

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - SCHOLARSHIP**
Warrant: **0047-Basketball Registration**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CANTON HOOPSTERS C/O PAUL REDFERN 5 HALEY DRIVE CANTON, NY 13617						
		Invoice: Harrisville Entry Fee [AP ID# 001022]		200.00		
	TE-SCHOL2-1945-400	Contractual and Other	02/08/2022		200.00	
Check total for 000679-CANTON HOOPSTERS						001293
					200.00	C
						(**Fiscal Year Paid to Date 200.00)
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					200.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0047-Basketball Registratlon

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					200.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>200.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					200.00	
Net Disbursement by Fund - All Payments						

Fund Summary								
TE							\$	200.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$	200.00
COMMUNITY - SCHOLARS	1 Check (001293)	0	0	0	1		\$	200.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 200.00 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

April 08, 2022
02:24:15 pm

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0049-Void/Reissued Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AUBREY THAYER 8502 N SHORE RD. HARRISVILLE, NY 13648 Invoice: REPLACE Replacement for Check # 064840[AP ID# 001041]						
	G/L Acct: A200.00	Replacement for Check # 064840	02/10/2022	28.02	28.02	
Check total for 000229-AUBREY THAYER					28.02	C 065606
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 CORPORATE DRIVE SUITE #2 EAST SYRACUSE, NY 13057 Invoice: REPLACE Replacement for Check # 065105[AP ID# 001042]						
	G/L Acct: A200.00	Replacement for Check # 065105	02/10/2022	112.28	112.28	
Check total for 001514-REDISHRED ACQUISITION, INC.					112.28	C 065607
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					140.30	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0049-Void/Reissued Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					140.30	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					140.30	
Total of credits associated with cash replacement checks issued					140.30	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments						

Fund Summary								
A							\$	140.30
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$	140.30
COMMUNITY - GENERAL	2 Checks (065606-065607)	2	0	0	2		\$	140.30

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 140.30 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - FEDERAL
Warrant: 0051-AP Checks 2/11/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: P723793 Acct # 7147139[AP ID# 001036]				1,646.30		
22-00338	F-ARP22X-2110-450-00	Materials & Supplies	02/17/2022		1,646.30	
Invoice: P931547 Acct # 7147139[AP ID# 001036]				3,203.42		
22-00338	F-ARP22X-2110-450-00	Materials & Supplies	02/17/2022		3,203.42	
Check total for 016650-CDW GOVERNMENT		(**Fiscal Year Paid to Date 6,831.27)			4,849.72	C 004585
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					4,849.72	

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0051-AP Checks 2/11/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ASIAN FOOD SOLUTIONS, INC							
5600 Elmhurst Circle OVIEDO, FL 32765							
Invoice: 2008T-IN [AP ID# 001025]							
22-00110	C-2860-455-00	Food Purchases	02/17/2022	837.00	837.00		
Check total for 001253-ASIAN FOOD SOLUTIONS, INC					837.00	C	004590
(**Fiscal Year Paid to Date 1,674.00)							
BIG SPOON KITCHEN							
6510 NY 56 POTSDAM, NY 13676							
Invoice: 2896 [AP ID# 001028]							
22-00174	C-2860-455-00	Food Purchases	02/17/2022	68.00	68.00		
Invoice: 2918 [AP ID# 001028]							
22-00174	C-2860-455-00	Food Purchases	02/17/2022	67.50	67.50		
Invoice: 2939 [AP ID# 001028]							
22-00174	C-2860-455-00	Food Purchases	02/17/2022	65.50	65.50		
Check total for 001678-BIG SPOON KITCHEN					201.00	C	004591
(**Fiscal Year Paid to Date 1,474.50)							
BIMBO BAKERIES USA							
P.O. BOX 412678 BOSTON, MA 02241-2678							
Invoice: 66541235664 Acct # 99-50265-9982-99[AP ID# 001026]							
22-00099	C-2860-455-00	Food Purchases	02/17/2022	69.80	69.80		
Invoice: 66541235727 Acct # 99-50265-9982-99[AP ID# 001026]							
22-00099	C-2860-455-00	Food Purchases	02/17/2022	99.61	99.61		
Check total for 014700-BIMBO BAKERIES USA					169.41	C	004592
(**Fiscal Year Paid to Date 1,007.29)							
HERSHEY CREAMERY CO							
1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640							
Invoice: INVE0017374842 Acct # HARPIRHAR0540[AP ID# 001029]							
22-00097	C-2860-455-00	Food Purchases	02/17/2022	133.44	133.44		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0051-AP Checks 2/11/2022

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)			133.44 C	004593
KEMPNEY AIR 10765 LIMBURG FORKS RD CARTHAGE, NY 13619						
Invoice: 017386 [AP ID# 001023]				2,242.50		
22-00100	C-2860-420-00	Equipment Repairs	02/17/2022		2,242.50	
Invoice: 017453 [AP ID# 001023]				225.00		
22-00100	C-2860-420-00	Equipment Repairs	02/17/2022		225.00	
Check total for 001417-KEMPNEY AIR		(**Fiscal Year Paid to Date 2,467.50)			2,467.50 C	004594
RENZI BROS. INC. P.O. BOX 23 WATERTOWN, NY 13601-0023						
Invoice: 2383010 Acct # 15575[AP ID# 001030]				1,048.80		
22-00117	C-2860-455-00	Food Purchases	02/17/2022		1,048.80	
Invoice: 2384351 Acct # 15575[AP ID# 001030]				1,504.75		
22-00117	C-2860-455-00	Food Purchases	02/17/2022		1,504.75	
Invoice: 2385636 Acct # 15575[AP ID# 001030]				126.01		
22-00117	C-2860-455-00	Food Purchases	02/17/2022		126.01	
Invoice: 2387003 Acct # 15575[AP ID# 001030]				1,580.64		
22-00117	C-2860-455-00	Food Purchases	02/17/2022		1,580.64	
Invoice: 2388269 Acct # 15575[AP ID# 001030]				477.70		
22-00117	C-2860-455-00	Food Purchases	02/17/2022		477.70	
Check total for 061534-RENZI BROS. INC.		(**Fiscal Year Paid to Date 57,936.35)			4,737.90 C	004595
SAVE A LOT 210 W MAIN ST GOUVERNEUR, NY 13642						
Invoice: January 26, 2022 [AP ID# 001024]				11.94		
22-00106	C-2860-455-00	Food Purchases	02/17/2022		11.94	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0051-AP Checks 2/11/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001123-SAVE A LOT		(**Fiscal Year Paid to Date 207.87)			11.94 C	004596
SYSCO ALBANY, LLC 1390 ENCLAVE PARKWAY HOUSTON, TX 77077 Invoice: 327559297 Acct # 435545[AP ID# 001027] 355.86 Invoice: 327579580 Acct # 435545[AP ID# 001027] 849.55						
	22-00102	C-2860-450-00	Materials & Supplies	02/17/2022	602.71	
	22-00102	C-2860-455-00	Food Purchases	02/17/2022	602.70	
Subtotal for group				1,205.41	1,205.41	
Check total for 000542-SYSCO ALBANY, LLC		(**Fiscal Year Paid to Date 5,037.03)			1,205.41 C	004597
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					9,763.60	

April 08, 2022
02:23:58 pm

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAPITAL
Warrant: 0051-AP Checks 2/11/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
KESTREL CONSTRUCTION SERVICES INC PO BOX 28 SHERRILL, NY 13461 Invoice: 20-167-09 [AP ID# 001014]							
	H-MAIN20-1620-240	Contractual	02/17/2022	15,033.60	15,033.60		
Check total for 001330-KESTREL CONSTRUCTION SERVICES INC					(**Fiscal Year Paid to Date 58,839.09)	15,033.60 C	002331
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL						15,033.60	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP Checks 2/11/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
AMAZON CAPITAL SERVICES							
PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 14DQ-RW34-37RC Acct # A3L783R2QLS7XP[AP ID# 001011]				129.95			
22-00347	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/17/2022		129.95		
Invoice: 1TRW-XDPQ-1MY1 Acct # A3L783R2QLS7XP[AP ID# 001012]				92.86			
22-00345	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/17/2022		92.86		
Invoice: 191X-P4T7-JY9F Acct # A3L783R2QLS7XP[AP ID# 001035]				53.97			
22-00346	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/17/2022		53.97		
Check total for 001057-AMAZON CAPITAL SERVICES					276.78	C	065608
CDW GOVERNMENT							
75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
Invoice: M950994 Acct # 7147139[AP ID# 001033]				1,981.55			
22-00225	A-2630-201-00-00	COMPUTER HARDWARE	02/17/2022		1,981.55		
Check total for 016650-CDW GOVERNMENT					1,981.55	C	065609
CHARTER COMMUNICATIONS							
PO BOX 4617 CAROL STREAM, IL 60197-4617							
Invoice: 937092902011622 Acct # 202-937092902-001[AP ID# 001010]				184.56			
22-00148	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	02/17/2022		184.56		
Check total for 001467-CHARTER COMMUNICATIONS					184.56	C	065610
CHRISTINE A. COLONEY							
PO BOX 340 HARRISVILLE, NY 13648							
Invoice: MATH WORKBOOK REIMBURSEMENT [AP ID# 001013]				39.90			
	A-2110-480-00-00	TEACHER TEXTBOOKS	02/17/2022		39.90		
Check total for E00286-CHRISTINE A. COLONEY					39.90	C	065611

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0051-AP Checks 2/11/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GILLEE'S AUTO, TRUCK & MARINE						
60 Franklin St. West Carthage, NY 13619						
Invoice: 158105 Acct # 12501[AP ID# 001045]				1,012.82		
22-00079	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/17/2022		607.69	
22-00079	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	02/17/2022		405.13	
Subtotal for group				1,012.82	1,012.82	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE			(**Fiscal Year Paid to Date 5,863.91)		1,012.82	C 065612
HARRISVILLE CENTRAL SCHOOL PETTY CASH						
C/O AMY FROST - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648						
Invoice: Glances [AP ID# 001017]				107.01		
	A-1670-415-00-00	MAILING - OTHER	02/17/2022		107.01	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH			(**Fiscal Year Paid to Date 344.03)		107.01	C 065613
HYDE-STONE, MECHANICAL CONTRACTORS, INC.						
22962 MURROCK CIRCLE WATERTOWN,, NY 13601						
Invoice: W18801 [AP ID# 001044]				750.00		
22-00092	A-1621-420-00-00	MAINTENANCE - REPAIRS	02/17/2022		750.00	
Invoice: W19947 [AP ID# 001044]				410.00		
22-00092	A-1621-420-00-00	MAINTENANCE - REPAIRS	02/17/2022		410.00	
Check total for 033995-HYDE-STONE, MECHANICAL CONTRACTORS, INC.			(**Fiscal Year Paid to Date 23,517.31)		1,160.00	C 065614
KELLY SALES CORPORATION						
3503 CTY RT 14 PO BOX 157 MADRID, NY, 315-3225741 13660						
Invoice: 19879 [AP ID# 001032]				745.54		
22-00081	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/17/2022		745.54	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP Checks 2/11/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 040529-KELLY SALES CORPORATION		(**Fiscal Year Paid to Date 1,395.54)			745.54	C	065615
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669 Invoice: 69846 [AP ID# 001031]							
22-00172	A-1621-450-66-00	PLUMBING & ELECTRIC	02/17/2022	319.00	227.86		
22-00172	A-1621-450-67-00	GROUNDS SUPPLIES	02/17/2022		91.14		
Subtotal for group				319.00	319.00		
Check total for 043106-LAWTON ELECTRIC		(**Fiscal Year Paid to Date 4,382.97)			319.00	C	065616
LEWIS COUNTY SOLID WASTE DEPARTMENT 7660 N STATE STREET LOWVILLE, NY 13367 Invoice: 237208 Acct # 0113[AP ID# 001015]							
22-00075	A-1620-424-00-00	OPERATIONS - SOLID WASTE	02/17/2022	25.50	25.50		
Check total for 043566-LEWIS COUNTY SOLID WASTE DEPARTMENT		(**Fiscal Year Paid to Date 532.27)			25.50	C	065617
MAINTENANCE PRODUCTS & EQUIPMENT CO. 709 ERIE BOULEVARD WEST SYRACUSE, NY 13204 Invoice: 71940 [AP ID# 001043]							
	A-1620-450-10-00	COVID SUPPLIES	02/17/2022	21.90	21.90		
Invoice: 72037 [AP ID# 001043]							
	A-1620-450-10-00	COVID SUPPLIES	02/17/2022	350.00	350.00		
Invoice: 72109 [AP ID# 001043]							
	A-1620-450-10-00	COVID SUPPLIES	02/17/2022	280.00	280.00		
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO.		(**Fiscal Year Paid to Date 3,567.23)			651.90	C	065618

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP Checks 2/11/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MOBILETECH COMMUNICATIONS CORP.						
2365 FIRE HALL RD. CANANDAIGUA, NY 14424						
Invoice: 19934 Acct # 0801725[AP ID# 001009]				914.00		
22-00082	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/17/2022		914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					914.00	C 065619
(**Fiscal Year Paid to Date 9,140.00)						
MX FUELS						
BOX 638 MASSENA, NY 13662-0638						
Invoice: F1128631 Acct # 1905116[AP ID# 001018]				353.64		
22-00270	A-5510-450-54-00	TRANSPORTATION-DIESEL	02/17/2022		353.64	
Invoice: F1129249 Acct # 1905116[AP ID# 001019]				1,919.83		
22-00325	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/17/2022		1,919.83	
Invoice: F1132626 Acct # 1905116[AP ID# 001019]				1,689.26		
22-00325	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	02/17/2022		1,689.26	
Invoice: F1133303 Acct # 1905116[AP ID# 001020]				8,273.33		
22-00283	A-5510-450-54-00	TRANSPORTATION-DIESEL	02/17/2022		8,273.33	
Check total for 048782-MX FUELS					12,236.06	C 065620
(**Fiscal Year Paid to Date 96,187.79)						
NATIONAL GRID						
PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 43051-52107 January [AP ID# 001047]				155.32		
Invoice: 45251-52107 January [AP ID# 001047]				3,947.80		
22-00143	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/17/2022		1,823.61	
22-00143	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/17/2022		2,279.51	
Subtotal for group				4,103.12	4,103.12	
Check total for 049925-NATIONAL GRID					4,103.12	C 065621
(**Fiscal Year Paid to Date 41,308.54)						

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP Checks 2/11/2022**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
RDS SERVICES, LLC 50 WEST BIG BEAVER ROAD SUITE 220 TROY, MI 48084 Invoice: 23448 [AP ID# 001046]						
	A-1380-418-28-00	FISCAL AGENT FEE	02/17/2022	153.14	153.14	
Check total for 000630-RDS SERVICES, LLC					153.14	C 065622
REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619 Invoice: 220230 [AP ID# 001008]						
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	02/17/2022	94.00	94.00	
Invoice: 220231 [AP ID# 001008]						
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	02/17/2022	94.00	94.00	
Invoice: 220232 [AP ID# 001008]						
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	02/17/2022	94.00	94.00	
Invoice: 220233 [AP ID# 001008]						
22-00130	A-1621-450-67-00	GROUNDS SUPPLIES	02/17/2022	94.00	94.00	
Check total for 001381-REED STORAGE, LLC					376.00	C 065623
SCHOOL PRIDE 3511 JOHNNY APPLESEED CT. COLUMBUS, OH 43231 Invoice: 82219 [AP ID# 001034]						
22-00317	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/17/2022	3,415.00	3,415.00	
Check total for 001805-SCHOOL PRIDE					3,415.00	C 065624
SHERYL A. TUTTLE-LAMB 12 HIGH STREET CARTHAGE, NY 13619 Invoice: Book Reimbursement [AP ID# 001016]						
				23.97		

April 08, 2022
02:23:58 pm

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0051-AP Checks 2/11/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/17/2022		23.97	
Check total for 001391-SHERYL A. TUTTLE-LAMB					23.97	C 065625
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					27,725.85	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0051-AP Checks 2/11/2022

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					57,372.77	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>57,372.77</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					57,372.77	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 27,725.85
C	9,763.60
F	4,849.72
H	15,033.60
<hr/>	
Total for All Funds	\$ 57,372.77

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002331)	0	0	0	1	\$ 15,033.60
COMMUNITY - FEDERAL	1 Check (004585)	0	0	0	1	4,849.72
COMMUNITY - GENERAL	18 Checks (065608-065625)	0	0	0	22	27,725.85
COMMUNITY - CAFETERI	8 Checks (004590-004597)	0	0	0	8	9,763.60
Total for All Computer Checks						<u>\$ 57,372.77</u>

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 57,372.77 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**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0052-BOCES November-January**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ST. LAWRENCE-LEWIS BOCES BUSINESS OFFICE P.O. BOX 231 CANTON, NY 13617						
Invoice: C0054-22 [AP ID# 001037]				218,903.22		
22-00173	A-1010-490-00-00	BD OF ED - BOCES	02/22/2022		306.46	
22-00173	A-1240-490-00-00	BOCES ADM	02/22/2022		131.34	
22-00173	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	02/22/2022		23,553.99	
22-00173	A-1310-493-00-00	BOCES - STATE AID PLANNIN	02/22/2022		415.92	
22-00173	A-1345-490-00-00	BOCES COOP PURCHASING	02/22/2022		262.68	
22-00173	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	02/22/2022		2,692.51	
22-00173	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	02/22/2022		1,707.45	
22-00173	A-1620-490-00-00	BOCES Services Phone	02/22/2022		1,247.75	
22-00173	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	02/22/2022		1,138.30	
22-00173	A-1670-490-00-00	BOCES Print Shop	02/22/2022		437.81	
22-00173	A-1981-490-00-00	BOCES - ADMIN & OTHER	02/22/2022		24,145.03	
22-00173	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	02/22/2022		12,565.04	
22-00173	A-2070-490-00-00	INSERVICE - BOCES	02/22/2022		1,882.57	
22-00173	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	02/22/2022		33,054.39	
22-00173	A-2250-490-00-00	BOCES - SPECIAL ED	02/22/2022		21,430.63	
22-00173	A-2270-490-00-00	TITLE 1 COORDINATOR	02/22/2022		2,867.63	
22-00173	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	02/22/2022		49,669.14	
22-00173	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	02/22/2022		4,859.65	
22-00173	A-2630-490-00-00	BOCES COMPUTER CHARGES	02/22/2022		18,015.74	
22-00173	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	02/22/2022		6,457.64	
22-00173	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	02/22/2022		1,050.74	
22-00173	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	02/22/2022		2,013.91	
22-00173	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	02/22/2022		43.78	
22-00173	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	02/22/2022		634.82	
22-00173	A-9089-496-00-00	BOCES HI ADMIN	02/22/2022		7,595.94	
22-00173	A-9089-497-00-00	BOCES WC ADMIN	02/22/2022		722.36	
Subtotal for group				218,903.22	218,903.22	
Invoice: C0077-22 [AP ID# 001039]				170,424.36		
22-00173	A-1010-490-00-00	BD OF ED - BOCES	02/22/2022		221.55	
22-00173	A-1240-490-00-00	BOCES ADM	02/22/2022		68.17	
22-00173	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	02/22/2022		18,099.07	
22-00173	A-1310-493-00-00	BOCES - STATE AID PLANNIN	02/22/2022		323.81	
22-00173	A-1345-490-00-00	BOCES COOP PURCHASING	02/22/2022		204.51	

HARRISVILLE CSD

Warrant Report Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-BOCES November-January

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00173	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	02/22/2022		2,062.13	
22-00173	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	02/22/2022		1,312.27	
22-00173	A-1620-490-00-00	BOCES Services Phone	02/22/2022		954.38	
22-00173	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	02/22/2022		869.16	
22-00173	A-1670-490-00-00	BOCES Print Shop	02/22/2022		340.85	
22-00173	A-1981-490-00-00	BOCES - ADMIN & OTHER	02/22/2022		18,542.17	
22-00173	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	02/22/2022		9,646.02	
22-00173	A-2070-490-00-00	INSERVICE - BOCES	02/22/2022		1,448.61	
22-00173	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	02/22/2022		25,393.23	
22-00173	A-2250-490-00-00	BOCES - SPECIAL ED	02/22/2022		18,865.98	
22-00173	A-2270-490-00-00	TITLE 1 COORDINATOR	02/22/2022		2,198.47	
22-00173	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	02/22/2022		38,140.97	
22-00173	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	02/22/2022		3,732.29	
22-00173	A-2630-490-00-00	BOCES COMPUTER CHARGES	02/22/2022		13,736.20	
22-00173	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	02/22/2022		4,959.35	
22-00173	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	02/22/2022		800.99	
22-00173	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	02/22/2022		1,567.90	
22-00173	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	02/22/2022		34.08	
22-00173	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	02/22/2022		477.19	
22-00173	A-9089-496-00-00	BOCES HI ADMIN	02/22/2022		5,845.56	
22-00173	A-9089-497-00-00	BOCES WC ADMIN	02/22/2022		579.45	
Subtotal for group				170,424.36	170,424.36	
Invoice: C0100-22 [AP ID# 001040]				160,785.86		
22-00173	A-1010-490-00-00	BD OF ED - BOCES	02/22/2022		209.02	
22-00173	A-1240-490-00-00	BOCES ADM	02/22/2022		64.31	
22-00173	A-1310-490-00-00	BOCES COOP BUSINESS OFFIC	02/22/2022		17,188.01	
22-00173	A-1310-493-00-00	BOCES - STATE AID PLANNIN	02/22/2022		305.49	
22-00173	A-1345-490-00-00	BOCES COOP PURCHASING	02/22/2022		192.94	
22-00173	A-1430-490-00-00	BOCES - PERSONNEL SERVICE	02/22/2022		1,961.59	
22-00173	A-1480-490-00-00	PUBLIC INFO - BOCES SERVI	02/22/2022		1,254.13	
22-00173	A-1620-490-00-00	BOCES Services Phone	02/22/2022		900.40	
22-00173	A-1621-490-00-00	BOCES SAFETY/RISK MANAGEM	02/22/2022		836.09	
22-00173	A-1670-490-00-00	BOCES Print Shop	02/22/2022		321.57	
22-00173	A-1981-490-00-00	BOCES - ADMIN & OTHER	02/22/2022		17,606.05	
22-00173	A-1983-490-00-00	BOCES - CAPITAL CONSTRUCT	02/22/2022		9,164.79	
22-00173	A-2070-490-00-00	INSERVICE - BOCES	02/22/2022		1,382.76	
22-00173	A-2110-490-00-00	REGULAR SCHOOL - BOCES SE	02/22/2022		23,860.62	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0052-BOCES November-January

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00173	A-2250-490-00-00	BOCES - SPECIAL ED	02/22/2022		16,802.12	
22-00173	A-2270-490-00-00	TITLE 1 COORDINATOR	02/22/2022		2,090.22	
22-00173	A-2280-490-00-00	SECONDARY OCCUPATION ED-B	02/22/2022		36,241.13	
22-00173	A-2610-490-00-00	INSTRUCTIONAL MEDIA - BOC	02/22/2022		3,553.37	
22-00173	A-2630-490-00-00	BOCES COMPUTER CHARGES	02/22/2022		13,087.97	
22-00173	A-2820-490-00-00	PSYCHOLOGICAL SERVICES	02/22/2022		4,711.03	
22-00173	A-2855-490-00-00	INTRSCOL ATHETICS - BOCES	02/22/2022		771.77	
22-00173	A-5510-490-00-00	DISTRICT TRANSPORTATION-B	02/22/2022		1,704.33	
22-00173	A-9089-494-00-00	BOCES FLEX PLAN ADMIN	02/22/2022		32.16	
22-00173	A-9089-495-00-00	BOCES ACTUARIAL ADMIN	02/22/2022		466.28	
22-00173	A-9089-496-00-00	BOCES HI ADMIN	02/22/2022		5,547.11	
22-00173	A-9089-497-00-00	BOCES WC ADMIN	02/22/2022		530.60	
Subtotal for group				160,785.86	160,785.86	
Check total for 066212-ST. LAWRENCE-LEWIS BOCES		(**Fiscal Year Paid to Date 924,143.76)			550,113.44	C 065626
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					550,113.44	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0052-BOCES November-January

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			550,113.44	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			550,113.44	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			550,113.44	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 550,113.44
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	1 Check (065626)	0	0	0	3		\$ 550,113.44

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 550,113.44 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

April 08, 2022
02:23:13 pm

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - FEDERAL**
Warrant: **0053-AP Checks 2/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DELL MARKETING L.P. C/O DELL USA LP P.O. BOX 643561 PITTSBURGH, PA 15264-3561						
Invoice: 10547448051 [AP ID# 001066]				5,759.00		
22-00339	F-ARP22X-2110-450-00	Materials & Supplies	02/24/2022		5,759.00	
Invoice: 10534648320 [AP ID# 001067]				3,038.00		
22-00310	F-ARP22X-2110-450-00	Materials & Supplies	02/24/2022		3,038.00	
Invoice: 10534932665 [AP ID# 001068]				7,560.00		
22-00282	F-ARP22X-2110-450-00	Materials & Supplies	02/24/2022		7,560.00	
Invoice: 10546238121 [AP ID# 001068]				960.00		
22-00282	F-ARP22X-2110-450-00	Materials & Supplies	02/24/2022		960.00	
Check total for 019523-DELL MARKETING L.P.					17,317.00	C 004586
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					17,317.00	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - CAPITAL
Warrant: 0053-AP Checks 2/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
TIMOTHY R. MCGILL 248 WILLOWBROOK OFFICE PARK FAIRPORT, NY 14450						
		Invoice: Financing Fees [AP ID# 001105]		1,168.50		
	H-MAIN20-1620-240	Contractual	02/24/2022		1,168.50	
Check total for 000013-TIMOTHY R. MCGILL					1,168.50	C 002332
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					1,168.50	

* Payee Name is different from Current Vendor Name.

April 08, 2022
02:23:13 pm

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Albert Hanson						
1 Donald Manor Drive Waddington, NY 13694						
		Invoice: 2/7/22 Basketball [AP ID# 001099]		143.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		143.00	
Check total for 001825-Albert Hanson					143.00	C 065627
Nicodeme Auguste						
34 Cornell Drive Canton, NY 13617						
		Invoice: 2/8/22 Basketball [AP ID# 001108]		184.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		184.00	
Check total for 001606-Nicodeme Auguste					184.00	C 065628
BALE COMPANY						
HERFF JONES LLC PO BOX 99292 CHICAGO, IL 60693						
		Invoice: 633546 Acct # HAR214[AP ID# 001121]		136.45		
	22-00196 A-2810-450-00-00	GUIDANCE - SUPPLIES	02/24/2022		136.45	
Check total for 013025-BALE COMPANY					136.45	C 065629
BRIAN BOUCHEY						
160 RANDALL ROAD LISBON, NY 13658						
		Invoice: 2/10/22 Basketball [AP ID# 001106]		216.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		216.00	
Check total for 001555-BRIAN BOUCHEY					216.00	C 065630
RENE BREault						
2 ANNETTE STREET HEUVELTON, NY 13654						
		Invoice: 01/29/22 Basketball [AP ID# 001092]		91.00		

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		91.00	
Invoice: 1/29/22 Basketball [AP ID# 001092]				121.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		121.00	
Check total for 001670-RENE BREault					212.00	C 065631
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BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 61866 [AP ID# 001069]				110.93		
Invoice: M271608 [AP ID# 001069]				250.00		
22-00168	A-2110-420-00-00	REPAIRS	02/24/2022		124.27	
22-00168	A-2110-450-59-02	Supplies - Music	02/24/2022		236.66	
Subtotal for group				360.93	360.93	
Invoice: 58728 [AP ID# 001070]				252.97		
22-00041	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/24/2022		252.97	
Check total for 001158-BRICK & MORTAR MUSIC					613.90	C 065632
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MATTHEW CAUFIELD						
320 LAFAYETTE ST.						
OGDENSBURG, NY 13669						
Invoice: 2/10/22 Basketball [AP ID# 001107]				164.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		164.00	
Check total for 000301-MATTHEW CAUFIELD					164.00	C 065633
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MORGAN ELLIOTT						
PO BOX 117						
RENSSELAER FALLS, NY 13680						
Invoice: 1/26/22 Basketball [AP ID# 001102]				129.34		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		129.34	
Check total for 001027-MORGAN ELLIOTT					129.34	C 065634

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
ESTES INDUSTRIES							
1295 H STREET							
PENROSE, CO 81240-9698							
Invoice: 387719 [AP ID# 001065]							
22-00342	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/24/2022	133.89	133.89		
Check total for 001812-ESTES INDUSTRIES					(**Fiscal Year Paid to Date 133.89)	133.89 C	065635
* FOLLETT SCHOOL SOLUTIONS, INC							
91826 COLLECTION CENTER DRIVE							
CHICAGO, IL 60693-0918							
Invoice: 373966F Acct # 34875[AP ID# 001076]							
22-00277	A-2610-460-00-00	LIBRARY BOOKS	02/24/2022	861.82	861.82		
Check total for 026694-FOLLETT SCHOOL SOLUTIONS, INC					(**Fiscal Year Paid to Date 6,354.83)	861.82 C	065636
GILLEE'S AUTO, TRUCK & MARINE							
60 Franklin St.							
West Carthage, NY 13619							
Invoice: 159094 Acct # 12501[AP ID# 001115]							
22-00079	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/24/2022	2,274.00	1,364.40		
22-00079	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	02/24/2022		909.60		
Subtotal for group				2,274.00	2,274.00		
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					(**Fiscal Year Paid to Date 5,863.91)	2,274.00 C	065637
ROBERT GOLLINGER							
49 PYRITES RUSSELL ROAD							
RUSSELL, NY 13684							
Invoice: 2/5/22 Basketball [AP ID# 001098]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022	146.00	146.00		
Check total for 001426-ROBERT GOLLINGER					(**Fiscal Year Paid to Date 507.50)	146.00 C	065638

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648							
				79.95			
Invoice: 156906 [AP ID# 001072]							
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/24/2022		79.95		
Invoice: 155686 [AP ID# 001117]							
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/24/2022	67.98	67.98		
Invoice: 156648 [AP ID# 001117]							
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/24/2022	39.98	39.98		
Check total for 076176-HARRISVILLE HARDWARE					187.91	C	065639
(**Fiscal Year Paid to Date 2,007.35)							
HAYLOR, FREYER & COON, INC. BOX 4743 SYRACUSE, NY 13221							
				644.00			
Invoice: 793971 [AP ID# 001122]							
22-00141	A-5510-408-00-00	DIST TRANS - FLEET INSURA	02/24/2022		644.00		
Check total for 001450-HAYLOR, FREYER & COON, INC.					644.00	C	065640
(**Fiscal Year Paid to Date 52,570.50)							
TIM KNOWLTON 3889 SH 58 GOUVERNEUR, NY 13642							
				121.34			
Invoice: 1/26/22 Basketball [AP ID# 001103]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		121.34		
Check total for 000779-TIM KNOWLTON					121.34	C	065641
(**Fiscal Year Paid to Date 230.68)							
LAWSON PRODUCTS, INC. P.O. BOX 734922 CHICAGO, IL 60673-4922							
				668.99			
Invoice: 9309220810 Acct # 10077868[AP ID# 001073]							
22-00159	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/24/2022		668.99		
Check total for 043102-LAWSON PRODUCTS, INC.					668.99	C	065642
(**Fiscal Year Paid to Date 3,997.35)							

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LAWTON ELECTRIC						
148 CEMETARY RD.						
OGDENSBURG, NY 13669						
Invoice: 69913 [AP ID# 001114]				1,156.00		
22-00172	A-1621-450-66-00	PLUMBING & ELECTRIC	02/24/2022		825.71	
22-00172	A-1621-450-67-00	GROUNDS SUPPLIES	02/24/2022		330.29	
Subtotal for group				1,156.00	1,156.00	
Invoice: 70317 [AP ID# 001127]				312.00		
22-00172	A-1621-450-66-00	PLUMBING & ELECTRIC	02/24/2022		222.86	
22-00172	A-1621-450-67-00	GROUNDS SUPPLIES	02/24/2022		89.14	
Subtotal for group				312.00	312.00	
Check total for 043106-LAWTON ELECTRIC					1,468.00	C 065643
					(**Fiscal Year Paid to Date 4,382.97)	
LEONARD BUS SALES, INC.						
PO BOX 291						
CANAJOHARIE, NY 13317						
Invoice: X102000223:01 Acct # 221[AP ID# 001071]				57.80		
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/24/2022		57.80	
Invoice: 101148R Acct # 221[AP ID# 001113]				217.06		
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/24/2022		217.06	
Invoice: 101148RX1 Acct # 221[AP ID# 001113]				102.24		
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/24/2022		102.24	
Check total for 000731-LEONARD BUS SALES, INC.					377.10	C 065644
					(**Fiscal Year Paid to Date 202,284.13)	
WAYNE LYNDAKER						
P.O. BOX 295						
COLTON, NY 13625						
Invoice: 2/11/22 Basketball [AP ID# 001094]				176.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		176.00	
Check total for 000150-WAYNE LYNDAKER					176.00	C 065645
					(**Fiscal Year Paid to Date 394.68)	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
MAG SPECIAL SERVICES							
385 MAIN ST. CATSKILL, NY 12414							
Invoice: 7978 January Acct # 184[AP ID# 001110]							
22-00123	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	02/24/2022	334.17	334.17		
Check total for 000773-MAG SPECIAL SERVICES					334.17	C	065646
(**Fiscal Year Paid to Date 2,673.36)							
MAGGIE ELLIOTT							
1279 COUNTY ROUTE 25 CANTON, NY 13617							
Invoice: 2/5/22 Basketball [AP ID# 001096]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022	157.00	157.00		
Check total for 001824-MAGGIE ELLIOTT					157.00	C	065647
(**Fiscal Year Paid to Date 157.00)							
MAGNA 5							
PO BOX 780410 PHILADELPHIA, PA 19178-0410							
Invoice: IN6177 Acct # 8538[AP ID# 001112]							
22-00136	A-1621-450-00-00	MAINTENANCE SUPPLIES	02/24/2022	677.92	602.60		
22-00136	A-5530-400-32-00	GARAGE BLDG - PHONE	02/24/2022		75.32		
Subtotal for group				677.92	677.92		
Check total for 018040-MAGNA 5					677.92	C	065648
(**Fiscal Year Paid to Date 6,024.26)							
STUART MARQUART							
32 HAMMOND DR. CANTON, NY 13617							
Invoice: 1/28/22 Basketball [AP ID# 001101]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022	200.00	200.00		
Check total for 000151-STUART MARQUART					200.00	C	065649
(**Fiscal Year Paid to Date 587.68)							

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MX FUELS						
BOX 638 MASSENA, NY 13662-0638						
Invoice: F1128630 Acct # 1905116[AP ID# 001077]				8,221.84		
22-00283	A-5510-450-54-00	TRANSPORTATION-DIESEL	02/24/2022		8,221.84	
Check total for 048782-MX FUELS					8,221.84	C 065650
(**Fiscal Year Paid to Date 96,187.79)						
NATIONAL GRID						
PO BOX 371376 PITTSBURGH, PA 15250-7376						
Invoice: 43051-52107 Jan. [AP ID# 001124]				155.32		
Invoice: 45251-52107 Jan. [AP ID# 001124]				3,393.73		
22-00143	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/24/2022		1,577.36	
22-00143	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/24/2022		1,971.69	
Subtotal for group				3,549.05	3,549.05	
Check total for 049925-NATIONAL GRID					3,549.05	C 065651
(**Fiscal Year Paid to Date 41,308.54)						
NEVCO SPORTS, LLC						
PO BOX 74758 CHICAGO, IL 60694-4758						
Invoice: 0000198338 [AP ID# 001125]				184.51		
22-00348	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	02/24/2022		184.51	
Check total for 000264-NEVCO SPORTS, LLC					184.51	C 065652
(**Fiscal Year Paid to Date 34,163.57)						
OGDENSBURG COMMAND PERFORMANCES						
1100 STATE ST OGDENSBURG, NY 13669						
Invoice: Charlotte's Web [AP ID# 001089]				150.50		
	A-2110-406-00-00	FIELD TRIPS	02/24/2022		150.50	
Check total for 053461-OGDENSBURG COMMAND PERFORMANCES					150.50	C 065653
(**Fiscal Year Paid to Date 168.00)						

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
CORY PALMER 8 Elm Street Norwood, NY 13668 Invoice: 2/5/22 Basketball [AP ID# 001097]							
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022	198.00	198.00		
Check total for 000625-CORY PALMER					198.00	C	065654
Peter Siner Google Certified Trainer 105 West Greenville Road Greenville, RI 02828 Invoice: 104C342 Mackenzie Weir[AP ID# 001123]							
	A-2110-404-00-00	TRAVEL & TRAINING	02/24/2022	225.00	225.00		
Check total for 001826-Peter Siner					225.00	C	065655
LIZA POMINVILLE 6942 TEXAS ROAD CROGHAN, NY 13327 Invoice: Gimkit Renewal [AP ID# 001088]							
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	02/24/2022	59.88	59.88		
Check total for 000268-LIZA POMINVILLE					59.88	C	065656
PSAT/NMSQT College Entrance Examination Board 12192 COLLECTION CENTER DR. CHICAGO, IL 60693 Invoice: 382286919A Customer AI332280[AP ID# 001109]							
	22-00195 A-2810-400-60-00	GUIDANCE TESTING MATERIAL	02/24/2022	180.00	180.00		
Check total for 057173-PSAT/NMSQT					180.00	C	065657
WADE REID PO BOX 184 CANTON, NY 13617							

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 1/28/22 Basketball [AP ID# 001100]				164.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		164.00	
Check total for 000788-WADE REID		(**Fiscal Year Paid to Date 164.00)			164.00	C 065658
MICHAEL ROBERTS 45601 TAYLOR RD. ALEXANDRIA BAY, NY 13607						
Invoice: 1/31/22 Basketball [AP ID# 001091]				216.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		216.00	
Check total for 001510-MICHAEL ROBERTS		(**Fiscal Year Paid to Date 970.68)			216.00	C 065659
JOSEPH ROCKHILL 32 Hough Road Massena, NY 13662						
Invoice: 1/26/22 Basketball [AP ID# 001104]				137.34		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		137.34	
Check total for 001153-JOSEPH ROCKHILL		(**Fiscal Year Paid to Date 137.34)			137.34	C 065660
S & W SERVICES, INC. 6057 CORPORATE DR. E. SYRACUSE, NY 13057						
Invoice: 0210477 Acct # 02541-01[AP ID# 001116]				874.00		
22-00176	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	02/24/2022		174.80	
22-00176	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	02/24/2022		17.48	
22-00176	A-5530-400-00-00	GARAGE BLDG. - CONTRACTUA	02/24/2022		681.72	
Subtotal for group				874.00	874.00	
Check total for 000622-S & W SERVICES, INC.		(**Fiscal Year Paid to Date 874.00)			874.00	C 065661
SANICO, INC. PO Box 2037 Binghamton, NY 13902						
Invoice: S133240 [AP ID# 001074]				612.50		

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00349	A-1620-450-00-00	OPERATIONS - SUPPLIES	02/24/2022		612.50	
Invoice: S130901 [AP ID# 001075]				1,225.00		
22-00324	A-1620-450-00-00	OPERATIONS - SUPPLIES	02/24/2022		1,225.00	
Check total for A01500-SANICO, INC.		(**Fiscal Year Paid to Date 1,837.50)			1,837.50	C 065662
SCHOOL SPECIALTY						
PO BOX 825640 PHILADELPHIA, PA 19182-5640						
Invoice: 208129360626 Acct # 429950[AP ID# 001120]				279.79		
22-00244	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	02/24/2022		279.79	
Check total for 064246-SCHOOL SPECIALTY		(**Fiscal Year Paid to Date 468.58)			279.79	C 065663
SKYE SHARP						
515 CLARK ST OGDENSBURG, NY 13669						
Invoice: 01/29/22 Basketball [AP ID# 001093]				157.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		157.00	
Invoice: 1/29/22 Basketball [AP ID# 001093]				91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		91.00	
Check total for 001352-SKYE SHARP		(**Fiscal Year Paid to Date 248.00)			248.00	C 065664
SMEC						
P.O. BOX 1916 BUFFALO, NY 14240-1916						
Invoice: 01225105 [AP ID# 001118]				7,311.14		
Invoice: 11215105 Nov. [AP ID# 001118]				3,809.00		
Invoice: 12215105 Dec. [AP ID# 001118]				3,976.19		
22-00127	A-1620-425-29-00	OPERATIONS - ELECTRIC	02/24/2022		13,528.20	
22-00127	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	02/24/2022		1,568.13	
Subtotal for group				15,096.33	15,096.33	
Check total for 100023-SMEC		(**Fiscal Year Paid to Date 42,238.06)			15,096.33	C 065665

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
SCOTT THORNHILL						
50 CR 14						
RENSSELAER FALLS, NY 13680						
		Invoice: 1/31/22 Basketball [AP ID# 001090]		164.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		164.00	
		Invoice: 2/5/22 Basketball [AP ID# 001090]		121.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		121.00	
		Invoice: 2/7/22 Basketball [AP ID# 001090]		91.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		91.00	
Check total for 000894-SCOTT THORNHILL		(**Fiscal Year Paid to Date 899.00)			376.00 C	065666
TJ Hannan						
814 Greene Street						
Ogdensburg, NY 13669						
		Invoice: 2/11/22 Basketball [AP ID# 001095]		200.00		
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	02/24/2022		200.00	
Check total for 001814-TJ Hannan		(**Fiscal Year Paid to Date 502.34)			200.00 C	065667
VICTORY PROMOTIONS						
114 PARKER ST						
WATERTOWN, NY 13601						
		Invoice: S0075478 [AP ID# 001126]		1,150.00		
	22-00341 A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	02/24/2022		1,150.00	
Check total for 000947-VICTORY PROMOTIONS		(**Fiscal Year Paid to Date 2,095.25)			1,150.00 C	065668
W B MASON CO., INC.						
PO BOX 981101						
BOSTON, MA 02298-1101						
		Invoice: 222083251 Acct # C2050470[AP ID# 001119]		1,044.00		
		Invoice: 223313259 Acct # C2050470[AP ID# 001119]		8.96		
		Invoice: 223691048 Acct # C2050470[AP ID# 001119]		7.35		

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

**Warrant Report
Fiscal Year: 2022**

**Bank Account: COMMUNITY - GENERAL
Warrant: 0053-AP Checks 2/23/22**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00015	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	02/24/2022		393.38	
22-00015	A-2110-450-59-00	TEACHING SUPPLIES - HS	02/24/2022		666.93	
Subtotal for group				1,060.31	1,060.31	
Check total for 000777-W B MASON CO., INC.		(**Fiscal Year Paid to Date 7,556.68)			1,060.31	C 065669
WILLIAMSON SERVICES LLC.						
12988 N CROGHAN RD						
NATURAL BRIDGE, NY 13665						
Invoice: 2233 February Acct # 2233[AP ID# 001111]				748.00		
22-00131	A-1620-424-00-00	OPERATIONS - SOLID WASTE	02/24/2022		748.00	
Check total for 076966-WILLIAMSON SERVICES LLC.		(**Fiscal Year Paid to Date 9,881.22)			748.00	C 065670
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					45,382.88	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0053-AP Checks 2/23/22

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					63,868.38	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					63,868.38	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					63,868.38	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 45,382.88
F						17,317.00
H						1,168.50
Total for All Funds						\$ 63,868.38
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002332)	0	0	0	1	\$ 1,168.50
COMMUNITY - FEDERAL	1 Check (004586)	0	0	0	3	17,317.00
COMMUNITY - GENERAL	44 Checks (065627-065670)	0	0	0	49	45,382.88
Total for All Computer Checks						\$ 63,868.38

I hereby certify that I have audited the claims for the 46 checks and 0 electronic disbursements above, in the total amount of \$ 63,868.38 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0054-Brick and Mortar Check Correction from 11/15/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 60203 Correction [AP ID# 001128]				6.00		
22-00168	A-2110-420-00-00	REPAIRS	02/24/2022		2.07	
22-00168	A-2110-450-59-02	Supplies - Music	02/24/2022		3.93	
Subtotal for group				6.00	6.00	
Check total for 001158-BRICK & MORTAR MUSIC		(**Fiscal Year Paid to Date 28,370.58)			6.00	C 065671
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					6.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0054-Brick and Mortar Check Correction from 11/15/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					6.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					6.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					6.00	
Net Disbursement by Fund - All Payments						

Fund Summary								
A							\$	6.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions			
COMMUNITY - GENERAL	1 Check (065671)	0	0	0	1	\$	6.00	

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 6.00 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