

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0072-BOCES 5/2/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES P.O. Box 231 Canton, NY 13617						
Invoice: MARCH MARCH INVOICE[AP ID# 001617]				156,040.33		
24-00255	A-1010-490-00-00	BD OF ED - BOCES	05/06/2024		185.00	
24-00255	A-1240-490-00-00	BOCES ADM	05/06/2024		101.27	
24-00255	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	05/06/2024		9,679.38	
24-00255	A-1345-490-00-00	BOCES COOP PURCHASING	05/06/2024		192.20	
24-00255	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	05/06/2024		2,220.00	
24-00255	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	05/06/2024		5,769.75	
24-00255	A-1620-490-00-00	BOCES Services Phone	05/06/2024		1,433.97	
24-00255	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	05/06/2024		977.31	
24-00255	A-1670-490-00-00	BOCES Print Shop	05/06/2024		390.25	
24-00255	A-1981-490-00-00	BOCES - ADMIN & OTHER	05/06/2024		22,079.70	
24-00255	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	05/06/2024		10,427.70	
24-00255	A-2070-490-00-00	INSERVICE - BOCES	05/06/2024		3,949.70	
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/06/2024		9,150.90	
24-00255	A-2250-490-00-00	BOCES - SPECIAL ED	05/06/2024		27,717.56	
24-00255	A-2270-490-00-00	TITLE 1 COORDINATOR	05/06/2024		2,955.30	
24-00255	A-2280-490-00-00	SOUTHWEST TECH BOCES	05/06/2024		32,985.00	
24-00255	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	05/06/2024		3,962.83	
24-00255	A-2630-490-00-00	BOCES COMPUTER CHARGES	05/06/2024		14,053.95	
24-00255	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	05/06/2024		5,160.56	
24-00255	A-2855-490-00-00	INTRSCOL ATHLETICS - BOCES	05/06/2024		1,078.80	
24-00255	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	05/06/2024		510.00	
24-00255	A-9089-497-00-00	BOCES WC ADMIN	05/06/2024		1,059.20	
Subtotal for group				156,040.33	156,040.33	
Invoice: APRIL APRIL INVOICE[AP ID# 001618]				155,454.75		
24-00255	A-1010-490-00-00	BD OF ED - BOCES	05/06/2024		185.00	
24-00255	A-1240-490-00-00	BOCES ADM	05/06/2024		653.33	
24-00255	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	05/06/2024		9,679.37	
24-00255	A-1345-490-00-00	BOCES COOP PURCHASING	05/06/2024		192.20	
24-00255	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	05/06/2024		2,220.00	
24-00255	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	05/06/2024		5,769.74	
24-00255	A-1620-490-00-00	BOCES Services Phone	05/06/2024		1,433.96	
24-00255	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	05/06/2024		977.30	
24-00255	A-1670-490-00-00	BOCES Print Shop	05/06/2024		390.25	
24-00255	A-1981-490-00-00	BOCES - ADMIN & OTHER	05/06/2024		22,079.70	

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24-00255	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	05/06/2024		10,427.70		
24-00255	A-2070-490-00-00	INSERVICE - BOCES	05/06/2024		1,529.70		
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/06/2024		10,892.75		
24-00255	A-2250-490-00-00	BOCES - SPECIAL ED	05/06/2024		27,717.52		
24-00255	A-2270-490-00-00	TITLE 1 COORDINATOR	05/06/2024		2,955.30		
24-00255	A-2280-490-00-00	SOUTHWEST TECH BOCES	05/06/2024		32,985.00		
24-00255	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	05/06/2024		3,962.82		
24-00255	A-2630-490-00-00	BOCES COMPUTER CHARGES	05/06/2024		13,444.56		
24-00255	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	05/06/2024		5,160.55		
24-00255	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	05/06/2024		1,078.80		
24-00255	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	05/06/2024		150.00		
24-00255	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	05/06/2024		510.00		
24-00255	A-9089-497-00-00	BOCES WC ADMIN	05/06/2024		1,059.20		
Subtotal for group				155,454.75	155,454.75		
Credit: CC070-24 Credit Memo CC070-24[AP ID# 001619]				-3,404.60			
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/06/2024		-126.00		
24-00255	A-2630-490-00-00	BOCES COMPUTER CHARGES	05/06/2024		-3,278.60		
Subtotal for group				-3,404.60	-3,404.60		
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					308,090.48	C	068159
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ST. LAWRENCE-LEWIS BOCES HEALTH INSURANCE P.O. BOX 231 CANTON, NY 13617							
Invoice: April April premium[AP ID# 001616]				216,227.00			
24-00221	A-9060-800-00-00	HEALTH INS - RETIREES	05/06/2024		94,575.00		
24-00221	A-9060-800-10-00	HEALTH INS - ACTIVES	05/06/2024		121,652.00		
Subtotal for group				216,227.00	216,227.00		
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					216,227.00	C	068160
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Total for Bank Account: GeneralComm COMMUNITY - GENERAL					524,317.48		

HARRISVILLE CSD

Warrant Report
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Warrant: 0072-BOCES 5/2/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					524,317.48	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>524,317.48</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					524,317.48	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 524,317.48
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (068159-068160)	0	0	0	4	\$ 524,317.48

HARRISVILLE CSD

Warrant Report
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Warrant: 0072-BOCES 5/2/2024

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2024
Date To: 05/31/2024
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: 0073-A/P 05/08/2024

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: 19TC-1JRL-63QN Acct # A3L783R2QLS7XP[AP ID# 001604]							
24-00341	F-2ARP22-2110-450-00	Materials & Supplies	05/09/2024	1,276.92	1,276.92		
Check total for 001057-AMAZON CAPITAL SERVICES					1,276.92	C	004733
LEWIS COUNTY SHERIFF							
5252 OUTER STOWE STREET							
LOWVILLE, NY 13367							
Invoice: 2024-03HCS SRO SERVICES[AP ID# 001605]							
24-00218	F-2ARP22-2110-400-00	Contractual Expense	05/09/2024	8,196.93	8,196.93		
Check total for 043573-LEWIS COUNTY SHERIFF					8,196.93	C	004734
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					9,473.85		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0073-A/P 05/08/2024

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: 4816 PRODUCE[AP ID# 001583]				192.00			
24-00355	C-2860-455-00	Food Purchases	05/09/2024		192.00		
Invoice: 4827 PRODUCE[AP ID# 001583]				192.00			
24-00355	C-2860-455-00	Food Purchases	05/09/2024		192.00		
Check total for 001678-BIG SPOON KITCHEN					384.00	C	004806
RENZI BROS. INC.							
901 Rail Drive							
WATERTOWN, NY 13601-0023							
Invoice: 2747278 Acct # 15575[AP ID# 001584]				1,562.98			
24-00354	C-2860-455-00	Food Purchases	05/09/2024		1,562.98		
Invoice: 2750027 Acct # 15575[AP ID# 001584]				2,285.40			
24-00354	C-2860-455-00	Food Purchases	05/09/2024		2,285.40		
Check total for 061534-RENZI BROS. INC.					3,848.38	C	004813
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					4,232.38		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - CAPITAL

Warrant: 0073-A/P 05/08/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
WHITTON CONSTRUCTION, LLC 710 CREAM OF THE VALLEY ROAD GOUVERNEUR, NY 13642						
Invoice: PAYMENT APPLICATION # 3 CAPITAL OUTLAY PROJECT NO. 23030[AP ID# 001608]				33,795.70		
24-00353	H-CAPO24-1620-293	General Construction	05/09/2024		33,795.70	
Invoice: PAYMENT APPLICATION #2 CAPITAL OUTLAY PROJECT NO. 23030[AP ID# 001608]				36,835.30		
24-00353	H-CAPO24-1620-293	General Construction	05/09/2024		36,835.30	
Check total for 001649-WHITTON CONSTRUCTION, LLC					70,631.00	C 002354
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					70,631.00	

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL

Warrant: 0073-A/P 05/08/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BOB AHLFELD							
45 STATE ST. CANTON, NY 13617							
Invoice: HERMON VS HARRISVILLE [AP ID# 001586]				136.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		136.00		
Invoice: MORRISTOWN VS HARRISVILLE [AP ID# 001599]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		91.00		
Check total for 000107-BOB AHLFELD					227.00	C	068161
STEVEN BESAW							
264 COUNTY RT 12 ANTWERP, NY 13608							
Invoice: EDWARDS VS HARRISVILLE [AP ID# 001587]				65.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		65.00		
Invoice: MORRISTOWN VS HARRISVILLE [AP ID# 001600]				106.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		106.00		
Check total for 000112-STEVEN BESAW					171.00	C	068162
GLEN BESAW							
29 BAY ROAD GOUVERNEUR, NY 13642							
Invoice: HARRISVILLE VS EDWARDS [AP ID# 001589]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		91.00		
Invoice: HARRISVILLE VS HERMON [AP ID# 001595]				91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		91.00		
Invoice: CLIFTON FINE VS HARRISVILLE [AP ID# 001597]				122.50			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		122.50		
Check total for 001987-GLEN BESAW					304.50	C	068163

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Warrant: 0073-A/P 05/08/2024

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: 4185364451 Acct # 18914890[AP ID# 001610]				260.08			
24-00343	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	05/09/2024		147.00		
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	05/09/2024		107.08		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/09/2024		6.00		
Subtotal for group				260.08	260.08		
Invoice: 4186105770 Acct # 18914890[AP ID# 001611]				113.08			
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	05/09/2024		107.08		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/09/2024		6.00		
Subtotal for group				113.08	113.08		
Invoice: 23045083 Acct # 18914890[AP ID# 001612]				302.90			
24-00343	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	05/09/2024		147.00		
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	05/09/2024		107.08		
24-00343	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/09/2024		42.82		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/09/2024		6.00		
Subtotal for group				302.90	302.90		
Invoice: 4187524959 Acct # 18914890[AP ID# 001613]				155.90			
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	05/09/2024		107.08		
24-00343	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/09/2024		42.82		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/09/2024		6.00		
Subtotal for group				155.90	155.90		
Invoice: 4188244377 Acct # 18914890[AP ID# 001614]				343.82			
24-00343	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	05/09/2024		317.99		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/09/2024		25.83		
Subtotal for group				343.82	343.82		
Invoice: 4188244409 Acct # 18914890[AP ID# 001615]				155.90			
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	05/09/2024		107.08		
24-00343	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/09/2024		42.82		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/09/2024		6.00		
Subtotal for group				155.90	155.90		
Check total for 001749-CINTAS					1,331.68	C	068164

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BRIDGET N. FAVRY 26143 MUSTARD ROAD WATERTOWN, NY 13601							
		Invoice: DENTAL [AP ID# 001606]		150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/09/2024		150.00		
Invoice: VISION [AP ID# 001606]							
	A-9060-800-20-00	Vision & Dental Reimburse	05/09/2024	150.00	150.00		
Check total for 001602-BRIDGET N. FAVRY					300.00	C	068165
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221							
		Invoice: 847005 [AP ID# 001602]		248.00			
	A-5510-408-00-00	DIST TRANS - FLEET INSURA	05/09/2024		248.00		
Credit: 849064 [AP ID# 001602]							
	A-5510-408-00-00	DIST TRANS - FLEET INSURA	05/09/2024	-187.00	-187.00		
Check total for 001450-HAYLOR, FREYER & COON, INC.					61.00	C	068166
HENRY LAQUIER P.O. BOX 10 RENSELAER FALLS, NY 13680							
		Invoice: EK VS HARRISVILLE [AP ID# 001592]		91.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		91.00		
Check total for 000145-HENRY LAQUIER					91.00	C	068167
JERRY LAROCK 105 SMITH ROAD HERMON, NY 13652							
		Invoice: HARRISVILLE VS EK [AP ID# 001591]		106.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		106.00		
Check total for 000146-JERRY LAROCK					106.00	C	068168

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MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648 Invoice: Field Trip Bowling reimburseme [AP ID# 001620]							
	A-2250-404-00-00	TRAVEL & TRAINING	05/09/2024	30.00	30.00		
Check total for 001439-MELISSA J. MARTIN					30.00	C	068169
MICHAEL MORGAN 2251 COUNTY ROUTE 14 CANTON, NY 13617 Invoice: HARRISVILLE VS. HERMON [AP ID# 001585]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024	91.00	91.00		
Check total for 001523-MICHAEL MORGAN					91.00	C	068170
NETTO WELDING SUPPLY, LLC 731 LERAY ST. WATERTOWN, NY 13601 Invoice: 56469 [AP ID# 001609]							
	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	05/09/2024	49.99	49.99		
Check total for 002203-NETTO WELDING SUPPLY, LLC					49.99	C	068171
TOM O'BRIEN 331 WEST ROAD HERMON, NY 13652 Invoice: HEUVELTON VS HARRISVILLE [AP ID# 001594]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024	106.00	106.00		
Check total for 000531-TOM O'BRIEN					106.00	C	068172
RAY PARMETER 554 PRAY ROAD OGDENSBURG, NY 13669							

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Invoice: HARRISVILLE VS HEUVELTON [AP ID# 001593]				156.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		156.00	
Invoice: HARRISVILLE VS MORRISTOWN [AP ID# 001598]				156.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		156.00	
Check total for 001524-RAY PARMETER					312.00	C 068173
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RONALD SLATE 83 POOLER ST. GOUVERNEUR, NY 13642						
Invoice: HERMON VS HARRISVILLE [AP ID# 001596]				106.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		106.00	
Invoice: MORRISTOWN VS HARRISVILLE [AP ID# 001601]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		91.00	
Check total for 000169-RONALD SLATE					197.00	C 068174
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SAMUEL SOCHIA 24 GRAVES STREET GOUVERNEUR, NY 13642						
Invoice: HARRISVILLE VS EDWARDS [AP ID# 001588]				80.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024		80.00	
Check total for 001763-SAMUEL SOCHIA					80.00	C 068175
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HEATHER SULLIVAN P.O. BOX 331 HARRISVILLE, NY 13648						
Invoice: DENTAL [AP ID# 001607]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/09/2024		150.00	
Invoice: VISION [AP ID# 001607]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/09/2024		150.00	
Check total for 000740-HEATHER SULLIVAN					300.00	C 068176

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Warrant: 0073-A/P 05/08/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SCOTT THORNHILL							
50 CR 14							
RENSSELAER FALLS, NY 13680							
Invoice: HARRISVILLE VS EDWARDS [AP ID# 001590]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/09/2024	126.00	126.00		
Check total for 000894-SCOTT THORNHILL					126.00	C	068177
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					3,884.17		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0073-A/P 05/08/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JEFFERSON ATHLETICS C/O JEFF WILEY, DIRECTOR 1220 COFFEEN ST WATERTOWN, NY 13601 Invoice: GIRLS VARSITY SUMMER LEAGUE [AP ID# 001603]							
	TE-SCHO24-1945-400	Contractual and Other	05/09/2024	350.00	350.00		
Check total for 001298-JEFFERSON ATHLETICS					350.00	C	001313
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					350.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0073-A/P 05/08/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					88,571.40	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					88,571.40	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					88,571.40	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 3,884.17
C						13,623.54
F						9,473.85
H						70,631.00
TE						350.00
Total for All Funds						\$ 97,962.56

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002354)	0	0	0	1	\$ 70,631.00
COMMUNITY - FEDERAL	2 Checks (004733-004734)	0	0	0	2	9,473.85
COMMUNITY - GENERAL	17 Checks (068161-068177)	0	0	0	28	3,884.17
COMMUNITY - CAFETERI	2 Checks (004806-004813)	0	0	0	2	4,232.38
COMMUNITY - SCHOLARS	1 Check (001313)	0	0	0	1	350.00
Total for All Computer Checks						\$ 88,571.40

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0073-A/P 05/08/2024

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2024
Date To: 05/31/2024
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 - CAPITAL

Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MARCH ASSOCIATES 258 GENESEE STREET SUITE 300 UTICA, NY 13502 Invoice: SERVICES THROUGH 5-1-2024 [AP ID# 001699]							
	H-CAPO24-1620-240	Contractual	05/17/2024	1,935.56	1,935.56		
Check total for 001261-MARCH ASSOCIATES					1,935.56	C	002355
MATTHEWS BUSES INC 2900 RT 9 BALLSTON SPA, NY 12020 Invoice: M500012922 BUS PURCHASE [AP ID# 001700]							
	H-BUS24X-5510-210	Buses	05/17/2024	124,989.63	124,989.63		
Check total for 046095-MATTHEWS BUSES INC					124,989.63	C	002356
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					126,925.19		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SPORTS LOCKER, INC. 711 W. State St Olean, NY 14760 Invoice: CCE109540 WOMENS JERSEY[AP ID# 001642]						
24-00322	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	05/17/2024	79.95	79.95	
Check total for 001961-SPORTS LOCKER, INC.					79.95	C 068178
AHLFELD, SCOTT 154 JUDSON STREET ROAD CANTON, NY 13617 Invoice: HARRISVILLE VS LISBON [AP ID# 001662]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2024	136.00	136.00	
Check total for 002018-AHLFELD, SCOTT					136.00	C 068179
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 Invoice: 1PNG-VH7M-9HXX Acct # A3L783R2QLS7XP[AP ID# 001645]						
24-00347	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/17/2024	22.97	22.97	
Check total for 001057-AMAZON CAPITAL SERVICES					22.97	C 068180
STEVEN BESAW 264 COUNTY RT 12 ANTWERP, NY 13608 Invoice: LISBON VS HARRISVILLE [AP ID# 001666]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2024	91.00	91.00	
Check total for 000112-STEVEN BESAW					91.00	C 068181
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601 Invoice: 454629 WATER[AP ID# 001651]						
24-00338	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	05/17/2024	7.95	7.95	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: RENT RENT[AP ID# 001651]				10.00			
24-00338	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	05/17/2024		10.00		
Invoice: 453131 WATER[AP ID# 001652]				43.75			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/17/2024		43.75		
Invoice: 454628 WATER[AP ID# 001652]				67.60			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/17/2024		67.60		
Invoice: RENT3105431 RENTAL[AP ID# 001652]				18.00			
24-00243	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/17/2024		18.00		
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					147.30	C	068182

BONAPARTE PHARMACY
PO BOX 218
8210 MAIN ST
HARRISVILLE, NY 13648

Invoice: 65458 LICE SUPPLIES[AP ID# 001674]				58.74		
24-00242	A-2815-450-00-00	HEALTH SERVICES NURSE	05/17/2024		58.74	

Check total for 001156-BONAPARTE PHARMACY 58.74 C 068183

BRICK & MORTAR MUSIC
15 MARKET STREET
POTSDAM, NY 13676

Invoice: 77601 UNDER THE SEA[AP ID# 001661]				49.50		
24-00174	A-2110-450-59-02	Supplies - Music	05/17/2024		49.50	

Check total for 001158-BRICK & MORTAR MUSIC 49.50 C 068184

CINTAS
PO BOX 630910
CINCINNATI, OH 45263-0910

Invoice: 4189686429 Acct # 18914890[AP ID# 001675]				343.82		
24-00343	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	05/17/2024		317.99	
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2024		25.83	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Subtotal for group				343.82	343.82		
Invoice: 4188964124 Acct # 18914890[AP ID# 001676]				155.90			
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	05/17/2024		107.08		
24-00343	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/17/2024		42.82		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2024		6.00		
Subtotal for group				155.90	155.90		
Invoice: 4189686586 Acct # 18914890[AP ID# 001677]				521.65			
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	05/17/2024		107.08		
24-00343	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/17/2024		258.86		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2024		6.00		
24-00343	A-5510-403-00-00	DIST TRANS - UNIFORMS	05/17/2024		149.71		
Subtotal for group				521.65	521.65		
Invoice: 4190399612 Acct # 18914890[AP ID# 001678]				205.60			
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	05/17/2024		107.08		
24-00343	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/17/2024		72.91		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2024		6.00		
24-00343	A-5510-403-00-00	DIST TRANS - UNIFORMS	05/17/2024		19.61		
Subtotal for group				205.60	205.60		
Invoice: 4191126122 Acct # 18914890[AP ID# 001679]				205.60			
24-00343	A-1621-400-51-00	MAINTENANCE - MOPS	05/17/2024		107.08		
24-00343	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/17/2024		72.91		
24-00343	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2024		6.00		
24-00343	A-5510-403-00-00	DIST TRANS - UNIFORMS	05/17/2024		19.61		
Subtotal for group				205.60	205.60		
Check total for 001749-CINTAS					1,432.57	C	068185
KIMBERLY COLE							
P.O. BOX 338							
HARRISVILLE, NY 13648							
Invoice: Clothing allowance [AP ID# 001680]				150.00			
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/17/2024		150.00		
Invoice: dental reimbursement [AP ID# 001680]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	05/17/2024		150.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: vision reimbursement [AP ID# 001680]				134.19		
	A-9060-800-20-00	Vision & Dental Reimburse	05/17/2024		134.19	
Check total for 000084-KIMBERLY COLE					434.19	C 068186
<hr/>						
DIGITAL INSURANCE LLC PO BOX 734429 DALLAS, TX 75373-4429						
Invoice: 107913 COBRA Active Employees[AP ID# 001682]				49.00		
24-00192	A-9089-800-00-00	Benefits	05/17/2024		49.00	
Check total for 001915-DIGITAL INSURANCE LLC					49.00	C 068187
<hr/>						
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: order 111-5511725-7293000 [AP ID# 001637]				537.91		
	A-2810-450-00-00	GUIDANCE - SUPPLIES	05/17/2024		537.91	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					537.91	C 068188
<hr/>						
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597						
Invoice: 370119F Acct # 34875[AP ID# 001655]				359.35		
24-00139	A-2610-460-00-00	LIBRARY BOOKS	05/17/2024		359.35	
Check total for 026694-FOLLETT CONTENT SOLUTIONS					359.35	C 068189
<hr/>						
KEN GARDNER 119 ELIZABETH ST OGDENSBURG, NY 13669						
Invoice: LISBON VS HARRISVILLE [AP ID# 001663]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2024		91.00	
Check total for 001180-KEN GARDNER					91.00	C 068190

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
GILLEE'S AUTO, TRUCK & MARINE, INC.							
P.O. BOX 131							
LAFARGEVILLE, NY 13656							
Invoice: 207443 Acct # 12501[AP ID# 001647]				176.25			
24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/17/2024		176.25		
Invoice: 209473 Acct # 12501[AP ID# 001647]				16.52			
24-00016	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/17/2024		16.52		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE, INC.					192.77	C	068191
HARRISVILLE CSD PETTY CASH							
C/O TAMMEY REBB - ELEMENTARY							
14371 PIRATE LANE							
HARRISVILLE, NY 13648							
Invoice: REFUND PAYMENT FOR LOST BOOKS [AP ID# 001667]				30.00			
	A-2610-460-00-00	LIBRARY BOOKS	05/17/2024		30.00		
Check total for 000352-HARRISVILLE CSD PETTY CASH					30.00	C	068192
HARRISVILLE HARDWARE							
8288 STATE RT 3							
PO BOX 85							
HARRISVILLE, NY 13648							
Invoice: HH215937 SUPPLIES[AP ID# 001672]				109.89			
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/17/2024		109.89		
Invoice: HH216351 SUPPLIES[AP ID# 001672]				39.90			
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/17/2024		39.90		
Invoice: HH216370 SUPPLIES[AP ID# 001672]				89.77			
24-00133	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/17/2024		89.77		
Check total for 076176-HARRISVILLE HARDWARE					239.56	C	068193

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KELLY SALES CORPORATION 3503 CTY RT 14 PO BOX 157 MADRID, NY, 315-3225741 13660 Invoice: 21250 [AP ID# 001657]						
24-00356	A-5530-420-00-00	Garage Building Repairs	05/17/2024	438.12	438.12	
Check total for 040529-KELLY SALES CORPORATION					438.12	C 068194
Klepacz Edward 314 Mill St Theresa, NY 13691 Invoice: Softball Watetown fairgrounds [AP ID# 001683]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2024	115.00	115.00	
Check total for 002064-Klepacz Edward					115.00	C 068195
KRAMER/DOROTHY 13036 ST. RTE 812 HARRISVILLE, NY 13648 Invoice: Vision Reimbursement [AP ID# 001668]						
	A-9060-800-20-00	Vision & Dental Reimburse	05/17/2024	150.00	150.00	
Check total for 002013-KRAMER/DOROTHY					150.00	C 068196
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922 Invoice: 9311433490 Acct # 10077868[AP ID# 001649]						
24-00197	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/17/2024	143.96	143.96	
Invoice: 9311433491 Acct # 10077868[AP ID# 001660]						
24-00197	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/17/2024	160.76	160.76	
Check total for 043102-LAWSON PRODUCTS, INC.					304.72	C 068197

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEONARD BUS SALES, INC.						
PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: X102012900-:01 Acct # 221[AP ID# 001646]				108.68		
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/17/2024		108.68	
Invoice: X102012900:02 U JOINT[AP ID# 001646]				108.68		
24-00019	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/17/2024		108.68	
Check total for 000731-LEONARD BUS SALES, INC.					217.36	C 068198
Lifetime Benefit Solutions Inc						
165 Court Street Rochester, NY 14647						
Invoice: A055669-IN REIMBURSEMENT SINGLE RATE PLAN[AP ID# 001658]				15.00		
24-00219	A-9089-800-00-00	Benefits	05/17/2024		15.00	
Check total for 002004-Lifetime Benefit Solutions Inc					15.00	C 068199
LOWVILLE SPORT & FARM EQUIPMENT INC.						
6371 EAST MARTINSBURG RD LOWVILLE, NY 13367						
Invoice: 11915 BELT[AP ID# 001671]				85.99		
24-00125	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	05/17/2024		85.99	
Check total for 001076-LOWVILLE SPORT & FARM EQUIPMENT INC.					85.99	C 068200
MAG SPECIAL SERVICES						
385 MAIN ST. CATSKILL, NY 12414						
Invoice: S6202` Acct # 184[AP ID# 001644]				357.92		
24-00175	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/17/2024		357.92	
Check total for 000773-MAG SPECIAL SERVICES					357.92	C 068201

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 22720 Acct # 0801725[AP ID# 001673]						
24-00009	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2024	914.00	914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					914.00	C 068202
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: bus garage BUS GARAGE[AP ID# 001638]						
				340.35		
Invoice: main building MAIN BUILDING[AP ID# 001638]						
24-00178	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/17/2024	3,903.42	3,903.42	
24-00178	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/17/2024		340.35	
Subtotal for group				4,243.77	4,243.77	
Check total for 049925-NATIONAL GRID					4,243.77	C 068203
NEW YORK STATE UNEMPLOYMENT INSURANCE PO BOX 4301 BINGHAMTON, NY 13902-4301 Invoice: UNPAID BALANCE [AP ID# 001641]						
	A-9050-800-00-00	UNEMPLOYMENT INSURANCE	05/17/2024	715.22	715.22	
Check total for 000587-NEW YORK STATE					715.22	C 068204
PITNEY BOWES INC. PO BOX 981039 BOSTON, MA 02298-1039 Invoice: 1025184992 RED INK[AP ID# 001650]						
24-00240	A-1670-415-00-00	MAILING - OTHER	05/17/2024	171.80	171.80	
Check total for 055997-PITNEY BOWES INC.					171.80	C 068205

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 Corporate Dr EAST SYRACUSE, NY 13057 Invoice: 1402253 SERVICE 64 GALLON BIN[AP ID# 001656]						
24-00216	A-1670-415-00-00	MAILING - OTHER	05/17/2024	62.99	62.99	
Check total for 001514-REDISHRED ACQUISITION, INC.					62.99	C 068206
Rhyme University 4875 WHITE BEAR PARKWAY ST. PAUL, MN 55110 Invoice: 4503913 ACCT# 43273314[AP ID# 001654]						
24-00333	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/17/2024	257.79	257.79	
Invoice: 4510053 [AP ID# 001654]						
24-00333	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/17/2024	37.85	37.85	
Check total for 002058-Rhyme University					295.64	C 068207
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064 Invoice: IN203575 Acct # 8538[AP ID# 001669]						
24-00167	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/17/2024	1,049.45	921.42	
24-00167	A-5530-400-32-00	GARAGE BLDG - PHONE	05/17/2024		128.03	
Subtotal for group				1,049.45	1,049.45	
Check total for 018040-RING SQUARED					1,049.45	C 068208
SAANYS 8 AIRPORT PARK BLVD ALBANY AIRPORT PARK LATHAM, NY 12110 Invoice: 2023-2024 SAANYS MEMBERSHIP[AP ID# 001643]						
24-00344	A-2020-400-00-00	SUPERVISION - CONTRACTUAL	05/17/2024	557.80	557.80	
Check total for 064021-SAANYS					557.80	C 068209

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
SAMUEL SOCHIA 24 GRAVES STREET GOUVERNEUR, NY 13642 Invoice: HARRISVILLE VS CLIFTON FINE [AP ID# 001664]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2024	175.00	175.00		
Check total for 001763-SAMUEL SOCHIA					175.00	C	068210
NICOLE TAYLOR 625 CR23 HARRISVILLE, NY 13648 Invoice: SUPPLIES [AP ID# 001640]							
	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/17/2024	15.29	15.29		
Check total for 000196-NICOLE TAYLOR					15.29	C	068211
TEAM FITZ GRAPHICS 11320 MOSTELLER ROAD CINCINNATI, OH 45241 Invoice: 64247 SECT.X CHAMP. BANNER [AP ID# 001653]							
	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/17/2024	285.00	285.00		
Invoice: SHIPPING [AP ID# 001653]							
	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/17/2024	30.00	30.00		
Check total for 001301-TEAM FITZ GRAPHICS					315.00	C	068212
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 71966583 Acct # 356460[AP ID# 001648]							
	24-00013	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	05/17/2024	545.45		
Check total for 067919-TIFCO INDUSTRIES					545.45	C	068213

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL

Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 318000056983 MONTHLY SERVICES[AP ID# 001659]							
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2024	189.50	189.50		
Invoice: 382000053512 MONTHLY SERVICES[AP ID# 001659]							
24-00010	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/17/2024	189.50	189.50		
Check total for 001907-VERIZON					379.00	C	068214
STEVEN WENTZEL 106 RISLEY ROAD DEKALB JCT., NY 13630 Invoice: HARRISVILLE VS LISBON [AP ID# 001665]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/17/2024	116.00	116.00		
Check total for 000290-STEVEN WENTZEL					116.00	C	068215
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: MAY Acct # 2233[AP ID# 001670]							
24-00118	A-1620-424-00-00	OPERATIONS - SOLID WASTE	05/17/2024	800.36	800.36		
Check total for 076966-WILLIAMSON SERVICES LLC.					800.36	C	068216
WOODARD, EMILY 332 STATE HIGHWAY 3 HARRISVILLE, NY 13648 Invoice: vision reimbursement [AP ID# 001681]							
	A-9060-800-20-00	Vision & Dental Reimburse	05/17/2024	150.00	150.00		
Check total for 002055-WOODARD, EMILY					150.00	C	068217
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					16,142.69		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOLARSHIP

Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Victory Athletics 22128 Lane Road Watertown, NY 13601 Invoice: TI HOOPFEST TOURNAMENT [AP ID# 001639]							
	TE-SCHO24-1945-400	Contractual and Other	05/17/2024	395.00	395.00		
Check total for 001842-Victory Athletics					395.00	C	001314
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					395.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0075-A/P 5/24/2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					143,462.88	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					143,462.88	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					143,462.88	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 16,142.69
H						126,925.19
TE						395.00
Total for All Funds						\$ 143,462.88

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	2 Checks (002355-002356)	0	0	0	2	\$ 126,925.19
COMMUNITY - GENERAL	40 Checks (068178-068217)	0	0	0	46	16,142.69
COMMUNITY - SCHOLARS	1 Check (001314)	0	0	0	1	395.00
Total for All Computer Checks						\$ 143,462.88

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0075-A/P 5/24/2024

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2024
Date To: 05/31/2024
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: 0078-BOCES 5-28

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: C0194-24 MAY 2023-2024[AP ID# 001715]				156,242.33		
24-00255	A-1010-490-00-00	BD OF ED - BOCES	05/29/2024		185.00	
24-00255	A-1240-490-00-00	BOCES ADM	05/29/2024		3.34	
24-00255	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	05/29/2024		9,679.38	
24-00255	A-1345-490-00-00	BOCES COOP PURCHASING	05/29/2024		192.20	
24-00255	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	05/29/2024		2,220.00	
24-00255	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	05/29/2024		5,769.75	
24-00255	A-1620-490-00-00	BOCES Services Phone	05/29/2024		1,433.97	
24-00255	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	05/29/2024		977.31	
24-00255	A-1670-490-00-00	BOCES Print Shop	05/29/2024		390.25	
24-00255	A-1981-490-00-00	BOCES - ADMIN & OTHER	05/29/2024		22,079.70	
24-00255	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	05/29/2024		10,427.70	
24-00255	A-2070-490-00-00	INSERVICE - BOCES	05/29/2024		1,529.70	
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/29/2024		10,769.84	
24-00255	A-2250-490-00-00	BOCES - SPECIAL ED	05/29/2024		27,717.56	
24-00255	A-2270-490-00-00	TITLE 1 COORDINATOR	05/29/2024		2,955.30	
24-00255	A-2280-490-00-00	SOUTHWEST TECH BOCES	05/29/2024		32,985.00	
24-00255	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	05/29/2024		3,962.83	
24-00255	A-2630-490-00-00	BOCES COMPUTER CHARGES	05/29/2024		14,945.94	
24-00255	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	05/29/2024		5,160.56	
24-00255	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	05/29/2024		1,078.80	
24-00255	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	05/29/2024		209.00	
24-00255	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	05/29/2024		510.00	
24-00255	A-9089-497-00-00	BOCES WC ADMIN	05/29/2024		1,059.20	
Subtotal for group				156,242.33	156,242.33	
Credit: CC085-24 [AP ID# 001716]				-480.00		
24-00255	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	05/29/2024		-480.00	
Check total for BOCES-ST. LAWRENCE-LEWIS BOCES					155,762.33	C 068218

ST. LAWRENCE-LEWIS BOCES
HEALTH INSURANCE
P.O. BOX 231
CANTON, NY 13617

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-BOCES 5-28

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: MAY 2024 May 2024 BOCES medical plan[AP ID# 001717]				213,176.19		
24-00221	A-9060-800-00-00	HEALTH INS - RETIREES	05/29/2024		91,524.19	
24-00221	A-9060-800-10-00	HEALTH INS - ACTIVES	05/29/2024		121,652.00	
Subtotal for group				213,176.19	213,176.19	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES					213,176.19	C 068219
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					368,938.52	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0078-BOCES 5-28

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					368,938.52	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>368,938.52</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					368,938.52	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (068218-068219)	0	0	0	3	\$ 368,938.52

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2024

Warrant: 0078-BOCES 5-28

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 05/01/2024
Date To: 05/31/2024
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