

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - FEDERAL
Warrant: 0066-3/8/2023 tournament checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRUSTON-MORIA VARSITY CLUB						
Invoice: 2023 PANTHERS BBALL CLASSIC [AP ID# 001504]				450.00		
	F-1ARP22-2110-400-00	Contractual Expense	03/08/2023		450.00	
Check total for 001972-BRUSTON-MORIA VARSITY CLUB (**Fiscal Year Paid to Date 450.00)					450.00	C 004678 3/8/2023
JAMES MCDONALD III						
Invoice: 3/11 + 3/12 SHOOTOUT [AP ID# 001503]				300.00		
	F-1ARP22-2110-400-00	Contractual Expense	03/08/2023		300.00	
Check total for 001971-JAMES MCDONALD III (**Fiscal Year Paid to Date 300.00)					300.00	C 004679 3/8/2023
MASSENA BASKETBALL ASSOCIATION						
Invoice: 3/11 + 3/12 TOURNAMENT 7TH & 8TH GRADE GIRLS[AP ID# 001501]				275.00		
	F-1ARP22-2110-400-00	Contractual Expense	03/08/2023		275.00	
Check total for 001970-MASSENA BASKETBALL ASSOCIATION (**Fiscal Year Paid to Date 275.00)					275.00	C 004680 3/8/2023
NORTH COUNTRY FURY						
Invoice: HOOPFEST 5/14 [AP ID# 001502]				295.00		
	F-1ARP22-2110-400-00	Contractual Expense	03/08/2023		295.00	
Invoice: HOOPFEST 6/11 [AP ID# 001502]				295.00		
	F-1ARP22-2110-400-00	Contractual Expense	03/08/2023		295.00	
Check total for 001633-NORTH COUNTRY FURY (**Fiscal Year Paid to Date 1,180.00)					590.00	C 004681 3/8/2023
NORTH COUNTRY HOOPS						
Invoice: CAN AM HOOPS 6/3 - 6/4[AP ID# 001505]				325.00		
	F-1ARP22-2110-400-00	Contractual Expense	03/08/2023		325.00	
Check total for 001833-NORTH COUNTRY HOOPS (**Fiscal Year Paid to Date 1,625.00)					325.00	C 004682 3/8/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					1,940.00	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0066-3/8/2023 tournament checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,940.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,940.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,940.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
F						\$	1,940.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$	1,940.00
COMMUNITY - FEDERAL	5 Checks (004678-004682)	0	0	0	5	\$	1,940.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0066-3/8/2023 tournament checks

Payment Amt. Check Date

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Date From: 03/01/2023
- Date To: 03/31/2023
- 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: 2023

Bank Account: COMMUNITY - FEDERAL
Warrant: 0068-AP 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Busch Gardens Williamsburg						
Invoice: 4/11/2023 Senior Class Field Trip[AP ID# 001535]				1,036.83		
23-00419	F-SARP22-2110-400-00	Contractual Expense	03/20/2023		1,036.83	
Check total for 001836-Busch Gardens Williamsburg					1,036.83	C 004684 3/20/2023
(**Fiscal Year Paid to Date 1,036.83)						
FIRST NATIONAL BANK OF OMAHA						
Invoice: Spirits Cruise 2023 [AP ID# 001553]				1,545.52		
	F-SARP22-2110-400-00	Contractual Expense	03/20/2023		1,545.52	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					1,545.52	C 004685 3/20/2023
(**Fiscal Year Paid to Date 3,108.51)						
MICHELLE FULLER						
Invoice: Top Golf Deposit [AP ID# 001512]				383.75		
	F-SARP22-2110-400-00	Contractual Expense	03/20/2023		383.75	
Check total for 000433-MICHELLE FULLER					383.75	C 004686 3/20/2023
(**Fiscal Year Paid to Date 441.85)						
TOPGOLF VIRGINIA BEACH						
Invoice: 1418183 [AP ID# 001538]				383.75		
	F-SARP22-2110-400-00	Contractual Expense	03/20/2023		383.75	
Check total for 001973-TOPGOLF VIRGINIA BEACH					383.75	C 004687 3/20/2023
(**Fiscal Year Paid to Date 383.75)						
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					3,349.85	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0068-AP 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLIDER OIL				59.17		
	Invoice: 5736 [AP ID# 001490]					
23-00031	C-2860-427-34	Propane	03/20/2023		59.17	
Check total for 000242-GLIDER OIL					59.17	C 004689 3/20/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					59.17	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - CAPITAL
Warrant: 0068-AP 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARCH ASSOCIATES						
	Invoice: CAP22 Invoice#1 [AP ID# 001550]			12,998.91		
	H-CAP22X-1620-240	Contractual	03/20/2023		12,998.91	
	Invoice: SSBA8 [AP ID# 001551]			3,144.50		
	H-SSBA22-1620-245	Architect's Fees	03/20/2023		3,144.50	
Check total for 001261-MARCH ASSOCIATES		(**Fiscal Year Paid to Date 16,143.41)			16,143.41	C 002338 3/20/2023
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL					16,143.41	

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HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMAZON CAPITAL SERVICES						
Invoice: 1HX1-H1NG-1DRG Acct # A3L783R2QLS7XP[AP ID# 001508]				474.90		
23-00397	A-1670-450-57-00	PRINTING - COPIER PAPER 2	03/20/2023		474.90	
Invoice: 1XRC-H717-J3TL Acct # A3L783R2QLS7XP[AP ID# 001514]				365.01		
23-00388	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/20/2023		365.01	
Invoice: 1QFM-9JLN-3TDY Acct # A3L783R2QLS7XP[AP ID# 001539]				224.95		
23-00403	A-1621-450-00-00	MAINTENANCE SUPPLIES	03/20/2023		224.95	
Invoice: 1RLF-9TPM-WRPQ Acct # A3L783R2QLS7XP[AP ID# 001540]				229.20		
23-00407	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	03/20/2023		229.20	
Invoice: 14HQ-MLLM-1GC3 Acct # A3L783R2QLS7XP[AP ID# 001541]				38.74		
23-00409	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	03/20/2023		38.74	
Invoice: 1X9G-J9KR-133C Acct # A3L783R2QLS7XP[AP ID# 001542]				19.99		
23-00412	A-2110-450-59-00	TEACHING SUPPLIES - HS	03/20/2023		19.99	
Invoice: 1V31-RR3V-4H1D Acct # A3L783R2QLS7XP[AP ID# 001543]				80.22		
23-00420	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	03/20/2023		80.22	
Check total for 001057-AMAZON CAPITAL SERVICES (**Fiscal Year Paid to Date 44,807.04)					1,433.01	C 066842 3/20/2023
KELLY AVALLONE						
Invoice: Supplies3/23/2023 [AP ID# 001536]				10.99		
23-00034	A-2815-450-00-00	HEALTH SERVICES NURSE	03/20/2023		10.99	
Check total for 000184-KELLY AVALLONE (**Fiscal Year Paid to Date 328.03)					10.99	C 066844 3/20/2023
STEVE BACKUS						
Invoice: Dental2023 [AP ID# 001532]				150.00		
	A-9060-800-20-00	DENTAL & VISION REIMBURSE	03/20/2023		150.00	
Check total for 000088-STEVE BACKUS (**Fiscal Year Paid to Date 150.00)					150.00	C 066845 3/20/2023
BLUE MOUNTAIN SPRING WATER INC.						
Invoice: 418778 [AP ID# 001552]				78.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	03/20/2023		78.00	
Invoice: 433872 [AP ID# 001552]				40.50		
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	03/20/2023		40.50	
Invoice: RENT312034 [AP ID# 001552]				18.00		
23-00083	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	03/20/2023		18.00	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC. (**Fiscal Year Paid to Date 1,459.65)					136.50	C 066846 3/20/2023
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BRICK & MORTAR MUSIC Invoice: 69207 [AP ID# 001544]				90.37		
23-00098	A-2110-450-59-02	MUSIC SUPPLIES	03/20/2023		90.37	
Check total for 001158-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 8,721.04)					90.37	C 066847 3/20/2023
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BUELL FUEL Invoice: 58735 [AP ID# 001554]				11,007.20		
23-00348	A-1620-425-33-00	OPERATIONS - FUEL OIL	03/20/2023		11,007.20	
Check total for 001925-BUELL FUEL (**Fiscal Year Paid to Date 66,043.20)					11,007.20	C 066848 3/20/2023
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CABVI Invoice: 688556 [AP ID# 001507]				130.00		
23-00381	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	03/20/2023		130.00	
Check total for 001932-CABVI (**Fiscal Year Paid to Date 910.00)					130.00	C 066849 3/20/2023
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CHARTER COMMUNICATIONS Invoice: 140798801021423 Account# 140798801[AP ID# 001489]				211.98		
23-00078	A-2610-450-68-00	AV SUPPLIES	03/20/2023		211.98	
Check total for 001467-CHARTER COMMUNICATIONS (**Fiscal Year Paid to Date 1,925.42)					211.98	C 066850 3/20/2023
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 4145066165 Acct # 18914890[AP ID# 001500]				35.00		
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	03/20/2023		35.00	
Invoice: 4145787421 Acct # 18914890[AP ID# 001500]				35.00		
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	03/20/2023		35.00	
Invoice: 4147177760 Acct # 18914890[AP ID# 001500]				364.96		
23-00132	A-1620-450-00-00	OPERATIONS - SUPPLIES	03/20/2023		364.96	
Check total for 001749-CINTAS (**Fiscal Year Paid to Date 4,946.43)					434.96	C 066851 3/20/2023
GILLEE'S AUTO, TRUCK & MARINE						
Invoice: 182729 Acct # 12501[AP ID# 001499]				319.28		
23-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	03/20/2023		191.57	
23-00012	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	03/20/2023		127.71	
Subtotal for group				319.28	319.28	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE (**Fiscal Year Paid to Date 3,572.85)					319.28	C 066852 3/20/2023
GOVERNEUR PLUMBING SUPPLY						
Invoice: G053489 Acct # 0001831[AP ID# 001498]				24.15		
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	03/20/2023		24.15	
Invoice: G053764 Acct # 0001831[AP ID# 001498]				162.36		
23-00070	A-1621-450-66-00	PLUMBING & ELECTRIC	03/20/2023		162.36	
Check total for 029722-GOUVERNEUR PLUMBING SUPPLY (**Fiscal Year Paid to Date 2,545.15)					186.51	C 066853 3/20/2023
HARRISVILLE LANES & LOUNGE						
Invoice: 98842 2/15/2023[AP ID# 001506]				60.00		
23-00383	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/20/2023		60.00	
Check total for 001442-HARRISVILLE LANES & LOUNGE (**Fiscal Year Paid to Date 4,144.00)					60.00	C 066854 3/20/2023
HARRISVILLE MUSIC CLUB						
Invoice: NYSSMA 2023 [AP ID# 001509]				548.00		

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Warrant: 0068-AP 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-417-00-00	FEES & DUES	03/20/2023		548.00	
Check total for 001307-HARRISVILLE MUSIC CLUB					548.00	C 066855 3/20/2023
JOHNSON NEWSPAPER CORPORATION						
Invoice: 870632 Acct # 2290[AP ID# 001546]					667.48	
23-00096	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	03/20/2023		667.48	
Check total for 076110-JOHNSON NEWSPAPER CORPORATION					667.48	C 066856 3/20/2023
LAWTON ELECTRIC						
Invoice: 77707 [AP ID# 001545]					558.00	
23-00102	A-1621-450-66-00	PLUMBING & ELECTRIC	03/20/2023		558.00	
Check total for 043106-LAWTON ELECTRIC					558.00	C 066857 3/20/2023
LUCKY STRIKE LANES						
Invoice: Bowling Match 2/16/23 [AP ID# 001511]					168.00	
	A-2855-400-00-00	INTERSCHOL ATH - CONTRACT	03/20/2023		168.00	
Check total for 001950-LUCKY STRIKE LANES					168.00	C 066858 3/20/2023
ERIC LUTHER						
Invoice: MILEAGE 8/22-2/23 [AP ID# 001510]					918.75	
	A-2020-404-00-00	CONFERENCE & TRAVEL	03/20/2023		112.50	
	A-2250-404-00-00	TRAVEL & TRAINING	03/20/2023		225.00	
	A-2855-404-00-00	INTERSCHOL-TRAVEL,TRAININ	03/20/2023		581.25	
Subtotal for group					918.75	
Check total for 000991-ERIC LUTHER					918.75	C 066859 3/20/2023
MANAGEMENT ADVISORY GROUP SPECIAL SERVIC						
Invoice: S5367 Acct # 184[AP ID# 001497]					334.17	
23-00055	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	03/20/2023		334.17	

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Warrant: 0068-AP 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000773-MANAGEMENT ADVISORY GROUP SPECIAL SERVIC		(**Fiscal Year Paid to Date 3,007.53)			334.17 C	066860 3/20/2023
* McKenzie Clarke						
Invoice: 2/13/23 - 2/17/23 [AP ID# 001513]				45.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/20/2023		45.00	
Invoice: 2/27/23 - 3/3/23 [AP ID# 001513]				56.25		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/20/2023		56.25	
Invoice: 2/6/23 - 2/10/23 [AP ID# 001513]				45.00		
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/20/2023		45.00	
Check total for 001914-McKenzie Clarke		(**Fiscal Year Paid to Date 1,226.25)			146.25 C	066861 3/20/2023
MOBILETECH COMMUNICATIONS CORP.						
Invoice: 21224 Acct # 0801725[AP ID# 001496]				914.00		
	23-00015	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/20/2023	914.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.		(**Fiscal Year Paid to Date 9,140.00)			914.00 C	066862 3/20/2023
MX FUELS						
Invoice: F1174428 Acct # 1905116[AP ID# 001493]				1,690.09		
	23-00273	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	03/20/2023	1,690.09	
Invoice: F1171390 Acct # 1905116[AP ID# 001494]				302.56		
	23-00274	A-5510-450-53-00	TRANSPORTATION - GASOLINE	03/20/2023	302.56	
Check total for 048782-MX FUELS		(**Fiscal Year Paid to Date 26,718.13)			1,992.65 C	066863 3/20/2023
NATIONAL GRID						
Invoice: 4305152107 FEB2023 [AP ID# 001492]				276.89		
Invoice: 4525152107 FEB2023 [AP ID# 001492]				3,297.79		
	23-00073	A-1620-425-29-00	OPERATIONS - ELECTRIC	03/20/2023	3,297.79	
	23-00073	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	03/20/2023	276.89	
Subtotal for group				3,574.68	3,574.68	

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Warrant: 0068-AP 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 049925-NATIONAL GRID		(**Fiscal Year Paid to Date 39,926.46)			3,574.68 C	066864 3/20/2023
Northern Chapter ASBO						
Invoice: 22/23Dues [AP ID# 001537]						
	A-1310-400-00-00	CONTRACTUAL	03/20/2023	40.00	40.00	
Check total for 001136-Northern Chapter ASBO		(**Fiscal Year Paid to Date 40.00)			40.00 C	066865 3/20/2023
PITNEY BOWES						
Invoice: 3317072487 Acct#0016683598[AP ID# 001547]						
	23-00027	A-1670-415-00-00 MAILIING - OTHER	03/20/2023	201.06	201.06	
Check total for 055997-PITNEY BOWES		(**Fiscal Year Paid to Date 1,903.72)			201.06 C	066866 3/20/2023
REED STORAGE, LLC						
Invoice: 230434 [AP ID# 001491]						
	23-00061	A-1621-450-67-00 GROUND SUPPLIES	03/20/2023	505.00	505.00	
Check total for 001381-REED STORAGE, LLC		(**Fiscal Year Paid to Date 4,518.00)			505.00 C	066867 3/20/2023
WADE REID						
Invoice: 1/18/2023 [AP ID# 001534]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	03/20/2023	204.00	204.00	
Check total for 000788-WADE REID		(**Fiscal Year Paid to Date 204.00)			204.00 C	066868 3/20/2023
RING SQUARED						
Invoice: IN90215 Acct # 8538[AP ID# 001548]						
	23-00066	A-1621-450-00-00 MAINTENANCE SUPPLIES	03/20/2023	618.88	550.12	
	23-00066	A-5530-400-32-00 GARAGE BLDG - PHONE	03/20/2023		68.76	
Subtotal for group				618.88	618.88	
Check total for 018040-RING SQUARED		(**Fiscal Year Paid to Date 7,083.95)			618.88 C	066869

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Michael Roberts						
				224.00		3/20/2023
	Invoice: 1/18/2023 [AP ID# 001533]					
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	03/20/2023		224.00	
Check total for 000928-Michael Roberts		(**Fiscal Year Paid to Date 224.00)			224.00	C 066870 3/20/2023
THE LAW FIRM OF FRANK MILLER, PLLC						
				1,464.20		
	Invoice: 21829 [AP ID# 001549]					
	23-00138	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	03/20/2023	1,464.20	
Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC		(**Fiscal Year Paid to Date 7,098.43)			1,464.20	C 066872 3/20/2023
TIFCO INDUSTRIES						
				91.80		
	Invoice: 71839254 Acct # 356460[AP ID# 001488]					
	23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/20/2023	91.80	
				79.25		
	Invoice: 71768735 Acct # 356460[AP ID# 001495]					
	23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/20/2023	79.25	
				88.97		
	Invoice: 71775301 Acct # 356460[AP ID# 001495]					
	23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/20/2023	88.97	
				154.46		
	Invoice: 71791690 Acct # 356460[AP ID# 001495]					
	23-00021	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	03/20/2023	154.46	
Check total for 067919-TIFCO INDUSTRIES		(**Fiscal Year Paid to Date 6,906.04)			414.48	C 066873 3/20/2023
* Tyler Technologies						
				350.00		
	Invoice: 045408197 [AP ID# 001515]					
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/20/2023		350.00	
				1,050.00		
	Invoice: 045408762 [AP ID# 001515]					
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/20/2023		1,050.00	
Check total for 001196-Tyler Technologies		(**Fiscal Year Paid to Date 12,075.00)			1,400.00	C 066874

* Pavee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0068-AP 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNIFIRST CORPORATION						
Invoice: 0513471315 Acct # 1563644[AP ID# 001555]				206.25		
23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/20/2023		206.25	
Invoice: 0513480878 Acct # 1563644[AP ID# 001555]				218.25		
23-00100	A-1620-450-49-00	OPERATIONS - CLEANING SUP	03/20/2023		218.25	
Check total for 001676-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 4,870.56)					424.50	C 066875 3/20/2023
VERIZON						
Invoice: 626000036798 [AP ID# 001556]				189.50		
23-00283	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	03/20/2023		189.50	
Check total for 001907-VERIZON (**Fiscal Year Paid to Date 1,496.26)					189.50	C 066876 3/20/2023
WILLIAMSON SERVICES LLC.						
Invoice: FEB2023 Acct # 2233[AP ID# 001487]				815.32		
23-00062	A-1620-424-00-00	OPERATIONS - SOLID WASTE	03/20/2023		815.32	
Invoice: March2023 Acct # 2233[AP ID# 001557]				807.84		
23-00062	A-1620-424-00-00	OPERATIONS - SOLID WASTE	03/20/2023		807.84	
Check total for 076966-WILLIAMSON SERVICES LLC. (**Fiscal Year Paid to Date 11,783.06)					1,623.16	C 066877 3/20/2023
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					31,301.56	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0068-AP 3/20/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					50,853.99	
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					50,853.99	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					50,853.99	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 36,430.55
C						59.17
F						3,393.22
H						16,143.41
Total for All Funds						\$ 56,026.35
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAPITAL	1 Check (002338)	0	0	0	2	\$ 16,143.41
COMMUNITY - FEDERAL	4 Checks (004684-004687)	0	0	0	4	3,349.85
COMMUNITY - GENERAL	34 Checks (066842-066877)	0	0	0	43	31,301.56
COMMUNITY - CAFETERI	1 Check (004689)	0	0	0	1	59.17
Total for All Computer Checks						\$ 50,853.99

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0068-AP 3/20/2023

Payment Amt. Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2023
Date To: 03/31/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHARLOTTE ATKINSON						
	Invoice: Medicare March2023 [AP ID# 001558]			396.24		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		396.24	
Check total for 000211-CHARLOTTE ATKINSON					396.24	C 066878 3/20/2023
						(**Fiscal Year Paid to Date 1,318.32)
RICK BEAROR						
	Invoice: Medicare March2023 [AP ID# 001559]			240.90		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		240.90	
Check total for E00009-RICK BEAROR					240.90	C 066879 3/20/2023
						(**Fiscal Year Paid to Date 5,122.70)
KAREN BELLINGER						
	Invoice: Medicare March2023 [AP ID# 001560]			167.40		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		167.40	
Check total for E00010-KAREN BELLINGER					167.40	C 066880 3/20/2023
						(**Fiscal Year Paid to Date 505.20)
JEAN BERRY						
	Invoice: Medicare March2023 [AP ID# 001561]			510.30		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		510.30	
Check total for 000884-JEAN BERRY					510.30	C 066881 3/20/2023
						(**Fiscal Year Paid to Date 1,595.70)
THOMAS BEST						
	Invoice: Medicare March2023 [AP ID# 001562]			267.66		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		267.66	
Check total for 001425-THOMAS BEST					267.66	C 066882 3/20/2023
						(**Fiscal Year Paid to Date 834.18)
MARLENE CLARK						
	Invoice: Medicare March2023 [AP ID# 001563]			494.70		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		494.70	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 017290-MARLENE CLARK		(**Fiscal Year Paid to Date 3,261.30)			494.70 C	066883 3/20/2023
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LEROY DAVIS						
Invoice: Medicare March2023 [AP ID# 001564]				453.00		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		453.00	
Check total for 001319-LEROY DAVIS		(**Fiscal Year Paid to Date 1,359.00)			453.00 C	066884 3/20/2023
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PENNY L. DECOTEAU						
Invoice: Medicare March2023 [AP ID# 001565]				352.80		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		352.80	
Check total for 000232-PENNY L. DECOTEAU		(**Fiscal Year Paid to Date 1,154.40)			352.80 C	066885 3/20/2023
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DIXIE D. DICKINSON						
Invoice: Medicare March2023 [AP ID# 001566]				340.02		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		340.02	
Check total for E00028-DIXIE D. DICKINSON		(**Fiscal Year Paid to Date 1,393.50)			340.02 C	066886 3/20/2023
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MARY DUGGAN						
Invoice: Medicare March2023 [AP ID# 001567]				182.10		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		182.10	
Check total for 021327-MARY DUGGAN		(**Fiscal Year Paid to Date 546.30)			182.10 C	066887 3/20/2023
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CYNTHIA J. DURKISH						
Invoice: Medicare March2023 [AP ID# 001568]				330.00		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		330.00	
Check total for E00032-CYNTHIA J. DURKISH		(**Fiscal Year Paid to Date 990.00)			330.00 C	066888 3/20/2023
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JAMES DURKISH						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: Medicare March2023 [AP ID# 001569]				327.00		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		327.00	
Check total for 001236-JAMES DURKISH		(**Fiscal Year Paid to Date 981.00)			327.00	C 066889 3/20/2023
SHIRLEY DUSHARM						
Invoice: Medicare March2023 [AP ID# 001570]				188.10		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		188.10	
Check total for 021350-SHIRLEY DUSHARM		(**Fiscal Year Paid to Date 564.30)			188.10	C 066890 3/20/2023
REITA K. ELLIS						
Invoice: Medicare March 2023 [AP ID# 001571]				191.10		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		191.10	
Check total for E00035-REITA K. ELLIS		(**Fiscal Year Paid to Date 573.30)			191.10	C 066891 3/20/2023
YVONNE EVANS						
Invoice: Medicare March 2023 [AP ID# 001572]				510.30		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		510.30	
Check total for 000434-YVONNE EVANS		(**Fiscal Year Paid to Date 1,607.40)			510.30	C 066892 3/20/2023
KATHY FELIO						
Invoice: Medicare March 2023 [AP ID# 001573]				368.40		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		368.40	
Check total for 000280-KATHY FELIO		(**Fiscal Year Paid to Date 1,202.10)			368.40	C 066893 3/20/2023
CATHERINE A. FINCH						
Invoice: Medicare March 2023 [AP ID# 001574]				377.04		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		377.04	
Check total for 000384-CATHERINE A. FINCH		(**Fiscal Year Paid to Date 1,131.12)			377.04	C 066894

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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BRENDA GRINDAL						
Invoice: Medicare March 2023 [AP ID# 001575]				278.70		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		278.70	
Check total for 000283-BRENDA GRINDAL					278.70	C 066895 3/20/2023
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REBECCA HEAGLE						
Invoice: Medicare March 2023 [AP ID# 001576]				592.08		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		592.08	
Check total for 001580-REBECCA HEAGLE					592.08	C 066896 3/20/2023
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RICHARD KAHN						
Invoice: Medicare March 2023 [AP ID# 001577]				644.70		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		644.70	
Check total for 000612-RICHARD KAHN					644.70	C 066897 3/20/2023
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LINDA KELLERHALS						
Invoice: Medicare March 2023 [AP ID# 001578]				437.94		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		437.94	
Check total for 001198-LINDA KELLERHALS					437.94	C 066898 3/20/2023
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WILLIAM KELLERHALS						
Invoice: Medicare March 2023 [AP ID# 001579]				494.70		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		494.70	
Check total for 000946-WILLIAM KELLERHALS					494.70	C 066899 3/20/2023
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ROBERT KRATZAT						
Invoice: Medicare March 2023 [AP ID# 001613]				324.42		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		324.42	
Check total for 000220-ROBERT KRATZAT		(**Fiscal Year Paid to Date 324.42)			324.42	C 066900 3/20/2023
<hr/>						
LELA LADUC						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023	50.88	50.88	
Check total for 000695-LELA LADUC		(**Fiscal Year Paid to Date 152.64)			50.88	C 066901 3/20/2023
<hr/>						
JUANITA LANCOR						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023	396.24	396.24	
Check total for 001200-JUANITA LANCOR		(**Fiscal Year Paid to Date 1,434.18)			396.24	C 066902 3/20/2023
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DARLENE D. LAPLATNEY						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023	68.10	68.10	
Check total for E00058-DARLENE D. LAPLATNEY		(**Fiscal Year Paid to Date 204.30)			68.10	C 066903 3/20/2023
<hr/>						
MARIE LAVANCHA						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023	327.00	327.00	
Check total for 000054-MARIE LAVANCHA		(**Fiscal Year Paid to Date 981.00)			327.00	C 066904 3/20/2023
<hr/>						
ROSEMARY LAVANCHA						
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023	396.24	396.24	
Check total for 000533-ROSEMARY LAVANCHA		(**Fiscal Year Paid to Date 1,188.72)			396.24	C 066905 3/20/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISA SMITH						
	Invoice: Medicare March 2023 [AP ID# 001596]			282.72		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		282.72	
Check total for 001652-LISA SMITH		(**Fiscal Year Paid to Date 1,274.00)			282.72	C 066906 3/20/2023
BARBARA MANCHESTER						
	Invoice: Medicare March 2023 [AP ID# 001585]			510.30		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		510.30	
Check total for 000387-BARBARA MANCHESTER		(**Fiscal Year Paid to Date 2,550.90)			510.30	C 066907 3/20/2023
BILLIE MANCHESTER						
	Invoice: Medicare March 2023 [AP ID# 001586]			5.04		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		5.04	
Check total for 000086-BILLIE MANCHESTER		(**Fiscal Year Paid to Date 15.12)			5.04	C 066908 3/20/2023
PENNY MARCHIONE						
	Invoice: Medicare March 2023 [AP ID# 001587]			236.22		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		236.22	
Check total for 000233-PENNY MARCHIONE		(**Fiscal Year Paid to Date 708.66)			236.22	C 066909 3/20/2023
JOAN MCMILLAN						
	Invoice: Medicare March 2023 [AP ID# 001611]			736.80		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		736.80	
Check total for 046289-JOAN MCMILLAN		(**Fiscal Year Paid to Date 2,210.40)			736.80	C 066910 3/20/2023
VICKIE D. MEALUS						
	Invoice: Medicare March 2023 [AP ID# 001588]			165.18		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		165.18	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000354-VICKIE D. MEALUS		(**Fiscal Year Paid to Date 495.54)			165.18 C	066911 3/20/2023
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JOAN PAROW						
	Invoice: Medicare March 2023 [AP ID# 001589]			333.00		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		333.00	
Check total for 000271-JOAN PAROW		(**Fiscal Year Paid to Date 999.00)			333.00 C	066912 3/20/2023
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CAROL L. PHILLIPS						
	Invoice: Medicare March 2023 [AP ID# 001590]			421.80		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		421.80	
Check total for E00075-CAROL L. PHILLIPS		(**Fiscal Year Paid to Date 912.60)			421.80 C	066913 3/20/2023
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CHERIE PIGNONE-LANDL						
	Invoice: Medicare March 2023 [AP ID# 001591]			368.40		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		368.40	
Check total for 000846-CHERIE PIGNONE-LANDL		(**Fiscal Year Paid to Date 1,181.70)			368.40 C	066914 3/20/2023
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PATRICIA A. ROSE						
	Invoice: Medicare March 2023 [AP ID# 001592]			672.24		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		672.24	
Check total for 000274-PATRICIA A. ROSE		(**Fiscal Year Paid to Date 1,987.32)			672.24 C	066915 3/20/2023
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JENNIFER SANDEFER						
	Invoice: Medicare March 2023 [AP ID# 001593]			311.64		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		311.64	
Check total for 000322-JENNIFER SANDEFER		(**Fiscal Year Paid to Date 858.42)			311.64 C	066916 3/20/2023
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JANNET SEELMAN						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: Medicare March 2023 [AP ID# 001594]				368.40			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		368.40		
Check total for 000345-JANNET SEELMAN		(**Fiscal Year Paid to Date 1,234.80)			368.40	C	066917 3/20/2023
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BERNARD SLATE							
Invoice: Medicare March 2023 [AP ID# 001595]				314.70			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		314.70		
Check total for 000613-BERNARD SLATE		(**Fiscal Year Paid to Date 944.10)			314.70	C	066918 3/20/2023
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KEATHA SWANSON							
Invoice: Medicare March 2023 [AP ID# 001598]				153.72			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		153.72		
Check total for 000230-KEATHA SWANSON		(**Fiscal Year Paid to Date 461.16)			153.72	C	066919 3/20/2023
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ROBERT W. SWANSON							
Invoice: Medicare March 2023 [AP ID# 001597]				159.72			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		159.72		
Check total for E00242-ROBERT W. SWANSON		(**Fiscal Year Paid to Date 479.16)			159.72	C	066920 3/20/2023
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MARCIA SWEET							
Invoice: Medicare March 2023 [AP ID# 001599]				370.20			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		370.20		
Check total for 000269-MARCIA SWEET		(**Fiscal Year Paid to Date 1,110.60)			370.20	C	066921 3/20/2023
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RICHARD TARR							
Invoice: Medicare March 2023 [AP ID# 001600]				520.20			
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		520.20		
Check total for 000270-RICHARD TARR		(**Fiscal Year Paid to Date 1,560.60)			520.20	C	066922

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<hr/>						
MARY S. TESSMER						
	Invoice: Medicare March 2023 [AP ID# 001601]			182.10		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		182.10	
Check total for E00096-MARY S. TESSMER		(**Fiscal Year Paid to Date 364.20)			182.10	C 066923 3/20/2023
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LANCE TWYMAN						
	Invoice: Medicare March 2023 [AP ID# 001602]			494.70		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		494.70	
Check total for 069200-LANCE TWYMAN		(**Fiscal Year Paid to Date 1,005.00)			494.70	C 066924 3/20/2023
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HELEN M. VALENTINE						
	Invoice: Medicare March 2023 [AP ID# 001603]			494.70		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		494.70	
Check total for E00100-HELEN M. VALENTINE		(**Fiscal Year Paid to Date 1,005.00)			494.70	C 066925 3/20/2023
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THERESA VALLENCOUR						
	Invoice: Medicare March 2023 [AP ID# 001604]			324.42		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		324.42	
Check total for 000285-THERESA VALLENCOUR		(**Fiscal Year Paid to Date 1,004.46)			324.42	C 066926 3/20/2023
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PATRICIA VISCONTI						
	Invoice: Medicare March 2023 [AP ID# 001605]			587.10		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		587.10	
Check total for 075017-PATRICIA VISCONTI		(**Fiscal Year Paid to Date 1,323.90)			587.10	C 066927 3/20/2023
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ANNA WEAVER						
	Invoice: Medicare March 2023 [AP ID# 001606]			453.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		453.00	
Check total for 076200-ANNA WEAVER		(**Fiscal Year Paid to Date 1,359.00)			453.00	C 066928 3/20/2023
CATHERINE WHITFORD						
Invoice: Medicare March 2023 [AP ID# 001607]				453.00		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		453.00	
Check total for 000664-CATHERINE WHITFORD		(**Fiscal Year Paid to Date 1,359.00)			453.00	C 066929 3/20/2023
KAREN WILTSE						
Invoice: Medicare March 2023 [AP ID# 001608]				349.74		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		349.74	
Check total for 001736-KAREN WILTSE		(**Fiscal Year Paid to Date 1,049.22)			349.74	C 066930 3/20/2023
LYNDA WOOD						
Invoice: Medicare March 2023 [AP ID# 001610]				453.00		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		453.00	
Check total for 077651-LYNDA WOOD		(**Fiscal Year Paid to Date 1,665.00)			453.00	C 066931 3/20/2023
JACQUELINE WOOD						
Invoice: Medicare March 2023 [AP ID# 001609]				510.30		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		510.30	
Check total for 100011-JACQUELINE WOOD		(**Fiscal Year Paid to Date 1,556.40)			510.30	C 066932 3/20/2023
KELLEY ZIMMERMAN						
Invoice: Medicare March 2023 [AP ID# 001612]				324.42		
	A-9060-800-01-00	MEDICARE REIMBURSEMENT	03/20/2023		324.42	
Check total for 000800-KELLEY ZIMMERMAN		(**Fiscal Year Paid to Date 324.42)			324.42	C 066933 3/20/2023

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Bank Account: COMMUNITY - GENERAL
Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					20,264.82	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0069-Medicare Reimbursement March 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			20,264.82	
		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			20,264.82	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			20,264.82	
		Net Disbursement by Fund - All Payments				

Fund Summary						
A						\$ 20,264.82
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$
COMMUNITY - GENERAL	56 Checks (066878-066933)	0	0	0	56	20,264.82

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0069-Medicare Reimbursement March 2023

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2023
Date To: 03/31/2023
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: 2023

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0070-Void and Reissue Renzi Check

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RENZI BROS. INC.				4,744.34		
		Invoice: REPLACE Replacement for Check # 004687[AP ID# 001622]				
	G/L Acct: C200.00	Cash	03/21/2023		4,744.34	
Check total for 061534-RENZI BROS. INC.		(**Fiscal Year Paid to Date 55,346.14)			4,744.34	C 004690 3/21/2023
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					4,744.34	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0070-Void and Reissue Renzi Check

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			4,744.34	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			4,744.34	
		Total of credits associated with cash replacement checks issued			4,744.34	
		Total for Warrant Report			0.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
C							\$ 4,744.34
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		\$ 4,744.34
COMMUNITY - CAFETERI	1 Check (004690)	1	0	0	1		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0070-Void and Reissue Renzi Check

Payment Amt. Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2023
Date To: 03/31/2023
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: 2023

Bank Account: COMMUNITY - FEDERAL
Warrant: 0071-Tournament Checks 3/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CCS CLASS OF 2025							
	Invoice: TOURNAMENT [AP ID# 001636]			275.00			
	F-1ARP22-2110-400-00	Contractual Expense	03/22/2023		275.00		
Check total for 001976-CCS CLASS OF 2025		(**Fiscal Year Paid to Date 275.00)			275.00	C	004688 3/22/2023
EDWARDS-KNOX BOOSTER CLUB							
	Invoice: Basketball Tournament [AP ID# 001633]			100.00			
	F-1ARP22-2110-400-00	Contractual Expense	03/22/2023		100.00		
Check total for 000875-EDWARDS-KNOX BOOSTER CLUB		(**Fiscal Year Paid to Date 100.00)			100.00	C	004689 3/22/2023
NORTH COUNTRY HOOPS							
	Invoice: 4/1+4/2 SHOOTOUT [AP ID# 001635]			325.00			
	F-1ARP22-2110-400-00	Contractual Expense	03/22/2023		325.00		
	Invoice: 6/3+6/4 SHOOTOUT [AP ID# 001635]			325.00			
	F-1ARP22-2110-400-00	Contractual Expense	03/22/2023		325.00		
Check total for 001833-NORTH COUNTRY HOOPS		(**Fiscal Year Paid to Date 1,625.00)			650.00	C	004690 3/22/2023
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					1,025.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0071-Tournament Checks 3/22/2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,025.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>1,025.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,025.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
F						\$	1,025.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	\$	1,025.00
COMMUNITY - FEDERAL	3 Checks (004688-004690)	0	0	0	3		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2023

Warrant: 0071-Tournament Checks 3/22/2023

Payment Amt. Check Date

Selection Criteria

Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Date From: 03/01/2023
Date To: 03/31/2023
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST