

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0056-Void/Reissue Renzi**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
RENZI BROS. INC. P.O. BOX 23 WATERTOWN, NY 13601-0023		Invoice: REPLACE Replacement for Check # 004588[AP ID# 001166]		11,514.94		
	G/L Acct: C200.00	Replacement for Check # 004588	03/03/2022		11,514.94	
Check total for 061534-RENZI BROS. INC.					11,514.94	C 004598
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					11,514.94	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0056-Void/Reissue Renzi

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					11,514.94	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					11,514.94	
Total of credits associated with cash replacement checks issued					11,514.94	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
C							\$ 11,514.94
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 11,514.94
COMMUNITY - CAFETERI	1 Check (004598)	1	0	0	1		

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 11,514.94 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - FEDERAL**
Warrant: **0058-AP Checks 3/9/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 62305 [AP ID# 001160]				7,608.00		
22-00286	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		7,608.00	
Check total for 001158-BRICK & MORTAR MUSIC					7,608.00	C 004587
(**Fiscal Year Paid to Date 28,370.58)						
MCGRAW-HILL COMPANIES						
LOCKBOX 71545						
CHICAGO, IL 60694-1545						
Invoice: 120401340001 Acct # 199620[AP ID# 001150]				4,938.81		
22-00267	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		4,938.81	
Invoice: 120401625001 Acct # 199620[AP ID# 001151]				5,759.94		
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		5,759.94	
Invoice: 120420070001 Acct # 199620[AP ID# 001151]				4,159.70		
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		4,159.70	
Invoice: 120505529001 Acct # 199620[AP ID# 001151]				1,182.70		
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		1,182.70	
Invoice: 120539118001 Acct # 199620[AP ID# 001151]				5,426.04		
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		5,426.04	
Invoice: 120551081001 Acct # 199620[AP ID# 001151]				4,938.81		
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		4,938.81	
Invoice: 120603879001 Acct # 199620[AP ID# 001151]				1,347.84		
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		1,347.84	
Invoice: 120714744001 Acct # 199620[AP ID# 001151]				4,186.37		
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		4,186.37	
Invoice: 121096727001 Acct # 199620[AP ID# 001151]				3,612.38		
22-00230	F-ARP22X-2110-450-00	Materials & Supplies	03/14/2022		3,612.38	
Check total for 046266-MCGRAW-HILL COMPANIES					35,552.59	C 004588
(**Fiscal Year Paid to Date 50,782.00)						

April 08, 2022
02:22:10 pm

HARRISVILLE CSD

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Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - FEDERAL
Warrant: 0058-AP Checks 3/9/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					43,160.59	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP Checks 3/9/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BLUE MOUNTAIN SPRING WATER INC.						
1011 WATERMAN DR. WATERTOWN, NY 13601						
Invoice: 389380 [AP ID# 001148]						
22-00153	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	03/14/2022	27.80	27.80	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.						065672
					(**Fiscal Year Paid to Date 304.00)	27.80 C
BOWERS & COMPANY CPAs PLLC						
1700 AXA TOWER II 120 MADISON STREET SYRACUSE, NY 13202						
Invoice: 205193 [AP ID# 001175]						
	A-1320-418-23-00	AUDITING - EXTERNAL	03/14/2022	2,900.00	2,900.00	
Check total for 001106-BOWERS & COMPANY CPAs PLLC						065673
					(**Fiscal Year Paid to Date 26,900.00)	2,900.00 C
FOLLETT CONTENT SOLUTIONS						
PO BOX 7410597 CHICAGO, IL 60674-0597						
Invoice: 360963A Acct # 34875[AP ID# 001145]						
22-00278	A-2110-480-00-00	TEACHER TEXTBOOKS	03/14/2022	445.89	445.89	
Invoice: 399919A Acct # 34875[AP ID# 001146]						
22-00277	A-2610-460-00-00	LIBRARY BOOKS	03/14/2022	260.20	260.20	
Invoice: 399919B Acct # 34875[AP ID# 001146]						
22-00277	A-2610-460-00-00	LIBRARY BOOKS	03/14/2022	34.73	34.73	
Invoice: 399919F Acct # 34875[AP ID# 001156]						
22-00277	A-2610-460-00-00	LIBRARY BOOKS	03/14/2022	32.82	32.82	
Check total for 026694-FOLLETT CONTENT SOLUTIONS						065674
					(**Fiscal Year Paid to Date 6,354.83)	773.64 C
AMY FROST						
PO BOX 297 HARRISVILLE, NY 13648						
Invoice: Shipping 1st set of Covid Tests[AP ID# 001161]						
				98.56		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP Checks 3/9/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-1670-400-00-00	PRINT & MAIL CONTRACTUAL	03/14/2022		98.56	
Check total for 000585-AMY FROST					98.56	C 065675
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619						
		Invoice: 160152 Acct # 12501[AP ID# 001158]		124.90		
		Invoice: 160726 Acct # 12501[AP ID# 001158]		6.40		
	22-00079 A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/14/2022		78.78	
	22-00079 A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	03/14/2022		52.52	
	Subtotal for group			131.30	131.30	
		Invoice: 159753 Acct # 12501[AP ID# 001171]		64.39		
		Invoice: 160725 Acct # 12501[AP ID# 001171]		289.84		
	22-00079 A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/14/2022		212.54	
	22-00079 A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	03/14/2022		141.69	
	Subtotal for group			354.23	354.23	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					485.53	C 065676
GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634						
		Invoice: IN105949 [AP ID# 001169]		78.34		
	22-00290 A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/14/2022		78.34	
		Invoice: IN119128 [AP ID# 001169]		244.15		
	22-00290 A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/14/2022		244.15	
		Invoice: IN123247 [AP ID# 001169]		526.42		
	22-00290 A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/14/2022		526.42	
		Invoice: IN134124 [AP ID# 001169]		379.67		
	22-00290 A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/14/2022		379.67	
Check total for 029696-GOPHER					1,228.58	C 065677

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP Checks 3/9/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HARRISVILLE HARDWARE						
8288 STATE RT 3						
PO BOX 85						
HARRISVILLE, NY 13648						
Invoice: 157667 [AP ID# 001157]				50.27		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/14/2022		50.27	
Invoice: 157782 [AP ID# 001157]				5.18		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/14/2022		5.18	
Check total for 076176-HARRISVILLE HARDWARE						
					(**Fiscal Year Paid to Date 2,007.35)	55.45 C 065678
HARRISVILLE MUSIC CLUB						
14371 PIRATE LANE						
HARRISVILLE, NY 13648						
Invoice: NYSSMA Reimbursement[AP ID# 001165]				188.00		
	A-2110-417-00-00	FEES & DUES	03/14/2022		188.00	
Check total for 001307-HARRISVILLE MUSIC CLUB						
					(**Fiscal Year Paid to Date 188.00)	188.00 C 065679
HOME DEPOT CREDIT SERVICES						
DEPT. 32-2650820636						
PO BOX 70293						
PHILADELPHIA, PA 19176-0293						
Invoice: 9021742 Acct # 6035 3226 5082 0636[AP ID# 001149]				159.26		
22-00149	A-1620-450-00-00	OPERATIONS - SUPPLIES	03/14/2022		63.70	
22-00149	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/14/2022		15.93	
22-00149	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/14/2022		63.70	
22-00149	A-1621-450-67-00	GROUNDS SUPPLIES	03/14/2022		15.93	
Subtotal for group				159.26	159.26	
Check total for 000559-HOME DEPOT CREDIT SERVICES						
					(**Fiscal Year Paid to Date 993.74)	159.26 C 065680
HYDE-STONE, MECHANICAL CONTRACTORS, INC.						
22962 MURROCK CIRCLE						
WATERTOWN, NY 13601						

HARRISVILLE CSD

Warrant Report
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Warrant: 0058-AP Checks 3/9/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: W20369 [AP ID# 001153]				635.00		
22-00092	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/14/2022		635.00	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.				(**Fiscal Year Paid to Date 23,517.31)	635.00	C 065681
LAKESHORE LEARNING MATERIALS						
2695 E. DOMINGUEZ ST. CARSON, CA 90895						
Invoice: 3308860721 [AP ID# 001155]				31.43		
22-00062	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/14/2022		31.43	
Check total for 000035-LAKESHORE LEARNING MATERIALS				(**Fiscal Year Paid to Date 3,245.37)	31.43	C 065682
LEONARD BUS SALES, INC.						
PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: X102000044:01 Acct # 221[AP ID# 001159]				168.16		
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/14/2022		168.16	
Credit: X102000264:01 Acct # 221[AP ID# 001159]				-40.00		
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/14/2022		-40.00	
Invoice: X102000392:01 Acct # 221[AP ID# 001159]				84.61		
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/14/2022		84.61	
Invoice: X103000531:01 Acct # 221[AP ID# 001159]				169.22		
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/14/2022		169.22	
Check total for 000731-LEONARD BUS SALES, INC.				(**Fiscal Year Paid to Date 202,284.13)	381.99	C 065683
Michael Ruddy						
96 North Street Madrid, NY 13660						
Invoice: 2/8/22 Basketball [AP ID# 001152]				148.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	03/14/2022		148.00	
Check total for 001827-Michael Ruddy				(**Fiscal Year Paid to Date 148.00)	148.00	C 065684

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP Checks 3/9/22

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: 20018 Acct # 0801725[AP ID# 001162]				914.00			
22-00082	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/14/2022		914.00		
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					914.00	C	065685
(**Fiscal Year Paid to Date 9,140.00)							
MX FUELS							
BOX 638 MASSENA, NY 13662-0638							
Invoice: F1133160 Acct # 1905116[AP ID# 001147]				1,528.11			
22-00325	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	03/14/2022		1,528.11		
Invoice: F1134708 Acct # 1905116[AP ID# 001147]				2,905.69			
22-00325	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	03/14/2022		2,905.69		
Invoice: F1130265 Acct # 1905116[AP ID# 001164]				7,867.90			
22-00283	A-5510-450-54-00	TRANSPORTATION-DIESEL	03/14/2022		7,867.90		
Invoice: F1136015 Acct # 1905116[AP ID# 001164]				7,428.89			
22-00283	A-5510-450-54-00	TRANSPORTATION-DIESEL	03/14/2022		7,428.89		
Invoice: F1136044 Acct # 1905116[AP ID# 001164]				8,155.41			
22-00283	A-5510-450-54-00	TRANSPORTATION-DIESEL	03/14/2022		8,155.41		
Check total for 048782-MX FUELS					27,886.00	C	065686
(**Fiscal Year Paid to Date 96,187.79)							
NATIONAL GRID							
PO BOX 371376 PITTSBURGH, PA 15250-7376							
Invoice: 43051-52107 Feb. [AP ID# 001174]				348.55			
Invoice: 45251-52107 Feb. [AP ID# 001174]				3,514.75			
22-00143	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/14/2022		1,717.02		
22-00143	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	03/14/2022		2,146.28		
Subtotal for group				3,863.30	3,863.30		
Check total for 049925-NATIONAL GRID					3,863.30	C	065687
(**Fiscal Year Paid to Date 41,308.54)							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP Checks 3/9/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
REED STORAGE, LLC							
PO BOX 822 CARTHAGE, NY 13619							
Invoice: 220445 [AP ID# 001167]				94.00			
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	03/14/2022		94.00		
Invoice: 220446 [AP ID# 001167]				94.00			
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	03/14/2022		94.00		
Invoice: 220447 [AP ID# 001167]				94.00			
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	03/14/2022		94.00		
Invoice: 220448 [AP ID# 001167]				94.00			
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	03/14/2022		94.00		
Check total for 001381-REED STORAGE, LLC					376.00	C	065688
					(**Fiscal Year Paid to Date 3,880.17)		
STAPLES BUSINESS CREDIT							
PO BOX 105638 ATLANTA, GA 30348-5638							
Invoice: 7343957141 Acct # RCH 1018321[AP ID# 001170]				328.11			
22-00155	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	03/14/2022		328.11		
Invoice: 7345942523 Acct # RCH 1018321[AP ID# 001170]				36.34			
22-00155	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	03/14/2022		36.34		
Invoice: 7342423892 Acct # RCH 1018321[AP ID# 001172]				22.68			
22-00087	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	03/14/2022		22.68		
Invoice: 7345006383-0-2 Acct # RCH 1018321[AP ID# 001192]				67.96			
22-00155	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	03/14/2022		67.96		
Invoice: 7349369099 Acct # RCH 1018321[AP ID# 001192]				58.63			
22-00155	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	03/14/2022		58.63		
Invoice: 7349410668 Acct # RCH 1018321[AP ID# 001192]				84.50			
22-00155	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	03/14/2022		84.50		
Check total for 066178-STAPLES BUSINESS CREDIT					598.22	C	065689
					(**Fiscal Year Paid to Date 12,036.91)		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0058-AP Checks 3/9/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
T-S HOLDINGS, INC.						
aba PARISH SUPPLY CORP.						
PO BOX 69270						
BALTIMORE, MD 21264-9270						
		Invoice: 004689 [AP ID# 001154]		156.85		
		Invoice: 004689-01 [AP ID# 001154]		455.55		
		Invoice: 004847 [AP ID# 001154]		517.65		
		Invoice: 004914 [AP ID# 001154]		259.01		
22-00142	A-1620-450-10-00	COVID SUPPLIES	03/14/2022		37.09	
22-00142	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/14/2022		1,111.25	
22-00142	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	03/14/2022		185.16	
22-00142	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/14/2022		37.09	
22-00142	A-1621-450-67-00	GROUNDS SUPPLIES	03/14/2022		18.47	
Subtotal for group				1,389.06	1,389.06	
Check total for 055086-T-S HOLDINGS, INC.		(**Fiscal Year Paid to Date 5,842.76)			1,389.06	C 065690
TIFCO INDUSTRIES						
P.O. BOX 40277						
HOUSTON, TX 77240-277						
		Invoice: 71732611 Acct # 356460[AP ID# 001168]		659.35		
22-00088	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/14/2022		659.35	
Check total for 067919-TIFCO INDUSTRIES		(**Fiscal Year Paid to Date 5,582.06)			659.35	C 065691
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					42,799.17	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0058-AP Checks 3/9/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BRIAN COLONEY							
P.O. BOX 340							
HARRISVILLE, NY 13648							
Invoice: Sackets Harbor Basketball Tournament[AP ID# 001163]							
	TE-SCHOL2-1945-400	Contractual and Other	03/14/2022	150.00	150.00		
Check total for 000191-BRIAN COLONEY					150.00	C	001294
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					150.00		

April 08, 2022
02:21:57 pm

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - FEDERAL
Warrant: 0059-Basketball Tournaments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Fury Basketball Jim DiSalvo 385 Judson Sreet Road Canton, NY 13617 Invoice: 2022 Fury Basketball Tournament[AP ID# 001205]						
	F-SARP22-2110-400-00	Contractual Expense	03/14/2022	590.00	590.00	
Check total for 001832-Fury Basketball					590.00	C 004589
NORTH COUNTRY HOOPS JIM BECHTEL/SUNY POTSDAM 44 PIERREPONT AVE POTSDAM, NY 13676 Invoice: CAN-AM Hoops Classic Tournament[AP ID# 001206]						
	F-SARP22-2110-400-00	Contractual Expense	03/14/2022	650.00	650.00	
Check total for 001833-NORTH COUNTRY HOOPS					650.00	C 004590
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					1,240.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0059-Basketball Tournaments

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,240.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,240.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,240.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
F							\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		1,240.00
COMMUNITY - FEDERAL	2 Checks (004589-004590)	0	0	0	2		\$ 1,240.00

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,240.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - FEDERAL
Warrant: 0062-AP Checks 3/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Fury Basketball							
Jim DiSalvo 385 Judson Sreet Road Canton, NY 13617							
		Invoice: ADK Hoopfest Paul Smith's 5/21-5/22/22[AP ID# 001265]		350.00			
	F-SARP22-2110-400-00	Contractual Expense	03/25/2022		350.00		
Invoice: Cannoneer Shootout JCC 7/16-7/17/22[AP ID# 001265]							
	F-SARP22-2110-400-00	Contractual Expense	03/25/2022	350.00	350.00		
Invoice: Cannoneer Spring Jam JCC 4/9/22[AP ID# 001265]							
	F-SARP22-2110-400-00	Contractual Expense	03/25/2022	295.00	295.00		
Invoice: Kangaroo Jamfest SUNY Canton 6/18-6/19/22[AP ID# 001265]							
	F-SARP22-2110-400-00	Contractual Expense	03/25/2022	350.00	350.00		
Check total for 001832-Fury Basketball					1,345.00	C	004591
(**Fiscal Year Paid to Date 1,935.00)							
HARRISVILLE CSD ATHLETIC CLUB							
14371 PIRATE LANE HARRISVILLE, NY 13648							
		Invoice: JV Boys Basketball South Lewis Tournament[AP ID# 001233]		200.00			
	F-SARP22-2110-400-00	Contractual Expense	03/25/2022		200.00		
Check total for 001017-HARRISVILLE CSD ATHLETIC CLUB					200.00	C	004592
(**Fiscal Year Paid to Date 200.00)							
NEVCO SPORTS, LLC							
301 E. Harris Ave. Greenville, IL 62246							
		Invoice: PR-3565 Down Payment[AP ID# 001263]		33,979.06			
22-00373	F-ARP22X-2110-450-00	Materials & Supplies	03/25/2022		33,979.06		
Check total for 000264-NEVCO SPORTS, LLC					33,979.06	C	004593
(**Fiscal Year Paid to Date 34,163.57)							
NEVCO SPORTS, LLC							
301 E. Harris Ave. Greenville, IL 62246							
		Invoice: PR-3512 Down Payment[AP ID# 001264]		10,458.62			

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - FEDERAL
Warrant: 0062-AP Checks 3/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00367	F-ARP22X-2110-450-00	Materials & Supplies	03/25/2022		10,458.62	
Invoice: PR-3513 Down Payment[AP ID# 001264]				6,434.76		
22-00367	F-ARP22X-2110-450-00	Materials & Supplies	03/25/2022		6,434.76	
Check total for 001595-NEVCO SPORTS, LLC		(**Fiscal Year Paid to Date 16,893.38)			16,893.38	C 004594
SCHOOL OUTFITTERS						
PO Box 1367 Middletown, OH 45042-1367						
Invoice: INV13691603 Acct # CL17923[AP ID# 001218]				2,871.02		
22-00319	F-ARP22X-2110-450-00	Materials & Supplies	03/25/2022		2,871.02	
Check total for 000752-SCHOOL OUTFITTERS		(**Fiscal Year Paid to Date 2,871.02)			2,871.02	C 004595
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					55,288.46	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0062-AP Checks 3/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
A. J. MISSERT INC						
25510 INDUSTRIAL BLVD						
WATERTOWN, NY 13601						
Invoice: 409042-9 Acct # H2275[AP ID# 001196]				139.20		
22-00105	C-2860-455-00	Food Purchases	03/25/2022		139.20	
Check total for 000981-A. J. MISSERT INC					139.20	C 004599
BIG SPOON KITCHEN						
6510 NY 56						
POTSDAM, NY 13676						
Invoice: 2961 [AP ID# 001200]				67.50		
22-00174	C-2860-455-00	Food Purchases	03/25/2022		67.50	
Invoice: 2982 [AP ID# 001200]				49.00		
22-00174	C-2860-455-00	Food Purchases	03/25/2022		49.00	
Invoice: 3001 [AP ID# 001200]				67.50		
22-00174	C-2860-455-00	Food Purchases	03/25/2022		67.50	
Invoice: 3027 [AP ID# 001200]				49.00		
22-00174	C-2860-455-00	Food Purchases	03/25/2022		49.00	
Check total for 001678-BIG SPOON KITCHEN					233.00	C 004600
BIMBO BAKERIES USA						
P.O. BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66541235786 Acct # 99-50265-9982-99[AP ID# 001198]				90.40		
22-00099	C-2860-455-00	Food Purchases	03/25/2022		90.40	
Invoice: 66541235840 Acct # 99-50265-9982-99[AP ID# 001198]				78.09		
22-00099	C-2860-455-00	Food Purchases	03/25/2022		78.09	
Check total for 014700-BIMBO BAKERIES USA					168.49	C 004601

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0062-AP Checks 3/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHUCK'S MARKET						
84 ATKINSON ROAD						
HARRISVILLE,, NY 13648						
Invoice: 3023-42 [AP ID# 001197]				25.44		
22-00108	C-2860-455-00	Food Purchases	03/25/2022		25.44	
Check total for 029988-CHUCK'S MARKET					25.44	C 004602
(**Fiscal Year Paid to Date 154.61)						
RENZI BROS. INC.						
P.O. BOX 23						
WATERTOWN, NY 13601-0023						
Invoice: 2389812 Acct # 15575[AP ID# 001199]				2,291.92		
22-00117	C-2860-455-00	Food Purchases	03/25/2022		2,291.92	
Invoice: 2391170 Acct # 15575[AP ID# 001199]				380.55		
22-00117	C-2860-455-00	Food Purchases	03/25/2022		380.55	
Invoice: 2392760 Acct # 15575[AP ID# 001199]				408.91		
22-00117	C-2860-455-00	Food Purchases	03/25/2022		408.91	
Invoice: 2396664 Acct # 15575[AP ID# 001199]				148.56		
22-00117	C-2860-455-00	Food Purchases	03/25/2022		148.56	
Invoice: 2396665 Acct # 15575[AP ID# 001199]				285.42		
22-00117	C-2860-455-00	Food Purchases	03/25/2022		285.42	
Invoice: 2398054 Acct # 15575[AP ID# 001199]				1,906.72		
22-00117	C-2860-455-00	Food Purchases	03/25/2022		1,906.72	
Invoice: 2399429 Acct # 15575[AP ID# 001199]				876.76		
22-00117	C-2860-455-00	Food Purchases	03/25/2022		876.76	
Invoice: 2400896 Acct # 15575[AP ID# 001199]				1,829.86		
22-00117	C-2860-455-00	Food Purchases	03/25/2022		1,829.86	
Check total for 061534-RENZI BROS. INC.					8,128.70	C 004603
(**Fiscal Year Paid to Date 57,936.35)						
SAVE A LOT						
210 W MAIN ST						
GOUVERNEUR, NY 13642						

April 08, 2022
02:21:35 pm

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0062-AP Checks 3/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4MAR2022 [AP ID# 001195]				85.29		
22-00106	C-2860-455-00	Food Purchases	03/25/2022		85.29	
Check total for 001123-SAVE A LOT					85.29	C 004604
					(**Fiscal Year Paid to Date 207.87)	
<hr/>						
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676						
Invoice: 231901 [AP ID# 001194]				79.80		
22-00186	C-2860-450-00	Materials & Supplies	03/25/2022		79.80	
Check total for 066242-ST. LAWRENCE SUPPLY CO.					79.80	C 004605
					(**Fiscal Year Paid to Date 944.49)	
<hr/>						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					8,859.92	

HARRISVILLE CSD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP Checks 3/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ALLTECH INTEGRATIONS, INC.						
3874 STATE ROUTE 11						
MALONE, NY 12953						
Invoice: 9466 [AP ID# 001236]						
22-00119	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/25/2022	606.52	606.52	
Check total for 000867-ALLTECH INTEGRATIONS, INC.					606.52	C 065692
					(**Fiscal Year Paid to Date 858.83)	
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1CX9-NH6C-WVH1 Acct # A3L783R2QLS7XP[AP ID# 001202]						
22-00350	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/25/2022	405.96	405.96	
Invoice: 17HG-GR77-T4H4 Acct # A3L783R2QLS7XP[AP ID# 001203]						
22-00355	A-2630-450-00-00	MATERIALS & SUPPLIES	03/25/2022	506.70	506.70	
Invoice: 1PTM-HR3H-QWQC Acct # A3L783R2QLS7XP[AP ID# 001204]						
22-00351	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/25/2022	62.54	62.54	
Invoice: 1YLW-7JCR-9PKW Acct # A3L783R2QLS7XP[AP ID# 001229]						
22-00362	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/25/2022	446.79	446.79	
Check total for 001057-AMAZON CAPITAL SERVICES					1,421.99	C 065693
					(**Fiscal Year Paid to Date 16,522.10)	
MARIO AVALLONE						
398 GARRISON ROAD						
HARRISVILLE, NY 13648						
Invoice: Dental Reimbursement [AP ID# 001232]						
	A-9060-800-20-00	Vision & Dental Reimburse	03/25/2022	150.00	150.00	
Check total for 001107-MARIO AVALLONE					150.00	C 065694
					(**Fiscal Year Paid to Date 150.00)	
BLUE MOUNTAIN SPRING WATER INC.						
1011 WATERMAN DR.						
WATERTOWN, NY 13601						
Invoice: 389428 [AP ID# 001238]						
22-00153	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	03/25/2022	27.80	27.80	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

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Warrant: 0062-AP Checks 3/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 389720 [AP ID# 001238]				13.90		
22-00153	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	03/25/2022		13.90	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					41.70	C 065695
					(**Fiscal Year Paid to Date 304.00)	
Carthage Central School District						
25059 Woolworth Street Carthage, NY 13619						
Invoice: Health and Welfare Services [AP ID# 001250]				343.25		
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	03/25/2022		343.25	
Check total for 001167-Carthage Central School District					343.25	C 065696
					(**Fiscal Year Paid to Date 343.25)	
CHARTER COMMUNICATIONS						
PO BOX 4617 CAROL STREAM, IL 60197-4617						
Invoice: 937092902021622 Acct # 202-937092902-001[AP ID# 001241]				179.57		
22-00148	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	03/25/2022		179.57	
Check total for 001467-CHARTER COMMUNICATIONS					179.57	C 065697
					(**Fiscal Year Paid to Date 1,873.82)	
Clayscapes Pottery, Inc.						
1003 W. Fayette St. Suite L1 Syracuse, NY 13204						
Invoice: 2670 [AP ID# 001201]				656.00		
22-00352	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/25/2022		656.00	
Check total for 001312-Clayscapes Pottery, Inc.					656.00	C 065698
					(**Fiscal Year Paid to Date 656.00)	
Fargo's Septic Service						
3166 Roberts Road Carthage, NY 13619						
Invoice: 061388 [AP ID# 001253]				710.00		
	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	03/25/2022		710.00	

HARRISVILLE CSD

**Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 001834-Fargo's Septic Service		(**Fiscal Year Paid to Date 710.00)			710.00	C	065699
FARGO'S SEWER & DRAIN							
PO BOX 937 BLACK RIVER, NY 13612							
Invoice: 5095 [AP ID# 001246]							
22-00316	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/25/2022	450.00	450.00		
Check total for 001248-FARGO'S SEWER & DRAIN		(**Fiscal Year Paid to Date 1,035.00)			450.00	C	065700
GraduationSource							
Graduation Solutions LLC 200 Pemberwick Road Greenwich, CT 06831							
Invoice: INVC267875 Acct # 5909[AP ID# 001213]							
22-00353	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/25/2022	983.34	983.34		
Check total for 001758-GraduationSource		(**Fiscal Year Paid to Date 983.34)			983.34	C	065701
GRAINGER							
DEPT 832636187 PALATINE, IL 60038-0001							
Invoice: 9241031963 Acct # 832636187[AP ID# 001260]							
22-00158	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022	224.00	224.00		
Check total for 029975-GRAINGER		(**Fiscal Year Paid to Date 567.91)			224.00	C	065702
HARRISVILLE HARDWARE							
8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: 143963 [AP ID# 001212]							
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022	7.45	7.45		
Invoice: 144369 [AP ID# 001212]							
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022	17.77	17.77		

HARRISVILLE CSD

**Warrant Report
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 144475 [AP ID# 001212]				29.98		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		29.98	
Invoice: 145792 [AP ID# 001212]				8.99		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		8.99	
Invoice: 145898 [AP ID# 001212]				17.13		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		17.13	
Invoice: 146341 [AP ID# 001212]				20.45		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		20.45	
Invoice: 146402 [AP ID# 001212]				17.97		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		17.97	
Invoice: 147202 [AP ID# 001212]				12.98		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		12.98	
Invoice: 147225 [AP ID# 001212]				10.99		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		10.99	
Invoice: 149901 [AP ID# 001212]				14.37		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		14.37	
Invoice: 147697 [AP ID# 001214]				11.99		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		11.99	
Invoice: 149751 [AP ID# 001214]				82.50		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		82.50	
Invoice: 150944 [AP ID# 001214]				150.98		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		150.98	
Invoice: 151575 [AP ID# 001214]				38.57		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		38.57	
Invoice: 151577 [AP ID# 001214]				6.00		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		6.00	
Invoice: 151580 [AP ID# 001214]				16.86		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		16.86	
Invoice: 151879 [AP ID# 001214]				32.56		

HARRISVILLE CSD

Warrant Report
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Warrant: 0062-AP Checks 3/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		32.56		
Invoice: 151960 [AP ID# 001215]				19.99			
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		19.99		
Invoice: 152339 [AP ID# 001215]				3.38			
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		3.38		
Invoice: 152540 [AP ID# 001215]				11.98			
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		11.98		
Invoice: 153506 [AP ID# 001215]				25.56			
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		25.56		
Invoice: 154186 [AP ID# 001215]				18.17			
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		18.17		
Invoice: 155910 [AP ID# 001215]				82.98			
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		82.98		
Invoice: 156058 [AP ID# 001215]				5.99			
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		5.99		
Invoice: 156174 [AP ID# 001215]				5.96			
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		5.96		
Invoice: 157374 [AP ID# 001215]				109.97			
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		109.97		
Check total for 076176-HARRISVILLE HARDWARE					781.52	C	065703
HARRISVILLE LANES & LOUNGE							
7967 CORBINE ROAD							
HARRISVILLE, NY 13648							
Invoice: 2/28-3/2 Bowling Field Trips[AP ID# 001234]				1,341.00			
	A-2110-406-00-00	FIELD TRIPS	03/25/2022		1,341.00		
Check total for 001442-HARRISVILLE LANES & LOUNGE					1,341.00	C	065704

HARRISVILLE CSD

Warrant Report
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Warrant: 0062-AP Checks 3/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HYDE-STONE, MECHANICAL CONTRACTORS, INC.						
22962 MURROCK CIRCLE WATERTOWN, NY 13601						
Invoice: W20732 [AP ID# 001237]				1,085.00		
22-00092	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/25/2022		1,085.00	
Invoice: W20814 [AP ID# 001237]				400.00		
22-00092	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/25/2022		400.00	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.				(**Fiscal Year Paid to Date 23,517.31)	1,485.00	C 065705
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 20453818 Acct # 2290[AP ID# 001251]				784.38		
22-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	03/25/2022		784.38	
Invoice: 20453824 Acct # 2290[AP ID# 001251]				1,045.56		
22-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	03/25/2022		1,045.56	
Invoice: 863014 Acct # 2290[AP ID# 001252]				2,597.80		
22-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	03/25/2022		2,597.80	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION				(**Fiscal Year Paid to Date 5,826.57)	4,427.74	C 065706
KEN HALL						
H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639						
Invoice: 597 [AP ID# 001259]				320.00		
22-00284	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	03/25/2022		320.00	
Check total for 001791-KEN HALL				(**Fiscal Year Paid to Date 800.00)	320.00	C 065707
LEIGH-ANN R. KIRBY						
322 SMITH ROAD GOUVERNEUR, NY 13642						
Invoice: Book Reimbursement [AP ID# 001239]				60.19		

HARRISVILLE CSD

Warrant Report
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Warrant: 0062-AP Checks 3/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/25/2022		60.19	
Check total for 001431-LEIGH-ANN R. KIRBY		(**Fiscal Year Paid to Date 60.19)			60.19 C	065708
LAWSON PRODUCTS, INC.						
P.O. BOX 734922 CHICAGO, IL 60673-4922						
		Invoice: 9309339363 Acct # 10077868[AP ID# 001255]		198.22		
22-00159	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		198.22	
		Invoice: 9309349081 Acct # 10077868[AP ID# 001255]		525.21		
22-00159	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		525.21	
		Invoice: 9309349869 Acct # 10077868[AP ID# 001255]		657.15		
22-00159	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		657.15	
Check total for 043102-LAWSON PRODUCTS, INC.		(**Fiscal Year Paid to Date 3,997.35)			1,380.58 C	065709
LEWIS COUNTY GENERAL HOSPITAL						
Chief Financial Officer 7785 North State St. Lowville, NY 13367						
		Invoice: April-June Physicals [AP ID# 001235]		3,000.00		
22-00129	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	03/25/2022		3,000.00	
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL		(**Fiscal Year Paid to Date 12,000.00)			3,000.00 C	065710
MAG SPECIAL SERVICES						
385 MAIN ST. CATSKILL, NY 12414						
		Invoice: 7996 Feb. Acct # 184[AP ID# 001244]		334.17		
22-00123	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	03/25/2022		334.17	
Check total for 000773-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 2,673.36)			334.17 C	065711

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0062-AP Checks 3/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MAGNA5						
PO BOX 780410						
PHILADELPHIA, PA 19178-0410						
Invoice: IN11068 Acct # 8538[AP ID# 001242]				633.41		
22-00136	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/25/2022		563.03	
22-00136	A-5530-400-32-00	GARAGE BLDG - PHONE	03/25/2022		70.38	
Subtotal for group				633.41	633.41	
Check total for 018040-MAGNA5					633.41	C 065712
					(**Fiscal Year Paid to Date 6,024.26)	
MX FUELS						
BOX 638						
MASSENA, NY 13662-0638						
Invoice: F1125514 Acct # 1905116[AP ID# 001207]				377.29		
22-00270	A-5510-450-54-00	TRANSPORTATION-DIESEL	03/25/2022		377.29	
Invoice: F1133813 Acct # 1905116[AP ID# 001207]				358.05		
22-00270	A-5510-450-54-00	TRANSPORTATION-DIESEL	03/25/2022		358.05	
Invoice: F1139250 Acct # 1905116[AP ID# 001208]				8,303.59		
22-00283	A-5510-450-54-00	TRANSPORTATION-DIESEL	03/25/2022		8,303.59	
Invoice: F1138438 Acct # 1905116[AP ID# 001209]				2,854.21		
22-00325	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	03/25/2022		2,854.21	
Invoice: F1140493 Acct # 1905116[AP ID# 001254]				245.08		
22-00270	A-5510-450-54-00	TRANSPORTATION-DIESEL	03/25/2022		245.08	
Check total for 048782-MX FUELS					12,138.22	C 065713
					(**Fiscal Year Paid to Date 96,187.79)	
NCC SYSTEMS, INC.						
Lic# 1200041752						
25646 NYS RT. 3						
WATERTOWN, NY 13601						
Invoice: 58463 Acct # 20942[AP ID# 001249]				944.14		
Invoice: 58540 Acct # 20942[AP ID# 001249]				388.75		
22-00171	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	03/25/2022		454.25	
22-00171	A-1621-420-00-00	MAINTENANCE - REPAIRS	03/25/2022		878.64	
Subtotal for group				1,332.89	1,332.89	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0062-AP Checks 3/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000621-NCC SYSTEMS, INC.		(**Fiscal Year Paid to Date 3,476.95)			1,332.89 C	065714
OGDENSBURG COMMAND PERFORMANCES 1100 STATE ST OGDENSBURG, NY 13669 Invoice: 5 Adult Tickets [AP ID# 001248]						
	A-2110-406-00-00	FIELD TRIPS	03/25/2022	17.50	17.50	
Check total for 053461-OGDENSBURG COMMAND PERFORMANCES		(**Fiscal Year Paid to Date 168.00)			17.50 C	065715
PITNEY BOWES GLOBAL FIN. SERV. LLC PO BOX 371887 PITTSBURGH, PA 15250-7887 Invoice: 3315245695 [AP ID# 001240]						
	22-00094	A-1670-415-00-00	MAILIING - OTHER	03/25/2022	201.06	201.06
Check total for 055997-PITNEY BOWES GLOBAL FIN. SERV. LLC		(**Fiscal Year Paid to Date 603.18)			201.06 C	065716
RESERVE ACCOUNT PO BOX 223648 PITTSBURGH, PA 15250-2648 Invoice: Postage for Meter [AP ID# 001262]						
	22-00128	A-1670-415-00-00	MAILIING - OTHER	03/25/2022	1,000.00	1,000.00
Check total for 071544-RESERVE ACCOUNT		(**Fiscal Year Paid to Date 1,000.00)			1,000.00 C	065717
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 02225105 [AP ID# 001210]						
	22-00127	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/25/2022	7,032.52	6,351.05
	22-00127	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	03/25/2022		681.47
	Subtotal for group			7,032.52	7,032.52	
Check total for 100023-SMEC		(**Fiscal Year Paid to Date 42,238.06)			7,032.52 C	065718

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0062-AP Checks 3/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
THE LAW FIRM OF FRANK MILLER, PLLC						
6575 KIRKVILLE ROAD						
EAST SYRACUSE, NY 13057						
Invoice: February Services [AP ID# 001245]				213.35		
22-00224	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	03/25/2022		213.35	
Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC					213.35	C 065719
					(**Fiscal Year Paid to Date 4,663.37)	
TIFCO INDUSTRIES						
P.O. BOX 40277						
HOUSTON, TX 77240-277						
Invoice: 71742395 Acct # 356460[AP ID# 001261]				279.75		
22-00088	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/25/2022		279.75	
Check total for 067919-TIFCO INDUSTRIES					279.75	C 065720
					(**Fiscal Year Paid to Date 5,582.06)	
UNIFIRST CORPORATION						
103 LUTHER AVE						
LIVERPOOL, NY 13088						
Invoice: 3347026 Acct # 1564460[AP ID# 001230]				55.97		
22-00179	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	03/25/2022		55.97	
Invoice: 3342384 Acct # 1563644[AP ID# 001231]				182.43		
22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/25/2022		182.43	
Invoice: 3347025 Acct # 1563644[AP ID# 001231]				182.43		
22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/25/2022		182.43	
Invoice: 3351659 Acct # 1563644[AP ID# 001231]				182.43		
22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/25/2022		182.43	
Invoice: 3356309 Acct # 1563644[AP ID# 001231]				182.43		
22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/25/2022		182.43	
Check total for 001676-UNIFIRST CORPORATION					785.69	C 065721
					(**Fiscal Year Paid to Date 4,376.21)	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP Checks 3/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
UNITED ART AND EDUCATION, INC.							
P.O. BOX 9219 FORT WAYNE, IN 46899-9219 Invoice: INV61177 [AP ID# 001211]							
22-00304	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/25/2022	38.00	38.00		
Check total for 000668-UNITED ART AND EDUCATION, INC.					(**Fiscal Year Paid to Date 1,148.75)	38.00 C	065722
VICTORY PROMOTIONS							
114 PARKER ST WATERTOWN, NY 13601 Invoice: S0074382 [AP ID# 001216]							
22-00231	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	03/25/2022	945.25	945.25		
Check total for 000947-VICTORY PROMOTIONS					(**Fiscal Year Paid to Date 2,095.25)	945.25 C	065723
WILLIAMSON LAW BOOK CO.							
790 CANNING PARKWAY VICTOR, NY 14564 Invoice: 190802 Acct # 3HARRISVILLE[AP ID# 001217]							
22-00356	A-1010-450-00-00	BD OF ED - SUPPLIES	03/25/2022	194.13	194.13		
Check total for 000296-WILLIAMSON LAW BOOK CO.					(**Fiscal Year Paid to Date 1,054.39)	194.13 C	065724
WILLIAMSON SERVICES LLC.							
12988 N CROGHAN RD NATURAL BRIDGE, NY 13665 Invoice: March acct. 2233 Acct # 2233[AP ID# 001243]							
22-00131	A-1620-424-00-00	OPERATIONS - SOLID WASTE	03/25/2022	748.00	748.00		
Check total for 076966-WILLIAMSON SERVICES LLC.					(**Fiscal Year Paid to Date 9,881.22)	748.00 C	065725
ZACKARY MILLER							
30850 CR 143 APT. #6 FELTS MILLS, NY 13638 Invoice: Match Box Cars Reimbursement[AP ID# 001247]							
				6.25			

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0062-AP Checks 3/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/25/2022		6.25	
Check total for 001800-ZACKARY MILLER		(**Fiscal Year Paid to Date 68.13)			6.25 C	065726
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					44,462.59	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0062-AP Checks 3/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
BRIAN COLONEY P.O. BOX 340 HARRISVILLE, NY 13648 Invoice: Canton Hoopster Entry Fee [AP ID# 001257]							
	TE-SCHOL2-1945-400	Contractual and Other	03/25/2022	200.00	200.00		
Check total for 000191-BRIAN COLONEY					200.00	C	001295
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					200.00		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0062-AP Checks 3/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					108,810.97	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					108,810.97	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					108,810.97	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 44,462.59
C						8,859.92
F						55,288.46
TE						200.00
Total for All Funds						\$ 108,810.97
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	5 Checks (004591-004595)	0	0	0	5	\$ 55,288.46
COMMUNITY - GENERAL	35 Checks (065692-065726)	0	0	0	45	44,462.58
COMMUNITY - CAFETERI	7 Checks (004599-004605)	0	0	0	7	8,859.92
COMMUNITY - SCHOLARS	1 Check (001295)	0	0	0	1	200.00
Total for All Computer Checks						\$ 108,810.97

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 108,810.97 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June

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: January-March 2022 Medicare Reimbursement[AP ID# 001282]				284.46		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		284.46	
Check total for 000211-CHARLOTTE ATKINSON					284.46	C 065727
RICK BEAROR 224 ROSE ROAD HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001283]				257.10		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		257.10	
Check total for E00009-RICK BEAROR					257.10	C 065728
KAREN BELLINGER 12808 SH 812 HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001284]				186.60		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		186.60	
Check total for E00010-KAREN BELLINGER					186.60	C 065729
JEAN BERRY 860 GALLISON HILL ROAD MONTPELIER, VT 05602						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001285]				445.50		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		445.50	
Check total for 000884-JEAN BERRY					445.50	C 065730
MARLENE CLARK 7 EDWARDS RD. HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001286]				330.00		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		330.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 017290-MARLENE CLARK		(**Fiscal Year Paid to Date 990.00)			330.00 C	065731
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001287]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	90.60	90.60	
Check total for 001319-LEROY DAVIS		(**Fiscal Year Paid to Date 271.80)			90.60 C	065732
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001288]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	307.65	307.65	
Check total for 000232-PENNY L. DECOTEAU		(**Fiscal Year Paid to Date 932.85)			307.65 C	065733
MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001289]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	186.15	186.15	
Check total for 021327-MARY DUGGAN		(**Fiscal Year Paid to Date 558.45)			186.15 C	065734
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001290]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	330.00	330.00	
Check total for E00032-CYNTHIA J. DURKISH		(**Fiscal Year Paid to Date 990.00)			330.00 C	065735

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0063-Medicare April-June**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JAMES DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001291]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	327.00	327.00	
Check total for 001236-JAMES DURKISH						(**Fiscal Year Paid to Date 981.00)
					327.00 C	065736
SHIRLEY DUSHARM 7758 SR 3 HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001292]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	192.15	192.15	
Check total for 021350-SHIRLEY DUSHARM						(**Fiscal Year Paid to Date 576.45)
					192.15 C	065737
REITA K. ELLIS 12994 STATE ROUTE 812 HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001293]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	195.15	195.15	
Check total for E00035-REITA K. ELLIS						(**Fiscal Year Paid to Date 585.45)
					195.15 C	065738
YVONNE EVANS 933 Leray Street Lot 43 Watertown, NY 13601 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001294]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	433.80	433.80	
Check total for 000434-YVONNE EVANS						(**Fiscal Year Paid to Date 1,301.40)
					433.80 C	065739
KATHY FELIO P.O. BOX 173 HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001295]						
				469.35		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		469.35		
Check total for 000280-KATHY FELIO					469.35	C	065740
(**Fiscal Year Paid to Date 1,408.05)							
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CATHERINE A. FINCH PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648							
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001296]				378.66			
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		378.66		
Check total for 000384-CATHERINE A. FINCH					378.66	C	065741
(**Fiscal Year Paid to Date 1,135.98)							
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CHARLES FOLSOM PO BOX 714 REDWOOD, NY 13679							
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001297]				54.30			
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		54.30		
Check total for 000057-CHARLES FOLSOM					54.30	C	065742
(**Fiscal Year Paid to Date 162.90)							
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BRENDA GRINDAL P.O. BOX 4 HARRISVILLE, NY 13648							
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001298]				286.80			
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		286.80		
Check total for 000283-BRENDA GRINDAL					286.80	C	065743
(**Fiscal Year Paid to Date 860.40)							
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REBECCA HEAGLE 25 STONE STREET CARTHAGE, NY 13619							
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001299]				481.62			
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		481.62		
Check total for 001580-REBECCA HEAGLE					481.62	C	065744
(**Fiscal Year Paid to Date 1,444.86)							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
RICHARD KAHN P.O. BOX 421 HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001300]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	644.70	644.70	
Check total for 000612-RICHARD KAHN					644.70	C 065745
		(**Fiscal Year Paid to Date 1,934.10)				
LINDA KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001301]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	455.16	455.16	
Check total for 001198-LINDA KELLERHALS					455.16	C 065746
		(**Fiscal Year Paid to Date 1,235.88)				
WILLIAM KELLERHALS PO BOX 127 14311 MAPLE ST HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001302]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	510.30	510.30	
Check total for 000946-WILLIAM KELLERHALS					510.30	C 065747
		(**Fiscal Year Paid to Date 1,401.30)				
LELA LADUC PO BOX 392 HARRISVILLE, NY 13648 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001303]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	70.32	70.32	
Check total for 000695-LELA LADUC					70.32	C 065748
		(**Fiscal Year Paid to Date 140.64)				

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DARLENE D. LAPLATNEY						
5 ATKINSON ROAD HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001304]				84.30		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		84.30	
Check total for E00058-DARLENE D. LAPLATNEY					84.30	C 065749
MARIE LAVANCHA						
14170 CHURCH STREET APT 1D HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001305]				327.00		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		327.00	
Check total for 000054-MARIE LAVANCHA					327.00	C 065750
ROSEMARY LAVANCHA						
173 COUNTY ROUTE 23 HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001306]				414.06		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		414.06	
Check total for 000533-ROSEMARY LAVANCHA					414.06	C 065751
LORETTA LEDGER						
28381 JOYNER RD. REDWOOD, NY 13679						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001307]				321.00		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		321.00	
Check total for 043532-LORETTA LEDGER					321.00	C 065752
BARBARA MANCHESTER						
P.O. BOX 88 HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001308]				433.80		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		433.80	
Check total for 000387-BARBARA MANCHESTER		(**Fiscal Year Paid to Date 1,301.40)			433.80	C 065753
BILLIE MANCHESTER 20 EDWARDS RD. HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001309]				22.86		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		22.86	
Check total for 000086-BILLIE MANCHESTER		(**Fiscal Year Paid to Date 68.58)			22.86	C 065754
PENNY MARCHIONE 439 SH 812 HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001310]				241.08		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		241.08	
Check total for 000233-PENNY MARCHIONE		(**Fiscal Year Paid to Date 723.24)			241.08	C 065755
JOAN MCMILLAN 8147 CENTERPORT RD. PORT BYRON, NY 13140						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001311]				51.30		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		51.30	
Check total for 046289-JOAN MCMILLAN		(**Fiscal Year Paid to Date 153.90)			51.30	C 065756
VICKIE D. MEALUS 8532 N SHORE ROAD HARRISVILLE, NY 13648-0380						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001312]				176.52		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		176.52	
Check total for 000354-VICKIE D. MEALUS		(**Fiscal Year Paid to Date 529.56)			176.52	C 065757

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JOAN PAROW						
10970 INDIES DRIVE NORTH JACKSONVILLE, FL 32246						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001313]				333.00		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		333.00	
Check total for 000271~JOAN PAROW						333.00 C 065758
						(**Fiscal Year Paid to Date 999.00)
CAROL L. PHILLIPS						
PO BOX 69 14138 SO CREEK ROAD HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001314]				261.60		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		261.60	
Check total for E00075-CAROL L. PHILLIPS						261.60 C 065759
						(**Fiscal Year Paid to Date 784.80)
CHERIE PIGNONE						
6108 FOX PATH LOWVILLE, NY 13367						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001315]				295.95		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		295.95	
Check total for 000846-CHERIE PIGNONE						295.95 C 065760
						(**Fiscal Year Paid to Date 887.85)
PATRICIA A. ROSE						
869 STATE HIGHWAY 812 HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001316]				659.16		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		659.16	
Check total for 000274-PATRICIA A. ROSE						659.16 C 065761
						(**Fiscal Year Paid to Date 1,796.28)
JENNIFER SANDEFER						
223 FULLERVILLE RD. HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001317]				240.81		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		240.81	
Check total for 000322-JENNIFER SANDEFER		(**Fiscal Year Paid to Date 722.43)			240.81	C 065762
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JANNET SEELMAN 5466 CAMPBELL STREET APT 1 LOWVILLE, NY 13367						
		Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001318]		307.65		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		307.65	
Check total for 000345-JANNET SEELMAN		(**Fiscal Year Paid to Date 922.95)			307.65	C 065763
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BERNARD SLATE 41743 NYS 180 CLAYTON, NY 13624						
		Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001319]		314.70		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		314.70	
Check total for 000613-BERNARD SLATE		(**Fiscal Year Paid to Date 944.10)			314.70	C 065764
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KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
		Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001321]		158.58		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		158.58	
Check total for 000230-KEATHA SWANSON		(**Fiscal Year Paid to Date 475.74)			158.58	C 065765
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ROBERT W. SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648						
		Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001320]		164.58		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		164.58	
Check total for E00242-ROBERT W. SWANSON		(**Fiscal Year Paid to Date 493.74)			164.58	C 065766

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001322]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	378.30	378.30	
Check total for 000269-MARCIA SWEET					378.30	C 065767
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648-2435 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001323]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	528.30	528.30	
Check total for 000270-RICHARD TARR					528.30	C 065768
TESSMER, MARY 4554 SH 58 GOUVERNEUR, NY 13642 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001324]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	195.15	195.15	
Check total for 067475-TESSMER, MARY					195.15	C 065769
LANCE M. TWYMAN 6003 PINE PERCH ST CARY, NC 27519 Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001325]						
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022	327.00	327.00	
Check total for E00098-LANCE M. TWYMAN					327.00	C 065770
HELEN M. VALENTINE PO BOX 159 HARRISVILLE, NY 13648						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001326]				623.70		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		623.70	
Check total for E00100-HELEN M. VALENTINE		(**Fiscal Year Paid to Date 623.70)			623.70	C 065771
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THERESA VALLENCOUR 1571 FITZGERALD STREET NW CONCORD, NC 28027						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001327]				344.88		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		344.88	
Check total for 000285-THERESA VALLENCOUR		(**Fiscal Year Paid to Date 1,261.44)			344.88	C 065772
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PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001328]				307.65		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		307.65	
Check total for 075017-PATRICIA VISCONTI		(**Fiscal Year Paid to Date 922.95)			307.65	C 065773
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ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001329]				316.20		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		316.20	
Check total for 076200-ANNA WEAVER		(**Fiscal Year Paid to Date 948.60)			316.20	C 065774
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CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001330]				102.60		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		102.60	
Check total for 000664-CATHERINE WHITFORD		(**Fiscal Year Paid to Date 307.80)			102.60	C 065775

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0063-Medicare April-June**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
KAREN WILTSE						
4346 LEGION ROAD						
HOPE MILLS, NC 28348						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001331]				351.36		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		351.36	
Check total for 001736-KAREN WILTSE					351.36	C 065776
		(**Fiscal Year Paid to Date 1,054.08)				
LYNDA WOOD						
1571 DOYLE ROAD						
LOT 43						
DELTONA, FL 32725						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001333]				316.20		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		316.20	
Check total for 077651-LYNDA WOOD					316.20	C 065777
		(**Fiscal Year Paid to Date 948.60)				
JACQUELINE WOOD						
7743 SR 3						
HARRISVILLE, NY 13648						
Invoice: January-March 2022 Medicare Reimbursement[AP ID# 001332]				433.80		
	A-9060-800-01-00	Medicare Reimbursement	03/31/2022		433.80	
Check total for 100011-JACQUELINE WOOD					433.80	C 065778
		(**Fiscal Year Paid to Date 1,301.40)				
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					15,950.46	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0063-Medicare April-June

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					15,950.46	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>15,950.46</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					15,950.46	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	52 Checks (065727-065778)	0	0	0	52	\$ 15,950.46

I hereby certify that I have audited the claims for the 52 checks and 0 electronic disbursements above, in the total amount of \$ 15,950.46 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor