANCE [AP ID# 001957]		84.97			
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	06/25/2024		84.97		
Invoice: DENTAL REIMBURSEMENT [AP ID# 001957]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/25/2024	150.00	150.00		
Invoice: VISION REIMBURSEMENT [AP ID# 001957]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/25/2024	150.00	150.00		
Check total for 000085-MARY BOND					384.97	C	068362
SONJA J. CHARTRAND 1421 STATE HWY 3 HARRISVILLE, NY 13648							
		Invoice: word wall subscription [AP ID# 001980]		28.80			
	A-2630-461-00-00	SOFTWARE	06/25/2024		28.80		
Check total for E00308-SONJA J. CHARTRAND					28.80	C	068363
DEBBIE J. COBB 14387 N. SHORE ROAD HARRISVILLE, NY 13648							
		Invoice: CLOTHING ALLOWANCE [AP ID# 001914]		150.00			
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	06/25/2024		150.00		
Check total for 001989-DEBBIE J. COBB					150.00	C	068364
BRIDGET N. FAVRY 26143 MUSTARD ROAD WATERTOWN, NY 13601							
		Invoice: CLOTHING ALLOWANCE [AP ID# 001948]		150.00			
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	06/25/2024		150.00		
Check total for 001602-BRIDGET N. FAVRY					150.00	C	068365

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-6-25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Rebecca French 46 Dewey Road Hermon, NY 13652 Invoice: ALDI FOOD PURCHASES[AP ID# 001903]							
24-00349	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/25/2024	30.99	30.99		
Invoice: WALMART FOOD PURCHASES[AP ID# 001903]							
24-00349	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/25/2024	187.86	187.86		
Check total for 000997-Rebecca French					218.85	C	068366
KRAMER/DOROTHY 13036 ST. RTE 812 HARRISVILLE, NY 13648 Invoice: DENTAL REIMBURSEMENT [AP ID# 001956]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/25/2024	150.00	150.00		
Check total for 002013-KRAMER/DOROTHY					150.00	C	068367
CHARLOTTE M. SCOTT 14179 STEAM MILL ROAD HARRISVILLE, NY 13648 Invoice: DENTAL [AP ID# 001937]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/25/2024	150.00	150.00		
Invoice: VISION [AP ID# 001937]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/25/2024	150.00	150.00		
Check total for 001978-CHARLOTTE M. SCOTT					300.00	C	068368
HEATHER M. TURNBULL 34465 NYS RT 26 CARTHAGE, NY 13619 Invoice: dental [AP ID# 001899]							
	A-9060-800-20-00	Vision & Dental Reimburse	06/25/2024	150.00	150.00		
Check total for 000852-HEATHER M. TURNBULL					150.00	C	068369

August 06, 2024

11:22:31 am

HARRISVILLE CSD

Page 3

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0086-6-25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,532.62	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0086-6-25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			1,532.62	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			1,532.62	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			1,532.62	
		Net Disbursement by Fund - All Payments				

Fund Summary

A

\$ 1,532.62

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	8 Checks (068362-068369)	0	0	0	8	\$ 1,532.62

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0086-6-25

Payment Amt.

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 06/01/2024

Date To: 06/30/2024

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL
Warrant: 0087-A/P 6/21/24

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: 6892-11 MEAT PLATTER[AP ID# 001902]		82.08			
24-00369	F-MUPNYX-2110-400-00	Contractual Expense	06/28/2024		82.08		
Invoice: 6822-5 MEAT PLATTERS[AP ID# 001983]							
24-00369	F-MUPNYX-2110-400-00	Contractual Expense	06/28/2024	175.15	175.15		
Check total for 029988-CHUCK'S MARKET					257.23	C	004739
LEWIS COUNTY SHERIFF 5252 OUTER STOWE STREET LOWVILLE, NY 13367							
		Invoice: MAY INVOICE SRO SERVICES[AP ID# 001984]		9,285.33			
24-00218	F-2ARP22-2110-400-00	Contractual Expense	06/28/2024		9,285.33		
Check total for 043573-LEWIS COUNTY SHERIFF					9,285.33	C	004740
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					9,542.56		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0087-A/P 6/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953						
				397.51		
	Invoice: 1104328 Acct # 0511[AP ID# 001944]					
24-00245	C-2860-455-00	Food Purchases	06/28/2024		397.51	
	Invoice: 1105065 Acct # 0511[AP ID# 001944]			309.15		
24-00245	C-2860-455-00	Food Purchases	06/28/2024		309.15	
Check total for 000574-GLAZIER PACKING CO., INC.					706.66	C 004825
GLIDER OIL PO Box 289 Pulaski, NY 13142						
	Invoice: 842624 [AP ID# 001911]			42.14		
	C-2860-427-34	Propane	06/28/2024		42.14	
Check total for 000242-GLIDER OIL					42.14	C 004826
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640						
	Invoice: INVE0020516689 Acct # HARPIRHAR0540[AP ID# 001946]			371.04		
	C-2860-455-00	Food Purchases	06/28/2024		371.04	
Check total for 001120-HERSHEY CREAMERY CO					371.04	C 004827
RENZI BROS. INC. P.O. BOX 23 WATERTOWN, NY 13601-0023						
	Invoice: 2765910 Acct # 15575[AP ID# 001945]			2,938.34		
24-00354	C-2860-455-00	Food Purchases	06/28/2024		2,938.34	
	Invoice: 2767483 Acct # 15575[AP ID# 001945]			313.53		
24-00354	C-2860-455-00	Food Purchases	06/28/2024		313.53	
	Credit: 2767557 Acct # 15575[AP ID# 001945]			-157.77		

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - CAFETERIA

Warrant: 0087-A/P 6/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-00354	C-2860-455-00	Food Purchases	06/28/2024		-157.77		
Credit: 2767558 Acct # 15575[AP ID# 001945]				-105.18			
24-00354	C-2860-455-00	Food Purchases	06/28/2024		-105.18		
Invoice: 2768293 Acct # 15575[AP ID# 001945]				157.77			
24-00354	C-2860-455-00	Food Purchases	06/28/2024		157.77		
Invoice: 2768294 Acct # 15575[AP ID# 001945]				105.18			
24-00354	C-2860-455-00	Food Purchases	06/28/2024		105.18		
Invoice: 2769578 Acct # 15575[AP ID# 001945]				1,890.69			
24-00354	C-2860-455-00	Food Purchases	06/28/2024		1,890.69		
Credit: 2770326 Acct # 15575[AP ID# 001945]				-119.20			
24-00354	C-2860-455-00	Food Purchases	06/28/2024		-119.20		
Invoice: 2772805 Acct # 15575[AP ID# 001945]				460.81			
24-00354	C-2860-455-00	Food Purchases	06/28/2024		460.81		
Check total for 061534-RENZI BROS. INC.					5,484.17	C	004828

SAVE A LOT
210 W MAIN ST
GOUVERNEUR, NY 13642

Invoice: 0001 WHITE BREAD[AP ID# 002000]				15.90		
24-00291	C-2860-455-00	Food Purchases	06/28/2024		15.90	
Invoice: 0005 GRAPE TOM, LETTUCE, LEMONADE, TEA BAGS[AP ID# 002000]				18.20		
24-00291	C-2860-455-00	Food Purchases	06/28/2024		18.20	
Invoice: 0009 CHIPS, LETTUCE & BREAD[AP ID# 002000]				27.57		
24-00291	C-2860-455-00	Food Purchases	06/28/2024		27.57	
Invoice: 0257 BREAD AND MILK[AP ID# 002000]				31.35		
24-00291	C-2860-455-00	Food Purchases	06/28/2024		31.35	
Invoice: 0329 MILK & BREAD[AP ID# 002000]				20.71		
24-00291	C-2860-455-00	Food Purchases	06/28/2024		20.71	

Check total for 001123-SAVE A LOT **113.73** **C** **004829**

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Bank Account: COMMUNITY - CAFETERIA

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					6,717.74	

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Warrant: 0087-A/P 6/21/24

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: 5/14/2024 CAPITAL OUTLAY 23-24 PAYMENT #4[AP ID# 001953]						
24-00353	H-CAPO24-1620-293	General Construction	06/28/2024	4,350.00	4,350.00	
Check total for 001649-WHITTON CONSTRUCTION, LLC					4,350.00	C 002357
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					4,350.00	

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Warrant: 0087-A/P 6/21/24

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: 1QFC-1HCJ-7GL7 Acct # A3L783R2QLS7XP[AP ID# 001916]				99.99			
24-00335	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	06/28/2024		99.99		
Invoice: 1K34-1RNC-NH9X Acct # A3L783R2QLS7XP[AP ID# 001952]				85.00			
24-00368	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/28/2024		85.00		
Invoice: 14T6-F1FT-J4K1 Acct # A3L783R2QLS7XP[AP ID# 001992]				117.74			
24-00323	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/28/2024		117.74		
Check total for 001057-AMAZON CAPITAL SERVICES					302.73	C	068370
BLUE MOUNTAIN SPRING WATER INC.							
1011 WATERMAN DR. WATERTOWN, NY 13601							
Invoice: 457484 wATER[AP ID# 001901]				67.60			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	06/28/2024		67.60		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					67.60	C	068371
BONAPARTE PHARMACY							
PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648							
Invoice: 67138 LICE SHAMPOO & BEDDING SPRAY[AP ID# 001900]				17.58			
24-00242	A-2815-450-00-00	HEALTH SERVICES NURSE	06/28/2024		17.58		
Check total for 001156-BONAPARTE PHARMACY					17.58	C	068372
BUELL FUEL							
2676 STATE ROUTE 12B DEANSBORO, NY 13328							
Invoice: 92431 ULSD[AP ID# 001949]				556.40			
24-00146	A-5510-450-54-00	TRANSPORTATION-DIESEL	06/28/2024		556.40		
Invoice: 94419 ULSD[AP ID# 001949]				1,391.00			

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Warrant: 0087-A/P 6/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-00146	A-5510-450-54-00	TRANSPORTATION-DIESEL	06/28/2024		1,391.00		
Check total for 001925-BUELL FUEL					1,947.40	C	068373
<hr/>							
CABVI CENT. ASSOC. FOR BLIND & VISUALLY IMPAIR 507 KENT STREET UTICA, NY 13501							
Invoice: 747866 O&M CONSULT[AP ID# 001959]				185.24			
24-00215	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	06/28/2024		185.24		
Check total for 001932-CABVI					185.24	C	068374
<hr/>							
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 41947448913 Acct # 18914890[AP ID# 002001]				207.10			
Invoice: 4195467708 Acct # 18914890[AP ID# 002001]				548.39			
Invoice: 4195467749 Acct # 18914890[AP ID# 002001]				286.20			
Invoice: 4196176126 Acct # 18914890[AP ID# 002001]				207.73			
Invoice: 4196757321 Acct # 18914890[AP ID# 002001]				207.86			
24-00343	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/28/2024		548.39		
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	06/28/2024		429.08		
24-00343	A-1621-453-00-00	MAINTENANCE - UNIFORMS	06/28/2024		294.25		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/28/2024		25.90		
24-00343	A-5510-403-00-00	DIST TRANS - UNIFORMS	06/28/2024		159.66		
Subtotal for group				1,457.28	1,457.28		
Check total for 001749-CINTAS					1,457.28	C	068375
<hr/>							
DIGITAL INSURANCE LLC PO BOX 734429 DALLAS, TX 75373-4429							
Invoice: 110971 MONTHLY COBRA[AP ID# 001962]				48.00			
24-00192	A-9089-800-00-00	Benefits	06/28/2024		48.00		

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Warrant: 0087-A/P 6/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001915-DIGITAL INSURANCE LLC					48.00 C	068376
FARGO'S SEWER & DRAIN						
PO BOX 937						
BLACK RIVER, NY 13612						
Invoice: 005980 CLEAR LINE OUTSIDE RESTROOMS[AP ID# 001996]				450.00		
24-00022	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/28/2024		270.00	
24-00022	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	06/28/2024		180.00	
Subtotal for group				450.00	450.00	
Check total for 001248-FARGO'S SEWER & DRAIN					450.00 C	068377
FIRST NATIONAL BANK OF OMAHA						
PO BOX 2818						
OMAHA, NE 68103-2818						
Invoice: RETURN OF REGENTS BOXES [AP ID# 001961]				37.70		
	A-1670-415-00-00	MAILIING - OTHER	06/28/2024		37.70	
Invoice: USPS SHIPPING REGENTS [AP ID# 001985]				45.72		
	A-1670-415-00-00	MAILIING - OTHER	06/28/2024		45.72	
Invoice: USPS SHIPPING SCIENCE KITS [AP ID# 001985]				7.03		
	A-1670-415-00-00	MAILIING - OTHER	06/28/2024		7.03	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					90.45 C	068378
GILLEE'S AUTO, TRUCK & MARINE, INC.						
P.O. BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: 212371 Acct # 12501[AP ID# 001954]				195.01		
24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	06/28/2024		108.34	
24-00016	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	06/28/2024		86.67	
Subtotal for group				195.01	195.01	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE, INC.					195.01 C	068379

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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: 842620 [AP ID# 001910]						
	A-1620-425-34-00	OPERATIONS - PROPANE	06/28/2024	83.33	83.33	
Check total for 000242-GLIDER OIL					83.33	C 068380
GraduationSource Graduation Sollutions LLC 200 Pemberwick Road Greenwich, CT 06831 Invoice: INVC275633 Acct # 5909[AP ID# 001958]						
24-00373	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/28/2024	720.32	720.32	
Check total for 001758-GraduationSource					720.32	C 068381
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: REFILL PETTY CASH [AP ID# 001999]						
	A-1670-415-00-00	MAILIING - OTHER	06/28/2024	154.85	154.85	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					154.85	C 068382
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: HH217943 CARB ADJUSTMENT[AP ID# 001963]						
24-00015	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	06/28/2024	90.00	90.00	
Invoice: HH221623 [AP ID# 001997]						
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/28/2024	193.38	193.38	
Invoice: HH222316 [AP ID# 001997]						
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/28/2024	41.91	41.91	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 076176-HARRISVILLE HARDWARE					325.29	C	068383
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221							
Invoice: 856158 BAC5065306[AP ID# 001906]				58.00			
	A-5510-408-00-00	DIST TRANS - FLEET INSURA	06/28/2024		58.00		
Invoice: 856161 BAC5065306[AP ID# 001906]				20.00			
	A-5510-408-00-00	DIST TRANS - FLEET INSURA	06/28/2024		20.00		
Check total for 001450-HAYLOR, FREYER & COON, INC.					78.00	C	068384
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293							
Invoice: 9712200 ACCTG#6035322650820636[AP ID# 001994]				311.85			
	24-00132	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/28/2024	103.95		
	24-00132	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/28/2024	207.90		
Subtotal for group				311.85	311.85		
Check total for 000559-HOME DEPOT CREDIT SERVICES					311.85	C	068385
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601							
Invoice: CBDCE8AC-0003 Acct # 2290[AP ID# 001915]				142.49			
	24-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	06/28/2024	142.49		
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					142.49	C	068386
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639							
Invoice: 1015 5/12 -6/12[AP ID# 001982]				160.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00194	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/28/2024		160.00	
Check total for 001791-KEN HALL					160.00	C 068387
LANGUAGE TESTING INTERNATIONAL PO BOX 825497 PHILADELPHIA, PA 19182-5497 Invoice: L88009-IN [AP ID# 001908]						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	06/28/2024	65.00	65.00	
Check total for 001908-LANGUAGE TESTING INTERNATIONAL					65.00	C 068388
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922 Invoice: 9311609642 Acct # 10077868[AP ID# 001995]						
24-00197	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/28/2024	665.27	665.27	
Check total for 043102-LAWSON PRODUCTS, INC.					665.27	C 068389
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102013572:01 Acct # 221[AP ID# 001951]						
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	06/28/2024	267.16	267.16	
Check total for 000731-LEONARD BUS SALES, INC.					267.16	C 068390
LEWIS COUNTY PUBLIC HEALTH 7785 N. STATE ST. LOWVILLE, NY 13367 Invoice: 10894 [AP ID# 001989]						
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	06/28/2024	75.00	75.00	
Check total for 000487-LEWIS COUNTY PUBLIC HEALTH					75.00	C 068391

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MAG SPECIAL SERVICES						
385 MAIN ST. CATSKILL, NY 12414 Invoice: S6316 Acct # 184[AP ID# 001912]						
24-00175	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	06/28/2024	357.92	357.92	
Check total for 000773-MAG SPECIAL SERVICES					357.92	C 068392
MAINTENANCE PRODUCTS & EQUIPMENT CO.						
709 ERIE BOULEVARD WEST SYRACUSE, NY 13204 Invoice: 75251 SUPPLIES[AP ID# 001960]						
24-00128	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/28/2024	1,605.10	1,605.10	
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.					1,605.10	C 068393
MIRABITO ENERGY PRODUCTS						
PO BOX 5306 BINGHAMTON, NY 13902 Invoice: 322805 [AP ID# 001938]						
	A-5510-450-53-00	TRANSPORTATION - GASOLINE	06/28/2024	314.30	314.30	
Invoice: 322806 [AP ID# 001938]						
	A-5510-450-53-00	TRANSPORTATION - GASOLINE	06/28/2024	78.08	78.08	
Credit: CREDIT FROM SUPERIOR PLUS [AP ID# 001938]						
	A-5510-450-53-00	TRANSPORTATION - GASOLINE	06/28/2024	-135.73	-135.73	
Check total for 002077-MIRABITO ENERGY PRODUCTS					256.65	C 068394
MOST						
500 SOUTH FRANKLIN STREET SYRACUSE, NY 13202 Invoice: 11422366 FEILD TRIP[AP ID# 001947]						
24-00371	A-2110-406-00-00	FIELD TRIPS	06/28/2024	432.00	432.00	
Check total for 001432-MOST					432.00	C 068395

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NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: 6/21/2024 [AP ID# 001905]						
24-00178	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	06/28/2024	254.93	254.93	
Check total for 049925-NATIONAL GRID					254.93	C 068396
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 84989 Acct # 20942[AP ID# 001987]						
	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/28/2024	585.28	585.28	
Invoice: 85331 Acct # 20942[AP ID# 001987]						
	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/28/2024	491.54	491.54	
Check total for 000621-NCC SYSTEMS, INC.					1,076.82	C 068397
OVERHEAD DOOR CO 25223 NY ST. RT. 3 WATERTOWN, NY 13601 Invoice: 51931 [AP ID# 001991]						
	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/28/2024	235.00	235.00	
Check total for 053540-OVERHEAD DOOR CO					235.00	C 068398
POSTMASTER 14220 STATE ST. HARRISVILLE, NY 13648-9998 Invoice: ANNUAL FEE RENEWAL ANNUAL FEE[AP ID# 001913]						
24-00366	A-1670-415-00-00	MAILING - OTHER	06/28/2024	320.00	320.00	
Check total for 056991-POSTMASTER					320.00	C 068399

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 Corporate Dr EAST SYRACUSE, NY 13057 Invoice: 1457830 [AP ID# 001998]						
24-00216	A-1670-415-00-00	MAILING - OTHER	06/28/2024	69.29	69.29	
Check total for 001514-REDISHRED ACQUISITION, INC.					69.29	C 068400
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064 Invoice: IN211573 Acct # 8538[AP ID# 001950]						
24-00167	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/28/2024	1,022.61	897.65	
24-00167	A-5530-400-32-00	GARAGE BLDG - PHONE	06/28/2024		124.96	
Subtotal for group				1,022.61	1,022.61	
Check total for 018040-RING SQUARED					1,022.61	C 068401
SIEMENS INDUSTRY, INC. BUILDING TECHNOLOGIES PO BOX 2134 CAROL STREAM, IL 60132-2134 Invoice: 5331468394 SERVICE PROPOSAL #8445517[AP ID# 001981]						
24-00285	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/28/2024	1,650.18	1,650.18	
Check total for 001457-SIEMENS INDUSTRY, INC.					1,650.18	C 068402
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 05245105 MAY 2024[AP ID# 001955]						
24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	06/28/2024	3,204.92	3,007.18	
24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	06/28/2024		197.74	
Subtotal for group				3,204.92	3,204.92	
Check total for 100023-SMEC					3,204.92	C 068403

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SMITHERS TIRE SERVICE, INC. 357 WEST MAIN STREET GOUVERNEUR, NY 13642 Invoice: 55408 [AP ID# 001988]							
	A-5510-450-56-00	TRANSPORTATION-TIRES	06/28/2024	666.00	666.00		
Check total for 065040-SMITHERS TIRE SERVICE, INC.					666.00	C	068404
The Wild Center 45 Museum Drive Tupper Lake, NY 12986 Invoice: 12886865 FEILD TRIP[AP ID# 001943]							
	24-00359	A-2110-406-00-00	FIELD TRIPS	06/28/2024	190.00	190.00	
Check total for 000955-The Wild Center					190.00	C	068405
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 71990955 Acct # 356460[AP ID# 001993]							
	24-00168	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/28/2024	50.09	50.09	
Check total for 067919-TIFCO INDUSTRIES					50.09	C	068406
TOLLS BY MAIL PAYMENT PROCESSING CENTER PO BOX 15183 ALBANY, NY 12212-5183 Invoice: 18079071761 [AP ID# 001986]							
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/28/2024	6.28	6.28		
Check total for 001920-TOLLS BY MAIL PAYMENT PROCESSING CENTER					6.28	C	068407
TYLER TECHNOLOGIES PO BOX 203556 DALLAS, TX 75320-3556							

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Warrant: 0087-A/P 6/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 045-471312 [AP ID# 001990]				175.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/28/2024		175.00	
Check total for 001196-TYLER TECHNOLOGIES					175.00	C 068408
<hr/>						
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998						
Invoice: 3640 [AP ID# 001904]				20.00		
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/28/2024		20.00	
Invoice: 3707 [AP ID# 001904]				20.00		
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/28/2024		20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					40.00	C 068409
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Zehr's Flowers & Landscaping 8484 Van Amber Road Castorland, NY 13620						
Invoice: 07701 [AP ID# 001907]				550.00		
	A-1621-450-67-00	GROUNDS SUPPLIES	06/28/2024		550.00	
Check total for 001109-Zehr's Flowers & Landscaping					550.00	C 068410
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					19,972.64	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0087-A/P 6/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ARNE'S CUSTOM PRINTING, INC. 22 PARKER ST. GOUVERNEUR, NY 13642 Invoice: 055499 [AP ID# 001909]						
	TE-SCHO24-1945-400	Contractual and Other	06/28/2024	192.00	192.00	
Check total for 000355-ARNE'S CUSTOM PRINTING, INC.					192.00	C 001322
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					192.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0087-A/P 6/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					40,774.94	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					40,774.94	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					40,774.94	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 19,972.64
C	6,717.74
F	9,542.56
H	4,350.00
TE	192.00

Total for All Funds \$ 40,774.94

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002357)	0	0	0	1	\$ 4,350.00
COMMUNITY - FEDERAL	2 Checks (004739-004740)	0	0	0	3	9,542.56
COMMUNITY - GENERAL	41 Checks (068370-068410)	0	0	0	45	19,972.64
COMMUNITY - CAFETERI	5 Checks (004825-004829)	0	0	0	5	6,717.74
COMMUNITY - SCHOLARS	1 Check (001322)	0	0	0	1	192.00
Total for All Computer Checks						\$ 40,774.94

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0087-A/P 6/21/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 06/01/2024
Date To: 06/30/2024
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
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