

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL

Warrant: 0057-A/P 3/8/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEWIS COUNTY SHERIFF 5252 OUTER STOWE STREET LOWVILLE, NY 13367						
Invoice: JANUARY SRO SERVICES[AP ID# 001289]				1,076.70		
24-00218	F-REAP24-2110-450-00	Materials & Supplies	03/11/2024		1,076.70	
Check total for 043573-LEWIS COUNTY SHERIFF					1,076.70	C 004724
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					1,076.70	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0057-A/P 3/8/2024

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: 4606 supplies[AP ID# 001286]				204.00			
24-00247	C-2860-455-00	Food Purchases	03/11/2024		204.00		
Invoice: 4627 supplies[AP ID# 001286]				192.00			
24-00247	C-2860-455-00	Food Purchases	03/11/2024		192.00		
Invoice: 4650 supplies[AP ID# 001286]				189.00			
24-00247	C-2860-455-00	Food Purchases	03/11/2024		189.00		
Invoice: 4674 supplies[AP ID# 001286]				252.00			
24-00247	C-2860-455-00	Food Purchases	03/11/2024		252.00		
Check total for 001678-BIG SPOON KITCHEN					837.00	C	004792
BIMBO BAKERIES USA							
P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541290005041 Acct # 99-50265-9982-99[AP ID# 001287]				68.68			
24-00200	C-2860-455-00	Food Purchases	03/11/2024		68.68		
Invoice: 66541290005103 Acct # 99-50265-9982-99[AP ID# 001287]				68.54			
24-00200	C-2860-455-00	Food Purchases	03/11/2024		68.54		
Invoice: 66541290005218 Acct # 99-50265-9982-99[AP ID# 001287]				65.96			
24-00200	C-2860-455-00	Food Purchases	03/11/2024		65.96		
Check total for 014700-BIMBO BAKERIES USA					203.18	C	004793
CINTAS							
PO BOX 630910 CINCINNATI, OH 45263-0910							
Invoice: 4183206970 Acct # 18914890[AP ID# 001297]				90.44			
24-00123	C-2860-400-99	Contractual - Other	03/11/2024		90.44		
Check total for 001749-CINTAS					90.44	C	004794

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0057-A/P 3/8/2024

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							
				357.78			
	Invoice: 1092443 Acct # 0511[AP ID# 001302]						
24-00245	C-2860-455-00	Food Purchases	03/11/2024		357.78		
	Invoice: 1092565 Acct # 0511[AP ID# 001302]			268.85			
24-00245	C-2860-455-00	Food Purchases	03/11/2024		268.85		
	Invoice: 1093159 Acct # 0511[AP ID# 001302]			304.09			
24-00245	C-2860-455-00	Food Purchases	03/11/2024		304.09		
	Invoice: 1093802 Acct # 0511[AP ID# 001302]			429.42			
24-00245	C-2860-455-00	Food Purchases	03/11/2024		429.42		
	Invoice: 1094563 Acct # 0511[AP ID# 001302]			429.42			
24-00245	C-2860-455-00	Food Purchases	03/11/2024		429.42		
Check total for 000574-GLAZIER PACKING CO., INC.					1,789.56	C	004795
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
	Invoice: INVE0020097551 Acct # HARPIRHAR0540[AP ID# 001285]			228.42			
24-00307	C-2860-455-00	Food Purchases	03/11/2024		228.42		
	Invoice: INVE0020123385 Acct # HARPIRHAR0540[AP ID# 001285]			202.56			
24-00307	C-2860-455-00	Food Purchases	03/11/2024		202.56		
Check total for 001120-HERSHEY CREAMERY CO					430.98	C	004796
RENZI BROS. INC. 901 Rail Drive WATERTOWN, NY 13601-0023							
	Invoice: 2714649 Acct # 15575[AP ID# 001288]			2,682.83			
24-00249	C-2860-455-00	Food Purchases	03/11/2024		2,682.83		
	Invoice: 2715810 Acct # 15575[AP ID# 001288]			857.16			

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - CAFETERIA

Warrant: 0057-A/P 3/8/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-00249	C-2860-455-00	Food Purchases	03/11/2024		857.16		
Invoice: 2717786 Acct # 15575[AP ID# 001288]				3,569.62			
24-00249	C-2860-455-00	Food Purchases	03/11/2024		3,569.62		
Invoice: 2721040 Acct # 15575[AP ID# 001288]				199.39			
24-00249	C-2860-455-00	Food Purchases	03/11/2024		199.39		
Invoice: 2723414 Acct # 15575[AP ID# 001288]				2,638.60			
24-00249	C-2860-455-00	Food Purchases	03/11/2024		2,638.60		
Check total for 061534-RENZI BROS. INC.					9,947.60	C	004797
<hr/>							
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642							
Invoice: 02-01 hamburger rolls[AP ID# 001284]				8.95			
24-00291	C-2860-455-00	Food Purchases	03/11/2024		8.95		
Invoice: 02-06 hamburger rolls[AP ID# 001284]				17.90			
24-00291	C-2860-455-00	Food Purchases	03/11/2024		17.90		
Invoice: 02-07 milk[AP ID# 001284]				12.36			
24-00291	C-2860-455-00	Food Purchases	03/11/2024		12.36		
Invoice: 02-13 milk[AP ID# 001284]				12.36			
24-00291	C-2860-455-00	Food Purchases	03/11/2024		12.36		
Invoice: 02-27 hamburger rolls , zip baggies[AP ID# 001284]				13.90			
24-00291	C-2860-455-00	Food Purchases	03/11/2024		13.90		
Check total for 001123-SAVE A LOT					65.47	C	004798
<hr/>							
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					13,364.23		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0057-A/P 3/8/2024

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: 1WTM-MDHN-1FC6 Acct # A3L783R2QLS7XP[AP ID# 001299]				53.28		
24-00317	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/11/2024		53.28	
Invoice: 1CVH-WDXV-JPHH Acct # A3L783R2QLS7XP[AP ID# 001304]				24.28		
24-00323	A-1620-450-00-00	OPERATIONS - SUPPLIES	03/11/2024		24.28	
Check total for 001057-AMAZON CAPITAL SERVICES					77.56	C 068000
BUELL FUEL PO Box 189 DEANSBORO, NY 13328						
Invoice: 582423 4500 GAL @2.7715 ulsho b5[AP ID# 001292]				12,471.75		
24-00145	A-1620-425-33-00	OPERATIONS - FUEL OIL	03/11/2024		12,471.75	
Check total for 001925-BUELL FUEL					12,471.75	C 068001
HARRISVILLE CSD ATHLETIC CLUB 14371 PIRATE LANE HARRISVILLE, NY 13648						
Invoice: MEALS FOR BOWLERS [AP ID# 001309]				175.00		
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2024		175.00	
Check total for 001017-HARRISVILLE CSD ATHLETIC CLUB					175.00	C 068002
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648						
Invoice: HH212818 SUPPLIES[AP ID# 001301]				11.96		
24-00015	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/11/2024		11.96	
Invoice: HH213080 SUPPLIES[AP ID# 001301]				17.74		
24-00015	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/11/2024		17.74	
Invoice: HH213226 SUPPLIES[AP ID# 001301]				113.23		

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Warrant: 0057-A/P 3/8/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
24-00015	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/11/2024		113.23		
Check total for 076176-HARRISVILLE HARDWARE					142.93	C	068003
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648 Invoice: 2-12-24 BOWLING[AP ID# 001296]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2024	120.00	120.00		
Invoice: 2-13-24 BOWLING[AP ID# 001296]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2024	132.00	132.00		
Invoice: 2-26-24 BOWLING[AP ID# 001296]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2024	24.00	24.00		
Invoice: 2-28-24 BOWLING[AP ID# 001296]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2024	24.00	24.00		
Invoice: 2-7-24 BOWLING[AP ID# 001296]							
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2024	128.00	128.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					428.00	C	068004
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN, NY 13601 Invoice: W38785 SERVICES[AP ID# 001294]							
24-00195	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/11/2024	432.00	432.00		
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.					432.00	C	068005
LEARN WELL DEPARTMENT 5420 PO BOX 4110 WOBURN, MA 01888-4110 Invoice: INV176921 [AP ID# 001305]							
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	03/11/2024	516.70	516.70		

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Warrant: 0057-A/P 3/8/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: INV178193 [AP ID# 001305]							
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	03/11/2024	258.35	258.35		
Check total for 001984-LEARN WELL					775.05	C	068006
LEWIS COUNTY SHERIFF 5252 OUTER STOWE STREET LOWVILLE, NY 13367							
Invoice: JANUARY. SRO SERVICES[AP ID# 001290]							
24-00218	A-2810-401-00-00	School Resource Officer	03/11/2024	7,695.84	7,695.84		
Check total for 043573-LEWIS COUNTY SHERIFF					7,695.84	C	068007
LITTLE TOWN LANES PO BOX 67 MORIA, NY 12957							
Invoice: BOWLING BRUSHTON MOIRA [AP ID# 001307]							
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2024	132.00	132.00		
Check total for 001962-LITTLE TOWN LANES					132.00	C	068008
LUCKY STRIKE LANES 36 WOODWARD STREET MALONE, NY 12953							
Invoice: 021524 [AP ID# 001306]							
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/11/2024	270.00	270.00		
Check total for 001950-LUCKY STRIKE LANES					270.00	C	068009
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: JAN26- FEB26 ELECTRIC SERVICE MAIN BUILDING[AP ID# 001303]							
24-00178	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/11/2024	3,989.81	3,989.81		
Check total for 049925-NATIONAL GRID					3,989.81	C	068010

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Bank Account: COMMUNITY - GENERAL
Warrant: 0057-A/P 3/8/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601							
				540.00			
Invoice: 81443 Acct # 20942[AP ID# 001293]							
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/11/2024		540.00		
Invoice: 81528 Acct # 20942[AP ID# 001293]				507.50			
24-00212	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/11/2024		507.50		
Check total for 000621-NCC SYSTEMS, INC.					1,047.50	C	068011
ORKIN PO BOX 740847 CINCINNATI, OH 45274-0847							
				787.99			
Invoice: 244201023 Acct # 32842763[AP ID# 001298]							
24-00127	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	03/11/2024		787.99		
Check total for 001625-ORKIN					787.99	C	068012
SANFORD & BURTIS FIRE EQT., INC. PO BOX 440 MINETTO, NY 13115							
				680.00			
Invoice: 36708 Acct # 10331[AP ID# 001295]							
24-00275	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	03/11/2024		680.00		
Check total for 064071-SANFORD & BURTIS FIRE EQT., INC.					680.00	C	068013
SANICO, INC. PO Box 2037 Binghamton, NY 13902							
				152.92			
Invoice: 1S175439 SUPPLIES[AP ID# 001300]							
24-00130	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/11/2024		152.92		
Invoice: S176251 SUPPLIES[AP ID# 001300]				1,153.52			
24-00130	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/11/2024		1,153.52		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0057-A/P 3/8/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for A01500-SANICO, INC.					1,306.44	C	068014
SMEC							
P.O. BOX 1916							
BUFFALO, NY 14240-1916							
Invoice: 01245105 INVOICE FOR ELECTRIC[AP ID# 001291]				5,044.72			
24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/11/2024		4,733.46		
24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	03/11/2024		311.26		
Subtotal for group				5,044.72	5,044.72		
Check total for 100023-SMEC					5,044.72	C	068015
THE SARATOGA HILTON							
534 BROADWAY							
SARATOGA SPRINGS, NY 12866							
Invoice: RESERVATION 3469462123 LUTHER [AP ID# 001311]				292.00			
	A-2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	03/11/2024		292.00		
Invoice: RESERVATION 58VBRHC7 FINSTER [AP ID# 001311]				146.00			
	A-2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	03/11/2024		146.00		
Check total for 000508-THE SARATOGA HILTON					438.00	C	068016
TOLLS BY MAIL PAYMENT PROCESSING CENTER							
PO BOX 15183							
ALBANY, NY 12212-5183							
Invoice: TOLLS FROM 11/16 11/18 [AP ID# 001310]				11.88			
	A-5510-404-00-00	Conferences & Travel	03/11/2024		11.88		
Check total for 001920-TOLLS BY MAIL PAYMENT PROCESSING CENTER					11.88	C	068017
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					35,906.47		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0057-A/P 3/8/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CHATEAUGAY CENTRAL SCHOOL							
PO BOX 196							
1133 COUNTY RT 33							
CHATEAUGAY, NY 12920							
Invoice: JERSEYS + JACKETS FOR BOWLING [AP ID# 001308]							
	TE-SCHO24-1945-400	Contractual and Other	03/11/2024	496.00	496.00		
Check total for 002041-CHATEAUGAY CENTRAL SCHOOL					496.00	C	001310
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					496.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0057-A/P 3/8/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					50,843.40	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>50,843.40</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					50,843.40	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 35,906.47
C						13,364.23
F						1,076.70
TE						496.00
Total for All Funds						<u>\$ 50,843.40</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004724)	0	0	0	1	\$ 1,076.70
COMMUNITY - GENERAL	18 Checks (068000-068017)	0	0	0	19	35,906.47
COMMUNITY - CAFETERI	7 Checks (004792-004798)	0	0	0	7	13,364.23
COMMUNITY - SCHOLARS	1 Check (001310)	0	0	0	1	496.00
Total for All Computer Checks						<u>\$ 50,843.40</u>

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0057-A/P 3/8/2024

Payment Amt.

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 03/01/2024

Date To: 03/31/2024

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 - GENERAL
Warrant: 0058-Boces 3/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES						
HEALTH INSURANCE						
P.O. BOX 231						
CANTON, NY 13617						
Invoice: 11/10/2023 December 2023 premium[AP ID# 001328]				216,779.60		
Invoice: 12/10/2024 January 2024 premium[AP ID# 001328]				211,823.77		
24-00221	A-9060-800-00-00	HEALTH INS - RETIREES	03/12/2024		182,500.18	
24-00221	A-9060-800-10-00	HEALTH INS - ACTIVES	03/12/2024		246,103.19	
Subtotal for group				428,603.37	428,603.37	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					428,603.37	C 068018
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					428,603.37	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0058-Boces 3/12/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					428,603.37	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>428,603.37</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					428,603.37	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (068018)	0	0	0	1	\$ 428,603.37
						\$ 428,603.37

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0058-Boces 3/12/2024

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2024
Date To: 03/31/2024
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL
Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BRUSTON-MORIA VARSITY CLUB							
758 COUNTY RTE 7 BRUSHTON, NY 12916							
Invoice: Harrisville girls 11th Roberts [AP ID# 001354]							
	F-1ARP22-2110-400-00	Contractual Expense	03/18/2024	275.00	275.00		
Invoice: Harrisville Girls 9th Fowler [AP ID# 001354]							
	F-1ARP22-2110-400-00	Contractual Expense	03/18/2024	275.00	275.00		
Check total for 001972-BRUSTON-MORIA VARSITY CLUB					550.00	C	004725
CAN-AM Hoops Classic							
Jim Bechtel/SUNY Potsdam 44 Pierrepont Ave. Potsdam, NY 13676							
Invoice: Harrisville Girls Ashlee Fowl [AP ID# 001353]							
	F-1ARP22-2110-400-00	Contractual Expense	03/18/2024	325.00	325.00		
Check total for 001845-CAN-AM Hoops Classic					325.00	C	004726
LADY RAIDERS BASKETBALL							
JARRED SHOPE 46 BISHOP AVE MASSENA, NY 13662							
Invoice: girls varsity roberts [AP ID# 001360]							
	F-1ARP22-2110-400-00	Contractual Expense	03/18/2024	230.00	230.00		
Check total for 001977-LADY RAIDERS BASKETBALL					230.00	C	004727
NORTH COUNTRY HOOPS							
214 PATERSON STREET OGDENSBURG, NY 13669							
Invoice: north country hoops 8th grade [AP ID# 001361]							
	F-1ARP22-2110-400-00	Contractual Expense	03/18/2024	325.00	325.00		
Check total for 001833-NORTH COUNTRY HOOPS					325.00	C	004728

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL
Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
WARDS NATURAL SCIENCE P.O. BOX 644312 PITTSBURGH, PA 15264-4312							
Invoice: 8814033442 Acct # 80528714[AP ID# 001359]				835.23			
24-00206	F-AGRI23-2110-450-00	Materials & Supplies	03/18/2024		835.23		
Invoice: 8814046069 Acct # 80528714[AP ID# 001359]				171.43			
24-00206	F-AGRI23-2110-450-00	Materials & Supplies	03/18/2024		171.43		
Invoice: 8814057689 Acct # 80528714[AP ID# 001359]				182.92			
24-00206	F-AGRI23-2110-450-00	Materials & Supplies	03/18/2024		182.92		
Invoice: 8814057690 Acct # 80528714[AP ID# 001359]				362.30			
24-00206	F-AGRI23-2110-450-00	Materials & Supplies	03/18/2024		362.30		
Invoice: 8814079290 Acct # 80528714[AP ID# 001359]				110.76			
24-00206	F-AGRI23-2110-450-00	Materials & Supplies	03/18/2024		110.76		
Invoice: 8814098269 Acct # 80528714[AP ID# 001359]				51.55			
24-00206	F-AGRI23-2110-450-00	Materials & Supplies	03/18/2024		51.55		
Invoice: 8814739031 Acct # 80528714[AP ID# 001359]				266.86			
24-00206	F-AGRI23-2110-450-00	Materials & Supplies	03/18/2024		266.86		
Check total for 075432-WARDS NATURAL SCIENCE					1,981.05	C	004729
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					3,411.05		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CINTAS							
PO BOX 630910							
CINCINNATI, OH 45263-0910							
Invoice: 4184675277. Acct # 18914890[AP ID# 001339]							
24-00123	C-2860-400-99	Contractual - Other	03/18/2024	93.24	93.24		
Check total for 001749-CINTAS					93.24	C	004799
New York School Nutrition Association							
21 Executive Park Drive							
Clifton Park, NY 12065							
Invoice: 7 cafe memberships [AP ID# 001357]							
	C-2860-400-99	Contractual - Other	03/18/2024	85.00	85.00		
Check total for 001603-New York School Nutrition Association					85.00	C	004800
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					178.24		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0059-A/P 3/19/2024**

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: 13LR-KLHW-TXYD Acct # A3L783R2QLS7XP[AP ID# 001330]				331.10		
24-00327	A-2630-450-00-00	MATERIALS & SUPPLIES	03/18/2024		331.10	
Invoice: 1XQK-YM61-FLMX Acct # A3L783R2QLS7XP[AP ID# 001342]				152.99		
24-00315	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/18/2024		152.99	
Check total for 001057-AMAZON CAPITAL SERVICES					484.09	C 068019
BLUE MOUNTAIN SPRING WATER INC.						
1011 WATERMAN DR. WATERTOWN, NY 13601						
Invoice: 448529 WATER[AP ID# 001350]				83.50		
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	03/18/2024		83.50	
Invoice: 450527 WATER[AP ID# 001350]				59.65		
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	03/18/2024		59.65	
Invoice: RENT3104781 RENT[AP ID# 001350]				18.00		
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	03/18/2024		18.00	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					161.15	C 068020
BOND, ANTHONY						
14312 CHURCH ST HARRISVILLE, NY 13648						
Invoice: Milage for order oick up [AP ID# 001368]				63.27		
	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	03/18/2024		63.27	
Check total for 002039-BOND, ANTHONY					63.27	C 068021
BRICK & MORTAR MUSIC						
15 MARKET STREET POTSDAM, NY 13676						
Invoice: 76417 INSTRUMENTAL SUPPLIES[AP ID# 001352]				425.21		
24-00174	A-2110-450-59-02	Supplies - Music	03/18/2024		425.21	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0059-A/P 3/19/2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 76942 instrument supplies[AP ID# 001367]				785.51		
24-00174	A-2110-450-59-02	Supplies - Music	03/18/2024		785.51	
Check total for 001158-BRICK & MORTAR MUSIC					1,210.72	C 068022
<hr/>						
BUELL FUEL PO Box 189 DEANSBORO, NY 13328						
Invoice: 582453 Diesel[AP ID# 001363]				8,902.40		
24-00146	A-5510-450-54-00	TRANSPORTATION-DIESEL	03/18/2024		8,902.40	
Check total for 001925-BUELL FUEL					8,902.40	C 068023
<hr/>						
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648						
Invoice: 02/12/2024 Water for floor time room minus tax char[AP ID# 001365]				44.70		
24-00330	A-2250-450-10-00	Floor Time Supplies	03/18/2024		44.70	
Check total for 029988-CHUCK'S MARKET					44.70	C 068024
<hr/>						
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910						
Invoice: 4184675277 Acct # 18914890[AP ID# 001338]				346.55		
24-00123	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	03/18/2024		346.55	
Check total for 001749-CINTAS					346.55	C 068025
<hr/>						
CITY LIFT & LUBE, LLC 829 ROLINS RUN WEBSTER, NY 14580						
Invoice: invoice I-2503 lift inspection [AP ID# 001358]				500.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/18/2024		500.00	
Check total for 001974-CITY LIFT & LUBE, LLC					500.00	C 068026

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DIGITAL INSURANCE LLC PO BOX 734429 DALLAS, TX 75373-4429 Invoice: 101882 COBRA FEES[AP ID# 001331]						
24-00192	A-9089-800-00-00	Benefits	03/18/2024	49.00	49.00	
Check total for 001915-DIGITAL INSURANCE LLC					49.00	C 068027
GILLEE'S AUTO, TRUCK & MARINE, INC. P.O. BOX 131 LAFARGEVILLE, NY 13656 Invoice: 205106 Acct # 12501[AP ID# 001349]						
24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/18/2024	176.25	176.25	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE, INC.					176.25	C 068028
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: MARCH GLANCES [AP ID# 001343]						
	A-1670-450-00-00	MAILING & COPIER SUPPLIES	03/18/2024	107.04	107.04	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					107.04	C 068029
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: HH213443 BUS GARAGE SUPPLIES[AP ID# 001335]						
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/18/2024	10.78	10.78	
Check total for 076176-HARRISVILLE HARDWARE					10.78	C 068030

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HARRISVILLE LANES & LOUNGE 7967 CORBINE ROAD HARRISVILLE, NY 13648						
Invoice: 03/04/2024 BOWLING PRACTICE[AP ID# 001341]				24.00		
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/18/2024		24.00	
Invoice: 03/06/2024 BOWLING PRACTICE[AP ID# 001341]				24.00		
24-00284	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/18/2024		24.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE					48.00	C 068031
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: X102011662:01 Acct # 221[AP ID# 001348]				279.54		
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/18/2024		279.54	
Invoice: X102011662:02 Acct # 221[AP ID# 001348]				119.01		
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/18/2024		119.01	
Invoice: X102011954:01 Acct # 221[AP ID# 001348]				120.10		
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/18/2024		120.10	
Invoice: X102011992:01 Acct # 221[AP ID# 001348]				738.00		
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/18/2024		738.00	
Check total for 000731-LEONARD BUS SALES, INC.					1,256.65	C 068032
LEWIS LANES, LLC 7483 OSSONT ROAD LOWVILLE, NY 13367						
Invoice: 02/29/24 03/07/2024 practice [AP ID# 001334]				44.00		
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/18/2024		44.00	
Check total for 001943-LEWIS LANES, LLC					44.00	C 068033

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902 Invoice: A051619-IN REIMBURSEMENT SINGLE RATE PLAN[AP ID# 001347]						
24-00219	A-9089-800-00-00	Benefits	03/18/2024	15.00	15.00	
Check total for 002004-Lifetime Benefit Solutions Inc					15.00	C 068034
MAG SPECIAL SERVICES 385 MAIN ST. CATSKILL, NY 12414 Invoice: S6081 Acct # 184[AP ID# 001346]						
24-00175	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	03/18/2024	357.92	357.92	
Check total for 000773-MAG SPECIAL SERVICES					357.92	C 068035
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 22508 Acct # 0801725[AP ID# 001351]						
24-00009	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/18/2024	914.00	914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					914.00	C 068036
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: Jan- Feb Electric service for bus garage[AP ID# 001355]						
24-00178	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	03/18/2024	359.96	359.96	
Check total for 049925-NATIONAL GRID					359.96	C 068037
NYSSMA C/O Heather Wood CARTHAGE CENTRAL SCHOOL 36500 NYS RT 26 CARTHAGE, NY 13619						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: level change M Turturo [AP ID# 001356]				8.00		
	A-2110-417-00-00	FEES & DUES	03/18/2024		8.00	
Check total for 000297-NYSSMA					8.00	C 068038
RESERVE ACCOUNT						
PO BOX 981023 BOSTON, MA 02298-1023						
Invoice: POSTAGE FOR METER [AP ID# 001340]				1,000.00		
	A-1670-415-00-00	MAILING - OTHER	03/18/2024		1,000.00	
Check total for 071544-RESERVE ACCOUNT					1,000.00	C 068039
SANFORD & BURTIS FIRE EQT., INC.						
PO BOX 440 MINETTO, NY 13115						
Invoice: 36709 Acct # 10331[AP ID# 001366]				250.00		
	24-00331	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	03/18/2024	250.00	
Check total for 064071-SANFORD & BURTIS FIRE EQT., INC.					250.00	C 068040
SMEC						
P.O. BOX 1916 BUFFALO, NY 14240-1916						
Invoice: 02245105 Invoice for electric[AP ID# 001364]				3,331.92		
	24-00169	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/18/2024	2,983.64	
	24-00169	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	03/18/2024	348.28	
Subtotal for group				3,331.92	3,331.92	
Check total for 100023-SMEC					3,331.92	C 068041
SMITHERS TIRE SERVICE, INC.						
357 WEST MAIN STREET GOUVERNEUR, NY 13642						
Invoice: 54626 EXPLORER TIRES[AP ID# 001345]				891.00		
	24-00310	A-5510-450-56-00	TRANSPORTATION-TIRES	03/18/2024	891.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 065040-SMITHERS TIRE SERVICE, INC.					891.00	C	068042
Superior Plus Propane PO Box 981045 Boston, MA 02298-1045 Invoice: 17653804 GASOLINE[AP ID# 001344]							
24-00179	A-5510-450-53-00	TRANSPORTATION - GASOLINE	03/18/2024	278.33	278.33		
Check total for 002007-Superior Plus Propane					278.33	C	068043
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 71949952 Acct # 356460[AP ID# 001337]							
24-00013	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/18/2024	68.64	68.64		
Check total for 067919-TIFCO INDUSTRIES					68.64	C	068044
UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481 Invoice: nvoice 110044754 -1100039536 Acct # 1564460[AP ID# 001362]							
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	03/18/2024	40.28	40.28		
Invoice: invoice . Acct # 1564460[AP ID# 001362]							
	A-1621-400-51-00	MAINTENANCE - MOPS	03/18/2024	139.76	139.76		
Invoice: invoice.. Acct # 1564460[AP ID# 001362]							
	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/18/2024	312.94	312.94		
Check total for 001676-UNIFIRST CORPORATION					492.98	C	068045
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 600000051320 ACCT# 100000146487[AP ID# 001333]							
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/18/2024	189.50	189.50		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001907-VERIZON					189.50 C	068046
WHITE'S LUMBER, INC. 231 N. RUTLAND ST. WATERTOWN, NY 13601 Invoice: 3390767 Acct # 200357[AP ID# 001332]						
24-00135	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/18/2024	423.40	423.40	
Check total for 076823-WHITE'S LUMBER, INC.					423.40 C	068047
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: March Acct # 2233[AP ID# 001369]						
24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	03/18/2024	800.36	800.36	
Check total for 076966-WILLIAMSON SERVICES LLC.					800.36 C	068048
Xenolytic Data Solutions, LLC PO Box 140850 Broken Arrow, OK 74014-9998 Invoice: 3492 TRANSPORTATION SOFTWARE[AP ID# 001336]						
24-00109	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/18/2024	20.00	20.00	
Check total for 001991-Xenolytic Data Solutions, LLC					20.00 C	068049
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					22,805.61	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0059-A/P 3/19/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					26,394.90	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>26,394.90</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					26,394.90	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 22,805.61
C						178.24
F						3,411.05
Total for All Funds						<u>\$ 26,394.90</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	5 Checks (004725-004729)	0	0	0	5	\$ 3,411.05
COMMUNITY - GENERAL	31 Checks (068019-068049)	0	0	0	33	22,805.61
COMMUNITY - CAFETERI	2 Checks (004799-004800)	0	0	0	2	178.24
Total for All Computer Checks						<u>\$ 26,394.90</u>

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2024

Warrant: 0059-A/P 3/19/2024

Payment Amt.

Selection Criteria

Show check numbers

Show address

Don't show Non-PO Item Descriptions

Date From: 03/01/2024

Date To: 03/31/2024

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHARLOTTE ATKINSON 77 GARRISON RD. HARRISVILLE, NY 13648 Invoice: Medicare Quarterly Reimbursement[AP ID# 001370]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	345.90	345.90	
Check total for 000211-CHARLOTTE ATKINSON					345.90	C 068050
LEEANN BASSETTE 14315 DIANA DRIVE HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001373]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	83.70	83.70	
Check total for 000282-LEEANN BASSETTE					83.70	C 068051
RICKEY C. BEAROR 224 ROSE RD HARRISVILLE, NY 13648 Invoice: quarterly reimbursement Medicare Quarterly Reimbursement[AP ID# 001371]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	223.50	223.50	
Check total for E00009-RICKEY C. BEAROR					223.50	C 068052
KAREN BELLINGER 12808 SH 812 HARRISVILLE, NY 13648 Invoice: quarterly reimbursement medicare reimbursement[AP ID# 001372]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	150.00	150.00	
Check total for E00010-KAREN BELLINGER					150.00	C 068053
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001374]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	524.10	524.10	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

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	068054
THOMAS BEST PO BOX 276 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001375]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	290.10	290.10	
Check total for 001425-THOMAS BEST					290.10 C	068055
RICK CHARTRAND P.O. BOX 419 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001376]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	289.95	289.95	
Check total for 000089-RICK CHARTRAND					289.95 C	068056
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001377]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	524.10	524.10	
Check total for 017290-MARLENE CLARK					524.10 C	068057
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001378]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	435.60	435.60	
Check total for 001319-LEROY DAVIS					435.60 C	068058

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001379]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	377.85	377.85		
Check total for 000232-PENNY L. DECOTEAU					377.85	C	068059
DIXIE D. DICKINSON 8259 HIGH STREET HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001380]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	348.60	348.60		
Check total for E00028-DIXIE D. DICKINSON					348.60	C	068060
MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001381]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	177.75	177.75		
Check total for 021327-MARY DUGGAN					177.75	C	068061
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001382]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	330.00	330.00		
Check total for E00032-CYNTHIA J. DURKISH					330.00	C	068062
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001383]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	327.00	327.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001236-JAMES DURKISH					327.00	C	068063
<hr/>							
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001384]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	183.75	183.75		
Check total for 021350-SHIRLEY DUSHARM					183.75	C	068064
<hr/>							
REITA K. ELLIS 12994 STATE ROUTE 812 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001385]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	186.75	186.75		
Check total for E00035-REITA K. ELLIS					186.75	C	068065
<hr/>							
YVONNE EVANS Will stay in NY Winter 2020 5012 OAK LANE HAINES CITY, FL 33844-9076 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001386]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	524.10	524.10		
Check total for 000434-YVONNE EVANS					524.10	C	068066
<hr/>							
KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001387]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	348.45	348.45		
Check total for 000280-KATHY FELIO					348.45	C	068067

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648						
		Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001388]		375.30		
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		375.30	
Check total for 000384-CATHERINE A. FINCH					375.30	C 068068
REBECCA A. GIBSON PO BOX 101 HARRISVILLE, NY 13648						
		Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001389]		258.30		
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		258.30	
Check total for 000222-REBECCA A. GIBSON					258.30	C 068069
BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648						
		Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001390]		270.00		
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		270.00	
Check total for 000283-BRENDA GRINDAL					270.00	C 068070
REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619						
		Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001391]		638.70		
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		638.70	
Check total for 001580-REBECCA HEAGLE					638.70	C 068071
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648						
		Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001392]		644.70		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		644.70	
Check total for 000612-RICHARD KAHN					644.70	C 068072
<hr/>						
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001393]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	465.60	465.60	
Check total for 001198-LINDA KELLERHALS					465.60	C 068073
<hr/>						
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001394]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	524.10	524.10	
Check total for 000946-WILLIAM KELLERHALS					524.10	C 068074
<hr/>						
ROBERT KRATZAT 35 Bridge Street Carthage, NY 13619 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001395]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	319.20	319.20	
Check total for 000220-ROBERT KRATZAT					319.20	C 068075
<hr/>						
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001396]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	30.00	30.00	
Check total for 000695-LELA LADUC					30.00	C 068076

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JUANITA LANCOR 133 EDWARDS ROAD HARRISVILLE, NY 13684 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001397]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	404.70	404.70	
Check total for 001200-JUANITA LANCOR					404.70	C 068077
DARLENE D. LAPLATNEY 5 ATKINSON ROAD HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001398]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	50.70	50.70	
Check total for E00058-DARLENE D. LAPLATNEY					50.70	C 068078
MARIE LAVANCHA 14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001399]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	327.00	327.00	
Check total for 000054-MARIE LAVANCHA					327.00	C 068079
ROSEMARY LAVANCHA 173 COUNTY ROUTE 23 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001400]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	377.10	377.10	
Check total for 000533-ROSEMARY LAVANCHA					377.10	C 068080

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Warrant Report
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Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BARBARA MANCHESTER P.O. BOX 88 HARRISVILLE, NY 13648 Invoice: quarterly reimbursement [AP ID# 001401]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	524.10	524.10	
Check total for 000387-BARBARA MANCHESTER					524.10	C 068081
BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001402]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	109.95	109.95	
Check total for 000086-BILLIE MANCHESTER					109.95	C 068082
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001403]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	231.00	231.00	
Check total for 000233-PENNY MARCHIONE					231.00	C 068083
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001404]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	696.90	696.90	
Check total for 046289-JOAN MCMILLAN					696.90	C 068084
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001405]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	579.90	579.90	

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000354-VICKIE D. MEALUS					579.90	C	068085
<hr/> JOAN PAROW 10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001406]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	333.00	333.00		
Check total for 000271-JOAN PAROW					333.00	C	068086
<hr/> CAROL L. PHILLIPS PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001407]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	404.40	404.40		
Check total for E00075-CAROL L. PHILLIPS					404.40	C	068087
<hr/> CHERIE PIGNONE-LANDL 6108 FOX PATH LOWVILLE, NY 13367 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001408]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	364.05	364.05		
Check total for 000846-CHERIE PIGNONE-LANDL					364.05	C	068088
<hr/> PATRICIA A. ROSE 869 STATE HIGHWAY 812 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001409]							
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	465.60	465.60		
Check total for 000274-PATRICIA A. ROSE					465.60	C	068089

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JENNIFER SANDEFER 223 FULLERVILLE RD. HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001410]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	529.05	529.05	
Check total for 000322-JENNIFER SANDEFER					529.05	C 068090
JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001411]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	348.45	348.45	
Check total for 000345-JANNET SEELMAN					348.45	C 068091
BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001412]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	314.70	314.70	
Check total for 000613-BERNARD SLATE					314.70	C 068092
LISA SMITH PO BOX 105 14305 CHURCH STREET HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001413]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	228.90	228.90	
Check total for 001652-LISA SMITH					228.90	C 068093
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001415]				148.50		
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		148.50	
Check total for 000230-KEATHA SWANSON					148.50	C 068094
<hr/>						
ROBERT W. SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001414]				154.50		
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		154.50	
Check total for E00242-ROBERT W. SWANSON					154.50	C 068095
<hr/>						
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516						
Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001416]				361.50		
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		361.50	
Check total for 000269-MARCIA SWEET					361.50	C 068096
<hr/>						
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648						
Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001417]				511.50		
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		511.50	
Check total for 000270-RICHARD TARR					511.50	C 068097
<hr/>						
TESSMER, MARY 4554 SH 58 GOUVERNEUR, NY 13642						
Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001418]				177.75		
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		177.75	
Check total for 067475-TESSMER, MARY					177.75	C 068098

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LANCE TWYMAN 1995 NY CARY PARKWAY APT #337 MORRISVILLE, NC 27560 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001419]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	524.10	524.10	
Check total for 069200-LANCE TWYMAN					524.10	C 068099
HELEN VALENTINE 2350 Haitian Drive Clearwater, FL 33763 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001420]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	524.10	524.10	
Check total for 074993-HELEN VALENTINE					524.10	C 068100
THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001421]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	319.20	319.20	
Check total for 000285-THERESA VALLENCOUR					319.20	C 068101
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001422]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	582.75	582.75	
Check total for 075017-PATRICIA VISCONTI					582.75	C 068102

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001423]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	334.80	334.80	
Check total for 076200-ANNA WEAVER					334.80	C 068103
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001424]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	435.60	435.60	
Check total for 000664-CATHERINE WHITFORD					435.60	C 068104
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001425]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	348.00	348.00	
Check total for 001736-KAREN WILTSE					348.00	C 068105
JACQUELINE WOOD 7743 SR 3 HARRISVILLE, NY 13648 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001426]						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	494.70	494.70	
Check total for 100011-JACQUELINE WOOD					494.70	C 068106
LYNDA WOOD 1571 DOYLE ROAD LOT 43 DELTONA, FL 32725 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001427]						
				435.60		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024		435.60	
Check total for 077651-LYNDA WOOD					435.60	C 068107
<p>KELLEY ZIMMERMAN P.O. BOX 122 ELLISBURG, NY 13636 Invoice: QUARTERLY REIMBURSEMENT [AP ID# 001428]</p>						
	A-9060-800-01-00	Medicare Reimbursement	03/18/2024	319.20	319.20	
Check total for 000800-KELLEY ZIMMERMAN					319.20	C 068108
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					21,158.40	

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Warrant Report
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Warrant: 0060-medicare reimbursement 3/18/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					21,158.40	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>21,158.40</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					21,158.40	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	59 Checks (068050-068108)	0	0	0	59	\$ 21,158.40

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0060-medicare reimbursement 3/18/2024

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2024
Date To: 03/31/2024
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-BOCES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES						
P.O. Box 231						
Canton, NY 13617						
Invoice: JANUARY [AP ID# 001429]				152,435.27		
24-00255	A-1010-490-00-00	BD OF ED - BOCES	03/19/2024		185.00	
24-00255	A-1240-490-00-00	BOCES ADM	03/19/2024		101.26	
24-00255	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	03/19/2024		9,679.38	
24-00255	A-1345-490-00-00	BOCES COOP PURCHASING	03/19/2024		192.20	
24-00255	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	03/19/2024		2,220.00	
24-00255	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	03/19/2024		5,769.75	
24-00255	A-1620-490-00-00	BOCES Services Phone	03/19/2024		1,364.57	
24-00255	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	03/19/2024		978.25	
24-00255	A-1670-490-00-00	BOCES Print Shop	03/19/2024		360.00	
24-00255	A-1981-490-00-00	BOCES - ADMIN & OTHER	03/19/2024		22,079.70	
24-00255	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	03/19/2024		10,427.70	
24-00255	A-2070-490-00-00	INSERVICE - BOCES	03/19/2024		1,529.70	
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	03/19/2024		9,376.19	
24-00255	A-2250-490-00-00	BOCES - SPECIAL ED	03/19/2024		27,717.56	
24-00255	A-2270-490-00-00	TITLE 1 COORDINATOR	03/19/2024		2,955.30	
24-00255	A-2280-490-00-00	SOUTHWEST TECH BOCES	03/19/2024		32,985.00	
24-00255	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	03/19/2024		3,962.83	
24-00255	A-2630-490-00-00	BOCES COMPUTER CHARGES	03/19/2024		12,742.32	
24-00255	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	03/19/2024		5,160.56	
24-00255	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	03/19/2024		1,078.80	
24-00255	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	03/19/2024		510.00	
24-00255	A-9089-497-00-00	BOCES WC ADMIN	03/19/2024		1,059.20	
Subtotal for group				152,435.27	152,435.27	
Credit: CC046-24 A2250.490[AP ID# 001430]				-42,784.00		
Credit: CC046-24. A5510.490[AP ID# 001430]				-3,120.00		
24-00255	A-2250-490-00-00	BOCES - SPECIAL ED	03/19/2024		-42,784.00	
24-00255	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	03/19/2024		-3,120.00	
Subtotal for group				-45,904.00	-45,904.00	
Invoice: FEBRUARY FEBRUARY BOCES INVOICE[AP ID# 001431]				155,440.93		
24-00255	A-1010-490-00-00	BD OF ED - BOCES	03/19/2024		185.00	
24-00255	A-1240-490-00-00	BOCES ADM	03/19/2024		101.25	
24-00255	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	03/19/2024		9,679.37	
24-00255	A-1345-490-00-00	BOCES COOP PURCHASING	03/19/2024		192.20	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0061-BOCES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
24-00255	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	03/19/2024		2,220.00	
24-00255	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	03/19/2024		5,769.74	
24-00255	A-1620-490-00-00	BOCES Services Phone	03/19/2024		1,433.96	
24-00255	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	03/19/2024		977.30	
24-00255	A-1670-490-00-00	BOCES Print Shop	03/19/2024		360.00	
24-00255	A-1981-490-00-00	BOCES - ADMIN & OTHER	03/19/2024		22,079.70	
24-00255	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	03/19/2024		10,427.70	
24-00255	A-2070-490-00-00	INSERVICE - BOCES	03/19/2024		1,529.70	
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	03/19/2024		11,529.62	
24-00255	A-2250-490-00-00	BOCES - SPECIAL ED	03/19/2024		27,717.54	
24-00255	A-2270-490-00-00	TITLE 1 COORDINATOR	03/19/2024		2,955.30	
24-00255	A-2280-490-00-00	SOUTHWEST TECH BOCES	03/19/2024		32,985.00	
24-00255	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	03/19/2024		3,962.83	
24-00255	A-2630-490-00-00	BOCES COMPUTER CHARGES	03/19/2024		13,444.17	
24-00255	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	03/19/2024		5,160.55	
24-00255	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	03/19/2024		1,078.80	
24-00255	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	03/19/2024		82.00	
24-00255	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	03/19/2024		510.00	
24-00255	A-9089-497-00-00	BOCES WC ADMIN	03/19/2024		1,059.20	
Subtotal for group				155,440.93	155,440.93	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					261,972.20	C 068109
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					261,972.20	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0061-BOCES

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					261,972.20	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>261,972.20</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					261,972.20	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 261,972.20
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (068109)	0	0	0	3		\$ 261,972.20

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0061-BOCES

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2024
Date To: 03/31/2024
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST