

August 05, 2022
10:36:42 am

HARRISVILLE CSD

Warrant Report Fiscal Year: 2022

Bank Account: **COMMUNITY - FEDERAL**
Warrant: **0081-Gouverneur Soccer Club**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Gouverneur Soccer Club						
Dustin Currier						
133 East Barney Street						
Gouverneur, NY 13642						
Invoice: 11 Harrisville Varsity Girls Soccer Players[AP ID# 001644]						
	F-SARP22-2110-400-00	Contractual Expense	06/07/2022	1,375.00	1,375.00	
Check total for 001862-Gouverneur Soccer Club					1,375.00	C
						004614 6/7/2022
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					1,375.00	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0081-Gouverneur Soccer Club

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,375.00	
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					1,375.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,375.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
F							\$ 1,375.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - FEDERAL	1 Check (004614)	0	0	0	1		\$ 1,375.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,375.00 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

Warrant: 0081-Gouverneur Soccer Club

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- 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: 2022**

**Bank Account: COMMUNITY - FEDERAL
Warrant: 0082-Urgent Check Requests**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Katherina Kobylanski						
14397 Maple Street						
Harrisville, NY 13648						
		Invoice: Kayla Kobylanski SUNY Potsdam Basketball Camp[AP ID# 001649]		320.00		
	F-SARP22-2110-400-00	Contractual Expense	06/09/2022		320.00	
Check total for 001863-Katherina Kobylanski						004615 6/9/2022
		(**Fiscal Year Paid to Date 320.00)			320.00 C	
SAINTS BASKETBALL CAMP						
AUGSBURY CENTER BASKETBALL OFFICE						
23 ROMODA DRIVE						
CANTON, NY 13617						
		Invoice: Brennan Loos Over Night Boy's Basketball Camp[AP ID# 001645]		375.00		
	F-SARP22-2110-400-00	Contractual Expense	06/09/2022		375.00	
		Invoice: Devin Laba Over Night Boys' Basketball Camp[AP ID# 001645]		375.00		
	F-SARP22-2110-400-00	Contractual Expense	06/09/2022		375.00	
		Invoice: Owen Paro Over Night Boys' Basketball Camp[AP ID# 001645]		375.00		
	F-SARP22-2110-400-00	Contractual Expense	06/09/2022		375.00	
Check total for 000561-SAINTS BASKETBALL CAMP						004616 6/9/2022
		(**Fiscal Year Paid to Date 3,225.00)			1,125.00 C	
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					1,445.00	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0082-Urgent Check Requests**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BEAVER CAMP							
8884 BUCK POINT ROAD							
LOWVILLE, NY 13367							
Invoice: Harrisville Field Trip [AP ID# 001647]							
	A-2110-406-00-00	FIELD TRIPS	06/09/2022	1,300.00	1,300.00		
Check total for 001317-BEAVER CAMP					1,300.00	C	065899 6/9/2022
Enchanted Forest Water Safari							
3183 State Route 28							
Old Forge, NY 13420							
Invoice: Adult Admission 8 Admission Tickets[AP ID# 001646]							
	A-2110-406-00-00	FIELD TRIPS	06/09/2022	128.00	128.00		
Invoice: Kid Admission 47 Admission Tickets[AP ID# 001646]							
	A-2110-406-00-00	FIELD TRIPS	06/09/2022	564.00	564.00		
Invoice: Lunch for the Bunch 62 Lunches[AP ID# 001646]							
	A-2110-406-00-00	FIELD TRIPS	06/09/2022	248.00	248.00		
Check total for 001072-Enchanted Forest Water Safari					940.00	C	065900 6/9/2022
The Wild Center							
45 Museum Drive							
Tupper Lake, NY 12986							
Invoice: Junior Naturalist 18 Booklets and Patches[AP ID# 001648]							
	A-2110-406-00-00	FIELD TRIPS	06/09/2022	36.00	36.00		
Invoice: Private Live Animal Experience w/ an Owl[AP ID# 001648]							
	A-2110-406-00-00	FIELD TRIPS	06/09/2022	50.00	50.00		
Invoice: Student Admission 18 Student Admissions[AP ID# 001648]							
	A-2110-406-00-00	FIELD TRIPS	06/09/2022	90.00	90.00		
Invoice: Teacher Admission 5 Teacher Admission[AP ID# 001648]							
	A-2110-406-00-00	FIELD TRIPS	06/09/2022		0.00		
Check total for 000955-The Wild Center					176.00	C	065901 6/9/2022

August 05, 2022
10:34:22 am

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0082-Urgent Check Requests

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					2,416.00	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0082-Urgent Check Requests

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					3,861.00	
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					3,861.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,861.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 2,416.00
F						1,445.00
Total for All Funds						\$ 3,861.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004615-004616)	0	0	0	2	\$ 1,445.00
COMMUNITY - GENERAL	3 Checks (065899-065901)	0	0	0	3	2,416.00
Total for All Computer Checks						\$ 3,861.00

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 3,861.00 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

Warrant: 0082-Urgent Check Requests

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST

August 05, 2022
10:36:20 am

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - FEDERAL
Warrant: 0083-Urgent Check Requests**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SAINTS BASKETBALL CAMP AUGSBURY CENTER BASKETBALL OFFICE 23 ROMODA DRIVE CANTON, NY 13617						
		Invoice: Lily Lesperance [AP ID# 001665]		375.00		
	F-SARP22-2110-400-00	Contractual Expense	06/13/2022		375.00	
Check total for 000561-SAINTS BASKETBALL CAMP					375.00	C 004617 6/13/2022
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					375.00	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0083-Urgent Check Requests**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Enchanted Forest Water Safari							
3183 State Route 28							
Old Forge, NY 13420							
Invoice: Bus Driver Tickets 2 Bus Drivers[AP ID# 001664]				32.00			
	A-2110-406-00-00	FIELD TRIPS	06/13/2022		32.00		
Invoice: Chaperson Tickets 8 Chaperones[AP ID# 001664]							
	A-2110-406-00-00	FIELD TRIPS	06/13/2022		0.00		
Invoice: School Lunch 58 Lunches[AP ID# 001664]				232.00			
	A-2110-406-00-00	FIELD TRIPS	06/13/2022		232.00		
Invoice: Studen Park Tickets 48 Students[AP ID# 001664]				576.00			
	A-2110-406-00-00	FIELD TRIPS	06/13/2022		576.00		
Check total for 001072-Enchanted Forest Water Safari					840.00	C	065902 6/13/2022
			(**Fiscal Year Paid to Date 1,780.00)				
OLD MCDONALD'S FARM							
14369 COUNTY ROAD 145							
SACKETS HARBOR, NY 13685							
Invoice: Student Admission 20 Students[AP ID# 001666]				180.00			
	A-2110-406-00-00	FIELD TRIPS	06/13/2022		180.00		
Invoice: Teacher Admission 1 Teacher[AP ID# 001666]				9.00			
	A-2110-406-00-00	FIELD TRIPS	06/13/2022		9.00		
Check total for 000363-OLD MCDONALD'S FARM					189.00	C	065903 6/13/2022
			(**Fiscal Year Paid to Date 189.00)				
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,029.00		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0083-Urgent Check Requests

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,404.00	
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>1,404.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,404.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,029.00
F						375.00
Total for All Funds						<u>\$ 1,404.00</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004617)	0	0	0	1	\$ 375.00
COMMUNITY - GENERAL	2 Checks (065902-065903)	0	0	0	2	1,029.00
Total for All Computer Checks						<u>\$ 1,404.00</u>

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 1,404.00 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

Warrant: 0083-Urgent Check Requests

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST

August 05, 2022
10:37:32 am

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - FEDERAL
Warrant: 0084-AP Checks 6/10/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 62852 [AP ID# 001630]						
22-00359	F-ARP22X-2110-450-00	Materials/Supplies 21-22	06/13/2022	2,908.90	2,908.90	
Check total for 001158-BRICK & MORTAR MUSIC					2,908.90	C 004618 6/13/2022
MICHELLE FULLER						
33 PINNER RD.						
HARRISVILLE, NY 13648						
Invoice: TopGolf Reimbursement [AP ID# 001633]						
	F-SARP22-2110-400-00	Contractual Expense	06/13/2022	800.00	800.00	
Check total for 000433-MICHELLE FULLER					800.00	C 004619 6/13/2022
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					3,708.90	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP Checks 6/10/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KELLY AVALLONE						
398 GARRISON ROAD						
HARRISVILLE, NY 13648						
Invoice: Pre-K Registration Prizes Reimbursement[AP ID# 001658]				21.25		
	A-2815-450-00-00	HEALTH SERVICES NURSE	06/13/2022		21.25	
Check total for 000184-KELLY AVALLONE					21.25	C 065904 6/13/2022
BONAPARTE PHARMACY						
PO BOX 218						
8210 MAIN ST						
HARRISVILLE, NY 13648						
Invoice: 26457 [AP ID# 001643]				8.89		
	22-00107	A-2815-450-00-00	HEALTH SERVICES NURSE	06/13/2022	8.89	
Check total for 001156-BONAPARTE PHARMACY					8.89	C 065905 6/13/2022
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 62850 [AP ID# 001629]				43.56		
	22-00168	A-2110-420-00-00	REPAIRS	06/13/2022	43.56	
Check total for 001158-BRICK & MORTAR MUSIC					43.56	C 065906 6/13/2022
Chuck Hafner's Farmer Market, Inc						
7265 Buckley Road						
N. Syracuse, NY						
Invoice: CS2-T054333 [AP ID# 001635]				1,911.80		
	22-00410	A-1621-450-67-00	GROUPS SUPPLIES	06/13/2022	1,911.80	
Check total for 001860-Chuck Hafner's Farmer Market, Inc					1,911.80	C 065907 6/13/2022
COOPER ELECTRIC						
PO BOX 415925						
BOSTON, MA 02241-5925						
Invoice: S047196337.001 Acct # 8360[AP ID# 001663]				444.33		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP Checks 6/10/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00139	A-1621-450-66-00	PLUMBING & ELECTRIC	06/13/2022		444.33	
Invoice: S047196337.002 Acct # 8360[AP ID# 001663]				328.00		
22-00139	A-1621-450-66-00	PLUMBING & ELECTRIC	06/13/2022		328.00	
Invoice: S047461885.001 Acct # 8360[AP ID# 001663]				320.00		
22-00139	A-1621-450-66-00	PLUMBING & ELECTRIC	06/13/2022		320.00	
Invoice: S047964602.001 Acct # 8360[AP ID# 001663]				238.85		
22-00139	A-1621-450-66-00	PLUMBING & ELECTRIC	06/13/2022		238.85	
Check total for 001694-COOPER ELECTRIC		(**Fiscal Year Paid to Date 3,806.74)			1,331.18	C 065908 6/13/2022
REGINA M. COUNTRYMAN						
154 MAIN STREET HAILESBORO ROAD						
GOUVERNEUR, NY 13642						
Invoice: Student Treasures Published Books Reimbursement[AP ID# 001657]				403.30		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/13/2022		403.30	
Check total for E00671-REGINA M. COUNTRYMAN		(**Fiscal Year Paid to Date 703.30)			403.30	C 065909 6/13/2022
ROBERT N. FINSTER						
704 NELLIS STREET						
WATERTOWN, NY 13601						
Invoice: Potting Soil and Flowers Reimbursement[AP ID# 001655]				168.05		
	A-1621-450-67-00	GROUNDS SUPPLIES	06/13/2022		168.05	
Check total for E00468-ROBERT N. FINSTER		(**Fiscal Year Paid to Date 989.89)			168.05	C 065910 6/13/2022
FLAGHOUSE, INC.						
601 FLAGHOUSE DRIVE						
P.O. BOX 159						
HASBROUCK HTS., NJ 07604-3116						
Invoice: V025209400014 Acct # 0008742066[AP ID# 001636]				175.16		
22-00405	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/13/2022		175.16	
Check total for 026595-FLAGHOUSE, INC.		(**Fiscal Year Paid to Date 175.16)			175.16	C 065911 6/13/2022

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP Checks 6/10/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOLLETT CONTENT SOLUTIONS						
PO BOX 7410597						
CHICAGO, IL 60674-0597						
Invoice: 360963F Acct # 34875[AP ID# 001631]				37.50		
22-00278	A-2110-480-00-00	TEACHER TEXTBOOKS	06/13/2022		37.50	
Check total for 026694-FOLLETT CONTENT SOLUTIONS					37.50	C 065912 6/13/2022
				(**Fiscal Year Paid to Date 10,538.47)		
AMY FROST						
PO BOX 297						
HARRISVILLE, NY 13648						
Invoice: Dental/Vision Reimbursement[AP ID# 001651]				300.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/13/2022		300.00	
Check total for 000585-AMY FROST					300.00	C 065913 6/13/2022
				(**Fiscal Year Paid to Date 398.56)		
MICHELLE FULLER						
33 PINNER RD.						
HARRISVILLE, NY 13648						
Invoice: Cap/Gown/Tassel Reimbursement[AP ID# 001653]				51.20		
	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/13/2022		51.20	
Check total for 000433-MICHELLE FULLER					51.20	C 065914 6/13/2022
				(**Fiscal Year Paid to Date 1,151.20)		
GILLEE'S AUTO, TRUCK & MARINE						
60 Franklin St.						
West Carthage, NY 13619						
Invoice: 166465 Acct # 12501[AP ID# 001642]				256.79		
22-00079	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	06/13/2022		154.07	
22-00079	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	06/13/2022		102.72	
Subtotal for group				256.79	256.79	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					256.79	C 065915 6/13/2022
				(**Fiscal Year Paid to Date 6,713.54)		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP Checks 6/10/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
HARRISVILLE HARDWARE							
8288 STATE RT 3							
PO BOX 85							
HARRISVILLE, NY 13648							
Invoice: 164294 [AP ID# 001640]				35.98			
22-00090	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	06/13/2022		35.98		
Invoice: 165305 [AP ID# 001659]				44.97			
22-00090	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	06/13/2022		44.97		
Check total for 076176-HARRISVILLE HARDWARE					80.95	C	065916 6/13/2022
							(**Fiscal Year Paid to Date 2,197.20)
HOME DEPOT CREDIT SERVICES							
DEPT. 32-2650820636							
PO BOX 70293							
PHILADELPHIA, PA 19176-0293							
Invoice: 4021221 Acct # 6035 3226 5082 0636[AP ID# 001660]				118.79			
22-00149	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/13/2022		47.52		
22-00149	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/13/2022		11.88		
22-00149	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/13/2022		47.52		
22-00149	A-1621-450-67-00	GROUNDS SUPPLIES	06/13/2022		11.87		
Subtotal for group				118.79	118.79		
Check total for 000559-HOME DEPOT CREDIT SERVICES					118.79	C	065917 6/13/2022
							(**Fiscal Year Paid to Date 1,711.67)
DEANNA S. HUGHES							
195A SOMERVILLE ROAD							
ANTWERP, NY 13608							
Invoice: EMathInstruction Grade 7 & 8[AP ID# 001654]				300.00			
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/13/2022		300.00		
Check total for 001554-DEANNA S. HUGHES					300.00	C	065918 6/13/2022
							(**Fiscal Year Paid to Date 351.86)
LEONARD BUS SALES, INC.							
PO BOX 291							
CANAJOHARIE, NY 13317							
Invoice: X102002095:01 Acct # 221[AP ID# 001641]				65.20			
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	06/13/2022		65.20		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP Checks 6/10/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000731-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 203,048.47)			65.20 C	065919 6/13/2022
<hr/>						
JAMIE L. MARTIN						
PO Box 431						
Harrisville, NY 13648						
Invoice: Vision Reimbursement [AP ID# 001634]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/13/2022		150.00	
Check total for 001551-JAMIE L. MARTIN		(**Fiscal Year Paid to Date 150.00)			150.00 C	065920 6/13/2022
<hr/>						
LISA J. MITCHELL						
14057 South Bonaparte Rd						
Harrisville, NY 13648						
Invoice: Flowers Reimbursement [AP ID# 001656]				130.14		
	A-1621-450-67-00	GROUNDS SUPPLIES	06/13/2022		130.14	
Check total for E00622-LISA J. MITCHELL		(**Fiscal Year Paid to Date 130.14)			130.14 C	065921 6/13/2022
<hr/>						
MOBILETECH COMMUNICATIONS CORP.						
2365 FIRE HALL RD.						
CANANDAIGUA, NY 14424						
Invoice: 20303 Acct # 0801725[AP ID# 001638]				914.00		
	22-00082	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/13/2022	914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.		(**Fiscal Year Paid to Date 10,968.00)			914.00 C	065922 6/13/2022
<hr/>						
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: 43051-52107 May [AP ID# 001632]				280.06		
Invoice: 45251-52107 May [AP ID# 001632]				4,344.11		
	22-00143	A-1620-425-29-00	OPERATIONS - ELECTRIC	06/13/2022	2,055.19	
	22-00143	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	06/13/2022	2,568.98	
Subtotal for group				4,624.17	4,624.17	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP Checks 6/10/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 049925-NATIONAL GRID		(**Fiscal Year Paid to Date 49,698.44)			4,624.17 C	065923 6/13/2022
PITNEY BOWES INC.						
PO BOX 981039						
BOSTON, MA 02298-1039						
Invoice: 1020436568 [AP ID# 001662]				95.16		
22-00112	A-1670-450-00-00	MAILING & COPIER SUPPLIES	06/13/2022		95.16	
Check total for 055997-PITNEY BOWES INC.		(**Fiscal Year Paid to Date 899.40)			95.16 C	065924 6/13/2022
REED STORAGE, LLC						
PO BOX 822						
CARTHAGE, NY 13619						
Invoice: 221133 [AP ID# 001639]				94.00		
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	06/13/2022		94.00	
Invoice: 221134 [AP ID# 001639]				94.00		
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	06/13/2022		94.00	
Invoice: 221135 [AP ID# 001639]				94.00		
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	06/13/2022		94.00	
Invoice: 221136 [AP ID# 001639]				94.00		
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	06/13/2022		94.00	
Check total for 001381-REED STORAGE, LLC		(**Fiscal Year Paid to Date 4,632.17)			376.00 C	065925 6/13/2022
SCHOLASTIC INC.						
PO BOX 639850						
CINCINNATI, OH 45263-9850						
Invoice: W5083481BF Acct # 13648009 CLSRM MAG[AP ID# 001661]				887.39		
22-00407	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/13/2022		887.39	
Check total for 064290-SCHOLASTIC INC.		(**Fiscal Year Paid to Date 1,810.24)			887.39 C	065926 6/13/2022

August 05, 2022
10:37:32 am

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0084-AP Checks 6/10/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STN Media Inc						
William E Paul Inc.						
PO Box 789						
Redondo Beach, CA 90277						
Invoice: INDY-05112022 0593-0571[AP ID# 001637]				504.00		
22-00409	A-5510-404-00-00	Conferences & Travel	06/13/2022		504.00	
Check total for 001849-STN Media Inc					504.00	C 065927 6/13/2022
HEATHER M. TURNBULL						
34465 NYS RT 26						
CARTHAGE, NY 13619						
Invoice: Dental Reimbursement [AP ID# 001650]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/13/2022		150.00	
Invoice: Vision Reimbursement [AP ID# 001652]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/13/2022		150.00	
Check total for 000852-HEATHER M. TURNBULL					300.00	C 065928 6/13/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					13,254.48	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0084-AP Checks 6/10/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,963.38	
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					16,963.38	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					16,963.38	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 13,254.48
F						3,708.90
Total for All Funds						\$ 16,963.38
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004618-004619)	0	0	0	2	\$ 3,708.90
COMMUNITY - GENERAL	25 Checks (065904-065928)	0	0	0	27	13,254.48
Total for All Computer Checks						\$ 16,963.38

I hereby certify that I have audited the claims for the 27 checks and 0 electronic disbursements above, in the total amount of \$ 16,963.38 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

Warrant: 0084-AP Checks 6/10/22

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- 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: 2022**

**Bank Account: COMMUNITY - FEDERAL
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Claddagh Coaching Consulting						
23 Romoda Drive Canton, NY 13617						
		Invoice: Powerhouse Soccer Camp 2022 15 Overnight Campers[AP ID# 001705]		6,000.00		
	F-SARP22-2110-400-00	Contractual Expense	06/17/2022		6,000.00	
Check total for 001867-Claddagh Coaching Consulting						004620 6/17/2022
					6,000.00	C
						(**Fiscal Year Paid to Date 6,000.00)
Clarkson University						
PO BOX 5650 Potsdam, NY 13699						
		Invoice: Young Scholars Aiden Mera & Elaine LaVancha[AP ID# 001704]		1,680.00		
	F-SARP22-2110-400-00	Contractual Expense	06/17/2022		1,680.00	
Check total for 001866-Clarkson University						004621 6/17/2022
					1,680.00	C
						(**Fiscal Year Paid to Date 1,680.00)
SAINTS BASKETBALL CAMP						
AUGSBURY CENTER BASKETBALL OFFICE 23 ROMODA DRIVE CANTON, NY 13617						
		Invoice: Hailey Schmitt Girl Overnight Stay[AP ID# 001710]		375.00		
	F-SARP22-2110-400-00	Contractual Expense	06/17/2022		375.00	
Check total for 000561-SAINTS BASKETBALL CAMP						004622 6/17/2022
					375.00	C
						(**Fiscal Year Paid to Date 3,225.00)
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					8,055.00	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0085-AP Checks 6/15/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A. J. MISSERT INC						
25510 INDUSTRIAL BLVD						
WATERTOWN, NY 13601						
Invoice: 415206-2 Acct # H2275[AP ID# 001698]				139.20		
22-00105	C-2860-455-00	Food Purchases	06/17/2022		139.20	
Check total for 000981-A. J. MISSERT INC					139.20	C 004620 6/17/2022
ASIAN FOOD SOLUTIONS, INC						
5600 Elmhurst Circle						
OVIEDO, FL 32765						
Invoice: 2505J-IN [AP ID# 001711]				558.00		
22-00110	C-2860-455-00	Food Purchases	06/17/2022		558.00	
Check total for 001253-ASIAN FOOD SOLUTIONS, INC					558.00	C 004621 6/17/2022
BIG SPOON KITCHEN						
6510 NY 56						
POTSDAM, NY 13676						
Invoice: 3209 [AP ID# 001701]				33.00		
22-00174	C-2860-455-00	Food Purchases	06/17/2022		33.00	
Invoice: 3233 [AP ID# 001701]				33.00		
22-00174	C-2860-455-00	Food Purchases	06/17/2022		33.00	
Invoice: 3255 [AP ID# 001701]				49.50		
22-00174	C-2860-455-00	Food Purchases	06/17/2022		49.50	
Check total for 001678-BIG SPOON KITCHEN					115.50	C 004622 6/17/2022
BIMBO BAKERIES USA						
P.O. BOX 412678						
BOSTON, MA 02241-2678						
Invoice: 66541236564 Acct # 99-50265-9982-99[AP ID# 001700]				59.50		
22-00099	C-2860-455-00	Food Purchases	06/17/2022		59.50	
Invoice: 66541290000020 Acct # 99-50265-9982-99[AP ID# 001700]				91.49		
22-00099	C-2860-455-00	Food Purchases	06/17/2022		91.49	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 66541290000174 Acct # 99-50265-9982-99[AP ID# 001700]				53.56		
22-00099	C-2860-455-00	Food Purchases	06/17/2022		53.56	
Invoice: 66541290000201 Acct # 99-50265-9982-99[AP ID# 001700]				27.17		
22-00099	C-2860-455-00	Food Purchases	06/17/2022		27.17	
Check total for 014700-BIMBO BAKERIES USA		(**Fiscal Year Paid to Date 1,315.50)			231.72	C 004623 6/17/2022
HERSHEY CREAMERY CO						
1370 UPPER LENOX AVE.						
ONEIDA, NY 13421-2640						
Invoice: INVE0017797759 Acct # HARPIRHAR0540[AP ID# 001699]				256.56		
22-00097	C-2860-455-00	Food Purchases	06/17/2022		256.56	
Check total for 001120-HERSHEY CREAMERY CO		(**Fiscal Year Paid to Date 1,115.04)			256.56	C 004624 6/17/2022
RENZI BROS. INC.						
P.O. BOX 23						
WATERTOWN, NY 13601-0023						
Invoice: 2423880 Acct # 15575[AP ID# 001706]				2,922.49		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		2,922.49	
Invoice: 2425395 Acct # 15575[AP ID# 001706]				506.84		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		506.84	
Invoice: 2427095 Acct # 15575[AP ID# 001706]				1,811.89		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		1,811.89	
Invoice: 2428544 Acct # 15575[AP ID# 001706]				197.61		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		197.61	
Invoice: 2430204 Acct # 15575[AP ID# 001706]				1,003.74		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		1,003.74	
Invoice: 2431631 Acct # 15575[AP ID# 001706]				463.52		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		463.52	
Invoice: 2433379 Acct # 15575[AP ID# 001706]				2,437.50		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		2,437.50	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0085-AP Checks 6/15/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2434732 Acct # 15575[AP ID# 001706]				297.87		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		297.87	
Invoice: 2437593 Acct # 15575[AP ID# 001706]				1,710.04		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		1,710.04	
Credit: 2439108 Acct # 15575[AP ID# 001706]				-19.25		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		-19.25	
Invoice: 2439399 Acct # 15575[AP ID# 001706]				1,386.63		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		1,386.63	
Credit: 2440423 Acct # 15575[AP ID# 001706]				-60.22		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		-60.22	
Invoice: 2440892 Acct # 15575[AP ID# 001706]				715.84		
22-00117	C-2860-455-00	Food Purchases	06/17/2022		715.84	
Check total for 061534-RENZI BROS. INC.					13,374.50	C
						004625
						6/17/2022
<hr/>						
CHARLOTTE SCOTT						
14179 STEAM MILL ROAD						
HARRISVILLE, NY 13648						
Invoice: Uniform Allowance [AP ID# 001668]				150.00		
	C-2860-400-99	Contractual - Other	06/17/2022		150.00	
Check total for 001208-CHARLOTTE SCOTT					150.00	C
						004626
						6/17/2022
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					14,825.48	

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL

Warrant: 0085-AP Checks 6/15/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FISCAL ADVISORS & MARKETING							
250 S. CLINTON STREET							
SUITE 502							
SYRACUSE, NY 13202							
		Invoice: 35362 [AP ID# 001695]		2,358.00			
	H-MAIN20-1620-240	Contractual	06/17/2022		2,358.00		
		Invoice: 36089 [AP ID# 001695]		1,980.00			
	H-MAIN20-1620-240	Contractual	06/17/2022		1,980.00		
Check total for 001053-FISCAL ADVISORS & MARKETING					4,338.00	C	002333
						6/17/2022	
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					4,338.00		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ARNE'S CUSTOM PRINTING, INC.						
22 PARKER ST. GOUVERNEUR, NY 13642						
Invoice: 051620 [AP ID# 001702]						
	A-1621-450-67-00	GROUNDS SUPPLIES	06/17/2022	30.00	30.00	
Check total for 000355-ARNE'S CUSTOM PRINTING, INC.					30.00	C 065929 6/17/2022
(**Fiscal Year Paid to Date 30.00)						
KELLY AVALLONE						
398 GARRISON ROAD HARRISVILLE, NY 13648						
Invoice: Sign-on Bonus [AP ID# 001667]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/17/2022	500.00	500.00	
Invoice: Vision Reimbursement [AP ID# 001692]						
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022	150.00	150.00	
Check total for 000184-KELLY AVALLONE					650.00	C 065930 6/17/2022
(**Fiscal Year Paid to Date 971.25)						
MARIO AVALLONE						
398 GARRISON ROAD HARRISVILLE, NY 13648						
Invoice: Vision Reimbursement [AP ID# 001691]						
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022	150.00	150.00	
Check total for 001107-MARIO AVALLONE					150.00	C 065931 6/17/2022
(**Fiscal Year Paid to Date 450.00)						
THOMAS BEST						
PO BOX 276 HARRISVILLE, NY 13648						
Invoice: Vision Reimbursement [AP ID# 001694]						
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022	150.00	150.00	
Check total for 001425-THOMAS BEST					150.00	C 065932 6/17/2022
(**Fiscal Year Paid to Date 150.00)						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP Checks 6/15/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHELLY J CARR						
14237 Church Street						
HARRISVILLE, NY 13648						
Invoice: 5/13 5/18 Mileage [AP ID# 001679]						
	A-2810-404-00-00	GUIDANCE CONFERENCES	06/17/2022	35.84	35.84	
Check total for 000437-SHELLY J CARR					35.84	C 065933 6/17/2022
JORDAN COLLETT						
115 COUNTY ROUTE 17						
RUSSELL, NY 13684						
Invoice: 6/2/22 Softball [AP ID# 001674]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022	76.00	76.00	
Invoice: 6/4/22 Baseball [AP ID# 001677]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022	76.00	76.00	
Check total for 001759-JORDAN COLLETT					152.00	C 065934 6/17/2022
CHRISTINE A. COLONEY						
PO BOX 340						
HARRISVILLE, NY 13648						
Invoice: Professional Development Mileage Reimbursement[AP ID# 001683]						
	A-2250-404-00-00	TRAVEL & TRAINING	06/17/2022	32.93	32.93	
Check total for E00286-CHRISTINE A. COLONEY					32.93	C 065935 6/17/2022
REGINA M. COUNTRYMAN						
154 MAIN STREET HAILESBORO ROAD						
GOUVERNEUR, NY 13642						
Invoice: Vision/Dentral Reimbursement [AP ID# 001688]						
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022	300.00	300.00	
Check total for E00671-REGINA M. COUNTRYMAN					300.00	C 065936 6/17/2022

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
David McBath						
300 River Road						
Waddington, NY 13694						
Invoice: 5/21/22 Softball [AP ID# 001719]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022	227.00	227.00	
Check total for 001872-David McBath					227.00	C 065937 6/17/2022
ALEXIS N. EBERSOL						
26804 KEYSER ROAD						
EVANS MILLS, NY 13637						
Invoice: Vision/Dental Reimbursement [AP ID# 001717]						
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022	300.00	300.00	
Check total for 001871-ALEXIS N. EBERSOL					300.00	C 065938 6/17/2022
Rebecca French						
46 Dewey Road						
Hermon, NY 13652						
Invoice: Vision/Dental Reimbursement [AP ID# 001689]						
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022	300.00	300.00	
Check total for 000997-Rebecca French					300.00	C 065939 6/17/2022
GILLEE'S AUTO, TRUCK & MARINE						
60 Franklin St.						
West Carthage, NY 13619						
Invoice: 167537 Acct # 12501[AP ID# 001697]						
22-00079	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	06/17/2022	338.93	203.36	
22-00079	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	06/17/2022		135.57	
Subtotal for group				338.93	338.93	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					338.93	C 065940 6/17/2022
DEANNA S. HUGHES						
195A SOMERVILLE ROAD						
ANTWERP, NY 13608						

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: Professional Development Mileage Reimbursement[AP ID# 001682]				51.86		
	A-2110-404-00-00	TRAVEL & TRAINING	06/17/2022		51.86	
Check total for 001554-DEANNA S. HUGHES		(**Fiscal Year Paid to Date 351.86)			51.86	C 065941 6/17/2022
JORDAN KAPFER 14547 HERMITAGE RD. HARRISVILLE, NY 13648						
Invoice: Vision/Dentral Reimbursement[AP ID# 001685]				300.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022		300.00	
Check total for 000730-JORDAN KAPFER		(**Fiscal Year Paid to Date 300.00)			300.00	C 065942 6/17/2022
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922						
Invoice: 9309473813 Acct # 10077868[AP ID# 001712]				592.52		
22-00159	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/17/2022		592.52	
Invoice: 9309593104 Acct # 10077868[AP ID# 001712]				128.00		
22-00159	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/17/2022		128.00	
Check total for 043102-LAWSON PRODUCTS, INC.		(**Fiscal Year Paid to Date 4,717.87)			720.52	C 065943 6/17/2022
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: X102001917:01 Acct # 221[AP ID# 001708]				34.10		
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	06/17/2022		34.10	
Check total for 000731-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 203,048.47)			34.10	C 065944 6/17/2022
MAINTENANCE PRODUCTS & EQUIPMENT CO. 709 ERIE BOULEVARD WEST SYRACUSE, NY 13204						
Invoice: 72400 [AP ID# 001703]				541.35		
	A-1620-450-10-00	COVID SUPPLIES	06/17/2022		541.35	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 72674 [AP ID# 001703]				676.24		
	A-1620-450-10-00	COVID SUPPLIES	06/17/2022		676.24	
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.				(**Fiscal Year Paid to Date 5,359.36)	1,217.59	C 065945 6/17/2022
MELISSA J. MARTIN PO BOX 33 HARRISVILLE, NY 13648						
Invoice: Vision/Dental Reimbursement[AP ID# 001686]				300.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022		300.00	
Check total for 001439-MELISSA J. MARTIN				(**Fiscal Year Paid to Date 300.00)	300.00	C 065946 6/17/2022
National Association of Agricultural Edu 2525 Harrodsburg Rd., Ste 200 Lexington, KY 40504-3358						
Invoice: C220783 [AP ID# 001696]				1,715.00		
	A-2110-404-00-00	TRAVEL & TRAINING	06/17/2022		1,715.00	
Invoice: C220797 [AP ID# 001696]				2,815.00		
	A-2110-404-00-00	TRAVEL & TRAINING	06/17/2022		2,815.00	
Check total for 001861-National Association of Agricultural Edu				(**Fiscal Year Paid to Date 4,530.00)	4,530.00	C 065947 6/17/2022
TOM O'BRIEN 331 WEST ROAD HERMON, NY 13652						
Invoice: 5/20/22 Baseball [AP ID# 001670]				103.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022		103.00	
Invoice: 6/4/22 Baseball [AP ID# 001676]				76.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022		76.00	
Check total for 000531-TOM O'BRIEN				(**Fiscal Year Paid to Date 373.00)	179.00	C 065948 6/17/2022

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP Checks 6/15/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TAMMEY S. REBB						
13398 HENRY ROAD						
NATURAL BRIDGE, NY 13665						
Invoice: Dentrul Reimbursement [AP ID# 001693]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022		150.00	
Check total for 1433-TAMMEY S. REBB					150.00	C 065949 6/17/2022
KATIE REED						
14380 MAPLE STREET						
HARRISVILLE, NY 13648						
Invoice: Vision/Dental Reimbursement [AP ID# 001718]				300.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022		300.00	
Check total for 001870-KATIE REED					300.00	C 065950 6/17/2022
ANGELA T. ROBERT						
637 OSWEGATCHIE TRAIL						
OSWEGATCHIE, NY 13670						
Invoice: Parking and Tolls [AP ID# 001684]				34.64		
	A-5510-404-00-00	Conferences & Travel	06/17/2022		34.64	
Invoice: Training Expo Mileage Reimbursement[AP ID# 001684]				864.08		
	A-5510-404-00-00	Conferences & Travel	06/17/2022		864.08	
Check total for 001628-ANGELA T. ROBERT					898.72	C 065951 6/17/2022
S & W SERVICES, INC.						
6057 CORPORATE DR.						
E. SYRACUSE, NY 13057						
Invoice: 0215068 Acct # 02541-01[AP ID# 001713]				1,721.00		
22-00176	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	06/17/2022		344.20	
22-00176	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	06/17/2022		34.42	
22-00176	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	06/17/2022		1,342.38	
Subtotal for group				1,721.00	1,721.00	
Check total for 000622-S & W SERVICES, INC.					1,721.00	C 065952

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/17/2022
SCOTT NILES						
202 EMERSON ROAD						
CANTON, NY 13617						
Invoice: 5/13/22 Softball [AP ID# 001678]				132.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022		132.00	
Check total for 001857-SCOTT NILES					132.00	C 065953 6/17/2022
						(**Fiscal Year Paid to Date 232.00)
CHARLOTTE SCOTT						
14179 STEAM MILL ROAD						
HARRISVILLE, NY 13648						
Invoice: Monitor Training Mileage Reimbursement[AP ID# 001680]				73.92		
	A-5510-404-00-00	Conferences & Travel	06/17/2022		73.92	
Invoice: Vision/Dental Reimbursement [AP ID# 001690]				300.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022		300.00	
Check total for 001208-CHARLOTTE SCOTT					373.92	C 065954 6/17/2022
						(**Fiscal Year Paid to Date 558.64)
SHERMAN ELECTRIC INC						
417 S. CLINTON ST						
CARTHAGE, NY 13619						
Invoice: 116608 [AP ID# 001709]				56.46		
	22-00138	A-1621-450-66-00	PLUMBING & ELECTRIC	06/17/2022	56.46	
Check total for 064839-SHERMAN ELECTRIC INC					56.46	C 065955 6/17/2022
						(**Fiscal Year Paid to Date 570.85)
SAMUEL SOCHIA						
24 GRAVES STREET						
GOUVERNEUR, NY 13642						
Invoice: 5/21/22 Softball [AP ID# 001669]				175.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022		175.00	
Invoice: 6/4/22 Softball [AP ID# 001675]				108.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022		108.00	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001763-SAMUEL SOCHIA		(**Fiscal Year Paid to Date 477.00)			283.00 C	065956 6/17/2022
STEVE SULLIVAN						
265 COLE RD. GOUVERNEUR, NY 13642						
Invoice: 5/20/22 Softball [AP ID# 001673]				103.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022		103.00	
Check total for 000532-STEVE SULLIVAN		(**Fiscal Year Paid to Date 405.00)			103.00 C	065957 6/17/2022
T-S HOLDINGS, INC.						
aba PARISH SUPPLY CORP. PO BOX 69270 BALTIMORE, MD 21264-9270						
Invoice: 004302 [AP ID# 001707]				103.45		
22-00142	A-1620-450-10-00	COVID SUPPLIES	06/17/2022		2.76	
22-00142	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/17/2022		82.76	
22-00142	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	06/17/2022		13.79	
22-00142	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/17/2022		2.76	
22-00142	A-1621-450-67-00	GROUNDS SUPPLIES	06/17/2022		1.38	
Subtotal for group				103.45	103.45	
Check total for 055086-T-S HOLDINGS, INC.		(**Fiscal Year Paid to Date 8,645.29)			103.45 C	065958 6/17/2022
NICOLE TAYLOR						
625 CR23 HARRISVILLE, NY 13648						
Invoice: Vision/Dental Reimbursement[AP ID# 001687]				300.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/17/2022		300.00	
Check total for 000196-NICOLE TAYLOR		(**Fiscal Year Paid to Date 300.00)			300.00 C	065959 6/17/2022
JOSEPH F. WAHL JR.						
45 E. BARNEY ST. GOUVERNEUR, NY 13642						
Invoice: 5/20/22 Baseball [AP ID# 001672]				103.00		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022		103.00	
Check total for 000178-JOSEPH F. WAHL JR.					103.00	C 065960 6/17/2022
					<hr/>	
MARY A. WEEKS						
13900 WEEKES ROAD						
HARRISVILLE, NY 13648						
Invoice: Monitor Training Mileage Reimbursement[AP ID# 001681]				80.64		
	A-5510-404-00-00	Conferences & Travel	06/17/2022		80.64	
Check total for 001816-MARY A. WEEKS					80.64	C 065961 6/17/2022
					<hr/>	
STEVEN WENTZEL						
106 RISLEY ROAD						
DEKALB JCT., NY 13630						
Invoice: 5/20/22 Softball [AP ID# 001671]				111.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	06/17/2022		111.00	
Check total for 000290-STEVEN WENTZEL					111.00	C 065962 6/17/2022
					<hr/>	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					14,715.96	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0085-AP Checks 6/15/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Charles Fuller						
33 Pinner Road						
Harrisville, NY 13648						
Invoice: Charles Folsom Scholarship [AP ID# 001714]						
	TE-SCHOL2-1945-400	Contractual and Other	06/17/2022	500.00	500.00	
Check total for 001865-Charles Fuller					500.00	C 001296 6/17/2022
(**Fiscal Year Paid to Date 500.00)						
Jayla Hall						
14087 Middle Branch Road						
Harrisville, NY 13648						
Invoice: Community Bank Scholarship [AP ID# 001716]						
	TE-SCHOL2-1945-400	Contractual and Other	06/17/2022	200.00	200.00	
Check total for 001869-Jayla Hall					200.00	C 001297 6/17/2022
(**Fiscal Year Paid to Date 200.00)						
Jonathan Baez						
14209 Church Street						
Harrisville, NY 13648						
Invoice: Hooper Family Scholarship [AP ID# 001715]						
	TE-SCHOL2-1945-400	Contractual and Other	06/17/2022	1,000.00	1,000.00	
Check total for 001868-Jonathan Baez					1,000.00	C 001298 6/17/2022
(**Fiscal Year Paid to Date 1,000.00)						
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					1,700.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0085-AP Checks 6/15/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					43,634.44	
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					43,634.44	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					43,634.44	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 14,715.96
C						14,825.48
F						8,055.00
H						4,338.00
TE						1,700.00
Total for All Funds						\$ 43,634.44
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002333)	0	0	0	1	\$ 4,338.00
COMMUNITY - FEDERAL	3 Checks (004620-004622)	0	0	0	3	8,055.00
COMMUNITY - GENERAL	34 Checks (065929-065962)	0	0	0	39	14,715.96
COMMUNITY - CAFETERI	7 Checks (004620-004626)	0	0	0	7	14,825.48
COMMUNITY - SCHOLARS	3 Checks (001296-001298)	0	0	0	3	1,700.00
Total for All Computer Checks						\$ 43,634.44

I hereby certify that I have audited the claims for the 48 checks and 0 electronic disbursements above, in the total amount of \$ 43,634.44 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

Warrant: 0085-AP Checks 6/15/22

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- 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: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0088-Scholarship & Graduation Advertisement Truck**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Runningboards Marketing 19138 US-11 Watertown, NY 13601						
		Invoice: Graduation Truck Advertisemeth [AP ID# 001749]		750.00		
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	06/22/2022		750.00	
Check total for 001873-Runningboards Marketing					750.00	C 065963 6/22/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					750.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0088-Scholarship & Graduation Advertisement Truck

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Cadence Atkinson 7811 State Route 3 Harrisville, NY 13648 Invoice: Yorr Marchione Scholarship [AP ID# 001750]						
	TE-SCHOL2-1945-400	Contractual and Other	06/22/2022	400.00	400.00	
Check total for 001874-Cadence Atkinson					400.00	C 001299 6/22/2022
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					400.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0088-Scholarship & Graduation Advertisement Truck

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,150.00	
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					1,150.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,150.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 750.00
TE							400.00
Total for All Funds							\$ 1,150.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (065963)	0	0	0	1	\$	750.00
COMMUNITY - SCHOLARS	1 Check (001299)	0	0	0	1		400.00
Total for All Computer Checks							\$ 1,150.00

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,150.00 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

Warrant: 0088-Scholarship & Graduation Advertisement Truck

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- 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: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHARLOTTE ATKINSON						
77 GARRISON RD. HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001766]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	414.06	414.06	
Check total for 000211-CHARLOTTE ATKINSON						065964 6/23/2022
					414.06	C
					(**Fiscal Year Paid to Date 1,244.04)	
RICK BEAROR						
224 ROSE ROAD HARRISVILLE, NY 13648						
Invoice: April-June Medicare 0[AP ID# 001767]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	257.10	257.10	
Check total for E00009-RICK BEAROR						065965 6/23/2022
					257.10	C
					(**Fiscal Year Paid to Date 1,028.40)	
KAREN A. BELLINGER						
12808 STATE ROUTE 812 HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001768]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	186.60	186.60	
Check total for E00010-KAREN A. BELLINGER						065966 6/23/2022
					186.60	C
					(**Fiscal Year Paid to Date 746.40)	
JEAN BERRY						
860 GALLISON HILL ROAD MONTPELIER, VT 05602						
Invoice: April-June Medicare Reimbursement[AP ID# 001769]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	510.30	510.30	
Check total for 000884-JEAN BERRY						065967 6/23/2022
					510.30	C
					(**Fiscal Year Paid to Date 1,846.80)	
MARLENE CLARK						
7 EDWARDS RD. HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001770]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	330.00	330.00	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 017290-MARLENE CLARK		(**Fiscal Year Paid to Date 1,320.00)			330.00	C 065968 6/23/2022
LEROY DAVIS PO BOX 149 14328 MAPLE STREET HARRISVILLE, NY 13648						
		Invoice: April-June Medicare Reimbursement[AP ID# 001771]		90.60		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		90.60	
Check total for 001319-LEROY DAVIS		(**Fiscal Year Paid to Date 362.40)			90.60	C 065969 6/23/2022
PENNY L. DECOTEAU 15721 COUNTY ROUTE 59 DEXTER, NY 13634						
		Invoice: April-June Medicare Reimbursement[AP ID# 001772]		372.45		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		372.45	
Check total for 000232-PENNY L. DECOTEAU		(**Fiscal Year Paid to Date 1,305.30)			372.45	C 065970 6/23/2022
MARY DUGGAN 113 WILKSHIRE DRIVE GREENVILLE, NC 27858						
		Invoice: April-June Medicare Reimbursement[AP ID# 001773]		186.15		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		186.15	
Check total for 021327-MARY DUGGAN		(**Fiscal Year Paid to Date 744.60)			186.15	C 065971 6/23/2022
CYNTHIA J. DURKISH 13489 FRENCH SETTLEMENT ROAD HARRISVILLE, NY 13648						
		Invoice: April-June Medicare Reimbursement[AP ID# 001774]		330.00		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		330.00	
Check total for E00032-CYNTHIA J. DURKISH		(**Fiscal Year Paid to Date 1,320.00)			330.00	C 065972 6/23/2022

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JAMES DURKISH						
13489 FRENCH SETTLEMENT ROAD						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001775]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	327.00	327.00	
Check total for 001236-JAMES DURKISH					327.00	C 065973 6/23/2022
(**Fiscal Year Paid to Date 1,308.00)						
SHIRLEY DUSHARM						
7758 SR 3						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001776]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	192.15	192.15	
Check total for 021350-SHIRLEY DUSHARM					192.15	C 065974 6/23/2022
(**Fiscal Year Paid to Date 768.60)						
REITA K. ELLIS						
12994 STATE ROUTE 812						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001777]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	195.15	195.15	
Check total for E00035-REITA K. ELLIS					195.15	C 065975 6/23/2022
(**Fiscal Year Paid to Date 780.60)						
YVONNE EVANS						
933 Leray Street						
Lot 43						
Watertown, NY 13601						
Invoice: April-June Medicare Reimbursement[AP ID# 001778]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	510.30	510.30	
Check total for 000434-YVONNE EVANS					510.30	C 065976 6/23/2022
(**Fiscal Year Paid to Date 1,811.70)						
KATHY FELIO						
P.O. BOX 173						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001779]						
				469.35		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		469.35	
Check total for 000280-KATHY FELIO					469.35	C 065977 6/23/2022
		(**Fiscal Year Paid to Date 1,877.40)				
CATHERINE A. FINCH						
PO BOX 173 14092 SOUTH CREEK ROAD HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001780]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	378.66	378.66	
Check total for 000384-CATHERINE A. FINCH					378.66	C 065978 6/23/2022
		(**Fiscal Year Paid to Date 1,514.64)				
BRENDA GRINDAL						
P.O. BOX 4 HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001781]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	286.80	286.80	
Check total for 000283-BRENDA GRINDAL					286.80	C 065979 6/23/2022
		(**Fiscal Year Paid to Date 1,147.20)				
REBECCA HEAGLE						
25 STONE STREET CARTHAGE, NY 13619						
Invoice: April-June Medicare Reimbursement[AP ID# 001782]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	634.62	634.62	
Check total for 001580-REBECCA HEAGLE					634.62	C 065980 6/23/2022
		(**Fiscal Year Paid to Date 2,079.48)				
RICHARD KAHN						
P.O. BOX 421 HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001783]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	644.70	644.70	
Check total for 000612-RICHARD KAHN					644.70	C 065981 6/23/2022
		(**Fiscal Year Paid to Date 2,578.80)				

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA KELLERHALS						
PO BOX 127						
14311 MAPLE ST						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001784]				455.16		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		455.16	
Check total for 001198-LINDA KELLERHALS					455.16	C 065982 6/23/2022
(**Fiscal Year Paid to Date 1,691.04)						
WILLIAM KELLERHALS						
PO BOX 127						
14311 MAPLE ST						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001785]				510.30		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		510.30	
Check total for 000946-WILLIAM KELLERHALS					510.30	C 065983 6/23/2022
(**Fiscal Year Paid to Date 1,911.60)						
LELA LADUC						
PO BOX 392						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001786]				70.32		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		70.32	
Check total for 000695-LELA LADUC					70.32	C 065984 6/23/2022
(**Fiscal Year Paid to Date 210.96)						
DARLENE D. LAPLATNEY						
5 ATKINSON ROAD						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001787]				84.30		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		84.30	
Check total for E00058-DARLENE D. LAPLATNEY					84.30	C 065985 6/23/2022
(**Fiscal Year Paid to Date 337.20)						

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARIE LAVANCHA						
14170 CHURCH STREET						
APT 1D						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001788]				327.00		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		327.00	
Check total for 000054-MARIE LAVANCHA					327.00	C 065986 6/23/2022
		(**Fiscal Year Paid to Date 1,308.00)				
ROSEMARY LAVANCHA						
173 COUNTY ROUTE 23						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001789]				414.06		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		414.06	
Check total for 000533-ROSEMARY LAVANCHA					414.06	C 065987 6/23/2022
		(**Fiscal Year Paid to Date 1,401.24)				
BARBARA MANCHESTER						
P.O. BOX 88						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001791]				510.30		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		510.30	
Check total for 000387-BARBARA MANCHESTER					510.30	C 065988 6/23/2022
		(**Fiscal Year Paid to Date 1,811.70)				
BILLIE MANCHESTER						
20 EDWARDS RD.						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001792]				22.86		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		22.86	
Check total for 000086-BILLIE MANCHESTER					22.86	C 065989 6/23/2022
		(**Fiscal Year Paid to Date 91.44)				
PENNY MARCHIONE						
439 SH 812						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001793]				241.08		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		241.08	
Check total for 000233-PENNY MARCHIONE					241.08	C 065990 6/23/2022
		(**Fiscal Year Paid to Date 964.32)				
<hr/>						
JOAN MCMILLAN						
8147 CENTERPORT RD.						
PORT BYRON, NY 13140						
Invoice: April-June Medicare Reimbursement[AP ID# 001794]				51.30		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		51.30	
Check total for 046289-JOAN MCMILLAN					51.30	C 065991 6/23/2022
		(**Fiscal Year Paid to Date 205.20)				
<hr/>						
VICKIE D. MEALUS						
8532 N SHORE ROAD						
HARRISVILLE, NY 13648-0380						
Invoice: April-June Medicare Reimbursement[AP ID# 001795]				176.52		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		176.52	
Check total for 000354-VICKIE D. MEALUS					176.52	C 065992 6/23/2022
		(**Fiscal Year Paid to Date 706.08)				
<hr/>						
JOAN PAROW						
10970 INDIES DRIVE NORTH						
JACKSONVILLE, FL 32246						
Invoice: April-June Medicare Reimbursement[AP ID# 001796]				333.00		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		333.00	
Check total for 000271-JOAN PAROW					333.00	C 065993 6/23/2022
		(**Fiscal Year Paid to Date 1,332.00)				
<hr/>						
CAROL L. PHILLIPS						
PO BOX 69						
14138 SO CREEK ROAD						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001797]				261.60		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		261.60	
Check total for E00075-CAROL L. PHILLIPS					261.60	C 065994 6/23/2022
		(**Fiscal Year Paid to Date 1,046.40)				

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHERIE PIGNONE						
6108 FOX PATH						
LOWVILLE, NY 13367						
		Invoice: April-June Medicare Reimbursement[AP ID# 001798]		372.45		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		372.45	
Check total for 000846-CHERIE PIGNONE					372.45	C 065995 6/23/2022
PATRICIA A. ROSE						
869 STATE HIGHWAY 812						
HARRISVILLE, NY 13648						
		Invoice: April-June Medicare Reimbursement[AP ID# 001799]		659.16		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		659.16	
Check total for 000274-PATRICIA A. ROSE					659.16	C 065996 6/23/2022
JENNIFER SANDEFER						
223 FULLERVILLE RD.						
HARRISVILLE, NY 13648						
		Invoice: April-June Medicare Reimbursement[AP ID# 001800]		240.81		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		240.81	
Check total for 000322-JENNIFER SANDEFER					240.81	C 065997 6/23/2022
JANNET SEELMAN						
5466 CAMPBELL STREET						
APT 1						
LOWVILLE, NY 13367						
		Invoice: April-June Medicare Reimbursement[AP ID# 001801]		307.65		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		307.65	
Check total for 000345-JANNET SEELMAN					307.65	C 065998 6/23/2022
BERNARD SLATE						
41743 NYS 180						
CLAYTON, NY 13624						

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: April-June Medicare Reimbursement[AP ID# 001802]				314.70			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		314.70		
Check total for 000613-BERNARD SLATE		(**Fiscal Year Paid to Date 1,258.80)			314.70	C	065999 6/23/2022
<hr/>							
KEATHA SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648							
Invoice: April-June Medicare Reimbursement[AP ID# 001804]				158.58			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		158.58		
Check total for 000230-KEATHA SWANSON		(**Fiscal Year Paid to Date 634.32)			158.58	C	066000 6/23/2022
<hr/>							
ROBERT W. SWANSON 326 STATE HIGHWAY 3 HARRISVILLE, NY 13648							
Invoice: April-June Medicare Reimbursement[AP ID# 001803]				164.58			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		164.58		
Check total for E00242-ROBERT W. SWANSON		(**Fiscal Year Paid to Date 658.32)			164.58	C	066001 6/23/2022
<hr/>							
MARCIA SWEET 1048 N. ALAMO RD LOT 96 ALAMO, TX 78516							
Invoice: April-June Medicare Reimbursement[AP ID# 001805]				378.30			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		378.30		
Check total for 000269-MARCIA SWEET		(**Fiscal Year Paid to Date 1,513.20)			378.30	C	066002 6/23/2022
<hr/>							
RICHARD TARR 14623 HERMITAGE ROAD HARRISVILLE, NY 13648-2435							
Invoice: April-June Medicare Reimbursement[AP ID# 001806]				528.30			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		528.30		
Check total for 000270-RICHARD TARR		(**Fiscal Year Paid to Date 2,113.20)			528.30	C	066003

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/23/2022
TESSMER, MARY						
4554 SH 58						
GOUVERNEUR, NY 13642						
Invoice: April-June Medicare Reimbursement[AP ID# 001807]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	195.15	195.15	
Check total for 067475-TESSMER, MARY					195.15	C 066004 6/23/2022
						(**Fiscal Year Paid to Date 390.30)
To the Estate of Loretta Ledger						
28381 JOYNER RD.						
REDWOOD, NY 13679						
Invoice: April-June Medicare Reimbursement[AP ID# 001790]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	107.00	107.00	
Check total for 043532-To the Estate of Loretta Ledger					107.00	C 066005 6/23/2022
						(**Fiscal Year Paid to Date 1,070.00)
LANCE M. TWYMAN						
6003 PINE PERCH ST						
CARY, NC 27519						
Invoice: April-June Medicare Reimbursement[AP ID# 001808]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	327.00	327.00	
Check total for E00098-LANCE M. TWYMAN					327.00	C 066006 6/23/2022
						(**Fiscal Year Paid to Date 1,308.00)
HELEN M. VALENTINE						
PO BOX 159						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001809]						
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022	510.30	510.30	
Check total for E00100-HELEN M. VALENTINE					510.30	C 066007 6/23/2022
						(**Fiscal Year Paid to Date 1,134.00)
THERESA VALLENCOUR						
1571 FITZGERALD STREET NW						
CONCORD, NC 28027						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: April-June Medicare Reimbursement[AP ID# 001810]				344.88			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		344.88		
Check total for 000285-THERESA VALLENCOUR		(**Fiscal Year Paid to Date 1,606.32)			344.88	C	066008 6/23/2022
<hr/>							
PATRICIA VISCONTI 34 E. BARNEY ST. GOUVERNEUR, NY 13642							
Invoice: April-June Medicare Reimbursement[AP ID# 001811]				307.65			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		307.65		
Check total for 075017-PATRICIA VISCONTI		(**Fiscal Year Paid to Date 1,230.60)			307.65	C	066009 6/23/2022
<hr/>							
ANNA WEAVER 7709 SR 3 HARRISVILLE, NY 13648							
Invoice: April-June Medicare Reimbursement[AP ID# 001812]				316.20			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		316.20		
Check total for 076200-ANNA WEAVER		(**Fiscal Year Paid to Date 1,264.80)			316.20	C	066010 6/23/2022
<hr/>							
CATHERINE WHITFORD 70 CR 23A HARRISVILLE, NY 13648							
Invoice: April-June Medicare Reimbursement[AP ID# 001813]				102.60			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		102.60		
Check total for 000664-CATHERINE WHITFORD		(**Fiscal Year Paid to Date 410.40)			102.60	C	066011 6/23/2022
<hr/>							
KAREN WILTSE 4346 LEGION ROAD HOPE MILLS, NC 28348							
Invoice: April-June Medicare Reimbursement[AP ID# 001814]				351.36			
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		351.36		
Check total for 001736-KAREN WILTSE		(**Fiscal Year Paid to Date 1,405.44)			351.36	C	066012

August 05, 2022
10:39:54 am

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0089-April-June Medicare Reimbursement**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
LYNDA WOOD						
1571 DOYLE ROAD						
LOT 43						
DELTONA, FL 32725						
Invoice: April-June Medicare Reimbursement[AP ID# 001816]				316.20		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		316.20	
Check total for 077651-LYNDA WOOD					316.20	C 066013 6/23/2022
<hr/>						
JACQUELINE WOOD						
7743 SR 3						
HARRISVILLE, NY 13648						
Invoice: April-June Medicare Reimbursement[AP ID# 001815]				510.30		
	A-9060-800-01-00	Medicare Reimbursement	06/23/2022		510.30	
Check total for 100011-JACQUELINE WOOD					510.30	C 066014 6/23/2022
<hr/>						
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					16,286.96	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0089-April-June Medicare Reimbursement

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					16,286.96	
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					16,286.96	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					16,286.96	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	51 Checks (065964-066014)	0	0	0	51	\$ 16,286.96

I hereby certify that I have audited the claims for the 51 checks and 0 electronic disbursements above, in the total amount of \$ 16,286.96 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

Warrant: 0089-April-June Medicare Reimbursement

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- 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: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-BOCES Feb-April

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE-LEWIS BOCES BUSINESS OFFICE P.O. BOX 231 CANTON, NY 13617						
Invoice: C0123-22 February[AP ID# 001572]				173,511.54		
22-00173	A-1010-490-00-00	BD OF ED - BOCES	06/27/2022		225.57	
22-00173	A-1240-490-00-00	BOCES ADM	06/27/2022		69.40	
22-00173	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	06/27/2022		18,496.33	
22-00173	A-1310-493-00-00	BOCES - STATE AID PLANNIN	06/27/2022		329.67	
22-00173	A-1345-490-00-00	BOCES COOP PURCHASING	06/27/2022		208.21	
22-00173	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	06/27/2022		2,116.84	
22-00173	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	06/27/2022		1,336.04	
22-00173	A-1620-490-00-00	BOCES Services Phone	06/27/2022		971.66	
22-00173	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	06/27/2022		902.26	
22-00173	A-1670-490-00-00	BOCES Print Shop	06/27/2022		347.02	
22-00173	A-1981-490-00-00	BOCES - ADMIN & OTHER	06/27/2022		18,964.81	
22-00173	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	06/27/2022		9,872.81	
22-00173	A-2070-490-00-00	INSERVICE - BOCES	06/27/2022		1,474.85	
22-00173	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	06/27/2022		25,697.06	
22-00173	A-2250-490-00-00	BOCES - SPECIAL ED	06/27/2022		18,114.60	
22-00173	A-2270-490-00-00	TITLE 1 COORDINATOR	06/27/2022		2,255.65	
22-00173	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	06/27/2022		39,005.39	
22-00173	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	06/27/2022		3,817.25	
22-00173	A-2630-490-00-00	BOCES COMPUTER CHARGES	06/27/2022		14,470.86	
22-00173	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	06/27/2022		5,066.54	
22-00173	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	06/27/2022		832.86	
22-00173	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	06/27/2022		1,873.92	
22-00173	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	06/27/2022		34.70	
22-00173	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	06/27/2022		503.18	
22-00173	A-9089-496-00-00	BOCES HI ADMIN	06/27/2022		5,968.80	
22-00173	A-9089-497-00-00	BOCES WC ADMIN	06/27/2022		555.26	
Subtotal for group				173,511.54	173,511.54	
Invoice: C0146-22 March[AP ID# 001573]				178,726.45		
22-00173	A-1010-490-00-00	BD OF ED - BOCES	06/27/2022		232.34	
22-00173	A-1240-490-00-00	BOCES ADM	06/27/2022		71.49	
22-00173	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	06/27/2022		18,855.64	
22-00173	A-1310-493-00-00	BOCES - STATE AID PLANNIN	06/27/2022		321.71	
22-00173	A-1345-490-00-00	BOCES COOP PURCHASING	06/27/2022		214.47	

HARRISVILLE CSD

Warrant Report Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-BOCES Feb-April

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00173	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	06/27/2022		2,144.72	
22-00173	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	06/27/2022		1,376.19	
22-00173	A-1620-490-00-00	BOCES Services Phone	06/27/2022		1,000.87	
22-00173	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	06/27/2022		911.50	
22-00173	A-1670-490-00-00	BOCES Print Shop	06/27/2022		357.45	
22-00173	A-1981-490-00-00	BOCES - ADMIN & OTHER	06/27/2022		19,320.33	
22-00173	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	06/27/2022		10,062.30	
22-00173	A-2070-490-00-00	INSERVICE - BOCES	06/27/2022		1,590.67	
22-00173	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	06/27/2022		26,505.13	
22-00173	A-2250-490-00-00	BOCES - SPECIAL ED	06/27/2022		19,659.91	
22-00173	A-2270-490-00-00	TITLE 1 COORDINATOR	06/27/2022		2,287.70	
22-00173	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	06/27/2022		39,748.76	
22-00173	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	06/27/2022		3,878.36	
22-00173	A-2630-490-00-00	BOCES COMPUTER CHARGES	06/27/2022		14,798.55	
22-00173	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	06/27/2022		5,165.19	
22-00173	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	06/27/2022		840.01	
22-00173	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	06/27/2022		2,144.72	
22-00173	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	06/27/2022		35.75	
22-00173	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	06/27/2022		500.43	
22-00173	A-9089-496-00-00	BOCES HI ADMIN	06/27/2022		6,076.70	
22-00173	A-9089-497-00-00	BOCES WC ADMIN	06/27/2022		625.56	
Subtotal for group				178,726.45	178,726.45	
Invoice: C0169-22 April[AP ID# 001574]				179,326.35		
22-00173	A-1010-490-00-00	BD OF ED - BOCES	06/27/2022		233.12	
22-00173	A-1240-490-00-00	BOCES ADM	06/27/2022		71.73	
22-00173	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	06/27/2022		18,883.06	
22-00173	A-1310-493-00-00	BOCES - STATE AID PLANNIN	06/27/2022		322.79	
22-00173	A-1345-490-00-00	BOCES COOP PURCHASING	06/27/2022		215.19	
22-00173	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	06/27/2022		2,151.92	
22-00173	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	06/27/2022		1,362.88	
22-00173	A-1620-490-00-00	BOCES Services Phone	06/27/2022		1,004.23	
22-00173	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	06/27/2022		914.56	
22-00173	A-1670-490-00-00	BOCES Print Shop	06/27/2022		484.18	
22-00173	A-1981-490-00-00	BOCES - ADMIN & OTHER	06/27/2022		19,331.38	
22-00173	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	06/27/2022		10,060.21	
22-00173	A-2070-490-00-00	INSERVICE - BOCES	06/27/2022		1,596.00	
22-00173	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	06/27/2022		26,504.43	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-BOCES Feb-April

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00173	A-2250-490-00-00	BOCES - SPECIAL ED	06/27/2022		19,761.76	
22-00173	A-2270-490-00-00	TITLE 1 COORDINATOR	06/27/2022		2,295.38	
22-00173	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	06/27/2022		39,792.52	
22-00173	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	06/27/2022		3,873.45	
22-00173	A-2630-490-00-00	BOCES COMPUTER CHARGES	06/27/2022		15,027.55	
22-00173	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	06/27/2022		5,182.53	
22-00173	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	06/27/2022		842.83	
22-00173	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	06/27/2022		2,169.85	
22-00173	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	06/27/2022		35.87	
22-00173	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	06/27/2022		502.11	
22-00173	A-9089-496-00-00	BOCES HI ADMIN	06/27/2022		6,097.10	
22-00173	A-9089-497-00-00	BOCES WC ADMIN	06/27/2022		609.72	
Subtotal for group				179,326.35	179,326.35	
Check total for 066212-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 1,835,155.51)			531,564.34	C 066015 6/27/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					531,564.34	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0090-BOCES Feb-April

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					531,564.34	
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					531,564.34	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					531,564.34	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 531,564.34
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$
COMMUNITY - GENERAL	1 Check (066015)	0	0	0	3		\$ 531,564.34

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 531,564.34 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

Warrant: 0090-BOCES Feb-April

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- 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: 2022**

**Bank Account: COMMUNITY - FEDERAL
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Parish Atkinson						
223 Stone Road						
Harrisville, NY 13648						
Invoice: Suny Potsdam Basketball Camp Violet Atkinson[AP ID# 001755]				320.00		
	F-SARP22-2110-400-00	Contractual Expense	06/30/2022		320.00	
Check total for 001143-Parish Atkinson					320.00	C 004623 6/30/2022
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 63830 [AP ID# 001762]				9,554.00		
22-00359	F-ARP22X-2110-450-00	Materials/Supplies 21-22	06/30/2022		9,554.00	
Check total for 001158-BRICK & MORTAR MUSIC					9,554.00	C 004624 6/30/2022
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: W342175 Acct # 7147139[AP ID# 001829]				10,800.00		
22-00279	F-ARP22X-2110-450-00	Materials/Supplies 21-22	06/30/2022		10,800.00	
Check total for 016650-CDW GOVERNMENT					10,800.00	C 004625 6/30/2022
FULL COMPASS SYSTEMS, LTD						
9770 SILICON PRAIRIE PARKWAY						
MADISON, WI 53593						
Invoice: INC02116145 [AP ID# 001826]				1,958.76		
22-00360	F-ARP22X-2110-450-00	Materials/Supplies 21-22	06/30/2022		1,958.76	
Invoice: INC02118671 [AP ID# 001826]				354.25		
22-00360	F-ARP22X-2110-450-00	Materials/Supplies 21-22	06/30/2022		354.25	
Invoice: INC02134907 [AP ID# 001826]				1,580.00		
22-00360	F-ARP22X-2110-450-00	Materials/Supplies 21-22	06/30/2022		1,580.00	
Invoice: INC02136606 [AP ID# 001826]				3,225.00		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - FEDERAL
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00360	F-ARP22X-2110-450-00	Materials/Supplies 21-22	06/30/2022		3,225.00	
Invoice: INC02168547 [AP ID# 001826]				11,388.00		
22-00360	F-ARP22X-2110-450-00	Materials/Supplies 21-22	06/30/2022		11,388.00	
Check total for 001385-FULL COMPASS SYSTEMS, LTD					18,506.01	C 004626 6/30/2022
NEVCO SPORTS, LLC						
301 E. Harris Ave. Greenville, IL 62246						
Invoice: 0000201376 Acct # 001958[AP ID# 001763]				16,893.38		
22-00367	F-ARP22X-2110-450-00	Materials/Supplies 21-22	06/30/2022		16,893.38	
Check total for 001595-NEVCO SPORTS, LLC					16,893.38	C 004627 6/30/2022
SAINTS BASKETBALL CAMP						
AUGSBURY CENTER BASKETBALL OFFICE 23 ROMODA DRIVE CANTON, NY 13617						
Invoice: Violet Atkinson Basketball Camp Commuter[AP ID# 001833]				225.00		
	F-SARP22-2110-400-00	Contractual Expense	06/30/2022		225.00	
Check total for 000561-SAINTS BASKETBALL CAMP					225.00	C 004628 6/30/2022
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					56,298.39	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASIAN FOOD SOLUTIONS, INC						
5600 Elmhurst Circle						
OVIEDO, FL 32765						
Invoice: 2672G-IN [AP ID# 001844]						
22-00110	C-2860-455-00	Food Purchases	06/30/2022	558.00	558.00	
Check total for 001253-ASIAN FOOD SOLUTIONS, INC					558.00	C 004627 6/30/2022
(**Fiscal Year Paid to Date 2,790.00)						
CHUCK'S MARKET						
84 ATKINSON ROAD						
HARRISVILLE,, NY 13648						
Invoice: 925705 [AP ID# 001845]						
22-00108	C-2860-455-00	Food Purchases	06/30/2022	72.24	72.24	
Invoice: 927147 [AP ID# 001845]						
22-00108	C-2860-455-00	Food Purchases	06/30/2022	12.96	12.96	
Check total for 029988-CHUCK'S MARKET					85.20	C 004628 6/30/2022
(**Fiscal Year Paid to Date 291.71)						
LABA, AMANDA						
P.O. BOX 202						
Harrisville, NY 13648						
Invoice: Uniform reimbursement [AP ID# 001821]						
	C-2860-400-99	Contractual - Other	06/30/2022	86.01	86.01	
Check total for 001878-LABA, AMANDA					86.01	C 004629 6/30/2022
(**Fiscal Year Paid to Date 86.01)						
RENZI BROS. INC.						
P.O. BOX 23						
WATERTOWN, NY 13601-0023						
Invoice: 2442714 Acct # 15575[AP ID# 001843]						
22-00117	C-2860-455-00	Food Purchases	06/30/2022	1,629.42	1,629.42	
Credit: 2443678 Acct # 15575[AP ID# 001843]						
22-00117	C-2860-455-00	Food Purchases	06/30/2022	-33.26	-33.26	
Invoice: 2443883 Acct # 15575[AP ID# 001843]						
22-00117	C-2860-455-00	Food Purchases	06/30/2022	224.73	224.73	

August 05, 2022
10:40:36 am

HARRISVILLE CSD

Warrant Report Fiscal Year: 2022

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 061534-RENZI BROS. INC.		(**Fiscal Year Paid to Date 79,997.77)			1,820.89	C 004630 6/30/2022
<hr/>						
SAVE A LOT						
210 W MAIN ST						
GOUVERNEUR, NY 13642						
Invoice: 14JUN2022 [AP ID# 001846]						
22-00106	C-2860-455-00	Food Purchases	06/30/2022	91.80	91.80	
<hr/>						
Invoice: 6JUN2022 [AP ID# 001846]						
22-00106	C-2860-455-00	Food Purchases	06/30/2022	52.07	52.07	
Check total for 001123-SAVE A LOT		(**Fiscal Year Paid to Date 381.47)			143.87	C 004631 6/30/2022
<hr/>						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					2,693.97	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP Checks 6/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ATHMEDICS INC P.O. BOX 4133 937 FLOYD AVE (REAR) ROME, NY 13442-4141 Invoice: 69960 [AP ID# 001764]						
22-00389	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	06/30/2022	1,598.00	1,598.00	
Check total for 012082-ATHMEDICS INC					1,598.00	C 066016 6/30/2022
Autism-Products.com 9420 E Doubletree Ranch Rd. #110 Scottsdale, AZ 85258 Invoice: 400773 [AP ID# 001836]						
22-00311	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/30/2022	239.00	239.00	
Check total for 001190-Autism-Products.com					239.00	C 066017 6/30/2022
DONNA L. BROWN 2 STONE ROAD HARRISVILLE, NY 13648 Invoice: Vision Reimbursement [AP ID# 001752]						
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2022	150.00	150.00	
Check total for E00131-DONNA L. BROWN					150.00	C 066018 6/30/2022
CASCADE SCHOOL SUPPLIES, INC. CSSI P.O. BOX 780 NORTH ADAMS, MA 01247 Invoice: 34652 Acct # 430401[AP ID# 001837]						
22-00006	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2022	18.49	18.49	
Invoice: 88509 Acct # 430401[AP ID# 001837]						
22-00006	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2022	151.65	151.65	
Invoice: 31240 Acct # 430401[AP ID# 001838]						
Invoice: 88507 Acct # 430401[AP ID# 001838]						

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00035	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2022		357.27	
22-00035	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/30/2022		888.89	
Subtotal for group				1,246.16	1,246.16	
Invoice: 28271 Acct # 430401[AP ID# 001839]				265.62		
Invoice: 88511 Acct # 430401[AP ID# 001839]				1,965.06		
22-00001	A-2110-450-16-01	PreK M&S	06/30/2022		134.73	
22-00001	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2022		1,914.59	
22-00001	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/30/2022		181.36	
Subtotal for group				2,230.68	2,230.68	
Invoice: 31242 Acct # 430401[AP ID# 001840]				115.20		
Invoice: 37604 Acct # 430401[AP ID# 001840]				63.99		
Invoice: 37808 Acct # 430401[AP ID# 001840]						
Invoice: 88510 Acct # 430401[AP ID# 001840]				1,538.68		
22-00002	A-1310-450-00-00	BUSINESS ADM - SUPPLIES	06/30/2022		63.22	
22-00002	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/30/2022		92.59	
22-00002	A-2020-450-00-00	SUPERVISION - SUPPLIES	06/30/2022		98.26	
22-00002	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/30/2022		988.63	
22-00002	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	06/30/2022		292.38	
22-00002	A-2630-450-00-00	MATERIALS & SUPPLIES	06/30/2022		99.12	
22-00002	A-2810-450-00-00	GUIDANCE - SUPPLIES	06/30/2022		77.99	
22-00002	A-2815-450-00-00	HEALTH SERVICES NURSE	06/30/2022		5.68	
Subtotal for group				1,717.87	1,717.87	
Invoice: 31241 Acct # 430401[AP ID# 001841]				91.20		
Invoice: 34847 Acct # 430401[AP ID# 001841]						
Invoice: 88508 Acct # 430401[AP ID# 001841]				196.55		
22-00018	A-2110-450-16-01	PreK M&S	06/30/2022		25.21	
22-00018	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2022		105.52	
22-00018	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/30/2022		157.02	
Subtotal for group				287.75	287.75	
Check total for 016092-CASCADE SCHOOL SUPPLIES, INC.		(**Fiscal Year Paid to Date 5,652.60)			5,652.60	C
						066019 6/30/2022

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CINTAS						
PO BOX 630910						
CINCINNATI, OH 45263-0910						
Invoice: 4120914512 Acct # 18914890[AP ID# 001824]				76.20		
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/30/2022		76.20	
Check total for 001749-CINTAS					76.20	C 066020 6/30/2022
					(**Fiscal Year Paid to Date 4,232.01)	
DEMCO, INC.						
PO BOX 88623						
MILWAUKEE, WI 53288-0623						
Invoice: 7125073 [AP ID# 001819]				299.15		
22-00398	A-2610-450-00-00	INSTRUCTIONAL MEDIA LIBRA	06/30/2022		299.15	
Check total for 000814-DEMCO, INC.					299.15	C 066021 6/30/2022
					(**Fiscal Year Paid to Date 876.28)	
FOLLETT CONTENT SOLUTIONS						
PO BOX 7410597						
CHICAGO, IL 60674-0597						
Invoice: 462544F Acct # 34875[AP ID# 001757]				585.87		
22-00277	A-2610-460-00-00	LIBRARY BOOKS	06/30/2022		585.87	
Invoice: 759590 Acct # 34875[AP ID# 001832]				1,631.06		
	A-2610-460-00-00	LIBRARY BOOKS	06/30/2022		1,631.06	
Check total for 026694-FOLLETT CONTENT SOLUTIONS					2,216.93	C 066022 6/30/2022
					(**Fiscal Year Paid to Date 10,538.47)	
Four Winds Hospitals						
Attn: Ivelisse Soto Accts. Receivable						
800 Cross River Road						
Katonah, NY 10536						
Invoice: Inpatient Tutoring Services [AP ID# 001754]				490.00		
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	06/30/2022		490.00	
Check total for 001875-Four Winds Hospitals					490.00	C 066023 6/30/2022
					(**Fiscal Year Paid to Date 490.00)	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MICHELLE FULLER 33 PINNER RD. HARRISVILLE, NY 13648							
Invoice: Dental Reimbursement [AP ID# 001751]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2022		150.00		
Invoice: Vision Reimbursement [AP ID# 001751]				150.00			
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2022		150.00		
Check total for 000433-MICHELLE FULLER					300.00	C	066024 6/30/2022
HARRISVILLE CSD PETTY CASH C/O JOLIE SNIDER HARRISVILLE, NY 13648							
Invoice: Petty Cash Reimbursement[AP ID# 001756]				73.07			
	A-1670-415-00-00	MAILING - OTHER	06/30/2022		26.95		
	A-2815-450-00-00	HEALTH SERVICES NURSE	06/30/2022		46.12		
Subtotal for group				73.07	73.07		
Check total for 000416-HARRISVILLE CSD PETTY CASH					73.07	C	066025 6/30/2022
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
Invoice: 166015 [AP ID# 001842]				6.49			
	22-00090	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	06/30/2022	6.49		
Invoice: 167215 [AP ID# 001842]				29.98			
	22-00090	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	06/30/2022	29.98		
Invoice: 167288 [AP ID# 001842]				5.99			
	22-00090	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	06/30/2022	5.99		
Check total for 076176-HARRISVILLE HARDWARE					42.46	C	066026 6/30/2022

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOME DEPOT CREDIT SERVICES						
DEPT. 32-2650820636						
PO BOX 70293						
PHILADELPHIA, PA 19176-0293						
Invoice: 5022915 Acct # 6035 3226 5082 0636[AP ID# 001828]				155.82		
22-00149	A-1620-450-00-00	OPERATIONS - SUPPLIES	06/30/2022		62.33	
22-00149	A-1620-450-49-00	OPERATIONS - CLEANING SUP	06/30/2022		15.58	
22-00149	A-1621-450-00-00	MAINTENANCE SUPPLIES	06/30/2022		62.33	
22-00149	A-1621-450-67-00	GROUNDS SUPPLIES	06/30/2022		15.58	
Subtotal for group				155.82	155.82	
Check total for 000559-HOME DEPOT CREDIT SERVICES			(**Fiscal Year Paid to Date 1,711.67)		155.82	C 066027 6/30/2022
HYDE-STONE, MECHANICAL CONTRACTORS, INC.						
22962 MURROCK CIRCLE						
WATERTOWN, NY 13601						
Invoice: W22015 [AP ID# 001818]				1,721.00		
22-00092	A-1621-420-00-00	MAINTENANCE - REPAIRS	06/30/2022		1,721.00	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.			(**Fiscal Year Paid to Date 25,753.31)		1,721.00	C 066028 6/30/2022
DANA JACKSON						
390 FULLERVILLE RD						
HARRISVILLE, NY 13648						
Invoice: Pre-K Graduation Reimbursement [AP ID# 001854]				99.16		
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	06/30/2022		99.16	
Check total for 000051-DANA JACKSON			(**Fiscal Year Paid to Date 99.16)		99.16	C 066029 6/30/2022
JOHNSON NEWSPAPER CORPORATION						
c/o New York Press Service (NYPS)						
621 Columbia St. Ext.						
Ste. 100						
Cohoes, NY 12047						
Invoice: 048b93d0 Acct # 2290[AP ID# 001761]				149.55		
22-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	06/30/2022		149.55	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION			(**Fiscal Year Paid to Date 5,976.12)		149.55	C 066030

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/30/2022
LEWIS COUNTY BOARD OF ELECTIONS						
7660 NORTH STATE STREET LOWVILLE, NY 13367						
Invoice: School Electrion [AP ID# 001758]						
22-00114	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	06/30/2022	934.00	934.00	
Check total for 043570-LEWIS COUNTY BOARD OF ELECTIONS					934.00	C 066031 6/30/2022
					(**Fiscal Year Paid to Date 3,978.40)	
MAG SPECIAL SERVICES						
385 MAIN ST. CATSKILL, NY 12414						
Invoice: 8048 May Acct # 184[AP ID# 001765]						
22-00123	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	06/30/2022	334.17	334.17	
Invoice: 8065 Acct # 184[AP ID# 001834]						
22-00123	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	06/30/2022	334.17	334.17	
Check total for 000773-MAG SPECIAL SERVICES					668.34	C 066032 6/30/2022
					(**Fiscal Year Paid to Date 4,010.04)	
MYSTERY SCIENCE INC.						
C/O DISCOVERY EDUCATION, INC. PO BOX 745873 ATLANTA, CA 30374-5873						
Invoice: 172488 [AP ID# 001831]						
22-00364	A-2630-461-00-00	SOFTWARE	06/30/2022	849.00	849.00	
Check total for 000206-MYSTERY SCIENCE INC.					849.00	C 066033 6/30/2022
					(**Fiscal Year Paid to Date 1,648.00)	
NYAPT						
1764 Route 9 PO Box 356 Clifton Park, NY 12065						
Invoice: 13001 [AP ID# 001823]						
22-00404	A-5510-404-00-00	Conferences & Travel	06/30/2022	175.00	175.00	
Check total for 049618-NYAPT					175.00	C 066034
					(**Fiscal Year Paid to Date 350.00)	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
ORKIN						
PO BOX 740847						
CINCINNATI, OH 45274-0847						
Invoice: 234562854 Acct # 32842763[AP ID# 001820]				205.00		
22-00135	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	06/30/2022		205.00	
Check total for 001625-ORKIN					205.00	C 066035 6/30/2022
Orton Gillingham Online Academy LLC						
c/o Marisa Bernard						
13652 Lake Ridge Lane						
Fishers, IN 46055						
Invoice: 000022-00381 [AP ID# 001827]				1,249.00		
22-00381	A-2110-404-00-00	TRAVEL & TRAINING	06/30/2022		1,249.00	
Check total for 001835-Orton Gillingham Online Academy LLC					1,249.00	C 066036 6/30/2022
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
LLC						
PO BOX 981022						
BOSTON, MA 02298-1022						
Invoice: 3315742041 [AP ID# 001817]				201.06		
22-00094	A-1670-415-00-00	MAILING - OTHER	06/30/2022		201.06	
Check total for 055997-PITNEY BOWES GLOBAL FINANCIAL SERVICES					201.06	C 066037 6/30/2022
TAMMEY S. REBB						
13398 HENRY ROAD						
NATURAL BRIDGE, NY 13665						
Invoice: Vision Reimbursement [AP ID# 001753]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	06/30/2022		150.00	
Check total for 1433-TAMMEY S. REBB					150.00	C 066038 6/30/2022

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP Checks 6/29/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Research Institute For Learning and Development 4 Militia Drive, Suite 20 Lexington, MA 02421						
Invoice: EF SUMMER [AP ID# 001825]				539.00		
22-00401	A-2110-404-00-00	TRAVEL & TRAINING	06/30/2022		539.00	
Check total for 001847-Research Institute					539.00	C 066039 6/30/2022
ST. LAWRENCE CO. CLERKS OFFICE 48 COURT ST. CANTON, NY 13617						
Invoice: Notary Republic Renewal Julie Chartrand[AP ID# 001835]				60.00		
	A-2810-400-00-00	GUIDANCE - CONTRACTUAL EX	06/30/2022		60.00	
Check total for 000584-ST. LAWRENCE CO. CLERKS OFFICE					60.00	C 066040 6/30/2022
TEACHER'S DISCOVERY 2741 PALDAN DRIVE AUBURN HILLS, MI 48326						
Invoice: 181290 Acct # 7297244[AP ID# 001830]				243.74		
22-00371	A-2110-450-59-00	TEACHING SUPPLIES - HS	06/30/2022		243.74	
Check total for 000047-TEACHER'S DISCOVERY					243.74	C 066041 6/30/2022
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277						
Invoice: 71762134 Acct # 356460[AP ID# 001822]				81.68		
22-00088	A-1620-450-10-00	COVID SUPPLIES	06/30/2022		81.68	
Invoice: 71765514 Acct # 356460[AP ID# 001858]				199.80		
22-00088	A-1620-450-10-00	COVID SUPPLIES	06/30/2022		199.80	
Check total for 067919-TIFCO INDUSTRIES					281.48	C 066042 6/30/2022

August 05, 2022
10:40:36 am

HARRISVILLE CSD

Warrant Report Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0091-AP Checks 6/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAMSON SERVICES LLC.						
12988 N CROGHAN RD						
NATURAL BRIDGE, NY 13665						
Invoice: 2233 June Acct # 2233[AP ID# 001847]						
22-00131	A-1620-424-00-00	OPERATIONS - SOLID WASTE	06/30/2022	815.32	815.32	
Check total for 076966-WILLIAMSON SERVICES LLC.					815.32	C 066043 6/30/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					19,633.88	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0091-AP Checks 6/29/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					78,626.24	
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					78,626.24	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					78,626.24	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 19,633.88
C						2,693.97
F						56,298.39
Total for All Funds						\$ 78,626.24
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	6 Checks (004623-004628)	0	0	0	6	\$ 56,298.39
COMMUNITY - GENERAL	28 Checks (066016-066043)	0	0	0	35	19,633.88
COMMUNITY - CAFETERI	5 Checks (004627-004631)	0	0	0	5	2,693.97
Total for All Computer Checks						\$ 78,626.24

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 78,626.24 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

Warrant: 0091-AP Checks 6/29/2022

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- 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: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0092-BOCES HEALTH INSURANCE SEPT. 2021 - JUNE 2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE-LEWIS BOCES HEALTH INSURANCE P.O. BOX 231 CANTON, NY 13617						
Invoice: AUGUST 2021 [AP ID# 001848]				190,929.00		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		84,121.00	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		106,808.00	
Subtotal for group				190,929.00	190,929.00	
Invoice: SEPTEMBER 2021 [AP ID# 001849]				197,359.00		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		84,121.00	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		113,238.00	
Subtotal for group				197,359.00	197,359.00	
Invoice: OCTOBER 2021 [AP ID# 001850]				192,358.00		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		85,877.23	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		106,480.77	
Subtotal for group				192,358.00	192,358.00	
Invoice: NOVEMBER 2021 [AP ID# 001851]				190,572.00		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		82,364.77	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		108,207.23	
Subtotal for group				190,572.00	190,572.00	
Invoice: DECEMBER 2021 [AP ID# 001852]				192,358.00		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		84,121.00	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		108,237.00	
Subtotal for group				192,358.00	192,358.00	
Invoice: JANUARY 2022 [AP ID# 001853]				197,002.00		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		84,121.00	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		112,881.00	
Subtotal for group				197,002.00	197,002.00	
Invoice: FEBRUARY 2022 [AP ID# 001855]				196,466.00		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		84,121.00	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		112,345.00	
Subtotal for group				196,466.00	196,466.00	
Invoice: MARCH 2022 [AP ID# 001856]				195,573.00		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0092-BOCES HEALTH INSURANCE SEPT. 2021 - JUNE 2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		84,121.00	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		111,452.00	
Subtotal for group				195,573.00	195,573.00	
Invoice: APRIL 2022 [AP ID# 001857]				198,431.00		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		84,121.00	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		114,310.00	
Subtotal for group				198,431.00	198,431.00	
Invoice: MAY 2022 [AP ID# 001859]				196,483.29		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		84,121.00	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		112,362.29	
Subtotal for group				196,483.29	196,483.29	
Invoice: JUNE 2022 [AP ID# 001860]				189,958.21		
22-00118	A-9060-800-00-00	HEALTH INS - RETIREES	06/30/2022		77,684.68	
22-00118	A-9060-800-10-00	HEALTH INS - ACTIVES	06/30/2022		112,273.53	
Subtotal for group				189,958.21	189,958.21	
Check total for 066215-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 2,373,232.44)			2,137,489.50	C 066044 6/30/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					2,137,489.50	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0092-BOCES HEALTH INSURANCE SEPT. 2021 - JUNE 2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					2,137,489.50	
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					2,137,489.50	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,137,489.50	
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 (066044)	0	0	0	11	\$ 2,137,489.50

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 2,137,489.50 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

Warrant: 0092-BOCES HEALTH INSURANCE SEPT. 2021 - JUNE 2022

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
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: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0093-BOCES MAY AND JUNE INVOICE**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST. LAWRENCE-LEWIS BOCES BUSINESS OFFICE P.O. BOX 231 CANTON, NY 13617						
Invoice: MAY 2022 [AP ID# 001861]				193,369.97		
22-00173	A-1010-490-00-00	BD OF ED - BOCES	06/30/2022		240.00	
22-00173	A-1240-490-00-00	BOCES ADM	06/30/2022		95.84	
22-00173	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	06/30/2022		19,077.60	
22-00173	A-1345-490-00-00	BOCES COOP PURCHASING	06/30/2022		211.80	
22-00173	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	06/30/2022		2,176.50	
22-00173	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	06/30/2022		1,384.11	
22-00173	A-1620-490-00-00	BOCES Services Phone	06/30/2022		1,002.95	
22-00173	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	06/30/2022		924.69	
22-00173	A-1670-490-00-00	BOCES Print Shop	06/30/2022		781.74	
22-00173	A-1981-490-00-00	BOCES - ADMIN & OTHER	06/30/2022		19,544.70	
22-00173	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	06/30/2022		10,175.00	
22-00173	A-2070-490-00-00	INSERVICE - BOCES	06/30/2022		1,456.80	
22-00173	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	06/30/2022		24,395.61	
22-00173	A-2250-490-00-00	BOCES - SPECIAL ED	06/30/2022		27,308.38	
22-00173	A-2270-490-00-00	TITLE 1 COORDINATOR	06/30/2022		2,320.00	
22-00173	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	06/30/2022		40,220.70	
22-00173	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	06/30/2022		3,902.36	
22-00173	A-2630-490-00-00	BOCES COMPUTER CHARGES	06/30/2022		23,090.46	
22-00173	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	06/30/2022		5,290.09	
22-00173	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	06/30/2022		851.50	
22-00173	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	06/30/2022		1,632.87	
22-00173	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	06/30/2022		33.47	
22-00173	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	06/30/2022		510.00	
22-00173	A-9089-496-00-00	BOCES HI ADMIN	06/30/2022		6,154.10	
22-00173	A-9089-497-00-00	BOCES WC ADMIN	06/30/2022		588.70	
Subtotal for group				193,369.97	193,369.97	
Invoice: JUNE 2022 [AP ID# 001862]				186,077.44		
22-00173	A-1010-490-00-00	BD OF ED - BOCES	06/30/2022		240.00	
22-00173	A-1240-490-00-00	BOCES ADM	06/30/2022		95.83	
22-00173	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	06/30/2022		19,077.60	
22-00173	A-1345-490-00-00	BOCES COOP PURCHASING	06/30/2022		211.80	
22-00173	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	06/30/2022		2,176.50	
22-00173	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	06/30/2022		1,384.11	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0093-BOCES MAY AND JUNE INVOICE**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00173	A-1620-490-00-00	BOCES Services Phone	06/30/2022		1,002.94	
22-00173	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	06/30/2022		924.69	
22-00173	A-1670-490-00-00	BOCES Print Shop	06/30/2022		2,148.73	
22-00173	A-1981-490-00-00	BOCES - ADMIN & OTHER	06/30/2022		19,544.70	
22-00173	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	06/30/2022		10,175.00	
22-00173	A-2070-490-00-00	INSERVICE - BOCES	06/30/2022		1,568.16	
22-00173	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	06/30/2022		27,395.59	
22-00173	A-2250-490-00-00	BOCES - SPECIAL ED	06/30/2022		27,983.35	
22-00173	A-2270-490-00-00	TITLE 1 COORDINATOR	06/30/2022		2,320.00	
22-00173	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	06/30/2022		40,220.70	
22-00173	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	06/30/2022		3,902.33	
22-00173	A-2630-490-00-00	BOCES COMPUTER CHARGES	06/30/2022		10,150.72	
22-00173	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	06/30/2022		5,290.08	
22-00173	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	06/30/2022		851.50	
22-00173	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	06/30/2022		2,126.85	
22-00173	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	06/30/2022		33.46	
22-00173	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	06/30/2022		510.00	
22-00173	A-9089-496-00-00	BOCES HI ADMIN	06/30/2022		6,154.10	
22-00173	A-9089-497-00-00	BOCES WC ADMIN	06/30/2022		588.70	
Subtotal for group				186,077.44	186,077.44	
Check total for 066212-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 1,835,155.51)			379,447.41	C 066045 6/30/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					379,447.41	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0093-BOCES MAY AND JUNE INVOICE

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					379,447.41	
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					379,447.41	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					379,447.41	
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 (066045)	0	0	0	2	\$ 379,447.41

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 379,447.41 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

Warrant: 0093-BOCES MAY AND JUNE INVOICE

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by AMY N. FROST