

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2022

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 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 SLAM SAFETY					9,900.00	C 065798
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					9,900.00	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0072-Grand Slam Safety Installation Down Payment

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					9,900.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>9,900.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					9,900.00	
Net Disbursement by Fund - All Payments					9,900.00	

Fund Summary							
A							\$ 9,900.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (065798)	0	0	0	1		\$ 9,900.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 9,900.00 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: 0072-Grand Slam Safety Installation Down Payment

Payment Amt.

**Selection Criteria**

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

May 06, 2022  
02:51:27 pm

### HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2022

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 SAFETY 9793 BRIDGE STREET PO BOX 35 CROGHAN, NY 13327						
Invoice: 115-0 Down Payment[AP ID# 001382]				36,717.50		
22-00344	F-ARP22X-2110-400-00	Contractual Expense	04/12/2022		36,717.50	
Check total for 001819-GRAND SLAM SAFETY						004596
					(**Fiscal Year Paid to Date 46,617.50)	
					36,717.50	C
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					36,717.50	

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0065-Grand Slam Fence Down Payment

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					36,717.50	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>36,717.50</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					36,717.50	
Net Disbursement by Fund - All Payments						

Fund Summary						
F						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - FEDERAL	1 Check (004596)	0	0	0	1	\$ 36,717.50

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 36,717.50 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: 0065-Grand Slam Fence Down Payment

Payment Amt.

**Selection Criteria**

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Don't show page with voided items  
Sort by: Check  
Printed by REBECCA PHILLIPS

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2022

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

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
A. J. MISSERT INC 25510 INDUSTRIAL BLVD WATERTOWN, NY 13601 Invoice: 412144-8 Acct # H2275[AP ID# 001356]							
22-00105	C-2860-455-00	Food Purchases	04/14/2022	139.20	139.20		
Check total for 000981-A. J. MISSERT INC					(**Fiscal Year Paid to Date 624.00)	139.20 C	004606
BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676 Invoice: 3048 [AP ID# 001353]							
22-00174	C-2860-455-00	Food Purchases	04/14/2022	45.00	45.00		
Invoice: 3070 [AP ID# 001353]							
22-00174	C-2860-455-00	Food Purchases	04/14/2022	36.00	36.00		
Invoice: 3092 [AP ID# 001353]							
22-00174	C-2860-455-00	Food Purchases	04/14/2022	67.50	67.50		
Check total for 001678-BIG SPOON KITCHEN					(**Fiscal Year Paid to Date 1,474.50)	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]							
22-00099	C-2860-455-00	Food Purchases	04/14/2022	28.60	28.60		
Invoice: 66541236144 Acct # 99-50265-9982-99[AP ID# 001354]							
22-00099	C-2860-455-00	Food Purchases	04/14/2022	65.07	65.07		
Check total for 014700-BIMBO BAKERIES USA					(**Fiscal Year Paid to Date 1,007.29)	93.67 C	004608
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 Invoice: INVE0017530161 Acct # HARPIRHAR0540[AP ID# 001355]							
22-00097	C-2860-455-00	Food Purchases	04/14/2022	220.56	220.56		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0066-AP Checks 4/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001120-HERSHEY CREAMERY CO		(**Fiscal Year Paid to Date 707.04)			220.56 C	004609
<b>RENZI BROS. INC.</b>						
P.O. BOX 23 WATERTOWN, NY 13601-0023						
Invoice: 2402292 Acct # 15575[AP ID# 001357]				288.33		
22-00117	C-2860-455-00	Food Purchases	04/14/2022		288.33	
Invoice: 2403783 Acct # 15575[AP ID# 001357]				1,749.39		
22-00117	C-2860-455-00	Food Purchases	04/14/2022		1,749.39	
Invoice: 2405181 Acct # 15575[AP ID# 001357]				761.46		
22-00117	C-2860-455-00	Food Purchases	04/14/2022		761.46	
Invoice: 2406702 Acct # 15575[AP ID# 001357]				1,410.79		
22-00117	C-2860-455-00	Food Purchases	04/14/2022		1,410.79	
Invoice: 2408043 Acct # 15575[AP ID# 001357]				274.69		
22-00117	C-2860-455-00	Food Purchases	04/14/2022		274.69	
Invoice: 2409538 Acct # 15575[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		
22-00117	C-2860-455-00	Food Purchases	04/14/2022		-170.58	
Invoice: 2410867 Acct # 15575[AP ID# 001357]				744.20		
22-00117	C-2860-455-00	Food Purchases	04/14/2022		744.20	
Check total for 061534-RENZI BROS. INC.		(**Fiscal Year Paid to Date 57,936.35)			6,686.39 C	004610
<b>SYSCO ALBANY, LLC</b>						
1390 ENCLAVE PARKWAY HOUSTON, TX 77077						
Invoice: 327665588 Acct # 435545[AP ID# 001358]				954.73		
Invoice: 327685923 Acct # 435545[AP ID# 001358]				353.35		
22-00102	C-2860-450-00	Materials & Supplies	04/14/2022		654.04	
22-00102	C-2860-455-00	Food Purchases	04/14/2022		654.04	
Subtotal for group				1,308.08	1,308.08	



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Warrant: 0066-AP Checks 4/8/2022

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 - CAFETERIA					8,596.40	

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Warrant: 0066-AP Checks 4/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>AMAZON CAPITAL SERVICES</b>							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Invoice: 1791-6NGR-H1JD Acct # 60457 8781 034594 8[AP ID# 001334]				221.88			
22-00376	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	04/14/2022		221.88		
Invoice: 11PX-7FNF-H1TY Acct # 60457 8781 034594 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 034594 8[AP ID# 001336]				313.45			
22-00377	A-2630-450-00-00	MATERIALS & SUPPLIES	04/14/2022		313.45		
Invoice: 1NNK-CC3X-HWRM Acct # A3L783R2QLS7XP[AP ID# 001361]				89.90			
22-00385	A-2110-450-59-00	TEACHING SUPPLIES - HS	04/14/2022		89.90		
Invoice: 1FVW-G4RR-F11Y Acct # A3L783R2QLS7XP[AP ID# 001362]				1,847.90			
22-00375	A-2810-450-00-00	GUIDANCE - SUPPLIES	04/14/2022		1,847.90		
Invoice: 1QRR-TK4D-4NVX Acct # 60457 8781 034594 8[AP ID# 001363]				269.56			
22-00380	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	04/14/2022		269.56		
<b>Check total for 001057-AMAZON CAPITAL SERVICES</b>					<b>2,922.39</b>	<b>C</b>	<b>065779</b>
<b>BONAPARTE PHARMACY</b>							
PO BOX 218							
8210 MAIN ST							
HARRISVILLE, NY 13648							
Invoice: 23045 [AP ID# 001347]				25.00			
22-00107	A-2815-450-00-00	HEALTH SERVICES NURSE	04/14/2022		25.00		
<b>Check total for 001156-BONAPARTE PHARMACY</b>					<b>25.00</b>	<b>C</b>	<b>065780</b>
<b>BRICK &amp; MORTAR MUSIC</b>							
15 MARKET STREET							
POTSDAM, NY 13676							
Invoice: 62343 [AP ID# 001348]				21.97			
Invoice: M271616 [AP ID# 001348]				660.00			
22-00168	A-2110-420-00-00	REPAIRS	04/14/2022		342.89		
22-00168	A-2110-450-59-02	Supplies - Music	04/14/2022		339.08		

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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 & MORTAR MUSIC		(**Fiscal Year Paid to Date 29,182.98)			681.97 C	065781
<b>CHARTER COMMUNICATIONS</b>						
PO BOX 4617 CAROL STREAM, IL 60197-4617 Invoice: 937092902031722 Acct # 202-937092902-001[AP ID# 001365]						
22-00148	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	04/14/2022	424.16	424.16	
Check total for 001467-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 2,333.57)			424.16 C	065782
<b>GILLEE'S AUTO, TRUCK &amp; MARINE</b>						
60 Franklin St. West Carthage, NY 13619 Invoice: 162863 Acct # 12501[AP ID# 001360]						
22-00079	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/14/2022	267.44	160.46	
22-00079	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	04/14/2022		106.98	
Subtotal for group				267.44	267.44	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE		(**Fiscal Year Paid to Date 6,117.82)			267.44 C	065783
<b>HARRISVILLE HARDWARE</b>						
8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: 159931 [AP ID# 001342]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/14/2022	22.99	22.99	
Check total for 076176-HARRISVILLE HARDWARE		(**Fiscal Year Paid to Date 2,041.81)			22.99 C	065784
<b>JOHNSON NEWSPAPER CORPORATION</b>						
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		

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Warrant: 0066-AP Checks 4/8/2022

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		680.26	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION		(**Fiscal Year Paid to Date 5,826.57)			680.26	C 065785
<b>LAWTON ELECTRIC</b> 148 CEMETARY RD. OGDENSBURG, NY 13669 Invoice: 70991 [AP ID# 001343]						
22-00172	A-1621-450-66-00	PLUMBING & ELECTRIC	04/14/2022	954.00	681.43	
22-00172	A-1621-450-67-00	GROUPS SUPPLIES	04/14/2022		272.57	
Subtotal for group				954.00	954.00	
Check total for 043106-LAWTON ELECTRIC		(**Fiscal Year Paid to Date 4,382.97)			954.00	C 065786
<b>LEONARD BUS SALES, INC.</b> PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102001104:01 Acct # 221[AP ID# 001344]						
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	04/14/2022	400.20	400.20	
Check total for 000731-LEONARD BUS SALES, INC.		(**Fiscal Year Paid to Date 202,548.49)			400.20	C 065787
<b>MOBILETECH COMMUNICATIONS CORP.</b> 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 20118 Acct # 0801725[AP ID# 001340]						
22-00082	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	04/14/2022	914.00	914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.		(**Fiscal Year Paid to Date 10,054.00)			914.00	C 065788
<b>Music in Motion</b> P.O. Box 869231 Plano, TX 75086 Invoice: 00769501 [AP ID# 001338]						
22-00239	A-2110-450-59-02	Supplies - Music	04/14/2022	566.06	566.06	
Invoice: 00770827 [AP ID# 001338]				55.80		

**HARRISVILLE CSD**

Warrant Report  
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Warrant: 0066-AP Checks 4/8/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
22-00239	A-2110-450-59-02	Supplies - Music	04/14/2022		55.80		
Check total for 001622-Music in Motion (**Fiscal Year Paid to Date 621.86)					621.86	C	065789
<b>NATIONAL GRID</b>							
PO BOX 371376							
PITTSBURGH, PA 15250-7376							
Invoice: 43051-52107 March [AP ID# 001364]				316.83			
Invoice: 45251-52107 March [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 GRID (**Fiscal Year Paid to Date 45,074.27)					3,845.87	C	065790
<b>Northern Athletic Conference</b>							
C/O Carl Normandin							
P.O. Box 231							
Canton, NY 13617							
Invoice: HAR121621 [AP ID# 001337]				35.00			
22-00368	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	04/14/2022		35.00		
Check total for 001586-Northern Athletic Conference (**Fiscal Year Paid to Date 35.00)					35.00	C	065791
<b>REDISHRED ACQUISITION, INC.</b>							
dba PROSHRED SECURITY							
6067 CORPORATE DRIVE							
SUITE #2							
EAST SYRACUSE, NY 13057							
Invoice: 264918125 [AP ID# 001359]				114.52			
22-00157	A-1670-415-00-00	MAILING - OTHER	04/14/2022		114.52		
Check total for 001514-REDISHRED ACQUISITION, INC. (**Fiscal Year Paid to Date 509.74)					114.52	C	065792
<b>REED STORAGE, LLC</b>							
PO BOX 822							
CARTHAGE, NY 13619							

**HARRISVILLE CSD**

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	Payment Amt.	Check Number	
Invoice: 220664 [AP ID# 001339]							
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	04/14/2022	94.00	94.00		
Invoice: 220665 [AP ID# 001339]							
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	04/14/2022	94.00	94.00		
Invoice: 220666 [AP ID# 001339]							
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	04/14/2022	94.00	94.00		
Invoice: 220667 [AP ID# 001339]							
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	04/14/2022	94.00	94.00		
Check total for 001381-REED STORAGE, LLC					(**Fiscal Year Paid to Date 4,256.17)	376.00 C	065793
UNIFIRST CORPORATION 103 LUTHER AVE LIVERPOOL, NY 13088							
Invoice: 3370241 Acct # 1563644[AP ID# 001345]							
22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/14/2022	182.43	182.43		
Check total for 001676-UNIFIRST CORPORATION					(**Fiscal Year Paid to Date 4,741.07)	182.43 C	065794
TIFFANY VINETTE 49 1/2 N Jefferson St Carthage, NY 13619							
Invoice: Vision Reimbursement [AP ID# 001341]							
	A-9060-800-20-00	Vision & Dental Reimburse	04/14/2022	150.00	150.00		
Check total for 001397-TIFFANY VINETTE					(**Fiscal Year Paid to Date 150.00)	150.00 C	065795
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						12,618.09	



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Payment Amt.

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Don't show page with voided items  
Sort by: Check  
Printed by REBECCA PHILLIPS



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: COMMUNITY - FEDERAL

Warrant: 0067-Senior Trip

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Busch Gardens Williamsburg</b> 1 Busch Gardens Blvd. Williamsburg, VA 23185						
		Invoice: 25 Gold Level Meal Tickets [AP ID# 001383]		462.25		
	F-SARP22-2110-400-00	Contractual Expense	04/14/2022		462.25	
Invoice: 25 Park Admission [AP ID# 001383]						
	F-SARP22-2110-400-00	Contractual Expense	04/14/2022	925.00	925.00	
Check total for 001836-Busch Gardens Williamsburg		(**Fiscal Year Paid to Date 1,387.25)			1,387.25 C	004597
<b>The Adventure Park</b> The Adventure Parks of Outdoor Adventure 1700 Post Road Suite C-16 Fairfield, CT 06824-5726						
		Invoice: 14 Student Admission Tickets [AP ID# 001385]		342.00		
	F-SARP22-2110-400-00	Contractual Expense	04/14/2022		342.00	
Check total for 001838-The Adventure Park		(**Fiscal Year Paid to Date 342.00)			342.00 C	004598
<b>Virginia Aquarium</b> 717 General Booth Blvd. Virginia Beach, VA 23451						
		Invoice: 20 Student Admission Tickets [AP ID# 001384]		240.00		
	F-SARP22-2110-400-00	Contractual Expense	04/14/2022		240.00	
Invoice: 5 Teacher Admission [AP ID# 001384]						
	F-SARP22-2110-400-00	Contractual Expense	04/14/2022		0.00	
Check total for 001837-Virginia Aquarium		(**Fiscal Year Paid to Date 240.00)			240.00 C	004599
<b>Total for Bank Account: ederalComm COMMUNITY - FEDERAL</b>					1,969.25	



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Warrant: 0067-Senior Trip

Payment Amt.

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Don't show page with voided items  
Sort by: Check  
Printed by REBECCA PHILLIPS

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0070-CINTAS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CINTAS							
PO BOX 630910							
CINCINNATI, OH 45263-0910							
Invoice: 4108648708 Acct # 18914890[AP ID# 001414]				343.38			
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/28/2022		343.38		
Invoice: 4111369525 Acct # 18914890[AP ID# 001414]				343.38			
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/28/2022		343.38		
Invoice: 4112745915 Acct # 18914890[AP ID# 001414]				76.20			
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/28/2022		76.20		
Invoice: 4114103401 Acct # 18914890[AP ID# 001414]				343.38			
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	04/28/2022		343.38		
Check total for 001749-CINTAS					1,106.34	C	065796
					(**Fiscal Year Paid to Date 3,660.35)		
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					1,106.34		



**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0070-CINTAS

Payment Amt.

**Selection Criteria**

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

### HARRISVILLE CSD

Warrant Report  
Fiscal Year: 2022

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							
BALTIMORE, MD 21264-9270							
		Invoice: 001747-01 [AP ID# 001415]		53.22			
		Invoice: 002720 [AP ID# 001415]		206.61			
		Invoice: 003351 [AP ID# 001415]		845.95			
		Invoice: 003351-01 [AP ID# 001415]		1,471.75			
		Invoice: 59009 [AP ID# 001415]		121.55			
22-00142	A-1620-450-10-00	COVID SUPPLIES	04/28/2022		72.07		
22-00142	A-1620-450-49-00	OPERATIONS - CLEANING SUP	04/28/2022		2,159.26		
22-00142	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	04/28/2022		359.79		
22-00142	A-1621-450-00-00	MAINTENANCE SUPPLIES	04/28/2022		72.07		
22-00142	A-1621-450-67-00	GROUNDS SUPPLIES	04/28/2022		35.89		
Subtotal for group				2,699.08	2,699.08		
Check total for 055086-T-S HOLDINGS, INC.					2,699.08	C	065797
							(**Fiscal Year Paid to Date 8,541.84)
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					2,699.08		

**HARRISVILLE CSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0071-Parish Equipment

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,699.08	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>2,699.08</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,699.08	
Net Disbursement by Fund - All Payments					2,699.08	

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	1 Check (065797)	0	0	0	1	\$ 2,699.08
						\$ 2,699.08

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 2,699.08 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: 0071-Parish Equipment

Payment Amt.

**Selection Criteria**

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