Bank Account: COMMUNITY - GENERAL

Warrant: 0072-Grand Slam Safety Installation Down Payment

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GRAND SLAM SAFETY						
9793 BRIDGE STREET PO BOX 35						
CROGHAN, NY 13327						
Invoice: Down Payment I	Invoice: Down Payment Baseball/Softball Fence Installation[AP ID# 001432]			9,900.00		
	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/29/2022		9,900.00	
Check total for 001819-GRAND SLA	M SAFETY	(**Fiscal Year Paid to Date 46,617.50)			9,900.00 C	065798
Total for Bank Account: GeneralCon	nm COMMUNITY - GENE	RAL			9,900.00	

Warrant Report Fiscal Year: 2022

Warrant: 0072-Grand Slam Safety Installation Down Payment

P.O. Number	A4	<u> </u>	Invoice Amt.			Check	
P.O. Number	Account	Description	Trans/Payment	For This Check	Payment Amt.		
tal for computer generated chec	:ks				0.000.00		
tal for manual checks					9,900.00		
tal for automated payments					0.00		
tal for electronic transfers (man	ual)				0.00		
•	,				0.00		
rtified warrant amount				23	9,900.00		
otal of credits associated with ca	sh replacement checks issued				0.00		
otal for Warrant Report					9,900.00		
Net Disbursement	by Fund - All Payments				***		
French Crommon.							
Fund Summary A							
ank Account Summary	Computer Checks	Cach Ponlossment	1.4. D			\$	9,900.00
OMMUNITY - GENERAL	1 Check (065798)	Cash Replacement	Auto Paymnts 0	EFT's	Transactions		0.000.0
	(v	U	0	1	\$	9,900.00
I hereby cer	tify that I have audited th	e claims for the 1 checks and 0 electronic disbu	rsements above, in the	total			
amount of \$	6 9,900.00 You are hereby	authorized and directed to pay to the claimants	certified above the amo	unt of each clain	n		
allowed and	f charge each to the prop	er fund.					
 Date	Claims Audito	Dr.					
Date	Giainis Audito	И					

Warrant Report Fiscal Year: 2022

Warrant: 0072-Grand Slam Safety Installation Down Payment

Payment Amt.

Selection Criteria

Bank Account: COMMUNITY - FEDERAL

Warrant: 0065-Grand Slam Fence Down Payment

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GRAND SLAM S				•			
9793 BRIDGE ST PO BOX 35	REET						
CROGHAN, NY							
Invoice	: 115-0 Down Payme	nt[AP ID# 001382]			36,717.50		
-	22-00344	F-ARP22X-2110-400-00	Contractual Expense	04/12/2022		36,717.50	
Check total for 001	819-GRAND SLAM S	AFETY (**Fisc	al Year Paid to Date 46,617.50)			36,717.50 C	004596
Total for Bank Acco	ount: ederalComm C	OMMUNITY - FEDERAL				36,717.50	

Warrant: 0065-Grand Slam Fence Down Payment

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Che	eck Numbe
			•		,		
tal for computer generated checks					36,717.50		
tal for manual checks					0.00		
tal for automated payments					0.00		
tal for electronic transfers (manual)				0.00		
rtified warrant amount					36,717.50		
tal of credits associated with cash	replacement checks issued				0.00		
tal for Warrant Report Net Disbursement by	Fund - All Payments				36,717.50		
und Summary F					9		36,717.5
ink Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	Ψ	30,717.5
OMMUNITY - FEDERAL	1 Check (004596)	0	0	0	1	\$	36,717.5
11 11 40							
I hereby certification	y that I have audited the cl	aims for the 1 checks and 0 electronic disbu	rsements above, in the to	otal			
allowed and o	harge each to the proper fo	ithorized and directed to pay to the claimant	s certified above the amo	unt of each cla	ılm		
	3 propor						

Date

Claims Auditor

Warrant Report Fiscal Year: 2022

Warrant: 0065-Grand Slam Fence Down Payment

Payment Amt.

Selection Criteria

Bank Account: COMMUNITY - CAFETERIA

A. J. MISSERT INC 25510 INDUSTRIAL BLVD WATERTOWN, NY 13601 Invoice: 412144-8 Acct # H2275[AP ID# 001356] 22-00105 C-2860-455-00 Food Purchases 04/14/2022 139.20	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 41214-46 Acct # 1+2275(P DH 001358]	25510 INDUSTRIAL BLVD						
22-00105	•	H2275[AP ID# 001356]			139 20		
BIG SPON KITCHEN 6510 NY 56 POTSIDAM, NY 13875 Invoice: 3081 [AP IDI# 001353] 22-00174	22-00105	C-2860-455-00	Food Purchases	04/14/2022	100.20	139.20	
### RETURN FOR SUMA NOT 1351 ## RETURN FOR SUM 1351 ## RETURN FOR SU	Check total for 000981-A. J. MISSER	RT INC (**Fiscal Year Paid to Date 624.00)			139.20 C	004606
Invoice: 3048 AP ID# 001383	6510 NY 56						
Part		1353]			45.00		
1	22-00174	C-2860-455-00	Food Purchases	04/14/2022	40.00	45.00	
C-2860-455-00 Food Purchases 04/14/2022 36.00	Invoice: 3070 [AP ID# 00	1353]			36.00		
22-00174 C-2860-455-00 Food Purchases 04/14/2022 67.50 Check total for 001678-BIG SPOON KITCHEN ("Fiscal Year Paid to Date 1,474.59) 148.50 C 004607 BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678 Invoice: 66541236072 Acct # 99-50265-9982-99[AP ID# 001354] 28.60 1000 Food Purchases 04/14/2022 28.60 Invoice: 66541236144 Acct # 99-50265-9982-99[AP ID# 001354] 65.07 22-00099 C-2860-455-00 Food Purchases 04/14/2022 65.07 Check total for 014700-BIMBO BAKERIES USA ("Fiscal Year Paid to Date 1,007.29) 33.67 C 004608 HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 Invoice: INVEOU17530161 Acct # HARPIRHAR0540[AP ID# 001355] 220.56	22-00174	C-2860-455-00	Food Purchases	04/14/2022	30.00	36.00	
Check total for 001678-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 1,474.50) BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678 Invoice: 66541236072 Acct # 99-50265-9982-99[AP ID# 001354] 22-00099 C-2860-455-00 Food Purchases 04/14/2022 28.60 Check total for 014700-BIMBO BAKERIES USA (**Fiscal Year Paid to Date 1,007.29) HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 Invoice: (NVEO017530161 Acct # HARPIRHAR0540[AP ID# 001355] 22-0007 C Agen 455-00 C Agen 455	Invoice: 3092 [AP ID# 00	1353]			67.50		
BIMBO BAKERIES USA P.O. BOX 412678 BOSTON, MA 02241-2678 Invoice: 66541236072 Acct # 99-50266-9882-99[AP ID# 001354] 22-00099	22-00174	C-2860-455-00	Food Purchases	04/14/2022		67.50	
P.O. BOX 412678 BOSTON, MA 02241-2678 Invoice: 66541236072 Acct # 99-50265-9982-99[AP ID# 001354] 22-00099	Check total for 001678-BIG SPOON	KITCHEN	(**Fiscal Year Paid to Date 1,474.50)			148.50 C	004607
22-00099 C-2860-455-00 Food Purchases 04/14/2022 28.60	P.O. BOX 412678 BOSTON, MA 02241-2678	cct # 99-50265-9982-99[/	AP ID# 0013541		28.60		
Invoice: 66541236144 Acct # 99-50265-9982-99[AP ID# 001354]		•	•	04/14/2022	20.00	28.60	
22-00099	Invoice: 66541236144 Ac	ct # 99-50265-9982-99[/	AP ID# 0013541		65.07		
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 Invoice: INVE0017530161 Acct # HARPIRHAR0540[AP ID# 001355] 220.56			_	04/14/2022	00.01	65.07	
1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 Invoice: INVE0017530161 Acct # HARPIRHAR0540[AP ID# 001355] 220.56	Check total for 014700-BIMBO BAKE	ERIES USA	(**Fiscal Year Paid to Date 1,007.29)			93.67 C	004608
22.00007 C.2900.455.00 Food Surkey	1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640	1 Acct # HARPIRHAR05	40[AP ID# 001355]		220.56		
				04/14/2022		220.56	

Warrant Report Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check to	tal for 001120-HERSHEY CR	EAMERY CO	(**Fiscal Year Paid to Date 707.04)			220.56 C	004609
P.O. BO							
WATER	RTOWN, NY 13601-0023 Invoice: 2402292 Acct # 1	5575[AP ID# 001357]			200 22		
	22-00117	C-2860-455-00	Food Purchases	04/14/2022	288.33	288.33	
	Invoice: 2403783 Acct # 15	5575[AP ID# 001357]			1,749.39		
	22-00117	C-2860-455-00	Food Purchases	04/14/2022		1,749.39	
	Invoice: 2405181 Acct # 15	5575[AP ID# 001357]			761.46		
	22-00117	C-2860-455-00	Food Purchases	04/14/2022		761.46	
	Invoice: 2406702 Acct # 15	5575[AP ID# 001357]			1,410.79		
	22-00117	C-2860-455-00	Food Purchases	04/14/2022		1,410.79	
	Invoice: 2408043 Acct # 15	5575[AP ID# 001357]			274.69		
	22-00117	C-2860-455-00	Food Purchases	04/14/2022		274.69	
	Invoice: 2409538 Acct # 15	5575[AP ID# 001357]			1,628.11		
	22-00117	C-2860-455-00	Food Purchases	04/14/2022		1,628.11	
	Credit: 2410437CM Acct #	15575[AP ID# 001357]			-170.58		
5	22-00117	C-2860-455-00	Food Purchases	04/14/2022		-170.58	
	Invoice: 2410867 Acct # 15	5575[AP ID# 001357]			744.20		
	22-00117	C-2860-455-00	Food Purchases	04/14/2022		744.20	
Check tota	al for 061534-RENZI BROS. I	NC. (**I	Fiscal Year Paid to Date 57,936.35)			6,686.39 C	004610
1390 EN	ALBANY, LLC ICLAVE PARKWAY ON, TX 77077 Invoice: 327665588 Acct#	435545[AP ID# 001358]			954.73		
	Invoice: 327685923 Acct #				353.35		
	22-00102	C-2860-450-00	Materials & Supplies	04/14/2022	300.00	654.04	
	22-00102	C-2860-455-00	Food Purchases	04/14/2022		654.04	
	Subtotal for group				1,308.08	1,308.08	

Bank Account: COMMUNITY - CAFETERIA

P.O. Number Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000542-SYSCO ALBANY, LLC	(**Fiscal Year Paid to Date 5,037.03)			1,308.08 C	004611
Total for Bank Account: CafeComm COMMUNITY - CAFET	ERIA			8,596.40	

Warrant Report Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL Warrant: 0066-AP Checks 4/8/2022

	P.O. Number	Account	Departmen		Invoice Amt.		Check Number
AMAZON	CAPITAL SERVICES	Account	Description	Trans/Payment	For This Check	Payment Amt.	
PO BOX							
SEATTLE	E, WA 98124-5184						
	Invoice: 1791-6NGR-H1JE	Acct # 60457 8781 0345	94 8[AP ID# 001334]		221.88		
-	22-00376	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	04/14/2022		221.88	
	Invoice: 11PX-7FNF-H1T	Acct # 60457 8781 0345	94 8[AP ID# 001335]		179.70		
	22-00378	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	04/14/2022		179.70	
	Invoice: 116H-713T-DGY9	Acct # 60457 8781 0345	94 8[AP ID# 001336]		313.45		
_	22-00377	A-2630-450-00-00	MATERIALS & SUPPLIES	04/14/2022		313.45	
	Invoice: 1NNK-CC3X-HW	RM Acct # A3L783R2QLS	7XP[AP ID# 001361]		89.90		
_	22-00385	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/14/2022		89.90	
	Invoice: 1FVW-G4RR-F11	Y Acct # A3L783R2QLS7	XP[AP ID# 001362]		1,847.90		
-	22-00375	A-2810-450-00-00	GUIDANCE - SUPPLIES	04/14/2022		1,847.90	
	Invoice: 1QRR-TK4D-4NV	X Acct # 60457 8781 034	•		269.56		
-	22-00380	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	04/14/2022		269.56	
Check total	for 001057-AMAZON CAP	ITAL SERVICES	(**Fiscal Year Paid to Date 24,570.21)			2,922.39 C	065779
PO BOX 2 8210 MAII HARRISV		13471			25.00		
	22-00107	A-2815-450-00-00	HEALTH SERVICES NURSE	04/14/2022	20.00	25.00	
Check total	for 001156-BONAPARTE	PHARMACY	(**Fiscal Year Paid to Date 25.00)			25.00 C	065780
	MORTAR MUSIC ET STREET				21.97		
POTSDAM	Invoice: 62343 [AP ID# 001	[348]			21.97		
POTSDAM		-					
POTSDAM	Invoice: 62343 [AP ID# 001	-	REPAIRS	04/14/2022	660.00	342.89	

^{**} Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

Bank Account: COMMUNITY - GENERAL

Warrant: 0066-AP Checks 4/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Subtotal for group				681.97	681.97	
Check total for 001158-BRICK & MC	ORTAR MUSIC	(**Fiscal Year Paid to Date 29,182.98)			681.97 C	06578
CHARTER COMMUNICATIONS PO BOX 4617 CAROL STREAM, IL 60197-4617						
Invoice: 9370929020317	22 Acct # 202-937092902-0	001[AP ID# 001365]		424.16		
22-00148	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	04/14/2022		.424.16	
Check total for 001467-CHARTER C	OMMUNICATIONS	(**Fiscal Year Paid to Date 2,333.57)			424.16 C	06578
GILLEE'S AUTO, TRUCK & MARIN 60 Franklin St. West Carthage, NY 13619						•
Invoice: 162863 Acct # 1.				267.44		
22-00079 22-00079	A-5510-450-52-00 A-5510-450-55-00	TRANSPORTATION-VEHICLE PA	04/14/2022		160.46	
Subtotal for group	A-9910-490-99-00	TRANSPORTATION-GREASE,OIL	04/14/2022	267.44	106.98 267.44	
Check total for 028589-GILLEE'S AU	ITO, TRUCK & MARINE	(**Fiscal Year Paid to Date 6,117.82)			267.44 C	06578
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: 159931 [AP ID#	0013421			22.99		
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	0.414.4100000	22.99		
Check total for 076176-HARRISVILL			04/14/2022		22.99	
SHEEK LOURI TOT VIOTIO-MARKISVILL	E HARDWAKE	(**Fiscal Year Paid to Date 2,041.81)			22.99 C	065784

c/o New York Press Service (NYPS)

621 Columbia St. Ext.

Ste. 100

Cohoes, NY 12047

Invoice: b60e89c3 Acct # 2290[AP ID# 001346]

680.26

Warrant Report Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

P.O. Number	Account	Description	Trans/Payment	invoice Amt. For This Check	Payment Amt.	Check Number
22-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	04/14/2022	a a	680.26	
Check total for 076110-JOHNSON N	NEWSPAPER CORPORATION	(**Fiscal Year Paid to Date 5,826.57)			680.26 C	065785
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669 Invoice: 70991 [AP ID# 0	2042421					
22-00172	A-1621-450-66-00	PLUMBING & ELECTRIC	24444	954.00		
22-00172	A-1621-450-67-00	GROUNDS SUPPLIES	04/14/2022		681.43	
Subtotal for group		CROSHED OUT FELLO	04/14/2022	954.00	272.57	
				554.00	954.00	
Check total for 043106-LAWTON EL	ECTRIC (**Fiso	cal Year Paid to Date 4,382.97)			954.00 C	065786
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102001104:01 22-00091	Acct # 221[AP ID# 001344] A-5510-450-52-00	TRANSPORTATION-VEHICLE PA		400.20		
-		TRANSPORTATION-VEHICLE PA	04/14/2022		400.20	
Check total for 000731-LEONARD B	US SALES, INC.	(**Fiscal Year Paid to Date 202,548.49)			400.20 C	065787
MOBILETECH COMMUNICATIONS 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 20118 Acct # 08				914.00		
22-00082	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/14/2022	514.00	914.00	
Check total for 000560-MOBILETEC	H COMMUNICATIONS CORP.	(**Fiscal Year Paid to Date 10,054,00)	O'TH I THE OLE		914.00 C	005755
		(1355, 155, 144, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15			914.00 C	065788
Music in Motion P.O. Box 869231 Plano, TX 75086						
Invoice: 00769501 [AP ID				566.06		
22-00239	A-2110-450-59-02	Supplies - Music	04/14/2022		566.06	
Invoice: 00770827 [AP ID	p# 001338]			55.80		

Warrant Report Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0066-AP Checks 4/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Downward Aust	Check Number
22-00239	A-2110-450-59-02	Supplies - Music	04/14/2022	TOT THIS CHECK	Payment Amt. 55.80	
Check total for 001622-Music in Motio	on (**Fiscal	Year Paid to Date 621.86)			621.86 C	06578
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 43051-52107 Marc	ch [AP ID# 001364]			316.83		
Invoice: 45251-52107 Marc	ch [AP ID# 001364]			3,529.04		
22-00143	A-1620-425-29-00	OPERATIONS - ELECTRIC	04/14/2022	•	1,709.28	
22-00143	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	04/14/2022		2,136.59	
Subtotal for group				3,845.87	3,845.87	
Check total for 049925-NATIONAL GR	ID /**Fisca	I Year Paid to Date 45,074.27)			3,845.87 C	06579
Northern Athletic Conference						
C/O Carl Normandin						
P.O. Box 231						
Canton, NY 13617	D# 0013371			35.00		
Canton, NY 13617 Invoice: HAR121621 [AP ID	•	INTERSCHOL ATH - SUPPLIES	04/44/2022	35.00	25.00	
Canton, NY 13617 Invoice: HAR121621 [AP IE 22-00368	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/14/2022	35.00	35.00	
Canton, NY 13617 Invoice: HAR121621 [AP IE 22-00368	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES (**Fiscal Year Paid to Date 35.00)	04/14/2022	35.00	35.00 C	06579
Canton, NY 13617 Invoice: HAR121621 [AP IE 22-00368 Check total for 001586-Northern Athle	A-2855-450-00-00		04/14/2022	35.00		06579
Canton, NY 13617 Invoice: HAR121621 [AP IE 22-00368	A-2855-450-00-00		04/14/2022	35.00		06579
Canton, NY 13617 Invoice: HAR121621 [AP IE 22-00368 Check total for 001586-Northern Athle REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 CORPORATE DRIVE	A-2855-450-00-00		04/14/2022	35.00		06579
Canton, NY 13617 Invoice: HAR121621 [AP IE 22-00368 Check total for 001586-Northern Athle REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 CORPORATE DRIVE SUITE #2	A-2855-450-00-00		04/14/2022	35.00		06579
Canton, NY 13617 Invoice: HAR121621 [AP IE 22-00368 Check total for 001586-Northern Athle REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 CORPORATE DRIVE SUITE #2 EAST SYRACUSE, NY 13057	A-2855-450-00-00 tic Conference		04/14/2022			06579
Canton, NY 13617 Invoice: HAR121621 [AP IE 22-00368 Check total for 001586-Northern Athle REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 CORPORATE DRIVE SUITE #2	A-2855-450-00-00 tic Conference		04/14/2022	35.00 114.52		06579

REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619

Warrant Report Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

	P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
,,,	Invoice: 220664 [AP ID# 0	001339]		•	94.00		
52	22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	04/14/2022		94.00	
	Invoice: 220665 [AP ID# 0	01339]			94.00		
3	22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	04/14/2022		94.00	
	Invoice: 220666 [AP ID# 0	001339]			94.00		
	22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	04/14/2022		94.00	
	Invoice: 220667 [AP ID# 0	01339]			94.00		
	22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	04/14/2022		94.00	
Check tota	al for 001381-REED STORA	GE, LLC	(**Fiscal Year Paid to Date 4,256.17)			376.00 C	065793
	HER AVE DOL, NY 13088 Invoice: 3370241 Acct # 1: 22-00170	563644[AP ID# 001345] A-1620-450-49-00			182.43		
2	22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/14/2022		182.43	
Check tota	al for 001676-UNIFIRST CO	RPORATION	(**Fiscal Year Paid to Date 4,741.07)			182.43 C	065794
49 1/2 N	/ VINETTE Jefferson St e, NY 13619 Invoice: Vision Reimbursei	ment [AP ID# 001341]			150.00		
		A-9060-800-20-00	Vision & Dental Reimburse	04/14/2022		150.00	
Check tota	Il for 001397-TIFFANY VINE	TTE (**	Fiscal Year Paid to Date 150.00)			150.00 C	065795
Total for Ba	ank Account: GeneralCom	n COMMUNITY - GENER	RAL			12,618.09	

Warrant: 0066-AP Checks 4/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Che	eck Numbe
otal for computer generated check	s				21,214.49		
otal for manual checks					•		
otal for automated payments					0.00		
otal for electronic transfers (manua	al)				0.00 0.00		
,	,				0.00		
ertified warrant amount					21,214.49		
otal of credits associated with casl	replacement checks issued				0.00		
otal for Warrant Report					21,214.49		
Net Disbursement b	y Fund - All Payments						
Fund Summary							
A							42.040.00
С						\$	12,618.09 8,596.40
						***********	0,000.70
Total for All Funds						\$	21,214.49
Bank Account Summary COMMUNITY - GENERAL	Computer Checks 17 Checks (065779-06579	Cash Replacement	Auto Paymnts		Transactions		
COMMUNITY - CAFETERI	6 Checks (004606-00461		Ç		22	\$	12,618.09
OMINORITY - OAT ETER	0 Oneona (00400-0040)	,	C	0	6		8,596.4
Total for All Computer Che	cks					\$	21,214.4
						•	,
I hereby cert	ify that I have audited the o	laims for the 23 checks and 0 electro	onic disbursements above, in th	ne total			
amount of \$	21,214.49 You are hereby a charge each to the proper	uthorized and directed to pay to the	claimants certified above the a	mount of each cla	im		

Date

Claims Auditor

Warrant: 0066-AP Checks 4/8/2022

Payment Amt.

Selection Criteria

Bank Account: COMMUNITY - FEDERAL

Warrant: 0067-Senior Trip

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Busch Gardens Williamsburg						
1 Busch Gardens Blvd.						
Williamsburg, VA 23185 !nvoice: 25 Gold Level Meal	Tickets [AD ID# 001383]			462.25		
	F-SARP22-2110-400-00	Contractual Expense	0.414.470000	402.25		
		Contractual Expense	04/14/2022		462.25	
Invoice: 25 Park Admission	•			925.00		
	F-SARP22-2110-400-00	Contractual Expense	04/14/2022		925.00	
Check total for 001836-Busch Gardens	Williamsburg	(**Fiscal Year Paid to Date 1,387.25)		-	1,387.25 C	004597
The Adventure Park The Adventure Parks of Outdoor Adv 1700 Post Road Suite C-16 Fairfield, CT 06824-5726 Invoice: 14 Student Admissi				342.00		
	F-SARP22-2110-400-00	Contractual Expense	04/14/2022		342.00	
Check total for 001838-The Adventure I	Park (**Fisca	Year Paid to Date 342.00}			342.00 C	004598
Virginia Aquarium 717 General Booth Blvd.						
Virginia Beach, VA 23451	on Ticketa IAD ID# 0042041					
Involce: 20 Student Admission		Original alie		240.00		
	F-SARP22-2110-400-00	Contractual Expense	04/14/2022		240.00	
Invoice: 5 Teacher Admissio	n [AP ID# 001384]					
	F-SARP22-2110-400-00	Contractual Expense	04/14/2022		0.00	
Check total for 001837-Virginia Aquariu	ım (**Fiscal '	ear Paid to Date 240.00)			240.00 C	004599
Total for Bank Account: ederalComm C	ÓMMUNITY - FEDERAL				1,969.25	

Warrant: 0067-Senior Trip

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Che	eck Number
otal for computer generated chec	ks				1,969.25		
otal for manual checks					0.00		
otal for automated payments					0.00		
otal for electronic transfers (manu	ual)				0.00		
ertified warrant amount					1,969.25		
otal of credits associated with cas	sh replacement checks issued				0.00		
otal for Warrant Report Net Disbursement I	by Fund - All Payments				1,969.25		
Fund Summary F						\$	1,969.25
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		1,000.20
COMMUNITY - FEDERAL	3 Checks (004597-004599	0	0	0	3	\$	1,969.25
amount of \$	tify that I have audited the c 1,969.25 You are hereby au I charge each to the proper t	aims for the 3 checks and 0 electronic dis thorized and directed to pay to the claimar und.	bursements above, in the to	otal int of each clair	n		

Date

Claims Auditor

Warrant: 0067-Senior Trip

Payment Amt.

Selection Criteria

Bank Account: COMMUNITY - GENERAL

Warrant: 0070-CINTAS

P	.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CINTAS						· wymoni v unz	
PO BOX 630910							
CINCINNATI, OH 45							
Invoice: 41	08648708 Acct #	18914890[AP ID# 001414]		343.38		
2	2-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/28/2022		343.38	
Invoice: 41	11369525 Acct #	18914890[AP ID# 001414]		343.38		
2	2-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/28/2022		343.38	
Invoice: 41	12745915 Acct #	18914890[AP ID# 001414]		76.20		
22	2-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/28/2022		76.20	
Invoice: 41	14103401 Acct#	18914890[AP ID# 001414			343.38		
22	2-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/28/2022		343.38	
eck total for 001749	-CINTAS	(**Fiscal Year Pa	id to Date 3,660.35)			1,106.34 C	065796
stal for Bank Account	r GeneralComm	COMMUNITY - GENERAL				4 400 04	
Otal for Bank Account	i: GeneralComm	COMMUNITY - GENERAL				1,106.34	

Warrant: 0070-CINTAS

otal for computer generated checks otal for manual checks otal for automated payments otal for electronic transfers (manual) ertified warrant amount otal of credits associated with cash replacemen otal for Warrant Report Net Disbursement by Fund - All F					1,106.34 0.00 0.00 0.00 1,106.34 0.00 1,106.34	
otal for manual checks Ital for automated payments Ital for electronic transfers (manual) Italified warrant amount Ital of credits associated with cash replacement Ital for Warrant Report Net Disbursement by Fund - All F					0.00 0.00 0.00 1,106.34 0.00	
otal for automated payments otal for electronic transfers (manual) ertified warrant amount otal of credits associated with cash replacemen otal for Warrant Report Net Disbursement by Fund - All P					0.00 0.00 1,106.34 0.00	
otal for electronic transfers (manual) ertified warrant amount otal of credits associated with cash replacemen otal for Warrant Report Net Disbursement by Fund - All F Fund Summary A				,	1,106.34 0.00	
ertified warrant amount otal of credits associated with cash replacemen otal for Warrant Report Net Disbursement by Fund - All F Fund Summary A					1,106.34 0.00	
tal of credits associated with cash replacemen tal for Warrant Report Net Disbursement by Fund - All F Fund Summary A					0.00	
otal for Warrant Report Net Disbursement by Fund - All F Fund Summary A						
Net Disbursement by Fund - All F Fund Summary A	Payments				1,106.34	
Fund Summary A	Payments					
A						
ank Account Summary Compt						\$ 1,106.3
	uter Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	 .,
OMMUNITY - GENERAL 1 Chec	ck (065796)	0	0	0	1	\$ 1,106.3
I hereby certify that I ha	ave audited the claims fo	r the 1 checks and 0 electronic disb	ursements above, in the to	otal		
allowed and charge each	ou are neceby aumorized ch to the proper fund	l and directed to pay to the claimant	is certified above the amou	int of each clain	n	

Date

Claims Auditor

Warrant: 0070-CINTAS

Payment Amt.

Selection Criteria

Bank Account: COMMUNITY - GENERAL

Warrant: 0071-Parish Equipment

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
T-S HOLDINGS, INC. aba PARISH SUPPLY CORP. PO BOX 69270				TOT THIS SHOOK	I dyment Amt.	
BALTIMORE, MD 21264-9270 Invoice: 001747-01 [AP I	D# 001415]			53.22		
Invoice: 002720 [AP ID#	001415]			206.61		
Invoice: 003351 [AP ID#	001415]			845.95		
Invoice: 003351-01 [AP I	D# 001415]			1,471.75		
Invoice: 59009 [AP ID# 0	01415]			121.55		
22-00142 22-00142 22-00142 22-00142 22-00142 Subtotal for group	A-1620-450-10-00 A-1620-450-49-00 A-1620-450-51-00 A-1621-450-00-00 A-1621-450-67-00	COVID SUPPLIES OPERATIONS - CLEANING SUP OPERATIONS - FLOOR SUPPLI MAINTENANCE SUPPLIES GROUNDS SUPPLIES	04/28/2022 04/28/2022 04/28/2022 04/28/2022 04/28/2022	2,699.08	72.07 2,159.26 359.79 72.07 35.89 2,699.08	
eck total for 055086-T-S HOLDING	GS, INC. (**Fi	scal Year Paid to Date 8,541.84)			2,699.08 C	06579
al for Bank Account: GeneralCom	ım COMMUNITY - GENERAL				2 500 00	

2,699.08

Warrant: 0071-Parish Equipment

				Invoice Amt.		Che	ck Number
P.O. Number	Account	Description	Trans/Payment	For This Check	Payment Amt.		
Total for computer generated checks	3				2,699.08		
Total for manual checks					0.00		
Total for automated payments					0.00		
Total for electronic transfers (manua	II)				0.00		
					0.00		
Certified warrant amount					2,699.08		
Total of credits associated with cash	renlacement checks issued						
	replacement encora lagueu				0.00		
Total for Warrant Report Net Dishursement by	/ Fund - All Payments				2,699.08		
Not bissarsement by	r unu - Air i ayments						
Fund Summary							
A						\$	2,699.08
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		2,000.00
COMMUNITY - GENERAL	1 Check (065797)	0	0	0	1	\$	2,699.08
l hereby certi	fy that I have audited the	claims for the 1 checks and 0 electronic disbur	sements above, in the to	otal			
amount of \$ 2	2,699.08 You are hereby a	uthorized and directed to pay to the claimants	ertified above the amou	int of each clair	m		
allowed and	charge each to the prope	r fund.					
Date	Claims Auditor						

Warrant: 0071-Parish Equipment

Payment Amt.

Selection Criteria