

## HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

**Bank Account: COMMUNITY - FEDERAL**  
**Warrant: 0026-AP Checks 10/5/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ATHMEDICS INC</b> P.O. BOX 4133 937 FLOYD AVE (REAR) ROME, NY 13442-4141 Invoice: 69472 [AP ID# 000472]						
	F-ARP22X-2110-200-01	Equipment Year 22-23	10/12/2022	33,104.00	33,104.00	
<b>Check total for 012082-ATHMEDICS INC</b>					33,104.00	C 004643 10/12/2022
						(**Fiscal Year Paid to Date 35,877.00)
<b>JADE K. ATKINSON</b> 223 STONE RD HARRISVILLE, NY 13648 Invoice: School Supplies Reimbursement [AP ID# 000469]						
	F-ARP22X-2110-450-01	Materials Supplies 22-23	10/12/2022	247.55	247.55	
<b>Check total for E00307-JADE K. ATKINSON</b>					247.55	C 004644 10/12/2022
						(**Fiscal Year Paid to Date 247.55)
<b>NNY Custom Printing</b> 951 US HWY 11 Gouverneur, NY 13642 Invoice: 8/24/22 [AP ID# 000486]						
	23-00279	F-ARP22X-2110-450-01	Materials Supplies 22-23	10/12/2022	7,025.00	7,025.00
<b>Check total for 001906&gt;NNY Custom Printing</b>					7,025.00	C 004646 10/12/2022
						(**Fiscal Year Paid to Date 7,025.00)
<b>Total for Bank Account: ederalComm COMMUNITY - FEDERAL</b>					40,376.55	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0026-AP Checks 10/5/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>ACUITY SPECIALTY PRODUCTS</b>							
ZEP SALES AND SERVICE							
P.O. BOX 3338							
BOSTON, MA 02241-3338							
Invoice: 9007825463 [AP ID# 000470]							
	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	10/12/2022	358.55			
	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	10/12/2022		271.16		
					87.39		
Subtotal for group				358.55	358.55		
<hr/>							
Check total for 085562-ACUITY SPECIALTY PRODUCTS		(**Fiscal Year Paid to Date 358.55)			358.55	C	066297 10/12/2022
<hr/>							
<b>ARNE'S CUSTOM PRINTING, INC.</b>							
22 PARKER ST.							
GOUVERNEUR, NY 13642							
Invoice: 052400 [AP ID# 000465]							
	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/12/2022	48.00			
<hr/>							
Invoice: 052335 [AP ID# 000485]							
23-00237	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	10/12/2022	360.00			
					360.00		
<hr/>							
Check total for 000355-ARNE'S CUSTOM PRINTING, INC.		(**Fiscal Year Paid to Date 798.00)			408.00	C	066298 10/12/2022
<hr/>							
<b>CHARTER COMMUNICATIONS</b>							
PO BOX 223085							
PITTSBURGH, PA 15251-2085							
Invoice: 140798801091422 Acct # 202-937092902-001[AP ID# 000490]							
23-00078	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	10/12/2022	635.74			
					635.74		
<hr/>							
Check total for 001467-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 1,059.70)			635.74	C	066302 10/12/2022
<hr/>							
<b>CINTAS</b>							
PO BOX 630910							
CINCINNATI, OH 45263-0910							
Invoice: 4130485266 Acct # 18914890[AP ID# 000480]							
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	10/12/2022	330.96			
					330.96		
<hr/>							
Invoice: 4131931483 Acct # 18914890[AP ID# 000480]							
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	10/12/2022	50.00			
					50.00		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0026-AP Checks 10/5/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001749-CINTAS		(**Fiscal Year Paid to Date 2,785.63)			380.96	C 066303 10/12/2022
REGINA M. COUNTRYMAN 154 MAIN STREET HAILESBORO ROAD GOUVERNEUR, NY 13642						
Invoice: Master Class Teacher Pay Teachers Reimbursement[AP ID# 000471]				578.60		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	10/12/2022		578.60	
Check total for E00671-REGINA M. COUNTRYMAN		(**Fiscal Year Paid to Date 578.60)			578.60	C 066305 10/12/2022
WILLIAM DYKE 36 LINCOLN DRIVE TUPPER LAKE, NY 12986						
Invoice: 9/26/22 Soccer [AP ID# 000487]				123.50		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/12/2022		123.50	
Check total for 000265-WILLIAM DYKE		(**Fiscal Year Paid to Date 285.40)			123.50	C 066308 10/12/2022
MICHAEL FAUCHER 417 ATWOOD RD. BRIER HILL, NY 13614						
Invoice: 09/26/22 Soccer [AP ID# 000467]				116.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/12/2022		116.00	
Check total for 000757-MICHAEL FAUCHER		(**Fiscal Year Paid to Date 323.00)			116.00	C 066310 10/12/2022
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619						
Invoice: 174462 Acct # 12501[AP ID# 000474]				19.80		
Invoice: 174469 Acct # 12501[AP ID# 000474]				53.28		
	23-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/12/2022	43.85	
	23-00012	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	10/12/2022	29.23	
Subtotal for group				73.08	73.08	
Invoice: 173905 Acct # 12501[AP ID# 000482]				210.93		

**HARRISVILLE CSD**

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Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL

Warrant: 0026-AP Checks 10/5/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/12/2022		126.56	
23-00012	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	10/12/2022		84.37	
Subtotal for group				210.93	210.93	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE		(**Fiscal Year Paid to Date 1,409.57)			284.01	C 066312 10/12/2022
<b>HARRISVILLE HARDWARE</b> 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: 176258 [AP ID# 000476]						
23-00076	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/12/2022	29.98	29.98	
Check total for 076176-HARRISVILLE HARDWARE		(**Fiscal Year Paid to Date 3,222.83)			29.98	C 066315 10/12/2022
<b>HENRY LAQUIER</b> P.O. BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 9/22/22 Soccer [AP ID# 000468]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/12/2022	91.00	91.00	
Check total for 000145-HENRY LAQUIER		(**Fiscal Year Paid to Date 728.00)			91.00	C 066321 10/12/2022
<b>LEONARD BUS SALES, INC.</b> PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102003701:01 Acct # 221[AP ID# 000481]						
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/12/2022	2,021.78	2,021.78	
Invoice: X102003704:01 Acct # 221[AP ID# 000481]						
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/12/2022	71.40	71.40	
Invoice: X102003704:02 Acct # 221[AP ID# 000481]						
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/12/2022	142.80	142.80	
Invoice: X102003826:01 Acct # 221[AP ID# 000481]						
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/12/2022	11.94	11.94	

**HARRISVILLE CSD**

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Warrant: 0026-AP Checks 10/5/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: X102003828:01 Acct # 221[AP ID# 000481]				165.98		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/12/2022		165.98	
Invoice: X102003873:01 Acct # 221[AP ID# 000481]				15.67		
23-00024	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	10/12/2022		15.67	
<b>Check total for 000731-LEONARD BUS SALES, INC.</b>		<b>(**Fiscal Year Paid to Date 7,152.96)</b>			<b>2,429.57</b>	<b>C 066322 10/12/2022</b>
<b>McKenzie Clarke</b> 6715 Old State Road Natural Bridge, NY 13665						
Invoice: Mileage 9/12-9/16 [AP ID# 000491]				56.25		
	A-1620-450-53-00	OPERATIONS - GASOLINE	10/12/2022		56.25	
Invoice: Mileage 9/7-9/9 [AP ID# 000491]				33.75		
	A-1620-450-53-00	OPERATIONS - GASOLINE	10/12/2022		33.75	
<b>Check total for 001914-McKenzie Clarke</b>		<b>(**Fiscal Year Paid to Date 495.00)</b>			<b>90.00</b>	<b>C 066325 10/12/2022</b>
<b>Microsoft Corporation</b> PO Box 847833 Dallas, TX 75284-7833						
Invoice: 9440733163 [AP ID# 000466]				899.00		
	A-2630-201-00-00	COMPUTER HARDWARE	10/12/2022		899.00	
<b>Check total for 001913-Microsoft Corporation</b>		<b>(**Fiscal Year Paid to Date 899.00)</b>			<b>899.00</b>	<b>C 066326 10/12/2022</b>
<b>NATIONAL GRID</b> PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 43051-52107 Aug. + Sept. [AP ID# 000483]				438.53		
Invoice: 45251-52107 Aug. + Sept. [AP ID# 000483]				8,000.88		
23-00073	A-1620-425-29-00	OPERATIONS - ELECTRIC	10/12/2022		3,750.85	
23-00073	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	10/12/2022		4,688.56	
<b>Subtotal for group</b>				<b>8,439.41</b>	<b>8,439.41</b>	
<b>Check total for 049925-NATIONAL GRID</b>		<b>(**Fiscal Year Paid to Date 20,910.41)</b>			<b>8,439.41</b>	<b>C 066327</b>

**HARRISVILLE CSD**

Warrant Report  
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Warrant: 0026-AP Checks 10/5/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>NCC SYSTEMS, INC.</b>						
Lic# 1200041752						
25646 NYS RT. 3						
WATERTOWN, NY 13601						
Invoice: 65022 Acct # 20942[AP ID# 000479]				600.00		
Invoice: 65025 Acct # 20942[AP ID# 000479]				750.00		
23-00101	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	10/12/2022		460.08	
23-00101	A-1621-420-00-00	MAINTENANCE - REPAIRS	10/12/2022		889.92	
<b>Subtotal for group</b>				<b>1,350.00</b>	<b>1,350.00</b>	
<b>Check total for 000621-NCC SYSTEMS, INC.</b>		<b>(**Fiscal Year Paid to Date 6,490.44)</b>			<b>1,350.00</b>	<b>C 066328</b> 10/12/2022
<b>NYOW</b>						
NYS DEC						
PO BOX 784971						
PHILADELPHIA, PA 19178-4971						
Invoice: 9990000551484 [AP ID# 000489]				110.00		
23-00106	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/12/2022		110.00	
<b>Check total for 049581-NYOW</b>		<b>(**Fiscal Year Paid to Date 110.00)</b>			<b>110.00</b>	<b>C 066330</b> 10/12/2022
<b>REDISHRED ACQUISITION, INC.</b>						
dba PROSHRED SECURITY						
PO BOX 28						
EAST SYRACUSE, NY 13057						
Invoice: 264923640 [AP ID# 000492]				57.26		
23-00087	A-1670-415-00-00	MAILING - OTHER	10/12/2022		57.26	
<b>Check total for 001514-REDISHRED ACQUISITION, INC.</b>		<b>(**Fiscal Year Paid to Date 483.08)</b>			<b>57.26</b>	<b>C 066334</b> 10/12/2022
<b>REED STORAGE, LLC</b>						
PO BOX 822						
CARTHAGE, NY 13619						
Invoice: 222045 [AP ID# 000484]				94.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	10/12/2022		94.00	

## HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0026-AP Checks 10/5/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 222046 [AP ID# 000484]				94.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	10/12/2022		94.00	
Invoice: 222047 [AP ID# 000484]				94.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	10/12/2022		94.00	
Invoice: 222048 [AP ID# 000484]				94.00		
23-00061	A-1621-450-67-00	GROUNDS SUPPLIES	10/12/2022		94.00	
<b>Check total for 001381-REED STORAGE, LLC</b>		<b>(**Fiscal Year Paid to Date 2,158.00)</b>			<b>376.00</b>	<b>C 066335 10/12/2022</b>
<b>RESERVE ACCOUNT</b>						
PO BOX 223648 PITTSBURGH, PA 15250-2648						
Invoice: Postage Meter [AP ID# 000494]				1,000.00		
	A-1670-415-00-00	MAILING - OTHER	10/12/2022		1,000.00	
<b>Check total for 071544-RESERVE ACCOUNT</b>		<b>(**Fiscal Year Paid to Date 2,000.00)</b>			<b>1,000.00</b>	<b>C 066336 10/12/2022</b>
<b>SEAWAY RENTAL CORP</b>						
25177 NY STATE RT 3 WATERTOWN, NY 13601						
Invoice: 166256 [AP ID# 000477]				119.85		
23-00077	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/12/2022		119.85	
Invoice: 166918 [AP ID# 000477]				220.00		
23-00077	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	10/12/2022		220.00	
<b>Check total for 001515-SEAWAY RENTAL CORP</b>		<b>(**Fiscal Year Paid to Date 729.85)</b>			<b>339.85</b>	<b>C 066340 10/12/2022</b>
<b>JENNIFER SMITH</b>						
207 PINE STREET THERESA, NY 13691						
Invoice: Math Intervention Reimbursement[AP ID# 000493]				49.00		
	A-2110-404-00-00	TRAVEL & TRAINING	10/12/2022		49.00	
<b>Check total for 001624-JENNIFER SMITH</b>		<b>(**Fiscal Year Paid to Date 49.00)</b>			<b>49.00</b>	<b>C 066343 10/12/2022</b>

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0026-AP Checks 10/5/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
<b>JOLIE SNIDER</b> 872 Sucker Lake Road Oswegatchie, NY 13670							
Invoice: Dental Reimbursement [AP ID# 000473]							
	A-9060-800-20-00	Vision & Dental Reimburse	10/12/2022	150.00	150.00		
Invoice: Vision Reimbursement [AP ID# 000473]							
	A-9060-800-20-00	Vision & Dental Reimburse	10/12/2022	150.00	150.00		
<b>Check total for 001323-JOLIE SNIDER</b>					<b>300.00</b>	<b>C</b>	<b>066344</b> 10/12/2022
(**Fiscal Year Paid to Date 347.50)							
<b>UNIFIRST CORPORATION</b> 103 LUTHER AVE LIVERPOOL, NY 13088							
Invoice: 3429524 Acct # 1563644[AP ID# 000478]							
	23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	10/12/2022	207.00	207.00	
<b>Check total for 001676-UNIFIRST CORPORATION</b>					<b>207.00</b>	<b>C</b>	<b>066348</b> 10/12/2022
(**Fiscal Year Paid to Date 2,147.58)							
<b>WOODCHOP SHOP</b> 352 COWAN ROAD CANTON, NY 13617							
Invoice: 301764 [AP ID# 000475]							
	23-00086	A-1621-450-00-00	MAINTENANCE SUPPLIES	10/12/2022	639.60		
	23-00086	A-1621-450-67-00	GROUNDS SUPPLIES	10/12/2022	639.60		
<b>Subtotal for group</b>					<b>1,279.20</b>	<b>1,279.20</b>	
<b>Check total for 001357-WOODCHOP SHOP</b>					<b>1,279.20</b>	<b>C</b>	<b>066352</b> 10/12/2022
(**Fiscal Year Paid to Date 1,279.20)							
<b>WSOA</b> C/O JOELLE DECILLIS 139 EAST REMINGTON STREET BLACK RIVER, NY 13612							
Invoice: 10/1/22 Soccer [AP ID# 000488]							
		A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	10/12/2022	75.00	75.00	
<b>Check total for 001789-WSOA</b>					<b>75.00</b>	<b>C</b>	<b>066354</b>
(**Fiscal Year Paid to Date 75.00)							



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL  
Warrant: 0026-AP Checks 10/5/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					20,007.63	10/12/2022

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0026-AP Checks 10/5/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					60,384.18	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>60,384.18</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					60,384.18	
Net Disbursement by Fund - All Payments						

**Fund Summary**

A						\$ 59,454.65
C						823.00
F						48,628.79
<b>Total for All Funds</b>						<u>\$ 108,906.44</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	3 Checks (004643-004646)	0	0	0	3	\$ 40,376.55
COMMUNITY - GENERAL	25 Checks (066297-066354)	0	0	0	27	20,007.63
<b>Total for All Computer Checks</b>						<u>\$ 60,384.18</u>

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0026-AP Checks 10/5/2022

Payment Amt.

Check Date

Selection Criteria

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 10/01/2022  
Date To: 10/31/2022  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report

Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**

Warrant: **0027-OMNI checks**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
* OMNI FINANCIAL GROUP, INC. ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607						
Invoice: Daniel L. Bancroft [AP ID# 000514]				10,780.00		
	A-9089-800-00-00	Benefits	10/14/2022		10,780.00	
Invoice: Robin L. Smith [AP ID# 000515]				6,380.00		
	A-9089-800-00-00	Benefits	10/14/2022		6,380.00	
Check total for 053480-OMNI FINANCIAL GROUP, INC. (**Fiscal Year Paid to Date 35,795.00)					17,160.00	C 066356 10/14/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					17,160.00	

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0027-OMNI checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					17,160.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					17,160.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					17,160.00	
Net Disbursement by Fund - All Payments					17,160.00	

Fund Summary							
A							\$ 17,160.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (066356)	0	0	0	2		\$ 17,160.00

\* Payee Name is different from Current Vendor Name.

# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0027-OMNI checks

Payment Amt.

Check Date

Selection Criteria

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 10/01/2022  
Date To: 10/31/2022  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

\* Payee Name is different from Current Vendor Name.

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0029-BOCES Supplemental #1**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST. LAWRENCE-LEWIS BOCES</b>						
<b>P.O. BOX 231</b>						
<b>CANTON, NY 13617</b>						
		Invoice: C0238-22 [AP ID# 000535]		8,075.15		
		Invoice: C0251-22 [AP ID# 000535]		36.56		
	A-1620-490-00-00	BOCES Services Phone	10/20/2022		418.00	
	A-1670-490-00-00	BOCES Print Shop	10/20/2022		1,233.00	
	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	10/20/2022		3,180.50	
	A-2250-490-00-00	BOCES - SPECIAL ED	10/20/2022		222.00	
	A-2630-490-00-00	BOCES COMPUTER CHARGES	10/20/2022		2,888.21	
	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	10/20/2022		170.00	
<b>Subtotal for group</b>				<b>8,111.71</b>	<b>8,111.71</b>	
<b>Check total for 066212-ST. LAWRENCE-LEWIS BOCES</b>			<b>(**Fiscal Year Paid to Date 8,111.71)</b>		<b>8,111.71</b>	<b>C 066357</b> <b>10/20/2022</b>
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>8,111.71</b>	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0029-BOCES Supplemental #1

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					8,111.71	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>8,111.71</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					8,111.71	
Net Disbursement by Fund - All Payments					8,111.71	

Fund Summary							
A							
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$
COMMUNITY - GENERAL	1 Check (066357)	0	0	0	1		\$ 8,111.71
							\$ 8,111.71



# HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0029-BOCES Supplemental #1

Payment Amt.

Check Date

Selection Criteria

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 10/01/2022  
Date To: 10/31/2022  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: **COMMUNITY - GENERAL**  
Warrant: **0031-Hotel Checks**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Hampton Inn Verona NY 5186 Route 365 Verona, NY 13478						
Invoice: Confirmation# 95210548 November 16-19, Tim Fowler[AP ID# 000658]						
23-00323	A-2110-404-00-00	TRAVEL & TRAINING	10/28/2022	546.00	546.00	
<b>Check total for 001916-Hampton Inn Verona NY</b>					<b>546.00</b>	<b>C 066358</b> 10/28/2022
(**Fiscal Year Paid to Date 546.00)						
Residence Inn Syracuse Downtown at Armory Square 300 West Fayette Street Syracuse, NY 13202						
Invoice: Confirmation# 87494172 Zackary Miller 11/4-11/7[AP ID# 000657]						
	A-2110-404-00-00	TRAVEL & TRAINING	10/28/2022	617.00	617.00	
<b>Check total for 001921-Residence Inn Syracuse Downtown</b>					<b>617.00</b>	<b>C 066359</b> 10/28/2022
<b>Total for Bank Account: GeneralComm COMMUNITY - GENERAL</b>					<b>1,163.00</b>	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0031-Hotel Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,163.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>1,163.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,163.00	
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 (066358-066359)	0	0	0	2	\$ 1,163.00
						\$ 1,163.00

# HARRISVILLE CSD

Warrant Report

Fiscal Year: 2023

Warrant: 0031-Hotel Checks

Payment Amt.

Check Date

Selection Criteria

Show check numbers  
Show address  
Don't show Non-PO Item Descriptions  
Date From: 10/01/2022  
Date To: 10/31/2022  
Show check dates  
Don't show voided notes  
Don't show page with voided items  
Sort by: Check  
Printed by AMY N. FROST