

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0008-void check

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
THE ESTATE OF TESSMER, MARY 4554 SH 58 GOUVERNEUR, NY 13642 Invoice: March Medicare VOIDED Check #068098[AP ID# 000063]						
	A-9060-800-01-00	Medicare Reimbursement	08/06/2024	177.75	177.75	
Check total for 067475-THE ESTATE OF TESSMER, MARY					177.75	C 068439
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					177.75	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0008-void check

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					177.75	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>177.75</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					177.75	
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 (068439)	0	0	0	1	\$ 177.75

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0008-void check

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 08/01/2024
Date To: 08/31/2024
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: 2025

Bank Account: COMMUNITY - FEDERAL

Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEWIS COUNTY SHERIFF'S OFFICE						
INCOME EXECUTIONS						
PO BOX 233						
LOWVILLE, NY, 315-3765253 13367						
Invoice: JUNE JUNE SRO SERVICES[AP ID# 000075]				8,385.85		
25-00219	F-2ARP22-2110-400-00	Contractual Expense	08/22/2024		7,600.00	
25-00219	F-TIV25X-2110-400-00	Contractual Expense	08/22/2024		785.85	
Subtotal for group				8,385.85	8,385.85	
Check total for 043573-LEWIS COUNTY SHERIFF'S OFFICE					8,385.85	C 004741
HEATHER SULLIVAN						
P.O. BOX 331						
HARRISVILLE, NY 13648						
Invoice: SUMMER SCHOOL SNACKS [AP ID# 000084]				134.94		
	F-SMHD25-2250-450-00	Materials & Supplies	08/22/2024		134.94	
Check total for 000740-HEATHER SULLIVAN					134.94	C 004742
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					8,520.79	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HAUN WELDING SUPPLY, INC. 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000167024 [AP ID# 000080]							
	C-2860-400-99	Contractual - Other	08/22/2024	124.00	124.00		
Check total for 031401-HAUN WELDING SUPPLY, INC.					124.00	C	004830
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					124.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Bank Account: COMMUNITY - GENERAL

Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ADIRONDACK ENERGY PRODUCTS, INC. P.O. BOX 355 MALONE, NY 12953						
Invoice: 07/31/2024 Acct # 17186-1[AP ID# 000088]				355.94		
25-00213	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	08/22/2024		355.94	
Check total for 000755-ADIRONDACK ENERGY PRODUCTS, INC.					355.94	C 068440
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601						
Invoice: 457086 WATER[AP ID# 000106]				59.65		
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/22/2024		59.65	
Invoice: 459977 WATER[AP ID# 000106]				43.75		
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/22/2024		43.75	
Invoice: RENT3103432 COOLER RENTAL[AP ID# 000106]				18.00		
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/22/2024		18.00	
Invoice: RENT3103783 RENT[AP ID# 000106]				18.00		
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/22/2024		18.00	
Invoice: 460194 WATER[AP ID# 000107]				15.90		
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	08/22/2024		15.90	
Invoice: RENT3103432. RENT[AP ID# 000107]				10.00		
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	08/22/2024		10.00	
Invoice: RENT3103783. RENT[AP ID# 000107]				10.00		
25-00098	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	08/22/2024		10.00	
Credit: 459977CM JUG DEPOSIT RETURN[AP ID# 000112]				-54.00		
25-00084	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/22/2024		-54.00	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					121.30	C 068441

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Warrant Report
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Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CABVI CENT. ASSOC. FOR BLIND & VISUALLY IMPAIR 507 KENT STREET UTICA, NY 13501						
Invoice: 750805 O&M CONSULT & PROVIDE[AP ID# 000078]				140.00		
25-00217	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	08/22/2024		140.00	
Check total for 001932-CABVI					140.00	C 068442
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910						
Invoice: 4197317969 Acct # 18914890[AP ID# 000108]				207.86		
Invoice: 4198245724 Acct # 18914890[AP ID# 000108]				334.37		
Invoice: 4198245810 Acct # 18914890[AP ID# 000108]				770.45		
Invoice: 4199042015 Acct # 18914890[AP ID# 000108]				207.86		
Invoice: 4199662225 Acct # 18914890[AP ID# 000108]				215.40		
Invoice: 4200439080 Acct # 18914890[AP ID# 000108]				215.40		
25-00100	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	08/22/2024		813.36	
25-00100	A-1621-400-51-00	MAINTENANCE - MOPS	08/22/2024		550.16	
25-00100	A-1621-453-00-00	MAINTENANCE - UNIFORMS	08/22/2024		373.06	
25-00100	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/22/2024		100.16	
25-00100	A-5510-403-00-00	DIST TRANS - UNIFORMS	08/22/2024		114.60	
Subtotal for group				1,951.34	1,951.34	
Check total for 001749-CINTAS					1,951.34	C 068443
Digital Insurance LLC PO BOX 734429 DALLAS, TX 75373-4429						
Invoice: 113357 [AP ID# 000077]				48.00		
25-00216	A-9089-800-00-00	Benefits	08/22/2024		48.00	
Check total for 001912-Digital Insurance LLC					48.00	C 068444

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Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818							
		Invoice: INSPECTION 2022 SUV [AP ID# 000095]		21.84			
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/22/2024		21.84		
		Invoice: REGISTRATION FOR SUV [AP ID# 000095]		76.00			
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/22/2024		76.00		
		Invoice: SHIPPING OF REGENTS [AP ID# 000095]		22.57			
	A-1670-415-00-00	MAILING - OTHER	08/22/2024		22.57		
		Invoice: TPT ELEMENTARY [AP ID# 000095]		130.00			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/22/2024		130.00		
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					250.41	C	068445
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648							
		Invoice: PETTY CASH . [AP ID# 000087]		158.00			
	A-1670-415-00-00	MAILING - OTHER	08/22/2024		158.00		
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					158.00	C	068446
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
		Invoice: HH222858 SUPPLIES[AP ID# 000097]		25.47			
	25-00046 A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		25.47		
		Invoice: HH222877 SUPPLIES[AP ID# 000097]		59.98			
	25-00046 A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		59.98		
		Invoice: HH222935 SUPPLIES[AP ID# 000097]		50.61			
	25-00046 A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		50.61		
		Invoice: HH222936 SUPPLIES[AP ID# 000097]		5.98			

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Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		5.98		
Invoice: HH222948 SUPPLIES[AP ID# 000097]				10.17			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		10.17		
Invoice: HH222977 SUPPLIES[AP ID# 000097]				23.15			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		23.15		
Invoice: HH223756 SUPPLIES[AP ID# 000097]				15.86			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		15.86		
Invoice: HH224022 SUPPLIES[AP ID# 000097]				24.25			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		24.25		
Invoice: HH224455 SUPPLIES[AP ID# 000097]				74.95			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		74.95		
Invoice: HH224512 SUPPLIES[AP ID# 000097]				15.14			
25-00046	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		15.14		
Check total for 076176-HARRISVILLE HARDWARE					305.56	C	068447
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HAUN WELDING SUPPLY, INC. 5921 COURT STREET ROAD SYRACUSE, NY 13206 Invoice: 0000167023 [AP ID# 000081]				62.00			
	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/22/2024		62.00		
Check total for 031401-HAUN WELDING SUPPLY, INC.					62.00	C	068448
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JEFFERSON-LEWIS BOCES 20104 STATE RT. 3 WATERTOWN, NY 13601 Invoice: NYAPT- North Membership [AP ID# 000073]				40.00			
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/22/2024		40.00		
Check total for 000067-JEFFERSON-LEWIS BOCES					40.00	C	068449

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601 Invoice: CBDCE8AC-0004 Acct # 2290[AP ID# 000076]							
25-00218	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	08/22/2024	39.69	39.69		
Invoice: W8634 Acct # 2290[AP ID# 000083]							
	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	08/22/2024	470.84	470.84		
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					510.53	C	068450
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922 Invoice: 9311698783 Acct # 10077868[AP ID# 000091]							
25-00215	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	08/22/2024	133.67	133.67		
Check total for 043102-LAWSON PRODUCTS, INC.					133.67	C	068451
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902 Invoice: A059713-IN REIMBURSEMENT SINGLE RATE PLAN[AP ID# 000105]							
25-00077	A-9089-800-00-00	Benefits	08/22/2024	15.00	15.00		
Invoice: A061727 REIMBURSEMENT SINGLE RATE PLAN[AP ID# 000105]							
25-00077	A-9089-800-00-00	Benefits	08/22/2024	15.00	15.00		
Check total for 002004-Lifetime Benefit Solutions Inc					30.00	C	068452
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413 Invoice: S6375 Acct # 184[AP ID# 000100]							
25-00058	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	08/22/2024	365.08	365.08		
Check total for 000773-MAG SPECIAL SERVICES					365.08	C	068453

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Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MARSH USA LLC PO BOX 417724 BOSTON, MA 02241-7724 Invoice: 765782496862 [AP ID# 000094]						
	A-1910-400-00-00	INSURANCE	08/22/2024	4,264.29	4,264.29	
Check total for 002086-MARSH USA LLC					4,264.29	C 068454
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 23055 Acct # 0801725[AP ID# 000099]						
	25-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/22/2024	944.00	944.00
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					944.00	C 068455
MX FUELS BOX 638 MASSENA, NY 13662-0638 Invoice: F1222499 Acct # 1905116[AP ID# 000089]						
	25-00214	A-5510-450-53-00	TRANSPORTATION - GASOLINE	08/22/2024	481.88	481.88
Invoice: F1221966 Acct # 1905116[AP ID# 000090]						
	25-00212	A-5510-450-54-00	TRANSPORTATION-DIESEL	08/22/2024	11,263.13	11,263.13
Check total for 048782-MX FUELS					11,745.01	C 068456
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: JUNE-JULY ACCT # 45251-52107[AP ID# 000085]						
	25-00170	A-1620-425-29-00	OPERATIONS - ELECTRIC	08/22/2024	3,905.53	3,905.53
Invoice: JUNE - JULY ACCT # 43051-52107[AP ID# 000086]						
	25-00171	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	08/22/2024	206.96	206.96
Check total for 049925-NATIONAL GRID					4,112.49	C 068457

HARRISVILLE CSD

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Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
NYAPT 1764 Route 9 PO Box 356 Clifton Park, NY 12065							
Invoice: 16328 MEMBERSHIP RENEWAL[AP ID# 000103]				175.00			
25-00005	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/22/2024		175.00		
Invoice: 16328. REGISTRATION FOR SUMMER TRAINING[AP ID# 000104]				450.00			
25-00018	A-5510-404-00-00	Conferences & Travel	08/22/2024		450.00		
Invoice: 16527 DRUG AND ALCOHOL TRAINING[AP ID# 000104]				99.00			
25-00018	A-5510-404-00-00	Conferences & Travel	08/22/2024		99.00		
Check total for 049618-NYAPT					724.00	C	068458
PFEIFFER INSPECTION SERVICE INC. P.O. BOX 251 BOONVILLE, NY 13309							
Invoice: 7/8/2024 INPECTION OF BUILDING[AP ID# 000098]				850.00			
25-00072	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	08/22/2024		850.00		
Check total for 000012-PFEIFFER INSPECTION SERVICE INC.					850.00	C	068459
RING SQUARED PO BOX 63022 NEWARK, NJ 07101-8064							
Invoice: IN226819 Acct # 8538[AP ID# 000079]				1,039.67			
25-00053	A-1620-425-32-00	OPERATIONS - TELEPHONE	08/22/2024		912.83		
25-00053	A-5530-400-32-00	GARAGE BLDG - PHONE	08/22/2024		126.84		
Subtotal for group					1,039.67		1,039.67
Check total for 018040-RING SQUARED					1,039.67	C	068460
SANICO, INC. PO Box 2037 Binghamton, NY 13902							

HARRISVILLE CSD

Warrant Report
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Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: S182453 PAPER SUPPLIES[AP ID# 000110]				1,150.80		
Invoice: S183697 CLEANING SUPPLIES[AP ID# 000110]				3,367.05		
Invoice: S183698 FLOOR SUPPLIES[AP ID# 000110]				42.62		
Invoice: S184494 FLOOR SUPPLIES[AP ID# 000110]				943.64		
Invoice: S184868 FLOOR SUPPLIES[AP ID# 000110]				98.00		
Invoice: S185341 FLOOR SUPPLIES[AP ID# 000110]				101.78		
Invoice: S185348 FLOOR SUPPLIES[AP ID# 000110]				48.10		
25-00043	A-1620-450-49-00	OPERATIONS - CLEANING SUP	08/22/2024		3,367.05	
25-00043	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	08/22/2024		1,150.80	
25-00043	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	08/22/2024		1,234.14	
Subtotal for group				5,751.99	5,751.99	
Check total for A01500-SANICO, INC.					5,751.99	C 068461
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SHERWIN-WILLIAMS CO. 5815 NUMBER FOUR RD. LOWVILLE, NY 13367						
Invoice: 9636-7 Acct # 6120-7774-3[AP ID# 000101]				534.19		
25-00047	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/22/2024		534.19	
Check total for 000442-SHERWIN-WILLIAMS CO.					534.19	C 068462
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SILVER & COLLINS 44 COURT STREET CANTON, NY 13617						
Invoice: 2024-2025 24-25 SCHOOL YEAR RETAINER[AP ID# 000102]				5,000.00		
25-00076	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	08/22/2024		5,000.00	
Check total for 001465-SILVER & COLLINS					5,000.00	C 068463
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SUNY CANTON 34 CORNELL DRIVE CANTON, NY 13617						
Invoice: EV MAINTENANCE TRAINING ANGIE [AP ID# 000082]				550.00		
	A-5510-404-00-00	Conferences & Travel	08/22/2024		550.00	

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Warrant: 0009-A/P 8/21/24

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Check total for 002085-SUNY CANTON					550.00 C	068464
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TEACHER SYNERGY LLC 75 REMITTANCE DRIVE DEPT. 6759 CHICAGO, IL 60675-6759 Invoice: ZINV00022611 TPT SCHOOL SUBSCRIPTION[AP ID# 000093]						
25-00069	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/22/2024	4,400.00	4,400.00	
Check total for 001660-TEACHER SYNERGY LLC					4,400.00 C	068465
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TEAM FITZ GRAPHICS 11320 MOSTELLER ROAD CINCINNATI, OH 45241 Invoice: SECTION X BANNER UPDATE [AP ID# 000111]						
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	08/22/2024	30.00	30.00	
Check total for 001301-TEAM FITZ GRAPHICS					30.00 C	068466
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Text Help Inc. PO BOX 845862 BOSTON, MA 02284-5862 Invoice: 74206 CO WRITER UNLIMITED[AP ID# 000092]						
25-00050	A-2630-461-00-00	SOFTWARE	08/22/2024	893.03	893.03	
Check total for 002003-Text Help Inc.					893.03 C	068467
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The Repair Shop 9 State Highway 3 Harrisville, NY 13648 Invoice: 437 WIPER BLADES & INSPECTION[AP ID# 000096]						
25-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/22/2024	64.34	64.34	
Invoice: 438 WIPER BLADES & INSPECTION[AP ID# 000096]						
25-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/22/2024	59.34	59.34	

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Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001888-The Repair Shop					123.68	C	068468
TYPING.COM BANESCO USA LOCK BOX SERVICE PO BOX 164752 MIAMI, FL 33116 Invoice: INV-2035 TC- PLUS[AP ID# 000074]							
25-00079	A-2630-461-00-00	SOFTWARE	08/22/2024	382.00	382.00		
Check total for 001795-TYPING.COM					382.00	C	068469
US OMNI 7 TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607 Invoice: Beverley Frazee Accrued Time [AP ID# 000072]							
	A-9089-800-00-00	Benefits	08/22/2024	4,293.34	4,293.34		
Check total for 053480-US OMNI 7 TSACG COMPLIANCE SERVICES, INC					4,293.34	C	068470
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: 08/1-08/31 Acct # 2233[AP ID# 000109]							
25-00036	A-1620-424-00-00	OPERATIONS - SOLID WASTE	08/22/2024	946.95	946.95		
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95	C	068471
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					51,056.47		

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2025

Warrant: 0009-A/P 8/21/24

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			59,701.26	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			<u>59,701.26</u>	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			59,701.26	
		Net Disbursement by Fund - All Payments				

Fund Summary

A						\$ 51,056.47
C						124.00
F						8,520.79
						<u>59,701.26</u>
		Total for All Funds				\$ 59,701.26

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004741-004742)	0	0	0	2	\$ 8,520.79
COMMUNITY - GENERAL	32 Checks (068440-068471)	0	0	0	38	51,056.47
COMMUNITY - CAFETERI	1 Check (004830)	0	0	0	1	124.00
	Total for All Computer Checks					\$ 59,701.26

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2025

Warrant: 0009-A/P 8/21/24

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 08/01/2024
Date To: 08/31/2024
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
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