

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0082-AP 5/3/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AMAZON CAPITAL SERVICES							
Invoice: 1714-9JJG-1P1X Acct # A3L783R2QLS7XP[AP ID# 001843]				43.25			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/03/2023		43.25		
Invoice: 1T6L-M3QW-9QJT Acct # A3L783R2QLS7XP[AP ID# 001844]				1,254.25			
23-00413	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/03/2023		1,254.25		
Invoice: 1FXM-RMFF-4PPW Acct # A3L783R2QLS7XP[AP ID# 001845]				390.29			
23-00414	A-2110-450-59-02	MUSIC SUPPLIES	05/03/2023		390.29		
Invoice: 1TW6-6JFK-MWQP Acct # A3L783R2QLS7XP[AP ID# 001845]				412.93			
23-00414	A-2110-450-59-02	MUSIC SUPPLIES	05/03/2023		412.93		
Invoice: 1JKT-9PR6-HM3J Acct # A3L783R2QLS7XP[AP ID# 001846]				417.28			
23-00421	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	05/03/2023		417.28		
Invoice: 1QLX-LYM9-LF9W Acct # A3L783R2QLS7XP[AP ID# 001846]				597.21			
23-00421	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	05/03/2023		597.21		
Invoice: 1W6K-11J9-NMCW Acct # A3L783R2QLS7XP[AP ID# 001846]				51.83			
23-00421	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	05/03/2023		51.83		
Check total for 001057-AMAZON CAPITAL SERVICES					3,167.04	C	067009 5/3/2023
TRI COUNTY ART EDUCATORS ASSOC							
Invoice: Entry Fee 2023 [AP ID# 001842]				15.00			
	A-2110-417-00-00	FEES & DUES	05/03/2023		15.00		
Check total for 068992-TRI COUNTY ART EDUCATORS ASSOC					15.00	C	067031 5/3/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					3,182.04		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0082-AP 5/3/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					3,182.04	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					3,182.04	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,182.04	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 27,949.63
C						106.18
F						350.00
Total for All Funds						\$ 28,405.81

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (067009-067031)	0	0	0	5	\$ 3,182.04

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

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Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2023
Date To: 05/31/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL
Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Rebecca French						
	Invoice: Reimb5/9/23 Makerspace[AP ID# 001908]			197.65		
	F-2ARP22-2110-450-00	Materials & Supplies	05/17/2023		197.65	
Check total for 000997-Rebecca French					197.65	C 004698 5/17/2023
(**Fiscal Year Paid to Date 497.65)						
SPHERO, INC.						
	Invoice: 162876 [AP ID# 001896]			1,570.19		
	23-00437	F-2ARP22-2110-450-00	Materials & Supplies	05/17/2023	1,570.19	
Check total for 001979-SPHERO, INC.					1,570.19	C 004699 5/17/2023
(**Fiscal Year Paid to Date 1,570.19)						
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					1,767.84	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIG SPOON KITCHEN						
Invoice: 3946 [AP ID# 001852]				96.00		
23-00103	C-2860-455-00	Food Purchases	05/17/2023		96.00	
Invoice: 3966 [AP ID# 001852]				168.00		
23-00103	C-2860-455-00	Food Purchases	05/17/2023		168.00	
Invoice: 3993 [AP ID# 001852]				168.00		
23-00103	C-2860-455-00	Food Purchases	05/17/2023		168.00	
Invoice: 4019 [AP ID# 001852]				60.00		
23-00103	C-2860-455-00	Food Purchases	05/17/2023		60.00	
Check total for 001678-BIG SPOON KITCHEN		(**Fiscal Year Paid to Date 4,116.75)			492.00	C 004712 5/17/2023
BIMBO BAKERIES USA						
Invoice: 66541290002751 Acct # 99-50265-9982-99[AP ID# 001853]				32.00		
23-00209	C-2860-455-00	Food Purchases	05/17/2023		32.00	
Invoice: 66541290002811 Acct # 99-50265-9982-99[AP ID# 001853]				32.00		
23-00209	C-2860-455-00	Food Purchases	05/17/2023		32.00	
Check total for 014700-BIMBO BAKERIES USA		(**Fiscal Year Paid to Date 2,013.58)			64.00	C 004713 5/17/2023
GLAZIER PACKING CO., INC.						
Invoice: 1061615 Acct # 0511[AP ID# 001854]				386.48		
23-00037	C-2860-455-00	Food Purchases	05/17/2023		386.48	
Invoice: 1062618 Acct # 0511[AP ID# 001854]				418.47		
23-00037	C-2860-455-00	Food Purchases	05/17/2023		418.47	
Invoice: 1063143 Acct # 0511[AP ID# 001854]				241.55		
23-00037	C-2860-455-00	Food Purchases	05/17/2023		241.55	
Invoice: 1063404 Acct # 0511[AP ID# 001854]				289.86		
23-00037	C-2860-455-00	Food Purchases	05/17/2023		289.86	
Check total for 000574-GLAZIER PACKING CO., INC.		(**Fiscal Year Paid to Date 16,379.36)			1,336.36	C 004714 5/17/2023

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - CAFETERIA
Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HERSHEY CREAMERY CO						
Invoice: 18959410 Acct # HARPIRHAR0540[AP ID# 001855]				401.18		
23-00210	C-2860-455-00	Food Purchases	05/17/2023		401.18	
Check total for 001120-HERSHEY CREAMERY CO (**Fiscal Year Paid to Date 2,463.16)					401.18	C 004715 5/17/2023
RENZI BROS. INC.						
Invoice: 2574325 Acct # 15575[AP ID# 001856]				1,245.11		
23-00050	C-2860-455-00	Food Purchases	05/17/2023		1,245.11	
Invoice: 2580207 Acct # 15575[AP ID# 001856]				2,505.14		
23-00050	C-2860-455-00	Food Purchases	05/17/2023		2,505.14	
Credit: 2581226 Acct # 15575[AP ID# 001856]				-11.91		
23-00050	C-2860-455-00	Food Purchases	05/17/2023		-11.91	
Invoice: 2583488 Acct # 15575[AP ID# 001856]				1,935.03		
23-00050	C-2860-455-00	Food Purchases	05/17/2023		1,935.03	
Invoice: 2584731 Acct # 15575[AP ID# 001856]				182.96		
23-00050	C-2860-455-00	Food Purchases	05/17/2023		182.96	
Invoice: 2586870 Acct # 15575[AP ID# 001856]				2,145.45		
23-00050	C-2860-455-00	Food Purchases	05/17/2023		2,145.45	
Check total for 061534-RENZI BROS. INC. (**Fiscal Year Paid to Date 74,292.15)					8,001.78	C 004716 5/17/2023
SAVE A LOT						
Invoice: 16APR2023 [AP ID# 001857]				23.90		
23-00039	C-2860-455-00	Food Purchases	05/17/2023		23.90	
Invoice: 18APR2023 [AP ID# 001857]				81.96		
23-00039	C-2860-455-00	Food Purchases	05/17/2023		81.96	
Invoice: 25APR2023 [AP ID# 001857]				36.58		
23-00039	C-2860-455-00	Food Purchases	05/17/2023		36.58	
Check total for 001123-SAVE A LOT (**Fiscal Year Paid to Date 599.73)					142.44	C 004717

HARRISVILLE CSD

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Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						5/17/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					10,437.76	

HARRISVILLE CSD

Warrant Report
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Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EMPIRE NORTHEAST, INC.						
Invoice: APP#1 [AP ID# 001880]				9,490.50		
23-00442	H-CAPO23-1620-293	General Construction	05/17/2023		9,490.50	
Check total for 000506-EMPIRE NORTHEAST, INC. (**Fiscal Year Paid to Date 10,594.00)					9,490.50	C 002339 5/17/2023
KELLEY BROS. LLC						
Invoice: 6128345 Acct # 43793[AP ID# 001883]				7,564.27		
23-00339	H-SSBA22-1620-450	Supplies	05/17/2023		7,564.27	
Check total for 040516-KELLEY BROS. LLC (**Fiscal Year Paid to Date 9,422.47)					7,564.27	C 002340 5/17/2023
PLAN & PRINT SYSTEMS INC						
Invoice: 1335634 [AP ID# 001894]				70.83		
	H-CAPO23-1620-240	Contractual	05/17/2023		70.83	
Check total for 001274-PLAN & PRINT SYSTEMS INC (**Fiscal Year Paid to Date 1,969.76)					70.83	C 002341 5/17/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					17,125.60	

HARRISVILLE CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KELLY AVALLONE						
		Invoice: Supplies April2023 [AP ID# 001858]		27.50		
23-00034	A-2815-450-00-00	HEALTH SERVICES NURSE	05/17/2023		27.50	
Check total for 000184-KELLY AVALLONE					27.50	C 067036 5/17/2023
STEVEN BESAW						
		Invoice: 4/25/2023 Varsity Softball vs Hammond[AP ID# 001875]		106.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2023		106.00	
Check total for 000112-STEVEN BESAW					106.00	C 067037 5/17/2023
BLUE MOUNTAIN SPRING WATER INC.						
		Invoice: 437123 [AP ID# 001877]		40.50		
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/17/2023		40.50	
		Invoice: Rent312786 [AP ID# 001877]		18.00		
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/17/2023		18.00	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					58.50	C 067038 5/17/2023
BONAPARTE PHARMACY						
		Invoice: 30040070 [AP ID# 001879]		31.18		
23-00040	A-2815-450-00-00	HEALTH SERVICES NURSE	05/17/2023		31.18	
Check total for 001156-BONAPARTE PHARMACY					31.18	C 067039 5/17/2023
BRICK & MORTAR MUSIC						
		Invoice: 268891 [AP ID# 001876]		89.00		
23-00098	A-2110-420-00-00	REPAIRS	05/17/2023		89.00	
		Invoice: 268892 [AP ID# 001876]		100.00		
23-00098	A-2110-420-00-00	REPAIRS	05/17/2023		100.00	
		Invoice: 271918 [AP ID# 001876]		89.00		
23-00098	A-2110-420-00-00	REPAIRS	05/17/2023		89.00	

HARRISVILLE CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 271951 [AP ID# 001876]				50.00		
23-00098	A-2110-420-00-00	REPAIRS	05/17/2023		50.00	
Invoice: 70155 [AP ID# 001876]				125.96		
23-00098	A-2110-420-00-00	REPAIRS	05/17/2023		125.96	
Check total for 001158-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 9,635.68)			453.96	C 067040 5/17/2023
CDW GOVERNMENT, INC. Invoice: JD46786 Acct # 7147139[AP ID# 001878]				140.00		
23-00424	A-2630-450-00-00	MATERIALS & SUPPLIES	05/17/2023		140.00	
Check total for 016650-CDW GOVERNMENT, INC.		(**Fiscal Year Paid to Date 5,700.00)			140.00	C 067041 5/17/2023
JORDAN COLLETT Invoice: 5/9/2023 Modified Baseball vs. Lisbon[AP ID# 001911]				111.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2023		111.00	
Check total for 001759-JORDAN COLLETT		(**Fiscal Year Paid to Date 202.00)			111.00	C 067042 5/17/2023
JEFF DAVISON Invoice: 5/4/2023 Modified Softball vs. EK[AP ID# 001915]				96.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2023		96.00	
Check total for 000092-JEFF DAVISON		(**Fiscal Year Paid to Date 303.00)			96.00	C 067043 5/17/2023
FIRST NATIONAL BANK OF OMAHA Invoice: CCMay2023 [AP ID# 001903]				41.29		
23-00410	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	05/17/2023		41.29	
Invoice: cc-Hotel-April2023 [AP ID# 001904]				910.14		
	A-2110-406-00-00	FIELD TRIPS	05/17/2023		910.14	
Invoice: CC-May2023 [AP ID# 001905]				195.49		
23-00436	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/17/2023		195.49	

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Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001966-FIRST NATIONAL BANK OF OMAHA		(**Fiscal Year Paid to Date 4,255.43)			1,146.92 C	067044 5/17/2023
GRAINGER						
Invoice: 9687249103 Acct # 832636187[AP ID# 001881]				436.30		
23-00088	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/17/2023		436.30	
Check total for 029975-GRAINGER		(**Fiscal Year Paid to Date 679.53)			436.30 C	067045 5/17/2023
HARRISVILLE CSD PETTY CASH						
Invoice: 5/3/2023 [AP ID# 001893]				81.55		
	A-1670-415-00-00	MAILIING - OTHER	05/17/2023		81.55	
Check total for 000416-HARRISVILLE CSD PETTY CASH		(**Fiscal Year Paid to Date 318.67)			81.55 C	067046 5/17/2023
JOHNSON NEWSPAPER CORPORATION						
Invoice: 5775C93B Acct # 2290[AP ID# 001882]				743.85		
23-00434	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	05/17/2023		743.85	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 2,766.15)			743.85 C	067047 5/17/2023
SAM LAMACCHIA						
Invoice: 5/6/2023 Varsity Softball vs. Indian River[AP ID# 001912]				156.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2023		156.00	
Check total for 000144-SAM LAMACCHIA		(**Fiscal Year Paid to Date 156.00)			156.00 C	067048 5/17/2023
HENRY LAQUIER						
Invoice: 4/25/2023 Varsity Softball vs. Hammond[AP ID# 001884]				116.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2023		116.00	
Check total for 000145-HENRY LAQUIER		(**Fiscal Year Paid to Date 1,819.34)			116.00 C	067049 5/17/2023
JERRY LAROCK						

HARRISVILLE CSD

Warrant Report
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Bank Account: **COMMUNITY - GENERAL**
Warrant: **0084-AP 5/17/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 5/6/2023 Varsity Softball vs. Indian River[AP ID# 001913]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2023		91.00	
Check total for 000146-JERRY LAROCK (**Fiscal Year Paid to Date 281.00)					91.00	C 067050 5/17/2023
LEARN WELL						
Invoice: 120172 [AP ID# 001909]				319.20		
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/17/2023		319.20	
Invoice: 121065 [AP ID# 001909]				1,117.20		
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/17/2023		1,117.20	
Invoice: 122517 [AP ID# 001909]				319.20		
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/17/2023		319.20	
Invoice: 124851 [AP ID# 001909]				638.40		
	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/17/2023		638.40	
Check total for 001984-LEARN WELL (**Fiscal Year Paid to Date 2,394.00)					2,394.00	C 067051 5/17/2023
LEWIS COUNTY SHERIFF'S OFFICE						
Invoice: 2023-03HCS [AP ID# 001885]				8,435.23		
23-00422	A-2810-401-00-00	SRO	05/17/2023		8,435.23	
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE (**Fiscal Year Paid to Date 72,891.67)					8,435.23	C 067052 5/17/2023
LOWVILLE SPORT & FARM EQUIPMENT INC.						
Invoice: 66364 [AP ID# 001886]				214.78		
23-00113	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/17/2023		214.78	
Check total for 001076-LOWVILLE SPORT & FARM EQUIPMENT INC. (**Fiscal Year Paid to Date 9,782.19)					214.78	C 067053 5/17/2023
MANAGEMENT ADVISORY GROUP SPECIAL SERVIC						
Invoice: S5467 Acct # 184[AP ID# 001888]				334.17		
23-00055	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/17/2023		334.17	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000773-MANAGEMENT ADVISORY GROUP SPECIAL SERVIC			(**Fiscal Year Paid to Date 3,675.87)		334.17 C	067054 5/17/2023
MCKENZIE CLARKE						
Invoice: 4/17/23-4/21/23 [AP ID# 001887]				56.25		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2023		56.25	
Invoice: 4/24/23-4/28/23 [AP ID# 001887]				56.25		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2023		56.25	
Invoice: 5/1-5/5mileage [AP ID# 001910]				56.25		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2023		56.25	
Check total for 001914-MCKENZIE CLARKE			(**Fiscal Year Paid to Date 1,648.13)		168.75 C	067055 5/17/2023
MOBILETECH COMMUNICATIONS CORP.						
Invoice: 21415 Acct # 0801725[AP ID# 001889]				914.00		
23-00015	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2023		914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.			(**Fiscal Year Paid to Date 10,968.00)		914.00 C	067056 5/17/2023
NATIONAL GRID						
Invoice: 43051-52107APR23 ACCT#43051-52107[AP ID# 001891]				265.10		
Invoice: 45251-52107APR23 ACCT#45251-52107[AP ID# 001891]				3,659.38		
23-00073	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/17/2023		3,659.38	
23-00073	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/17/2023		265.10	
Subtotal for group				3,924.48	3,924.48	
Check total for 049925-NATIONAL GRID			(**Fiscal Year Paid to Date 47,758.11)		3,924.48 C	067057 5/17/2023
North American Rescue Holdings, LLC						
Invoice: 701284 [AP ID# 001890]				274.78		
23-00417	A-2815-450-00-00	HEALTH SERVICES NURSE	05/17/2023		274.78	
Check total for 001969-North American Rescue Holdings, LLC			(**Fiscal Year Paid to Date 274.78)		274.78 C	067058 5/17/2023

HARRISVILLE CSD

Warrant Report
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Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ONONDAGA COUNTY PARKS						
	Invoice: RGZ202304 [AP ID# 001892]			147.00		
	A-2110-406-00-00	FIELD TRIPS	05/17/2023		147.00	
Check total for 001981-ONONDAGA COUNTY PARKS						(**Fiscal Year Paid to Date 147.00)
					147.00	C 067059 5/17/2023
RAY PARMETER						
	Invoice: 5/4/2023 Modified Baseball vs. EK[AP ID# 001914]			89.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2023		89.00	
Check total for 001524-RAY PARMETER						(**Fiscal Year Paid to Date 502.00)
					89.00	C 067060 5/17/2023
PIDGEON/FRED						
	Invoice: 5/4/2023 [AP ID# 001916]			84.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2023		84.00	
Check total for 001985-PIDGEON/FRED						(**Fiscal Year Paid to Date 192.50)
					84.00	C 067061 5/17/2023
POSTMASTER						
	Invoice: 2023-Annual Fee [AP ID# 001900]			290.00		
	23-00002	A-1670-415-00-00	MAILING - OTHER	05/17/2023	290.00	
Check total for 056991-POSTMASTER						(**Fiscal Year Paid to Date 290.00)
					290.00	C 067062 5/17/2023
REED STORAGE, LLC						
	Invoice: 230860 [AP ID# 001895]			505.00		
	23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	05/17/2023	505.00	
Check total for 001381-REED STORAGE, LLC						(**Fiscal Year Paid to Date 5,528.00)
					505.00	C 067063 5/17/2023
TEACHER SYNERGY LLC						
	Invoice: 14442 [AP ID# 001899]			4,400.00		
	23-00133	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/17/2023	4,400.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001660-TEACHER SYNERGY LLC		(**Fiscal Year Paid to Date 6,245.00)			4,400.00	C 067064 5/17/2023
THE SPORTS LOCKER, INC.						
Invoice: CAJ003891-CE17 [AP ID# 001906]				1,737.50		
23-00386	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	05/17/2023		1,737.50	
Invoice: CAW003314-CE05 [AP ID# 001907]				11,295.00		
23-00401	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	05/17/2023		11,295.00	
Check total for 001961-THE SPORTS LOCKER, INC.		(**Fiscal Year Paid to Date 13,032.50)			13,032.50	C 067065 5/17/2023
SHERYL A. TUTTLE-LAMB						
Invoice: mileage4/21/23 [AP ID# 001897]				51.25		
	A-2020-404-00-00	CONFERENCE & TRAVEL	05/17/2023		51.25	
Invoice: mileage4/27/23 [AP ID# 001897]				50.62		
	A-2020-404-00-00	CONFERENCE & TRAVEL	05/17/2023		50.62	
Check total for 001391-SHERYL A. TUTTLE-LAMB		(**Fiscal Year Paid to Date 569.36)			101.87	C 067066 5/17/2023
TYLER TECHNOLOGIES						
Invoice: 045413326 [AP ID# 001898]				1,750.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2023		1,750.00	
Invoice: 045413560 [AP ID# 001898]				17,807.50		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2023		17,807.50	
Invoice: 045413562 [AP ID# 001898]				450.03		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2023		450.03	
Check total for 001196-TYLER TECHNOLOGIES		(**Fiscal Year Paid to Date 34,882.53)			20,007.53	C 067067 5/17/2023
Vericom, LLC						
Invoice: 24609 [AP ID# 001901]				2,950.00		
23-00425	A-5510-200-00-00	TRANSPORTATION - EQUIPMEN	05/17/2023		2,950.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001975-Vericom, LLC		(**Fiscal Year Paid to Date 2,950.00)			2,950.00 C	067068 5/17/2023
VERIZON						
Invoice: 624000034797 [AP ID# 001902]				189.50		
23-00283	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2023		189.50	
Check total for 001907-VERIZON		(**Fiscal Year Paid to Date 1,875.26)			189.50 C	067069 5/17/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					62,252.35	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0084-AP 5/17/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					91,583.55	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					91,583.55	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					91,583.55	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 62,252.35
C						10,437.76
F						1,767.84
H						17,125.60
Total for All Funds						\$ 91,583.55

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	3 Checks (002339-002341)	0	0	0	3	\$ 17,125.60
COMMUNITY - FEDERAL	2 Checks (004698-004699)	0	0	0	2	1,767.84
COMMUNITY - GENERAL	34 Checks (067036-067069)	0	0	0	38	62,252.35
COMMUNITY - CAFETERI	6 Checks (004712-004717)	0	0	0	6	10,437.76
Total for All Computer Checks						\$ 91,583.55

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0084-AP 5/17/2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2023
Date To: 05/31/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-Field Trip

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OLD MCDONALD'S FARM						
Invoice: Field Trip 5/18/2023 Nicole Eaton[AP ID# 001917]				249.00		
23-00438	A-2110-406-00-00	FIELD TRIPS	05/17/2023		249.00	
Check total for 000363-OLD MCDONALD'S FARM					249.00	C 067070 5/17/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					249.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0085-Field Trip

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					249.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					249.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					249.00	
Net Disbursement by Fund - All Payments						

Fund Summary

A

\$ 249.00

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (067070)	0	0	0	1	\$ 249.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0085-Field Trip

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2023
Date To: 05/31/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-BOCES PAYMENTS 5/25/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE-LEWIS BOCES						
Invoice: C0129-23 [AP ID# 001847]				164,509.94		
23-00338	A-1010-490-00-00	BD OF ED - BOCES	05/25/2023		250.00	
23-00338	A-1240-490-00-00	BOCES ADM	05/25/2023		37.93	
23-00338	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	05/25/2023		19,591.40	
23-00338	A-1345-490-00-00	BOCES COOP PURCHASING	05/25/2023		196.00	
23-00338	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	05/25/2023		2,176.50	
23-00338	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	05/25/2023		5,730.48	
23-00338	A-1620-490-00-00	BOCES SERVICES PHONE	05/25/2023		1,123.96	
23-00338	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	05/25/2023		977.53	
23-00338	A-1670-490-00-00	BOCES PRINT SHOP	05/25/2023		703.08	
23-00338	A-1981-490-00-00	BOCES - ADMIN & OTHER	05/25/2023		20,692.70	
23-00338	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	05/25/2023		10,268.10	
23-00338	A-2070-490-00-00	INSERVICE - BOCES	05/25/2023		1,456.80	
23-00338	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/25/2023		19,762.77	
23-00338	A-2250-490-00-00	BOCES - SPECIAL ED	05/25/2023		20,588.23	
23-00338	A-2270-490-00-00	TITLE 1 COORDINATOR	05/25/2023		2,875.00	
23-00338	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	05/25/2023		35,310.00	
23-00338	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	05/25/2023		3,980.28	
23-00338	A-2630-490-00-00	BOCES COMPUTER CHARGES	05/25/2023		8,672.04	
23-00338	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	05/25/2023		6,559.48	
23-00338	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	05/25/2023		810.80	
23-00338	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	05/25/2023		1,071.00	
23-00338	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	05/25/2023		28.46	
23-00338	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	05/25/2023		510.00	
23-00338	A-9089-497-00-00	BOCES WC ADMIN	05/25/2023		1,137.40	
Subtotal for group				164,509.94	164,509.94	
Invoice: C0153-23 [AP ID# 001936]				159,281.13		
Credit: CC060-23 [AP ID# 001936]				-39,207.48		
23-00338	A-1010-490-00-00	BD OF ED - BOCES	05/25/2023		250.00	
23-00338	A-1240-490-00-00	BOCES ADM	05/25/2023		37.94	
23-00338	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	05/25/2023		19,591.40	
23-00338	A-1345-490-00-00	BOCES COOP PURCHASING	05/25/2023		196.00	
23-00338	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	05/25/2023		2,176.50	
23-00338	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	05/25/2023		5,730.49	
23-00338	A-1620-490-00-00	BOCES SERVICES PHONE	05/25/2023		1,123.96	
23-00338	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	05/25/2023		977.53	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-BOCES PAYMENTS 5/25/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00338	A-1670-490-00-00	BOCES PRINT SHOP	05/25/2023		945.09	
23-00338	A-1981-490-00-00	BOCES - ADMIN & OTHER	05/25/2023		20,692.70	
23-00338	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	05/25/2023		10,268.10	
23-00338	A-2070-490-00-00	INSERVICE - BOCES	05/25/2023		2,206.80	
23-00338	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/25/2023		18,737.80	
23-00338	A-2250-490-00-00	BOCES - SPECIAL ED	05/25/2023		-25,083.81	
23-00338	A-2270-490-00-00	TITLE 1 COORDINATOR	05/25/2023		2,875.00	
23-00338	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	05/25/2023		35,310.00	
23-00338	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	05/25/2023		3,980.30	
23-00338	A-2630-490-00-00	BOCES COMPUTER CHARGES	05/25/2023		10,015.71	
23-00338	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	05/25/2023		6,559.48	
23-00338	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	05/25/2023		810.80	
23-00338	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	05/25/2023		996.00	
23-00338	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	05/25/2023		28.46	
23-00338	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	05/25/2023		510.00	
23-00338	A-9089-497-00-00	BOCES WC ADMIN	05/25/2023		1,137.40	
Subtotal for group				120,073.65	120,073.65	
Invoice: C0177-23 [AP ID# 001937]				150,668.11		
	A-2250-490-00-00	BOCES - SPECIAL ED	05/25/2023		12,946.10	
23-00338	A-1010-490-00-00	BD OF ED - BOCES	05/25/2023		250.00	
23-00338	A-1240-490-00-00	BOCES ADM	05/25/2023		37.93	
23-00338	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	05/25/2023		10,968.73	
23-00338	A-1345-490-00-00	BOCES COOP PURCHASING	05/25/2023		196.00	
23-00338	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	05/25/2023		2,176.50	
23-00338	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	05/25/2023		5,730.48	
23-00338	A-1620-490-00-00	BOCES SERVICES PHONE	05/25/2023		1,123.96	
23-00338	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	05/25/2023		977.53	
23-00338	A-1670-490-00-00	BOCES PRINT SHOP	05/25/2023		1,286.42	
23-00338	A-1981-490-00-00	BOCES - ADMIN & OTHER	05/25/2023		20,692.70	
23-00338	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	05/25/2023		10,268.10	
23-00338	A-2070-490-00-00	INSERVICE - BOCES	05/25/2023		1,456.80	
23-00338	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/25/2023		18,797.77	
23-00338	A-2250-490-00-00	BOCES - SPECIAL ED	05/25/2023		1,117.55	
23-00338	A-2270-490-00-00	TITLE 1 COORDINATOR	05/25/2023		2,875.00	
23-00338	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	05/25/2023		35,310.00	
23-00338	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	05/25/2023		3,980.28	
23-00338	A-2630-490-00-00	BOCES COMPUTER CHARGES	05/25/2023		10,434.13	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0088-BOCES PAYMENTS 5/25/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00338	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	05/25/2023		6,559.48	
23-00338	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	05/25/2023		810.80	
23-00338	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	05/25/2023		996.00	
23-00338	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	05/25/2023		28.45	
23-00338	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	05/25/2023		510.00	
23-00338	A-9089-497-00-00	BOCES WC ADMIN	05/25/2023		1,137.40	
Subtotal for group				150,668.11	150,668.11	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 1,440,784.87)			435,251.70	C 067071 5/25/2023
ST. LAWRENCE-LEWIS BOCES						
Invoice: MAY2023 [AP ID# 001935]				216,080.00		
23-00269	A-9060-800-00-00	HEALTH INS - RETIREES	05/25/2023		92,898.00	
23-00269	A-9060-800-10-00	HEALTH INS - ACTIVES	05/25/2023		123,182.00	
Subtotal for group				216,080.00	216,080.00	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 2,384,443.45)			216,080.00	C 067072 5/25/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					651,331.70	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0088-BOCES PAYMENTS 5/25/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					651,331.70	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					651,331.70	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					651,331.70	
Net Disbursement by Fund - All Payments						

Fund Summary
A

\$ 651,331.70

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (067071-067072)	0	0	0	4	\$ 651,331.70

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0088-BOCES PAYMENTS 5/25/2023

Payment Amt. Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2023
Date To: 05/31/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL
Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEONARD BUS SALES, INC.						
Invoice: M102000084 Acct # 221[AP ID# 001976]				210,104.70		
23-00406	H-BUS23X-5510-210	Buses	05/31/2023		210,104.70	
Check total for 000731-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 220,028.25)					210,104.70	C 002342 5/31/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					210,104.70	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALLTECH INTEGRATIONS, INC.						
	Invoice: 15041 [AP ID# 001981]			190.00		
23-00051	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	05/31/2023		190.00	
Check total for 000867-ALLTECH INTEGRATIONS, INC. (**Fiscal Year Paid to Date 13,758.38)					190.00	C 067073 5/31/2023
TAMMY R. ARNOLD						
	Invoice: DENTAL2023 [AP ID# 001963]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00	
Check total for E00348-TAMMY R. ARNOLD (**Fiscal Year Paid to Date 288.80)					150.00	C 067074 5/31/2023
GLEN BESAW						
	Invoice: 5/11/2023 MOD SOFTBALL VS.GOUVERNEUR[AP ID# 001964]			79.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		79.00	
	Invoice: 5/9/2023 MOD SOFTBALL VS. LISBON[AP ID# 001964]			79.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		79.00	
Check total for 001987-GLEN BESAW (**Fiscal Year Paid to Date 222.00)					158.00	C 067075 5/31/2023
BUCKINGHAM HARDWARE & GREAT OUTDOORS						
	Invoice: A845601 [AP ID# 001965]			315.95		
23-00091	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/31/2023		315.95	
Check total for 000592-BUCKINGHAM HARDWARE & GREAT OUTDOORS (**Fiscal Year Paid to Date 515.19)					315.95	C 067076 5/31/2023
BUSHEY/JACK						
	Invoice: 5/13/2023 VARSITY SOFTBALL VS. WATERTOWN[AP ID# 001966]			113.55		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		113.55	
Check total for 000926-BUSHEY/JACK (**Fiscal Year Paid to Date 113.55)					113.55	C 067077 5/31/2023
CABVI						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0089-AP 5/31/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 696891 [AP ID# 001967]				130.00		
23-00381	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/31/2023		130.00	
Check total for 001932-CABVI (**Fiscal Year Paid to Date 1,040.00)					130.00	C 067078 5/31/2023
CHARTER COMMUNICATIONS						
Invoice: 140798801051423 Acct # 202-937092902-001[AP ID# 001984]				229.78		
23-00078	A-2610-450-68-00	AV SUPPLIES	05/31/2023		229.78	
Check total for 001467-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 2,155.20)					229.78	C 067079 5/31/2023
RICK CHARTRAND						
Invoice: DENTAL2023 [AP ID# 001985]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00	
Invoice: VISION2023 [AP ID# 001985]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00	
Check total for 000089-RICK CHARTRAND (**Fiscal Year Paid to Date 450.00)					300.00	C 067080 5/31/2023
CINTAS						
Invoice: 4154189975 Acct # 18914890[AP ID# 001968]				90.44		
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	05/31/2023		90.44	
Invoice: 4155610036 Acct # 18914890[AP ID# 001968]				297.33		
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	05/31/2023		297.33	
Check total for 001749-CINTAS (**Fiscal Year Paid to Date 5,852.69)					387.77	C 067081 5/31/2023
DEBBIE J. COBB						
Invoice: Clothing2023 [AP ID# 001982]				63.95		
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/31/2023		63.95	
Check total for 001989-DEBBIE J. COBB (**Fiscal Year Paid to Date 140.79)					63.95	C 067082 5/31/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JORDAN COLLETT						
	Invoice: 5/12/2023 [AP ID# 001969]			91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		91.00	
Check total for 001759-JORDAN COLLETT						91.00 C 067083 5/31/2023
(**Fiscal Year Paid to Date 202.00)						
JEFF DAVISON						
	Invoice: 5/11/2023 Modified Softball vs. Gouverneur[AP ID# 001970]			64.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		64.00	
	Invoice: 5/9/2023 Modified Softball vs. Lisbon[AP ID# 001970]			64.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		64.00	
Check total for 000092-JEFF DAVISON						128.00 C 067084 5/31/2023
(**Fiscal Year Paid to Date 303.00)						
NICOLE L. EATON						
	Invoice: DENTAL2023 [AP ID# 001986]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00	
	Invoice: VISION2023 [AP ID# 001986]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00	
Check total for 001438-NICOLE L. EATON						300.00 C 067085 5/31/2023
(**Fiscal Year Paid to Date 300.00)						
Enchanted Forest Water Safari						
	Invoice: Trip2023 [AP ID# 002009]			1,054.00		
	A-2110-406-00-00	FIELD TRIPS	05/31/2023		1,054.00	
Check total for 001072-Enchanted Forest Water Safari						1,054.00 C 067086 5/31/2023
(**Fiscal Year Paid to Date 1,054.00)						
BRIDGET N. FAVRY						
	Invoice: DENTAL2023 [AP ID# 001971]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00	
	Invoice: VISION2023 [AP ID# 001971]			150.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00	
Check total for 001602-BRIDGET N. FAVRY					300.00	C 067087 5/31/2023
(**Fiscal Year Paid to Date 450.00)						
EUGENE FORD						
Invoice: 5/10/2023 Modified Baseball vs. Madrid[AP ID# 001972]				161.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		161.00	
Check total for 000376-EUGENE FORD					161.00	C 067088 5/31/2023
(**Fiscal Year Paid to Date 161.00)						
HARRISVILLE CSD PETTY CASH						
Invoice: 5/11/2023 [AP ID# 001973]				74.78		
	A-1670-415-00-00	MAILING - OTHER	05/31/2023		74.78	
Check total for 000352-HARRISVILLE CSD PETTY CASH					74.78	C 067089 5/31/2023
(**Fiscal Year Paid to Date 441.31)						
BONNIE JACKSON						
Invoice: VISION2023 [AP ID# 001987]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00	
Check total for 000223-BONNIE JACKSON					150.00	C 067090 5/31/2023
(**Fiscal Year Paid to Date 478.75)						
FRANCIS KELEHER						
Invoice: 5/12/2023 Varsity Softball vs. Lisbon[AP ID# 001975]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		91.00	
Check total for 001988-FRANCIS KELEHER					91.00	C 067091 5/31/2023
(**Fiscal Year Paid to Date 91.00)						
JOHN KELEHER						
Invoice: 5/12/2023 Varsity Softball vs. Lisbon[AP ID# 001974]				136.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		136.00	
Check total for 001059-JOHN KELEHER					136.00	C 067092 5/31/2023
(**Fiscal Year Paid to Date 136.00)						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0089-AP 5/31/2023**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JERRY LAROCK						
Invoice: 5/16/2023 [AP ID# 001977]				190.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		190.00	
Check total for 000146-JERRY LAROCK						190.00 C 067093 5/31/2023
(**Fiscal Year Paid to Date 281.00)						
MAINTENANCE PRODUCTS & EQUIPMENT CO.						
Invoice: 73950 [AP ID# 001989]				355.00		
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/31/2023		355.00	
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.						355.00 C 067094 5/31/2023
(**Fiscal Year Paid to Date 7,371.93)						
MCKENZIE CLARKE						
Invoice: 5/8-5/12/2023 [AP ID# 001979]				45.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/31/2023		45.00	
Check total for 001914-MCKENZIE CLARKE						45.00 C 067095 5/31/2023
(**Fiscal Year Paid to Date 1,648.13)						
TRENA MIDDLESTATE						
Invoice: Clothing2023 [AP ID# 001988]				150.00		
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/31/2023		150.00	
Check total for 001174-TRENA MIDDLESTATE						150.00 C 067096 5/31/2023
(**Fiscal Year Paid to Date 750.00)						
MX FUELS						
Invoice: F1184497 Acct # 1905116[AP ID# 001978]				284.65		
23-00273	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	05/31/2023		284.65	
Check total for 048782-MX FUELS						284.65 C 067097 5/31/2023
(**Fiscal Year Paid to Date 27,371.81)						
JAMES MYERS JR.						
Invoice: 5/5/2023 Varsity Baseball vs. CF[AP ID# 001980]				136.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		136.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000228-JAMES MYERS JR.		(**Fiscal Year Paid to Date 295.00)			136.00	C 067098 5/31/2023
NYAPT						
	Invoice: 14906 [AP ID# 002010]			175.00		
23-00107	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/31/2023		175.00	
Check total for 049618-NYAPT		(**Fiscal Year Paid to Date 750.00)			175.00	C 067099 5/31/2023
TOM O'BRIEN						
	Invoice: 5/12/2023 Varsity Baseball vs. Lisbon[AP ID# 001990]			106.00		
	Invoice: 5/5/2023 Varsity Baseball vs. Clifton Fine[AP ID# 001990]			106.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		212.00	
Subtotal for group				212.00	212.00	
Check total for 000531-TOM O'BRIEN		(**Fiscal Year Paid to Date 212.00)			212.00	C 067100 5/31/2023
PIDGEON/FRED						
	Invoice: 4/28/2023 VARSITY BASEBALL VS. HEUVELTON[AP ID# 001992]			108.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		108.50	
Check total for 001985-PIDGEON/FRED		(**Fiscal Year Paid to Date 192.50)			108.50	C 067101 5/31/2023
TAMMEY S. REBB						
	Invoice: VISION2023 [AP ID# 001991]			150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00	
Check total for 1433-TAMMEY S. REBB		(**Fiscal Year Paid to Date 300.00)			150.00	C 067102 5/31/2023
REDISHRED ACQUISITION, INC.						
	Invoice: 1166665 [AP ID# 001993]			57.26		
23-00087	A-1670-415-00-00	MAILING - OTHER	05/31/2023		57.26	
Check total for 001514-REDISHRED ACQUISITION, INC.		(**Fiscal Year Paid to Date 654.86)			57.26	C 067103

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOLASTIC INC.						
Invoice: W5282240BF-1ST Acct # 13648009 CLSRM MAG[AP ID# 001996]				115.83		
23-00432	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/31/2023		115.83	
Invoice: W5282240BF-2ND Acct # 13648009 CLSRM MAG[AP ID# 001996]				124.83		
23-00432	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/31/2023		124.83	
Invoice: W5282240BF-3RD Acct # 13648009 CLSRM MAG[AP ID# 001996]				141.85		
23-00432	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/31/2023		141.85	
Invoice: W5282240BF-4TH Acct # 13648009 CLSRM MAG[AP ID# 001996]				122.86		
23-00432	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/31/2023		122.86	
Invoice: W5282240BF-5TH Acct # 13648009 CLSRM MAG[AP ID# 001996]				182.82		
23-00432	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/31/2023		182.82	
Invoice: W5282240BF-PK+K Acct # 13648009 CLSRM MAG[AP ID# 001996]				233.16		
23-00432	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/31/2023		233.16	
Check total for 064290-SCHOLASTIC INC. (**Fiscal Year Paid to Date 1,746.16)					921.35	C 067104 5/31/2023
SHERWIN-WILLIAMS CO.						
Invoice: 40530 Acct # 6120-7774-3[AP ID# 001995]				136.10		
23-00009	A-1620-450-00-00	OPERATIONS - SUPPLIES	05/31/2023		136.10	
Check total for 000442-SHERWIN-WILLIAMS CO. (**Fiscal Year Paid to Date 3,786.76)					136.10	C 067105 5/31/2023
SMEC						
Invoice: 4235105 [AP ID# 001994]				2,642.10		
23-00058	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/31/2023		2,441.73	
23-00058	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/31/2023		200.37	
Subtotal for group				2,642.10	2,642.10	
Check total for 100023-SMEC (**Fiscal Year Paid to Date 59,795.47)					2,642.10	C 067106 5/31/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
STAPLES CONTRACT & COMMERCIAL							
Invoice: 20488691702 Acct # RCH 1018321[AP ID# 001997]				80.99			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/31/2023		80.99		
Invoice: 760908445201 Acct # RCH 1018321[AP ID# 001999]				242.30			
23-00426	A-1670-450-57-00	PRINTING - COPIER PAPER 2	05/31/2023		242.30		
Invoice: 736398968101 Acct # RCH 1018321[AP ID# 002000]				7.89			
23-00085	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	05/31/2023		7.89		
Invoice: 737677892501 Acct # RCH 1018321[AP ID# 002000]				356.74			
23-00085	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	05/31/2023		356.74		
Invoice: 7609958737000001 Acct # RCH 1018321[AP ID# 002001]				20.59			
23-00349	A-2810-450-00-00	GUIDANCE - SUPPLIES	05/31/2023		20.59		
Check total for 066178-STAPLES CONTRACT & COMMERCIAL (**Fiscal Year Paid to Date 4,144.99)					708.51	C	067107 5/31/2023
SYMQUEST GROUP, INC.							
Invoice: 1782657 Acct # 16573[AP ID# 001998]				8,620.00			
23-00423	A-2630-201-00-00	COMPUTER HARDWARE	05/31/2023		8,620.00		
Check total for 001672-SYMQUEST GROUP, INC. (**Fiscal Year Paid to Date 54,826.92)					8,620.00	C	067108 5/31/2023
NICOLE TAYLOR							
Invoice: Dental2023 [AP ID# 002005]				150.00			
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	05/31/2023		150.00		
Check total for 000196-NICOLE TAYLOR (**Fiscal Year Paid to Date 414.04)					150.00	C	067109 5/31/2023
The Wild Center							
Invoice: 12484186 [AP ID# 002004]				183.00			
23-00433	A-2110-406-00-00	FIELD TRIPS	05/31/2023		183.00		
Check total for 000955-The Wild Center (**Fiscal Year Paid to Date 183.00)					183.00	C	067110 5/31/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCOTT THORNHILL						
	Invoice: 4/28/2023 Varsity Baseball vs. Heuvelton[AP ID# 002003]			108.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		108.50	
Check total for 000894-SCOTT THORNHILL						(**Fiscal Year Paid to Date 709.50)
					108.50	C 067111 5/31/2023
TYLER TECHNOLOGIES						
	Invoice: 045414788 [AP ID# 002002]			2,100.00		
	Invoice: 045419444 [AP ID# 002002]			700.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/31/2023		2,800.00	
Subtotal for group					2,800.00	2,800.00
Check total for 001196-TYLER TECHNOLOGIES						(**Fiscal Year Paid to Date 34,882.53)
					2,800.00	C 067112 5/31/2023
UNIFIRST CORPORATION						
	Invoice: 0513509701 Acct # 1563644[AP ID# 002006]			220.95		
	23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/31/2023		220.95
Check total for 001676-UNIFIRST CORPORATION						(**Fiscal Year Paid to Date 5,964.51)
					220.95	C 067113 5/31/2023
STEVEN WENTZEL						
	Invoice: 5/10/2023 Modified Softball vs. Morristown[AP ID# 002008]			121.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/31/2023		121.00	
Check total for 000290-STEVEN WENTZEL						(**Fiscal Year Paid to Date 412.00)
					121.00	C 067114 5/31/2023
WILLIAMSON SERVICES LLC.						
	Invoice: MAY2023 Acct # 2233[AP ID# 002007]			807.84		
	23-00062	A-1620-424-00-00	OPERATIONS - SOLID WASTE	05/31/2023		807.84
Check total for 076966-WILLIAMSON SERVICES LLC.						(**Fiscal Year Paid to Date 13,391.26)
					807.84	C 067115 5/31/2023
WONDERWORKS						
	Invoice: 6984 [AP ID# 002011]			480.00		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00431	A-2110-406-00-00	FIELD TRIPS	05/31/2023		480.00	
Check total for 001161-WONDERWORKS		(**Fiscal Year Paid to Date	480.00)		480.00	C 067116 5/31/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					24,287.54	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0089-AP 5/31/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					234,392.24	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					234,392.24	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					234,392.24	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 24,287.54
H	210,104.70

Total for All Funds \$ 234,392.24

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002342)	0	0	0	1	\$ 210,104.70
COMMUNITY - GENERAL	44 Checks (067073-067116)	0	0	0	47	24,287.54
Total for All Computer Checks						\$ 234,392.24

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0089-AP 5/31/2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2023
Date To: 05/31/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST