

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - FEDERAL
Warrant: 0074-AP Checks 5/4/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 454557448788 Acct # A3L783R2QLS7XP[AP ID# 001444]				3,427.33		
22-00234	F-ARP22X-2110-450-00	Materials/Supplies 21-22	05/06/2022		3,427.33	
Invoice: 738894836645 Acct # A3L783R2QLS7XP[AP ID# 001444]				335.25		
22-00234	F-ARP22X-2110-450-00	Materials/Supplies 21-22	05/06/2022		335.25	
Invoice: 743745564565 Acct # A3L783R2QLS7XP[AP ID# 001444]				435.96		
22-00234	F-ARP22X-2110-450-00	Materials/Supplies 21-22	05/06/2022		435.96	
Check total for 001057-SYNCB AMAZON					4,198.54	C
						004600
						5/6/2022
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 7442347 [AP ID# 001448]				3,141.72		
22-00264	F-ARP22X-2110-450-00	Materials/Supplies 21-22	05/06/2022		3,141.72	
Invoice: 7585602 [AP ID# 001448]				2,253.00		
22-00264	F-ARP22X-2110-450-00	Materials/Supplies 21-22	05/06/2022		2,253.00	
Invoice: 7611960 [AP ID# 001448]				2,614.00		
22-00264	F-ARP22X-2110-450-00	Materials/Supplies 21-22	05/06/2022		2,614.00	
Invoice: 8453181 [AP ID# 001448]				164.99		
22-00264	F-ARP22X-2110-450-00	Materials/Supplies 21-22	05/06/2022		164.99	
Check total for 019936-BLICK ART MATERIALS					8,173.71	C
						004601
						5/6/2022
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					12,372.25	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOB AHLFELD						
45 STATE ST.						
CANTON, NY 13617						
Invoice: 4/12/2022 Baseball [AP ID# 001429]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/06/2022	109.00	109.00	
Check total for 000107-BOB AHLFELD						
						(**Fiscal Year Paid to Date 109.00)
					109.00	C 065799
						5/6/2022
AMAZON CAPITAL SERVICES						
PO BOX 035184						
SEATTLE, WA 98124-5184						
Invoice: 1XY6-4LKQ-3K1Y Acct # A3L783R2QLS7XP[AP ID# 001417]						
22-00386	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/06/2022	164.10	164.10	
Invoice: 13KQ-JYGQ-1FTX Acct # 60457 8781 034594 8[AP ID# 001445]						
22-00370	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/06/2022	51.96	51.96	
Invoice: 1YG4-FV7M-D36X Acct # 60457 8781 034594 8[AP ID# 001445]						
22-00370	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/06/2022	12.99	12.99	
Check total for 001057-AMAZON CAPITAL SERVICES						
						(**Fiscal Year Paid to Date 25,044.43)
					229.05	C 065800
						5/6/2022
SYNCB AMAZON						
PO BOX 530958						
ATLANTA, GA 30353-0958						
Invoice: 457434944955 Acct # 60457 8781 034594 8[AP ID# 001458]						
22-00297	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022	121.98	121.98	
Invoice: 674878963889 Acct # 60457 8781 034594 8[AP ID# 001458]						
22-00297	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022	68.22	68.22	
Invoice: 687383543747 Acct # 60457 8781 034594 8[AP ID# 001458]						
22-00297	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022	1,318.72	1,318.72	
Invoice: 739958854463 Acct # 60457 8781 034594 8[AP ID# 001458]						
22-00297	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022	272.88	272.88	
Invoice: 754534558674 Acct # 60457 8781 034594 8[AP ID# 001458]						
22-00297	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022	229.97	229.97	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 756563833555 Acct # 60457 8781 034594 8[AP ID# 001458]						
22-00297	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022	467.96	467.96	
Invoice: 759978887475 Acct # 60457 8781 034594 8[AP ID# 001458]						
22-00297	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022	1,025.27	1,025.27	
Check total for 001057-SYNCB AMAZON						
					(**Fiscal Year Paid to Date 25,044.43)	
					3,505.00	C 065801
						5/6/2022
TAMMY R. ARNOLD						
PO BOX 201						
HARRISVILLE, NY 13648						
Invoice: Dental Reimbursement [AP ID# 001454]						
	A-9060-800-20-00	Vision & Dental Reimburse	05/06/2022	150.00	150.00	
Invoice: Vision Reimbursement [AP ID# 001454]						
	A-9060-800-20-00	Vision & Dental Reimburse	05/06/2022	150.00	150.00	
Check total for E00348-TAMMY R. ARNOLD						
					(**Fiscal Year Paid to Date 300.00)	
					300.00	C 065802
						5/6/2022
BLUE MOUNTAIN SPRING WATER INC.						
1011 WATERMAN DR.						
WATERTOWN, NY 13601						
Invoice: 392173 [AP ID# 001424]						
22-00153	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	05/06/2022	20.85	20.85	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.						
					(**Fiscal Year Paid to Date 324.85)	
					20.85	C 065803
						5/6/2022
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 61865 [AP ID# 001461]						
Invoice: 62849 [AP ID# 001461]						
Invoice: M271620 [AP ID# 001461]						
22-00168	A-2110-420-00-00	REPAIRS	05/06/2022	12.48		
22-00168	A-2110-450-59-02	Supplies - Music	05/06/2022	484.92		
Subtotal for group						
					315.00	
					408.47	
					403.93	
					812.40	812.40

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001158-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 41,689.44)			812.40 C	065804 5/6/2022
CAZENOVIA EQUIPMENT CO., INC. 5570 SHADY AVENUE LOWVILLE, NY 13367 Invoice: 1266976 Acct # 13704[AP ID# 001436]						
22-00180	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/06/2022	20.09	20.09	
Check total for 001680-CAZENOVIA EQUIPMENT CO., INC.		(**Fiscal Year Paid to Date 2,549.09)			20.09 C	065805 5/6/2022
CHARTER COMMUNICATIONS PO BOX 4617 CAROL STREAM, IL 60197-4617 Invoice: 937092902041622 Acct # 202-937092902-001[AP ID# 001463]						
22-00148	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	05/06/2022	459.75	459.75	
Check total for 001467-CHARTER COMMUNICATIONS		(**Fiscal Year Paid to Date 2,333.57)			459.75 C	065806 5/6/2022
CHUCK'S MARKET 84 ATKINSON ROAD HARRISVILLE,, NY 13648 Invoice: 3023-47 [AP ID# 001425]						
22-00108	A-1010-450-00-00	BD OF ED - SUPPLIES	05/06/2022	51.90	4.72	
22-00108	A-2020-450-00-00	SUPERVISION - SUPPLIES	05/06/2022		47.18	
Subtotal for group				51.90	51.90	
Check total for 029988-CHUCK'S MARKET		(**Fiscal Year Paid to Date 291.71)			51.90 C	065807 5/6/2022
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910 Invoice: 4115527171 Acct # 18914890[AP ID# 001464]						
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	05/06/2022	76.20	76.20	
Check total for 001749-CINTAS		(**Fiscal Year Paid to Date 4,232.01)			76.20 C	065808 5/6/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLIO Publishing Co.						
P.O. Box 1460						
Lake Ronkonkoma, NY 11779						
Invoice: 03-54700 [AP ID# 001443]						
22-00374	A-2110-480-00-00	TEACHER TEXTBOOKS	05/06/2022	3,780.70	3,780.70	
Check total for 001831-CLIO Publishing Co.						
					(**Fiscal Year Paid to Date 3,780.70)	3,780.70 C 065809
ROBERT N. FINSTER						
704 NELLIS STREET						
WATERTOWN, NY 13601						
Invoice: Kindergarten Graduation Reimbursement[AP ID# 001456]						
	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/06/2022	266.84	266.84	
Check total for E00468-ROBERT N. FINSTER						
					(**Fiscal Year Paid to Date 989.89)	266.84 C 065810
FISCAL ADVISORS & MARKETING						
250 S. CLINTON STREET						
SUITE 502						
SYRACUSE, NY 13202						
Invoice: 35106 [AP ID# 001457]						
Invoice: 35107 [AP ID# 001457]						
Invoice: 35708 [AP ID# 001457]						
Invoice: 35863 [AP ID# 001457]						
22-00167	A-1380-418-28-00	FISCAL AGENT FEE	05/06/2022	300.00	1,124.91	
22-00167	A-5510-418-00-00	Bus Financing Fees	05/06/2022	2,040.00	1,931.09	
Subtotal for group				180.00	536.00	
					3,056.00	3,056.00
Check total for 001053-FISCAL ADVISORS & MARKETING						
					(**Fiscal Year Paid to Date 14,094.00)	3,056.00 C 065811
FOLLETT CONTENT SOLUTIONS						
PO BOX 7410597						
CHICAGO, IL 60674-0597						
Invoice: 462544 Acct # 34875[AP ID# 001434]						
22-00277	A-2610-460-00-00	LIBRARY BOOKS	05/06/2022	1,112.18	1,112.18	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 026694-FOLLETT CONTENT SOLUTIONS		(**Fiscal Year Paid to Date 10,538.47)			1,112.18 C	065812 5/6/2022
REBECCA A. GIBSON PO BOX 101 14332 PEARL STREET HARRISVILLE, NY 13648 Invoice: DENTAL/VISION REIMBURSEMENT [AP ID# 001419]						
	A-9060-800-20-00	Vision & Dental Reimburse	05/06/2022	150.00	150.00	
Check total for 000222-REBECCA A. GIBSON		(**Fiscal Year Paid to Date 441.89)			150.00 C	065813 5/6/2022
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619 Invoice: 164260 Acct # 12501[AP ID# 001437]						
	22-00079	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/06/2022	253.91	
	22-00079	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	05/06/2022	152.35	
	Subtotal for group			253.91	101.56	
					253.91	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE		(**Fiscal Year Paid to Date 6,713.54)			253.91 C	065814 5/6/2022
GRAINGER DEPT 832636187 PALATINE, IL 60038-0001 Invoice: 9265245010 Acct # 832636187[AP ID# 001465]						
	22-00158	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/06/2022	336.00	
Check total for 029975-GRAINGER		(**Fiscal Year Paid to Date 1,044.07)			336.00 C	065815 5/6/2022
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O AMY FROST - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: REIMBURSEMENT [AP ID# 001420]						
		A-1670-415-00-00	MAILING - OTHER	05/06/2022	107.01	
					107.01	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH		(**Fiscal Year Paid to Date 739.26)			107.01 C	065816 5/6/2022
HARRISVILLE CSD PETTY CASH C/O TAMMEY REBB - ELEMENTARY 14371 PIRATE LANE HARRISVILLE, NY 13648 Invoice: Glances Correction [AP ID# 001462]						
	A-1670-450-00-00	MAILING & COPIER SUPPLIES	05/06/2022	76.43	76.43	
Check total for 000352-HARRISVILLE CSD PETTY CASH		(**Fiscal Year Paid to Date 76.43)			76.43 C	065817 5/6/2022
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648 Invoice: 160275 [AP ID# 001467]						
	22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/06/2022	34.46	
Check total for 076176-HARRISVILLE HARDWARE		(**Fiscal Year Paid to Date 2,197.20)			34.46 C	065818 5/6/2022
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293 Invoice: 2972071 Acct # 6035 3226 5082 0636[AP ID# 001450]						
	22-00149	A-1620-450-00-00	OPERATIONS - SUPPLIES	05/06/2022	443.32	
	22-00149	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/06/2022	177.33	
	22-00149	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/06/2022	44.33	
	22-00149	A-1621-450-67-00	GROUPS SUPPLIES	05/06/2022	177.33	
	Subtotal for group				44.33	
				443.32	443.32	
Check total for 000559-HOME DEPOT CREDIT SERVICES		(**Fiscal Year Paid to Date 1,711.67)			443.32 C	065819 5/6/2022
HYDE-STONE, MECHANICAL CONTRACTORS, INC. 22962 MURROCK CIRCLE WATERTOWN, NY 13601						

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Invoice: W21313 [AP ID# 001466]				515.00		
22-00092	A-1621-420-00-00	MAINTENANCE - REPAIRS	05/06/2022		515.00	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.				(**Fiscal Year Paid to Date 25,753.31)	515.00	C 065820 5/6/2022
LEONARD BUS SALES, INC.						
PO BOX 291 CANAJOHARIE, NY 13317						
Invoice: 100659R Acct # 221[AP ID# 001460]				264.36		
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/06/2022		264.36	
Check total for 000731-LEONARD BUS SALES, INC.				(**Fiscal Year Paid to Date 203,048.47)	264.36	C 065821 5/6/2022
LEWIS COUNTY SHERIFF						
5252 OUTER STOWE STREET LOWVILLE, NY 13367						
Invoice: 6950 Resource Officer[AP ID# 001453]				62,000.00		
	A-2810-401-00-00	School Resource Officer	05/06/2022		62,000.00	
Check total for 043573-LEWIS COUNTY SHERIFF				(**Fiscal Year Paid to Date 62,000.00)	62,000.00	C 065822 5/6/2022
LOWVILLE SPORT & FARM EQUIPMENT INC.						
6371 EAST MARTINSBURG RD LOWVILLE, NY 13367						
Invoice: 57536 [AP ID# 001435]				26.69		
22-00184	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/06/2022		26.69	
Invoice: 57725 [AP ID# 001435]				204.49		
22-00184	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/06/2022		204.49	
Check total for 001076-LOWVILLE SPORT & FARM EQUIPMENT INC.				(**Fiscal Year Paid to Date 1,211.18)	231.18	C 065823 5/6/2022
OWEN LUCKIE						
418 Patterson Street Ogdensburg, NY 13669						
Invoice: 4/12/2022 Baseball [AP ID# 001428]				109.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/06/2022		109.00	

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Check total for 000811-OWEN LUCKIE		(**Fiscal Year Paid to Date 109.00)			109.00	C 065824 5/6/2022
MAG SPECIAL SERVICES 385 MAIN ST. CATSKILL, NY 12414						
Invoice: 8013 March Acct # 184[AP ID# 001439]						
22-00123	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/06/2022	334.17	334.17	
Check total for 000773-MAG SPECIAL SERVICES		(**Fiscal Year Paid to Date 4,010.04)			334.17	C 065825 5/6/2022
MAGNA 5 PO BOX 780410 PHILADELPHIA, PA 19178-0410						
Invoice: IN16913 Acct # 8538[AP ID# 001423]						
22-00136	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/06/2022	697.51	620.01	
22-00136	A-5530-400-32-00	GARAGE BLDG - PHONE	05/06/2022		77.50	
Subtotal for group				697.51	697.51	
Check total for 018040-MAGNA 5		(**Fiscal Year Paid to Date 7,366.71)			697.51	C 065826 5/6/2022
TRENA MIDDLESTATE 155A CR 23A HARRISVILLE, NY 13648						
Invoice: CLOTHING ALLOWANCE [AP ID# 001418]						
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	05/06/2022	150.00	150.00	
Check total for 001174-TRENA MIDDLESTATE		(**Fiscal Year Paid to Date 150.00)			150.00	C 065827 5/6/2022
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
Invoice: 20211 Acct # 0801725[AP ID# 001447]						
22-00082	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	05/06/2022	914.00	914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.		(**Fiscal Year Paid to Date 10,968.00)			914.00	C 065828

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						5/6/2022
MX FUELS						
BOX 638						
MASSENA, NY 13662-0638						
Invoice: F1140065 Acct # 1905116[AP ID# 001433]						
22-00325	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	05/06/2022	1,211.41		
					1,211.41	
Check total for 048782-MX FUELS					(**Fiscal Year Paid to Date 112,127.95)	1,211.41 C
						065829 5/6/2022
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: 43051-52107 April [AP ID# 001446]						
Invoice: 45251-52107 April [AP ID# 001446]						
22-00143	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/06/2022	309.67		
22-00143	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/06/2022	3,456.06		
Subtotal for group					3,765.73	3,765.73
Check total for 049925-NATIONAL GRID					(**Fiscal Year Paid to Date 49,698.44)	3,765.73 C
						065830 5/6/2022
NCC SYSTEMS, INC.						
Lic# 1200041752						
25646 NYS RT. 3						
WATERTOWN, NY 13601						
Invoice: 60251 Acct # 20942[AP ID# 001438]						
Invoice: 60401 Acct # 20942[AP ID# 001438]						
Invoice: 60428 Acct # 20942[AP ID# 001438]						
22-00171	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	05/06/2022	1,555.00		
22-00171	A-1621-420-00-00	MAINTENANCE - REPAIRS	05/06/2022	507.50		
Subtotal for group					4,179.76	2,127.36
					4,114.90	6,242.26
Check total for 000621-NCC SYSTEMS, INC.					(**Fiscal Year Paid to Date 9,719.21)	6,242.26 C
						065831 5/6/2022
TOM O'BRIEN						
331 WEST ROAD						
HERMON, NY 13652						

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Invoice: 4/5/22 Baseball [AP ID# 001421]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/06/2022		91.00	
Check total for 000531-TOM O'BRIEN		(**Fiscal Year Paid to Date 373.00)			91.00	C 065832 5/6/2022
ORKIN						
PO BOX 740847 CINCINNATI, OH 45274-0847						
Invoice: 221344200 Acct # 32842763[AP ID# 001451]				625.00		
	22-00135	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	05/06/2022	625.00	
Check total for 001625-ORKIN		(**Fiscal Year Paid to Date 2,080.00)			625.00	C 065833 5/6/2022
BRIDGET N. PARO						
26143 MUSTARD ROAD WATERTOWN, NY 13601						
Invoice: Dental Reimbursement [AP ID# 001455]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/06/2022		150.00	
Check total for 001602-BRIDGET N. PARO		(**Fiscal Year Paid to Date 280.00)			150.00	C 065834 5/6/2022
PYRAMID SCHOOL PRODUCTS						
6510 N 54TH STREET TAMPA, FL 33610						
Invoice: S1437454.001 Acct # 46047[AP ID# 001442]				720.24		
	22-00025	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/06/2022	148.51	
	22-00025	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022	558.76	
	22-00025	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	05/06/2022	12.97	
Subtotal for group				720.24	720.24	
Check total for 000540-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 2,030.00)			720.24	C 065835 5/6/2022
SIMPSON FUELS						
455 S WASHINGTON ST CARTHAGE, NY 13619						
Invoice: 174601 [AP ID# 001459]				52.39		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP Checks 5/4/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00098	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022		52.39	
Invoice: 174602 [AP ID# 001459]				143.16		
22-00098	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/06/2022		143.16	
Check total for 000242-SIMPSON FUELS		(**Fiscal Year Paid to Date 541.37)			195.55 C	065836 5/6/2022
SMEC						
P.O. BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 03225105 [AP ID# 001449]				4,262.22		
22-00127	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/06/2022		3,854.01	
22-00127	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/06/2022		408.21	
Subtotal for group				4,262.22	4,262.22	
Check total for 100023-SMEC		(**Fiscal Year Paid to Date 49,708.05)			4,262.22 C	065837 5/6/2022
SAMUEL SOCHIA						
24 GRAVES STREET						
GOUVERNEUR, NY 13642						
Invoice: 4/5/22 Baseball [AP ID# 001422]				103.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/06/2022		103.00	
Invoice: 4/11/2022 Softball [AP ID# 001430]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/06/2022		91.00	
Check total for 001763-SAMUEL SOCHIA		(**Fiscal Year Paid to Date 477.00)			194.00 C	065838 5/6/2022
HEATHER SULLIVAN						
P.O. BOX 331						
HARRISVILLE, NY 13648						
Invoice: Dental Reimbursement [AP ID# 001426]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/06/2022		150.00	
Invoice: Vision Reimbursement [AP ID# 001427]				150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/06/2022		150.00	
Check total for 000740-HEATHER SULLIVAN		(**Fiscal Year Paid to Date 443.56)			300.00 C	065839

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0074-AP Checks 5/4/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEVE SULLIVAN						
265 COLE RD.						
GOUVERNEUR, NY 13642						
Invoice: 4/11/2022 Softball [AP ID# 001431]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/06/2022	103.00	103.00	5/6/2022
Check total for 000532-STEVE SULLIVAN						
						(**Fiscal Year Paid to Date 405.00)
					103.00 C	065840
						5/6/2022
SYMQUEST GROUP, INC.						
PO BOX 2384						
SOUTH BURLINGTON, VT 05407						
Invoice: 1673756 Acct # 16573[AP ID# 001416]						
22-00169	A-1670-450-00-00	MAILING & COPIER SUPPLIES	05/06/2022	243.10	243.10	
Invoice: 1674926 Acct # 16573[AP ID# 001452]						
22-00169	A-1670-450-00-00	MAILING & COPIER SUPPLIES	05/06/2022	42.72	42.72	
Check total for 001672-SYMQUEST GROUP, INC.						
						(**Fiscal Year Paid to Date 285.82)
					285.82 C	065841
						5/6/2022
THE LAW FIRM OF FRANK MILLER, PLLC						
6575 KIRKVILLE ROAD						
EAST SYRACUSE, NY 13057						
Invoice: 21330 [AP ID# 001440]						
22-00224	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	05/06/2022	2,011.57	2,011.57	
Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC						
						(**Fiscal Year Paid to Date 8,977.58)
					2,011.57 C	065842
						5/6/2022
UNIFIRST CORPORATION						
103 LUTHER AVE						
LIVERPOOL, NY 13088						
Invoice: 3374915 Acct # 1563644[AP ID# 001441]						
22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/06/2022	182.43	182.43	
Invoice: 3379585 Acct # 1563644[AP ID# 001441]						
22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/06/2022	182.43	182.43	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0074-AP Checks 5/4/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001676-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 5,108.93)			364.86 C	065843 5/6/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					100,938.97	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0074-AP Checks 5/4/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					113,311.22	
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>113,311.22</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					<u>113,311.22</u>	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 100,938.97
F						12,372.25
Total for All Funds						<u>\$ 113,311.22</u>

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004600-004601)	0	0	0	2	\$ 12,372.25
COMMUNITY - GENERAL	45 Checks (065799-065843)	0	0	0	49	100,938.97
Total for All Computer Checks						<u>\$ 113,311.22</u>

I hereby certify that I have audited the claims for the 47 checks and 0 electronic disbursements above, in the total amount of \$ 113,311.22 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: 0074-AP Checks 5/4/2022

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 - FEDERAL
Warrant: 0075-Sports and PEAP checks Amy**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAN-AM Hoops Classic						
Jim Bechtel/SUNY Potsdam 44 Pierrepont Ave. Potsdam, NY 13676						
Invoice: CAN-AM Hoops Classic June 4-5[AP ID# 001474]						
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022	325.00	325.00	
Invoice: CAN-AM Hoops Classic 5th/6th G [AP ID# 001476]						
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022	325.00	325.00	
Check total for 001845-CAN-AM Hoops Classic					650.00 C	004602 5/9/2022
FISKE/ MATT						
PO Box 882 Brownville, NY 13645						
Invoice: Harrisville Boys Varsity Summer League Basketball[AP ID# 001469]						
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022	250.00	250.00	
Check total for 001755-FISKE/ MATT					250.00 C	004603 5/9/2022
Fury Basketball						
Jim DiSalvo 385 Judson Sreet Road Canton, NY 13617						
Invoice: Cannoneer Classic JCC June 11-12[AP ID# 001475]						
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022	350.00	350.00	
Invoice: Cannoneer Shootout- JCC July 16-17[AP ID# 001475]						
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022	350.00	350.00	
Invoice: Kangaroo Jamfest SUNY Canton June18-19[AP ID# 001475]						
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022	350.00	350.00	
Invoice: Kangaroo Jamfest June 18-19 SUNY Canton[AP ID# 001477]						
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022	350.00	350.00	
Check total for 001832-Fury Basketball					1,400.00 C	004604 5/9/2022

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - FEDERAL
Warrant: 0075-Sports and PEAP checks Amy**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Jeff Robbins 106 Hounsfield Street Sackets Harbor, NY 13685						
Invoice: Sackets Harbor Shot Doctor Basketball Camp- Joe Shepahard[AP ID# 001478]				120.00		
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022		120.00	
Check total for 001846-Jeff Robbins						120.00 C
						004605 5/9/2022
SAINTS BASKETBALL CAMP AUGSBURY CENTER BASKETBALL OFFICE 23 ROMODA DRIVE CANTON, NY 13617						
Invoice: Jackson Jenack 8th Grade Over Night Boy[AP ID# 001473]				375.00		
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022		375.00	
Invoice: Jayden Patrick 8th Grade Over Night Boy[AP ID# 001473]				375.00		
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022		375.00	
Invoice: Lucas Patrick 6th Grade Over Night Boy[AP ID# 001473]				375.00		
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022		375.00	
Check total for 000561-SAINTS BASKETBALL CAMP						1,125.00 C
						004606 5/9/2022
SUNY Oswego Men's Basketball Jason Leone 7060 NY-104 Oswego, NY 13126						
Invoice: Oswego State Boys Varsity Team Camp July 23-24[AP ID# 001472]				250.00		
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022		250.00	
Check total for 001844-SUNY Oswego Men's Basketball						250.00 C
						004607 5/9/2022
Todd Heckman PO Box 806 Watertown, NY 13601						
Invoice: Indian River Boys High School Summer Soccer League[AP ID# 001471]				210.00		
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022		210.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - FEDERAL
Warrant: 0075-Sports and PEAP checks Amy

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001843-Todd Heckman		(**Fiscal Year Paid to Date 210.00)			210.00 C	004608 5/9/2022
Victory Athletics 22128 Lane Road Watertown, NY 13601 Invoice: 1000 Islands International Hoop Fest July 8-10[AP ID# 001470]						
	F-SARP22-2110-400-00	Contractual Expense	05/09/2022	395.00	395.00	
Check total for 001842-Victory Athletics		(**Fiscal Year Paid to Date 395.00)			395.00 C	004609 5/9/2022
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					4,400.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0075-Sports and PEAP checks Amy

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PEAP							
President's Education Awards Program							
PO Box 1020							
Sewickley, PA 15143							
		Credit: 10+ Pin Disc. [AP ID# 001468]		-5.50			
	A-2810-450-00-00	GUIDANCE - SUPPLIES	05/09/2022		-5.50		
		Invoice: PEAP Acheivement White Pin- Large[AP ID# 001468]		10.50			
	A-2810-450-00-00	GUIDANCE - SUPPLIES	05/09/2022		10.50		
		Invoice: PEAP High School Excellence Black Pin-Large[AP ID# 001468]		28.00			
	A-2810-450-00-00	GUIDANCE - SUPPLIES	05/09/2022		28.00		
		Invoice: Shipping [AP ID# 001468]		14.10			
	A-2810-450-00-00	GUIDANCE - SUPPLIES	05/09/2022		14.10		
Check total for 001841-PEAP					47.10	C	065844
						5/9/2022	
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					47.10		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0075-Sports and PEAP checks Amy

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					4,447.10	
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>4,447.10</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					<u>4,447.10</u>	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 47.10
F						4,400.00
Total for All Funds						<u>\$ 4,447.10</u>
Bank Account Summary		Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions
COMMUNITY - FEDERAL		8 Checks (004602-004609)	0	0	0	10
COMMUNITY - GENERAL		1 Check (065844)	0	0	0	1
Total for All Computer Checks						<u>\$ 4,447.10</u>

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 4,447.10 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: 0075-Sports and PEAP checks Amy

	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: 0078-AP Checks 5/18/22**

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: 69522-00 [AP ID# 001511]						
22-00361	F-ARP22X-2110-450-00	Materials/Supplies 21-22	05/24/2022	15,995.00	15,995.00	
Check total for 012082-ATHMEDICS INC						004610
						5/24/2022
					15,995.00	C
						(**Fiscal Year Paid to Date 23,506.35)
<hr/>						
Shoot-A-Way Inc 3305 County Hwy 47 Upper Sandusky, OH 43351 Invoice: 30595XII [AP ID# 001505]						
22-00366	F-ARP22X-2110-450-00	Materials/Supplies 21-22	05/24/2022	15,482.00	15,482.00	
Check total for 001830-Shoot-A-Way Inc						004611
						5/24/2022
					15,482.00	C
						(**Fiscal Year Paid to Date 15,482.00)
<hr/>						
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					31,477.00	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0078-AP Checks 5/18/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEWIS COUNTY SCHOOL NUTRITION ASSOC. IN C/O NICOLE GRANDJEAN/ COPENHAGEN CSD 3020 MECHANIC STREET COPENHAGEN, NY 13626						
		Invoice: Amanda Laba Membership Local Dues[AP ID# 001554]		2.00		
	C-2860-400-99	Contractual - Other	05/24/2022		2.00	
		Invoice: Bonnie Jackson Membership Local Dues[AP ID# 001554]		2.00		
	C-2860-400-99	Contractual - Other	05/24/2022		2.00	
		Invoice: Charlotte Scott Membership Local Dues[AP ID# 001554]		2.00		
	C-2860-400-99	Contractual - Other	05/24/2022		2.00	
		Invoice: Jenna Pierce Membership Local Dues[AP ID# 001554]		2.00		
	C-2860-400-99	Contractual - Other	05/24/2022		2.00	
		Invoice: Jennica Baxter Membership Local Dues[AP ID# 001554]		2.00		
	C-2860-400-99	Contractual - Other	05/24/2022		2.00	
		Invoice: Makeshia Moore Membership Local Dues[AP ID# 001554]		2.00		
	C-2860-400-99	Contractual - Other	05/24/2022		2.00	
		Invoice: Rebecca Gibson Membership Local Dues[AP ID# 001554]		2.00		
	C-2860-400-99	Contractual - Other	05/24/2022		2.00	
Check total for 001706-LEWIS COUNTY SCHOOL NUTRITION ASSOC.				(**Fiscal Year Paid to Date 14.00)	14.00	C 004612 5/24/2022
New York School Nutrition Association 21 Executive Park Drive Clifton Park, NY 12065						
		Invoice: Amanda Laba Membership State Dues[AP ID# 001553]		9.00		
	C-2860-400-99	Contractual - Other	05/24/2022		9.00	
		Invoice: Bonnie Jackson Membership State Dues[AP ID# 001553]		9.00		
	C-2860-400-99	Contractual - Other	05/24/2022		9.00	
		Invoice: Charlotte Scott Membership State Dues[AP ID# 001553]		9.00		
	C-2860-400-99	Contractual - Other	05/24/2022		9.00	
		Invoice: Jenna Pierce Membership State Dues[AP ID# 001553]		9.00		
	C-2860-400-99	Contractual - Other	05/24/2022		9.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0078-AP Checks 5/18/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
Invoice: Jennica Baxter	Membership State Dues[AP ID# 001553]			9.00		
	C-2860-400-99	Contractual - Other	05/24/2022		9.00	
<hr/>						
Invoice: Makeshia Moore	Membership State Dues[AP ID# 001553]			9.00		
	C-2860-400-99	Contractual - Other	05/24/2022		9.00	
<hr/>						
Invoice: Rebecca Gibson	Membership State Dues[AP ID# 001553]			9.00		
	C-2860-400-99	Contractual - Other	05/24/2022		9.00	
<hr/>						
Check total for 001603-New York School Nutrition Association		(**Fiscal Year Paid to Date 63.00)			63.00 C	004613 5/24/2022
<hr/>						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					77.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0078-AP Checks 5/18/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AMAZON CAPITAL SERVICES							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Invoice: 1QYN-K9PW-R4D1 Acct # A3L783R2QLS7XP[AP ID# 001507]							
22-00393	A-2110-480-00-00	TEACHER TEXTBOOKS	05/24/2022	20.79	20.79		
Invoice: 14PD-CL64-3MQR Acct # A3L783R2QLS7XP[AP ID# 001508]							
22-00392	A-2110-480-00-00	TEACHER TEXTBOOKS	05/24/2022	94.73	94.73		
Invoice: 1GTH-YDHK-CMDF Acct # 60457 8781 034594 8[AP ID# 001538]							
22-00399	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/24/2022	62.99	62.99		
Invoice: 1LW3-R9GH-C46W Acct # 60457 8781 034594 8[AP ID# 001539]							
22-00400	A-2110-450-59-00	TEACHING SUPPLIES - HS	05/24/2022	39.98	39.98		
Invoice: 1WYK-1K44-6TKH Acct # A3L783R2QLS7XP[AP ID# 001558]							
22-00390	A-1240-450-00-00	CSA - SUPPLIES	05/24/2022	72.74	72.74		
Invoice: 1GV1-QXC1-J9DF Acct # 60457 8781 034594 8[AP ID# 001559]							
22-00397	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	05/24/2022	298.51	298.51		
Check total for 001057-AMAZON CAPITAL SERVICES					589.74	C	065845 5/24/2022
(**Fiscal Year Paid to Date 25,044.43)							
KELLY AVALLONE							
398 GARRISON ROAD							
HARRISVILLE, NY 13648							
Invoice: Uniform Allowance [AP ID# 001555]							
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	05/24/2022	150.00	150.00		
Check total for 000184-KELLY AVALLONE					150.00	C	065846 5/24/2022
(**Fiscal Year Paid to Date 971.25)							
MARIO AVALLONE							
398 GARRISON ROAD							
HARRISVILLE, NY 13648							
Invoice: Uniform Allowance [AP ID# 001516]							
	A-5510-403-00-00	DIST TRANS - UNIFORMS	05/24/2022	150.00	150.00		
Check total for 001107-MARIO AVALLONE					150.00	C	065847 5/24/2022
(**Fiscal Year Paid to Date 450.00)							

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP Checks 5/18/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BONAPARTE PHARMACY						
PO BOX 218 8210 MAIN ST HARRISVILLE, NY 13648						
Invoice: 25654 [AP ID# 001529]						
22-00107	A-2815-450-00-00	HEALTH SERVICES NURSE	05/24/2022	19.59	19.59	
Invoice: 25263 [AP ID# 001541]						
22-00107	A-2815-450-00-00	HEALTH SERVICES NURSE	05/24/2022	16.38	16.38	
Check total for 001156-BONAPARTE PHARMACY					35.97 C	065848 5/24/2022
SHELLY J CARR						
14237 Church Street HARRISVILLE, NY 13648						
Invoice: SWT Counselors Meeting Lewis County Schol. Meeting Mileage[AP ID# 001520]						
	A-2810-404-00-00	GUIDANCE CONFERENCES	05/24/2022	45.92	45.92	
Check total for 000437-SHELLY J CARR					45.92 C	065849 5/24/2022
CHEMSEARCH						
23261 NETWORK PLACE CHICAGO, IL 60673-1232						
Invoice: 7769578 Acct # 266161[AP ID# 001506]						
22-00078	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	05/24/2022	208.95	208.95	
Invoice: 7749805 Acct # 266161[AP ID# 001543]						
22-00078	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	05/24/2022	702.95	702.95	
Check total for 016850-CHEMSEARCH					911.90 C	065850 5/24/2022
CINTAS						
PO BOX 630910 CINCINNATI, OH 45263-0910						
Invoice: 4109998225 Acct # 18914890[AP ID# 001521]						
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	05/24/2022	76.20	76.20	
Invoice: 4116865814 Acct # 18914890[AP ID# 001535]						
				343.06		

HARRISVILLE CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	05/24/2022		343.06	
Invoice: 4118229986 Acct # 18914890[AP ID# 001535]						
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	05/24/2022	76.20	76.20	
Check total for 001749-CINTAS		(**Fiscal Year Paid to Date 4,232.01)			495.46 C	065851 5/24/2022
Courtyard by Marriott 11 Excelsior Ave. Saratoga Springs, NY 12866						
Invoice: cys051122 NYAPT Summer Conference[AP ID# 001567]						
	A-5510-404-00-00	Conferences & Travel	05/24/2022	567.00	567.00	
Check total for 001055-Courtyard by Marriott		(**Fiscal Year Paid to Date 567.00)			567.00 C	065852 5/24/2022
ROBERT N. FINSTER 704 NELLIS STREET WATERTOWN, NY 13601						
Invoice: 2022 National Agriculture in the Classroom Conference[AP ID# 001514]						
	A-2110-404-00-00	TRAVEL & TRAINING	05/24/2022	555.00	555.00	
Check total for E00468-ROBERT N. FINSTER		(**Fiscal Year Paid to Date 989.89)			555.00 C	065853 5/24/2022
FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597						
Invoice: 462544A Acct # 34875[AP ID# 001509]						
22-00277	A-2610-460-00-00	LIBRARY BOOKS	05/24/2022	499.03	499.03	
Invoice: 454484F Acct # 34875[AP ID# 001510]						
22-00278	A-2110-480-00-00	TEACHER TEXTBOOKS	05/24/2022	318.00	318.00	
Check total for 026694-FOLLETT CONTENT SOLUTIONS		(**Fiscal Year Paid to Date 10,538.47)			817.03 C	065854 5/24/2022
FRANCIS KELEHER 19 AUSTIN RIDGE ROAD NORWOOD, NY 13668						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 4/29/2022 Softball [AP ID# 001544]				143.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022		143.00		
Check total for 001851-FRANCIS KELEHER		(**Fiscal Year Paid to Date 143.00)			143.00	C	065855 5/24/2022
<hr/>							
GAME ONE							
THE GRAPHIC EDGE							
P.O. BOX 734763							
CHICAGO, IL 60673-4763							
Invoice: 1582241 [AP ID# 001561]				2,047.15			
	22-00363	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	05/24/2022		2,047.15	
Check total for 001828-GAME ONE		(**Fiscal Year Paid to Date 2,047.15)			2,047.15	C	065856 5/24/2022
<hr/>							
GRAINGER							
DEPT 832636187							
PALATINE, IL 60038-0001							
Invoice: 9296370472 Acct # 832636187[AP ID# 001530]				140.16			
	22-00158	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/24/2022		140.16	
Check total for 029975-GRAINGER		(**Fiscal Year Paid to Date 1,044.07)			140.16	C	065857 5/24/2022
<hr/>							
HARRISVILLE CENTRAL SCHOOL PETTY CASH							
C/O AMY FROST - HIGH SCHOOL							
14371 PIRATE LANE							
HARRISVILLE, NY 13648							
Invoice: The Budget Glances [AP ID# 001497]				105.90			
		A-1670-450-00-00	MAILING & COPIER SUPPLIES	05/24/2022		105.90	
Invoice: Budget Glances [AP ID# 001560]				105.90			
		A-1670-450-00-00	MAILING & COPIER SUPPLIES	05/24/2022		105.90	
Invoice: Budget Post Card [AP ID# 001560]				76.42			
		A-1670-450-00-00	MAILING & COPIER SUPPLIES	05/24/2022		76.42	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH		(**Fiscal Year Paid to Date 739.26)			288.22	C	065858 5/24/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
HERB CURRIER							
43 HOWARD STREET							
MASSENA, NY 13662							
Invoice: 4/26/2022 Baseball [AP ID# 001546]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	116.00			
Check total for 001854-HERB CURRIER					116.00	C	065859 5/24/2022
<hr/>							
JAMES SMITH							
377 MAY ROAD							
POTSDAM, NY 13676							
Invoice: 4/26/2022 Softball [AP ID# 001548]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	100.00			
Check total for 001856-JAMES SMITH					100.00	C	065860 5/24/2022
<hr/>							
HENRY LAQUIER							
P.O. BOX 10							
RENSSELAER FALLS, NY 13680							
Invoice: 5/10/2022 Softball [AP ID# 001562]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	127.00			
Check total for 000145-HENRY LAQUIER					127.00	C	065861 5/24/2022
<hr/>							
JERRY LAROCK							
105 SMITH ROAD							
HERMON, NY 13652							
Invoice: 4/12/22 Softball [AP ID# 001494]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	103.00			
Check total for 000146-JERRY LAROCK					103.00	C	065862 5/24/2022
<hr/>							
LEONARD BUS SALES, INC.							
PO BOX 291							
CANAJOHARIE, NY 13317							
Invoice: X103001959:01 Acct # 221[AP ID# 001525]							
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/24/2022	25.90			
					25.90		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: X100001659:01 Acct # 221[AP ID# 001542]							
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	05/24/2022	374.78	374.78		
Check total for 000731-LEONARD BUS SALES, INC.					400.68	C	065863 5/24/2022
(**Fiscal Year Paid to Date 203,048.47)							
MAG SPECIAL SERVICES 385 MAIN ST. CATSKILL, NY 12414							
Invoice: 8031 April Acct # 184[AP ID# 001503]							
22-00123	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	05/24/2022	334.17	334.17		
Check total for 000773-MAG SPECIAL SERVICES					334.17	C	065864 5/24/2022
(**Fiscal Year Paid to Date 4,010.04)							
MAGNA 5 PO BOX 780410 PHILADELPHIA, PA 19178-0410							
Invoice: IN22507 Acct # 8538[AP ID# 001565]							
22-00136	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/24/2022	644.94	573.28		
22-00136	A-5530-400-32-00	GARAGE BLDG - PHONE	05/24/2022		71.66		
Subtotal for group				644.94	644.94		
Check total for 018040-MAGNA 5					644.94	C	065865 5/24/2022
(**Fiscal Year Paid to Date 7,366.71)							
MAINTENANCE PRODUCTS & EQUIPMENT CO. 709 ERIE BOULEVARD WEST SYRACUSE, NY 13204							
Invoice: 72496 [AP ID# 001518]							
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/24/2022	329.54	329.54		
Invoice: 72548 [AP ID# 001518]							
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/24/2022	245.00	245.00		
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.					574.54	C	065866 5/24/2022
(**Fiscal Year Paid to Date 5,359.36)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ALICIA M. MERA						
120 STATE HIGHWAY 812						
HARRISVILLE, NY 13648						
		Invoice: Dental Reimbursement [AP ID# 001564]		150.00		
		Invoice: Vision Reimbursement [AP ID# 001564]		150.00		
	A-9060-800-20-00	Vision & Dental Reimburse	05/24/2022		300.00	
	Subtotal for group			300.00	300.00	
Check total for 001601-ALICIA M. MERA		(**Fiscal Year Paid to Date 300.00)			300.00 C	065867 5/24/2022
MERRICK TARASKA						
49 GROVE STREET						
MASSENA, NY 13662						
		Invoice: 4/26/2022 Baseball [AP ID# 001547]		64.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022		64.00	
Check total for 001855-MERRICK TARASKA		(**Fiscal Year Paid to Date 64.00)			64.00 C	065868 5/24/2022
MICHAEL MORGAN						
2251 COUNTY ROUTE 14						
CANTON, NY 13617						
		Invoice: 5/3/22 Baseba;; [AP ID# 001498]		64.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022		64.00	
		Invoice: 4/29/22 Baseball [AP ID# 001501]		127.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022		127.00	
Check total for 001523-MICHAEL MORGAN		(**Fiscal Year Paid to Date 191.00)			191.00 C	065869 5/24/2022
MX FUELS						
BOX 638						
MASSENA, NY 13662-0638						
		Invoice: F1143642 Acct # 1905116[AP ID# 001534]		6,917.52		
	22-00283 A-5510-450-54-00	TRANSPORTATION-DIESEL	05/24/2022		6,917.52	
		Invoice: F1144542 Acct # 1905116[AP ID# 001534]		7,253.89		
	22-00283 A-5510-450-54-00	TRANSPORTATION-DIESEL	05/24/2022		7,253.89	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: F1143643 Acct # 1905116[AP ID# 001552]							
22-00270	A-5510-450-54-00	TRANSPORTATION-DIESEL	05/24/2022	178.06	178.06		
Invoice: F1144541 Acct # 1905116[AP ID# 001552]							
22-00270	A-5510-450-54-00	TRANSPORTATION-DIESEL	05/24/2022	379.28	379.28		
Check total for 048782-MX FUELS					14,728.75	C	065870 5/24/2022
(**Fiscal Year Paid to Date 112,127.95)							
JAMES MYERS JR. 2084 RIVER ROAD POTSDAM, NY 13676							
Invoice: 4/28/22 Baseball [AP ID# 001500]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	91.00	91.00		
Invoice: 5/10/2022 Baseball [AP ID# 001524]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	91.00	91.00		
Check total for 000228-JAMES MYERS JR.					182.00	C	065871 5/24/2022
(**Fiscal Year Paid to Date 436.50)							
JENNIFER MYERS 2084 RIVER ROAD POTSDAM, NY 13676							
Invoice: 4/29/22 Softball [AP ID# 001499]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	127.00	127.00		
Invoice: 5/10/2022 Softball [AP ID# 001563]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	127.00	127.00		
Check total for 001194-JENNIFER MYERS					254.00	C	065872 5/24/2022
(**Fiscal Year Paid to Date 254.00)							
Newvine Auto Parts, LLC 203 West Main Street Gouverneur, NY 13642							
Invoice: 946589 [AP ID# 001502]							
22-00396	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	05/24/2022	110.80	110.80		
Check total for 001840-Newvine Auto Parts, LLC					110.80	C	065873 5/24/2022
(**Fiscal Year Paid to Date 110.80)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYTRIC ELECTRICAL CONTRACTORS, LLC 800 STARBUCK AVE SUITE C-101 WATERTOWN, NY 13601 Invoice: 16633 [AP ID# 001517]						
	A-1621-450-00-00	MAINTENANCE SUPPLIES	05/24/2022	1,119.18	1,119.18	
Check total for 001753-NYTRIC ELECTRICAL CONTRACTORS, LLC						
					(**Fiscal Year Paid to Date 1,119.18)	1,119.18 C 065874 5/24/2022
TOM O'BRIEN 331 WEST ROAD HERMON, NY 13652 Invoice: 5/10/2022 Baseball [AP ID# 001523]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	103.00	103.00	
Check total for 000531-TOM O'BRIEN						
					(**Fiscal Year Paid to Date 373.00)	103.00 C 065875 5/24/2022
OMNI SEVERIN HOTEL 40 WEST JACKSON PLACE INDIANAPOLIS, IN 46225 Invoice: Hotel STN EXPO [AP ID# 001566]						
	A-5510-404-00-00	Conferences & Travel	05/24/2022	1,019.07	1,019.07	
Check total for 001858-OMNI SEVERIN HOTEL						
					(**Fiscal Year Paid to Date 1,019.07)	1,019.07 C 065876 5/24/2022
Ray Parmeter 554 Pray Road Ogdensburg, NY 13669 Invoice: 5/2/22 Baseball [AP ID# 001496]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	116.00	116.00	
Check total for 001524-Ray Parmeter						
					(**Fiscal Year Paid to Date 116.00)	116.00 C 065877 5/24/2022
BRIDGET N. PARO 26143 MUSTARD ROAD WATERTOWN, NY 13601						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: Uniform Allowance [AP ID# 001531]				130.00		
	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	05/24/2022		130.00	
Check total for 001602-BRIDGET N. PARO		(**Fiscal Year Paid to Date 280.00)			130.00 C	065878 5/24/2022
REED STORAGE, LLC						
PO BOX 822						
CARTHAGE, NY 13619						
Invoice: 220888 [AP ID# 001504]				94.00		
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	05/24/2022		94.00	
Invoice: 220889 [AP ID# 001504]				94.00		
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	05/24/2022		94.00	
Invoice: 220890 [AP ID# 001504]				94.00		
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	05/24/2022		94.00	
Invoice: 220891 [AP ID# 001504]				94.00		
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	05/24/2022		94.00	
Check total for 001381-REED STORAGE, LLC		(**Fiscal Year Paid to Date 4,632.17)			376.00 C	065879 5/24/2022
ROBERT PIKE						
412 STATE HIGHWAY 420						
BRASHER FALLS, NY 13613						
Invoice: 5/5/2022 Baseball [AP ID# 001545]				148.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022		148.00	
Check total for 001853-ROBERT PIKE		(**Fiscal Year Paid to Date 148.00)			148.00 C	065880 5/24/2022
SANFORD & BURTIS FIRE EQT., INC.						
P.O. BOX 3639						
SYRACUSE,, NY 13220						
Invoice: 32463 Acct # 10331[AP ID# 001540]				240.00		
22-00164	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	05/24/2022		240.00	
Check total for 064071-SANFORD & BURTIS FIRE EQT., INC.		(**Fiscal Year Paid to Date 240.00)			240.00 C	065881 5/24/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SANICO, INC.						
PO Box 2037 Binghamton, NY 13902						
Invoice: S135275 [AP ID# 001533]						
22-00349	A-1620-450-00-00	OPERATIONS - SUPPLIES	05/24/2022	612.50	612.50	
Check total for A01500-SANICO, INC.		(**Fiscal Year Paid to Date 2,450.00)			612.50 C	065882 5/24/2022
SCOTT NILES						
202 EMERSON ROAD CANTON, NY 13617						
Invoice: 4/26/2022 Softball [AP ID# 001549]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	100.00	100.00	
Check total for 001857-SCOTT NILES		(**Fiscal Year Paid to Date 232.00)			100.00 C	065883 5/24/2022
SIEMENS INDUSTRY, INC.						
BUILDING TECHNOLOGIES PO BOX 2134 CAROL STREAM, IL 60132-2134						
Invoice: 5330288392 [AP ID# 001519]						
	A-1621-420-00-00	MAINTENANCE - REPAIRS	05/24/2022	887.00	887.00	
Check total for 001457-SIEMENS INDUSTRY, INC.		(**Fiscal Year Paid to Date 887.00)			887.00 C	065884 5/24/2022
SMEC						
P.O. BOX 1916 BUFFALO, NY 14240-1916						
Invoice: 04225105 [AP ID# 001537]						
22-00127	A-1620-425-29-00	OPERATIONS - ELECTRIC	05/24/2022	3,207.77	2,922.76	
22-00127	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	05/24/2022		285.01	
Subtotal for group				3,207.77	3,207.77	
Check total for 100023-SMEC		(**Fiscal Year Paid to Date 49,708.05)			3,207.77 C	065885 5/24/2022

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEVE SULLIVAN 265 COLE RD. GOUVERNEUR, NY 13642						
Invoice: 5/3/22 Softball [AP ID# 001495]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	108.00	108.00	
Invoice: 4/12/2022 Softball [AP ID# 001551]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022	91.00	91.00	
Check total for 000532-STEVE SULLIVAN					199.00 C	065886 5/24/2022
THE LAW FIRM OF FRANK MILLER, PLLC 6575 KIRKVILLE ROAD EAST SYRACUSE, NY 13057						
Invoice: 21285 [AP ID# 001526]						
	22-00224	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	05/24/2022	213.35	213.35
Invoice: 21378 [AP ID# 001526]						
	22-00224	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	05/24/2022	2,089.29	2,089.29
Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC					2,302.64 C	065887 5/24/2022
THOMPSON PARK CONSERVANCY, INC 1 THOMPSON PARK WATERTOWN, NY 13601						
Invoice: Adult Admission (4) [AP ID# 001528]						
	22-00125	A-2110-406-00-00	FIELD TRIPS	05/24/2022	33.00	33.00
Invoice: Education Program (22) Kids[AP ID# 001528]						
	22-00125	A-2110-406-00-00	FIELD TRIPS	05/24/2022	154.00	154.00
Invoice: Education Program (6) Adults[AP ID# 001528]						
	22-00125	A-2110-406-00-00	FIELD TRIPS	05/24/2022	49.50	49.50
Invoice: Kids Admission (22) [AP ID# 001528]						
	22-00125	A-2110-406-00-00	FIELD TRIPS	05/24/2022	132.00	132.00
Check total for 000380-THOMPSON PARK CONSERVANCY, INC					368.50 C	065888 5/24/2022

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TIFCO INDUSTRIES							
P.O. BOX 40277							
HOUSTON, TX 77240-277							
Invoice: 71745184 Acct # 356460[AP ID# 001536]				99.95			
22-00088	A-1620-450-10-00	COVID SUPPLIES	05/24/2022		99.95		
Invoice: 71748301 Acct # 356460[AP ID# 001536]				119.95			
22-00088	A-1620-450-10-00	COVID SUPPLIES	05/24/2022		119.95		
Check total for 067919-TIFCO INDUSTRIES					219.90	C	065889 5/24/2022
Town Hall Theater							
6395 Number 4 Road							
Lowville, NY 13367							
Invoice: Concession [AP ID# 001527]				271.95			
	A-2110-406-00-00	FIELD TRIPS	05/24/2022		271.95		
Invoice: Sonic the Movie [AP ID# 001527]				300.00			
	A-2110-406-00-00	FIELD TRIPS	05/24/2022		300.00		
Check total for 001850-Town Hall Theater					571.95	C	065890 5/24/2022
UPS							
PO Box 809488							
CHICAGO, IL 60680-9488							
Invoice: 00009X255A192 Acct # 9X255A[AP ID# 001522]				8.07			
22-00072	A-1670-415-00-00	MAILIING - OTHER	05/24/2022		8.07		
Check total for 000943-UPS					8.07	C	065891 5/24/2022
STEVEN WENTZEL							
106 RISLEY ROAD							
DEKALB JCT., NY 13630							
Invoice: 5/5/2022 Softball [AP ID# 001515]				116.00			
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	05/24/2022		116.00		
Check total for 000290-STEVEN WENTZEL					116.00	C	065892 5/24/2022

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0078-AP Checks 5/18/22

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 April and May Acct # 2233[AP ID# 001532]						
22-00131	A-1620-424-00-00	OPERATIONS - SOLID WASTE	05/24/2022	1,585.76	1,585.76	
Check total for 076966-WILLIAMSON SERVICES LLC.					1,585.76	C
		(**Fiscal Year Paid to Date 12,282.30)				065893
						5/24/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					38,597.77	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0078-AP Checks 5/18/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					70,151.77	
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					70,151.77	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					70,151.77	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 38,597.77
C						77.00
F						31,477.00
Total for All Funds						\$ 70,151.77

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004610-004611)	0	0	0	2	\$ 31,477.00
COMMUNITY - GENERAL	49 Checks (065845-065893)	0	0	0	65	38,597.77
COMMUNITY - CAFETERI	2 Checks (004612-004613)	0	0	0	2	77.00
Total for All Computer Checks						\$ 70,151.77

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 70,151.77 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: 0078-AP Checks 5/18/22

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: 0079-AP Checks 5/26/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATHS Program, LLC 12408 West Encanto Blvd Avondale, AZ 85392 Invoice: SPY_#2449 [AP ID# 001609]						
22-00365	F-SARP22-2110-450-00	Materials & Supplies	05/26/2022	5,281.00	5,281.00	
Check total for 001829-PATHS Program, LLC						(**Fiscal Year Paid to Date 5,281.00)
					5,281.00	C 004612 5/26/2022
Upstate Youth Baseball Association Mr. Nicholas D' Argenio 909 Emmett Street Watertown, NY 13601 Invoice: Varsity Baseball Wood Bat League[AP ID# 001611]						
	F-SARP22-2110-400-00	Contractual Expense	05/26/2022	1,150.00	1,150.00	
Check total for 001859-Upstate Youth Baseball Association						(**Fiscal Year Paid to Date 1,150.00)
					1,150.00	C 004613 5/26/2022
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					6,431.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0079-AP Checks 5/26/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BIG SPOON KITCHEN							
6510 NY 56							
POTSDAM, NY 13676							
Invoice: 3118 [AP ID# 001600]				49.50			
22-00174	C-2860-455-00	Food Purchases	05/26/2022		49.50		
Invoice: 3137 [AP ID# 001600]				33.00			
22-00174	C-2860-455-00	Food Purchases	05/26/2022		33.00		
Invoice: 3156 [AP ID# 001600]				33.00			
22-00174	C-2860-455-00	Food Purchases	05/26/2022		33.00		
Invoice: 3189 [AP ID# 001600]				49.50			
22-00174	C-2860-455-00	Food Purchases	05/26/2022		49.50		
Check total for 001678-BIG SPOON KITCHEN					165.00	C	004614 5/26/2022
BIMBO BAKERIES USA							
P.O. BOX 412678							
BOSTON, MA 02241-2678							
Invoice: 66541236444 Acct # 99-50265-9982-99[AP ID# 001601]				76.49			
22-00099	C-2860-455-00	Food Purchases	05/26/2022		76.49		
Check total for 014700-BIMBO BAKERIES USA					76.49	C	004615 5/26/2022
HERSHEY CREAMERY CO							
1370 UPPER LENOX AVE.							
ONEIDA, NY 13421-2640							
Invoice: INVE0017606844 Acct # HARPIRHAR0540[AP ID# 001602]				151.44			
22-00097	C-2860-455-00	Food Purchases	05/26/2022		151.44		
Check total for 001120-HERSHEY CREAMERY CO					151.44	C	004616 5/26/2022
RENZI BROS. INC.							
P.O. BOX 23							
WATERTOWN, NY 13601-0023							
Invoice: 2412431 Acct # 15575[AP ID# 001604]				2,201.00			
22-00117	C-2860-455-00	Food Purchases	05/26/2022		2,201.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0079-AP Checks 5/26/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2413866 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	683.30	683.30	
Invoice: 2415413 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	1,307.45	1,307.45	
Invoice: 2415414 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	195.45	195.45	
Invoice: 2419140 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	326.05	326.05	
Invoice: 2420704 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	1,286.30	1,286.30	
Credit: 2421673 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	-5.63	-5.63	
Invoice: 2422036 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	930.37	930.37	
Credit: 2422141 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	-79.37	-79.37	
Credit: 2422181 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	-79.30	-79.30	
Credit: 2422221 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	-81.82	-81.82	
Invoice: 2422366 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	59.95	59.95	
Invoice: 2422393 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	59.88	59.88	
Invoice: 2422432 Acct # 15575[AP ID# 001604] 22-00117	C-2860-455-00	Food Purchases	05/26/2022	62.40	62.40	
Check total for 061534-RENZI BROS. INC.		(**Fiscal Year Paid to Date 79,997.77)			6,866.03 C	004617 5/26/2022

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0079-AP Checks 5/26/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SAVE A LOT							
210 W MAIN ST							
GOUVERNEUR, NY 13642							
Invoice: April 5, 2022 [AP ID# 001603]				17.85			
22-00106	C-2860-455-00	Food Purchases	05/26/2022		17.85		
Invoice: May 5, 2022 [AP ID# 001603]				11.88			
22-00106	C-2860-455-00	Food Purchases	05/26/2022		11.88		
Check total for 001123-SAVE A LOT					29.73	C	004618 5/26/2022
		(**Fiscal Year Paid to Date 381.47)					
SYSCO FOOD SVS OF SYRACUSE							
PO BOX 80							
WARNERS, NY 13164-0080							
Invoice: 327741255 Acct # 435545[AP ID# 001605]				382.24			
22-00102	C-2860-450-00	Materials & Supplies	05/26/2022		382.24		
Check total for 000542-SYSCO FOOD SVS OF SYRACUSE					382.24	C	004619 5/26/2022
		(**Fiscal Year Paid to Date 5,419.27)					
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					7,670.93		

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0079-AP Checks 5/26/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DELL MARKETING L.P.						
C/O DELL USA LP						
P.O. BOX 643561						
PITTSBURGH, PA 15264-3561						
Invoice: 10558751568 [AP ID# 001612]				51,968.00		
22-00334	A-2630-205-00-00	ERate Hardware	05/26/2022		51,968.00	
Check total for 019523-DELL MARKETING L.P.					51,968.00	C 065894 5/26/2022
HARRISVILLE HARDWARE						
8288 STATE RT 3						
PO BOX 85						
HARRISVILLE, NY 13648						
Invoice: 158657 [AP ID# 001606]				31.98		
22-00090	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	05/26/2022		31.98	
Check total for 076176-HARRISVILLE HARDWARE					31.98	C 065895 5/26/2022
KEN HALL						
H BROTHERS PORTA POTTIES LLC						
PO BOX 132						
FINE, NY 13639						
Invoice: 712 [AP ID# 001608]				160.00		
22-00284	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	05/26/2022		160.00	
Check total for 001791-KEN HALL					160.00	C 065896 5/26/2022
TIFCO INDUSTRIES						
P.O. BOX 40277						
HOUSTON, TX 77240-277						
Invoice: 71758066 Acct # 356460[AP ID# 001607]				328.91		
22-00088	A-1620-450-10-00	COVID SUPPLIES	05/26/2022		328.91	
Invoice: 71758797 Acct # 356460[AP ID# 001607]				95.60		
22-00088	A-1620-450-10-00	COVID SUPPLIES	05/26/2022		95.60	
Check total for 067919-TIFCO INDUSTRIES					424.51	C 065897 5/26/2022

HARRISVILLE CSD

Warrant Report

Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL

Warrant: 0079-AP Checks 5/26/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNIFIRST CORPORATION						
103 LUTHER AVE						
LIVERPOOL, NY 13088						
Invoice: 3365585 Acct # 1563644[AP ID# 001610]				182.43		
22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/26/2022		182.43	
Invoice: 3386540 Acct # 1563644[AP ID# 001610]				185.43		
22-00170	A-1620-450-49-00	OPERATIONS - CLEANING SUP	05/26/2022		185.43	
Check total for 001676-UNIFIRST CORPORATION		(**Fiscal Year Paid to Date 5,108.93)			367.86 C	065898 5/26/2022
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					52,952.35	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

Warrant: 0079-AP Checks 5/26/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					67,054.28	
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					67,054.28	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					67,054.28	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 52,952.35
C						7,670.93
F						6,431.00
Total for All Funds						\$ 67,054.28
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	2 Checks (004612-004613)	0	0	0	2	\$ 6,431.00
COMMUNITY - GENERAL	5 Checks (065894-065898)	0	0	0	5	52,952.35
COMMUNITY - CAFETERI	6 Checks (004614-004619)	0	0	0	6	7,670.93
Total for All Computer Checks						\$ 67,054.28

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 67,054.28 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: 0079-AP Checks 5/26/2022

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