

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING

FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 864,348.03

RECEIPTS DURING THE MONTH

TAXES RECEIVABLE	
BOCES AID	682.00
TRANSFER FROM TAX ACCOUNT	1,789,900.00
TRANSFER FROM CLASS GENERAL	
TRANSFER FROM CAPITAL	
TRANSFER FROM AGENCY	
HEALTH INSURANCE	94.34
INSURANCE RECOVERIES	
OTHER REVENUES	-
VOID CK#64819	
REIMBURSEMENT OF MEDICARE PART D DUE TO CAFETERIA	765.69
INTEREST	10.02

TOTAL RECEIPTS:

1,791,452.05

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,655,800.08

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #65336 TO #65413	\$ 657,088.98
TRANSFER TO CAPITAL CHECKING	70,000.00
TRANSFER TO FEDERAL CHECKING	45,000.00
TRANSFER TO TRUST & AGENCY CKING	355,218.39
TRANSFER TO CAFETERIA CHECKING	20,000.00
TRANSFER TO SCHOLARSHIP	-
TRANSFER TO TA ADJUSTMENT	
BANK ERROR	-

TOTAL DISBURSEMENTS

1,147,307.37

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,508,492.71

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSIT IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TRANSFERS IN TRANSIT TO SCHOLARSHIP
LESS TOTAL OUTSTANDING CHECKS

\$ 1,547,255.54

\$ -

\$ 1,547,255.54

\$ -

38,762.83

TOTAL AVAILABLE BALANCE

\$ 1,508,492.71

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND - TAX ACCOUNT
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 1,743,233.96

RECEIPTS DURING THE MONTH

TAXES	\$	46,741.60
DEPOSIT		-
INTEREST		<u>7.82</u>

TOTAL RECEIPTS: 46,749.42

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,789,983.38

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$	1,789,900.00
TRANSFER TO GEN FUND CLASS		-
TRANSFER TO CAPITAL CHECKING		-
COST OF BANKING SUPPLIES		-
DEPOSIT RETURNS ADJUSTMENT		<u>-</u>

TOTAL DISBURSEMENTS 1,789,900.00

CASH BALANCE AS SHOWN BY RECORDS \$ 83.38

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 83.38

DEPOSITS IN TRANSIT	\$	-
CHARGEBACK PENDING		<u>-</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 83.38
 LESS WITHDRAWALS IN TRANSIT -

TOTAL AVAILABLE BALANCE \$ 83.38

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GENERAL FUND CLASS
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 931,266.36

RECEIPTS DURING THE MONTH

TRANSFER FROM RESERVES		
TRANSFER FROM SCHOLARSHIP		
STATE AID - GENERAL	388,947.54	
STATE AID - STAR		
STATE AID - EXCESS COST		
STATE AID - LOTTERY AID	24,894.45	
STATE AID - TEXTBOOK	-	
STATE AID - IMPACT AID		
STATE AID - LIBRARY & HARDWARE & SOFTWARE		
SMALL GOVT ASSISTANCE GRANT		
DUE FROM CAPITAL		
DUE FROM FEDERAL	31,221.00	
DUE FROM CAFETERIA	521.00	
INTEREST	34.08	
TOTAL RECEIPTS		445,618.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,376,884.43

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING		
TRANSFER TO COMMUNITY CAPITAL		
TRANSFER TO DEBT SERVICE		
TRANSFER TO WC RESERVE		
TRANSFER TO CAFETERIA CLASS		
DEBT SERVICE PAYMENT		
BOND PRINCIPAL		
BOND INTEREST		
TOTAL DISBURSEMENTS		-

CASH BALANCE AS SHOWN BY RECORDS \$ 1,376,884.43

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 1,376,884.43
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 1,376,884.43
LESS DEPOSITS IN TRANSIT		-
TOTAL AVAILABLE BALANCE		\$ 1,376,884.43

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAFETERIA FUND CHECKING
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 12,693.20

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$	290.82
SALE OF MEALS - BREAKFAST	\$	-
OTHER SALES - LUNCH	\$	808.20
OTHER SALES - BREAKFAST	\$	6.00
DUE TO OTHER GOVERNMENTS	\$	39.00
PREPAID LUNCHES	\$	(59.80)
DUE TO OTHER GOVERNMENTS		-
MISC OTHER		
STATE & FEDERAL AID RECEIVABLE		-
REFUND OF EXPENDITURES		-
TRANSFER FROM GENERAL CKG		20,000.00
TRANSFER FROM T & A		
TRANSFER FROM FEDERAL		-
DUE TO GENERAL		
INTEREST		0.14

TOTAL RECEIPTS: 21,084.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 33,777.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4571 TO #4575	\$	1,560.43
ACH - SALES TAX		
TRANSFER TO TRUST & AGENCY CKING		11,959.18
TRANSFER TO AGENCY		-
DUE FROM GENERAL FUND		

TOTAL DISBURSEMENTS 13,519.61

CASH BALANCE AS SHOWN BY RECORDS \$ 20,257.95

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	20,182.50
ADD DEPOSITS IN TRANSIT		<u>89.80</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	20,272.30
LESS DEPOSITS IN TRANSIT - OUT		
LESS TOTAL OUTSTANDING CHECKS		<u>14.35</u>
	\$	-
TOTAL AVAILABLE BALANCE	\$	<u>20,257.95</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 9,431.24

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-
TRANSFER FROM AGENCY		
TRANSFER FROM GEN FUND CK		45,000.00
VOID CK #		-
INTEREST		0.18
		45,000.18

TOTAL RECEIPTS 45,000.18

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 54,431.42

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #4576 TO #4578	\$	22,616.30
TRANSFER TO GENERAL FUND		-
ACH Withdrawal less reimbursement		-
TRANSFER TO TRUST & AGENCY		25,770.48
		48,386.78

TOTAL DISBURSEMENTS 48,386.78

CASH BALANCE AS SHOWN BY RECORDS \$ 6,044.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 14,930.64
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 14,930.64
LESS TRANSFER IN TRANSIT		\$ -
LESS TOTAL OUTSTANDING CHECKS		8,886.00
		-
TOTAL AVAILABLE BALANCE		\$ 6,044.64

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CHECKING
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 10,274.61

RECEIPTS DURING THE MONTH

TRANSFER FROM GF	\$ 70,000.00	
RECEIPTS		
TRANSFER FROM TAX ACCOUNT		
TRANSFER FROM CLASS		
VOID CK #		
INTEREST	-	
TOTAL RECEIPTS		70,000.00
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 80,274.61

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #2328 TO #2330	\$ 65,650.02	
TRANSFER TO GENERAL FUND	-	
TRANSFER TO TRUST & AGENCY	-	
TOTAL DISBURSEMENTS		65,650.02
CASH BALANCE AS SHOWN BY RECORDS		\$ 14,624.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 80,274.61
ADD DEPOSITS IN TRANSIT		-
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 80,274.61
LESS TRANSFER IN TRANSIT		
LESS TOTAL OUTSTANDING CHECKS		65,650.02
TOTAL AVAILABLE BALANCE		\$ 14,624.59

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
CAPITAL FUND CLASS
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 38,643.45

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
INTEREST		1.14	

TOTAL RECEIPTS		1.14	
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 38,644.59

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING		-	
TRANSFER TO GENERAL FUND		-	
DEBT PAYMENTS		-	

TOTAL DISBURSEMENTS		-	
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CASH BALANCE AS SHOWN BY RECORDS **\$ 38,644.59**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:			\$ 38,644.59
ADD DEPOSITS IN TRANSIT			-
BALANCE INCLUDING DEPOSITS IN TRANSIT			\$ 38,644.59
LESS TRANSFER IN TRANSIT			\$ -
LESS TOTAL OUTSTANDING CHECKS			-
TOTAL AVAILABLE BALANCE			\$ 38,644.59

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
TRUST & AGENCY FUND - CHECKING
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 41,476.97

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$	355,218.39
TRANSFER FROM CAFETERIA CHECKING		11,959.18
TRANSFER FROM FEDERAL CHECKING		25,770.48
TRANSFER FROM PAYROLL		
TRANSFER TO TA ADJUSTMENT		-
OMNI REFUND		-
ERS ADJUSTMENT		
VOID CHECK #		-
INTEREST		0.49

TOTAL RECEIPTS: 392,948.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 434,425.51

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #50296 TO #50305	\$	8,370.97
ELECTRONIC DISBURSEMENTS	\$	113,619.05
TRANSFER TO PAYROLL		254,479.36
TRANSFER TO GENERAL		-
TRANSFER TO FEDERAL CHECKING		-
ERS ADJUSTMENT REVERSAL		
CLOSING ADJUSTMENT		-

TOTAL DISBURSMENTS 376,469.38

CASH BALANCE AS SHOWN BY RECORDS \$ 57,956.13

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 63,433.13
PLUS ERS ADJUSTMENT		<u>66.74</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 63,499.87
LESS TRANSFER IN TRANSIT		\$ -
LESS TOTAL OUTSTANDING CHECKS		<u>5,543.74</u>
TOTAL AVAILABLE BALANCE		<u>\$ 57,956.13</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING

FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 2,776.90

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING	\$ 254,479.36	
VOID CHECK #		
ADJUSTMENT FOR BANK ERROR		
ADJUSTMENT FOR ON-DEMAND CHECK	<u> -</u>	

TOTAL RECEIPTS: 254,479.36

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 257,256.26

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # 80035 TO # 80062	\$ 17,571.19	
DIRECT DEPOSIT TRANSFERS	236,908.17	
ON DEMAND CHECK	-	
TRANSFER TO T & A CHECKING		

TOTAL DISBURSEMENTS 254,479.36

CASH BALANCE AS SHOWN BY RECORDS \$ 2,776.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 3,968.23
PLUS ADJUSTMENT IN TRANSIT	<u>0.03</u>

BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 3,968.26
LESS TOTAL OUTSTANDING CHECKS	<u>1,191.36</u>

TOTAL AVAILABLE BALANCE \$ 2,776.90

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
SCHOLARSHIP CHECKING
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	695.00
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RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM GEN FUND CK		-	
TRANSFER FROM D AUSTIN FUND		-	
TRANSFER FROM YORR MEMORIAL SCHOL		-	
TRANSFER FROM ATHLETIC SCHOLARS		-	
VOID CK #1275		-	
INTEREST		-	
		<hr/>	
TOTAL RECEIPTS			<hr/> -
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$		695.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: # to #	\$	-	
TRANSFER TO GF		-	
		<hr/>	
TOTAL DISBURSEMENTS			<hr/> -
CASH BALANCE AS SHOWN BY RECORDS	\$		<u>695.00</u>

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	895.00
ADD DEPOSITS IN TRANSIT		<hr/> -
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	895.00
LESS TOTAL OUTSTANDING CHECKS		<hr/> 200.00
TOTAL AVAILABLE BALANCE	\$	<u>695.00</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
ATHLETIC SCHOLARSHIP SAVINGS
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 4,393.53

RECEIPTS DURING THE MONTH

RECEIPTS		
TRANSFER FROM SCHOLARSHIP CK		
TRANSFER FROM DASHNAW FUND	-	
INTEREST	0.07	

TOTAL RECEIPTS 0.07

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 4,393.60

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -	
TRANSFER TO GENERAL FUND CHECKING	-	
MONEY ORDER	-	

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 4,393.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 4,393.60
LESS TRANSFER IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 4,393.60
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE		<u>\$ 4,393.60</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 2,204.03

RECEIPTS DURING THE MONTH

RECEIPTS	\$	-	
TRANSFER FROM SCHOLARSHIP CK		-	
TRANSFER FROM D. AUSTIN FUND		-	
INTEREST		<u>0.03</u>	

TOTAL RECEIPTS 0.03

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,204.06

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$	-	
BANK CHECK - SCHOLARSHIP		<u>-</u>	

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 2,204.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
 THE END OF THE MONTH: \$ 2,204.06

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 2,204.06

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 2,204.06

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
DORIS AUSTIN MEMORIAL FUND
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,322.07
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -	
INTEREST	0.24	
TOTAL RECEIPTS		0.24
TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE		\$ 6,322.31

DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	\$ -	
TRANSFER TO SCHOLARSHIP CHECKING	-	
TRANSFER TO GENERAL FUND - CB	-	
TOTAL DISBURSEMENTS		-
CASH BALANCE AS SHOWN BY RECORDS		\$ 6,322.31

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,322.31
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,322.31
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 6,322.31

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
UNEMPLOYMENT RESERVE - CLASS
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 144,141.40
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
TRANSFER FROM GEN FUND CHASE		-
INTEREST		<u>4.20</u>

TOTAL RECEIPTS:	<u>4.20</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 144,145.60
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	<u>-</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 144,145.60</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 144,145.60
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 144,145.60
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 144,145.60</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
RETIREMENT CONTRIBUTION RESERVE - CLASS
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 144,461.42
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	4.20
	4.20

TOTAL RECEIPTS:	4.20
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 144,465.62
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$ -
TRANSFER TO GENERAL FUND CHASE	-
	-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 144,465.62
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 144,465.62
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 144,465.62
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 144,465.62

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
COMPENSATED ABSENCES RESERVE - CLASS
FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 157,996.80

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>4.54</u>

TOTAL RECEIPTS: 4.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 158,001.34

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	<u>\$ -</u>
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 158,001.34

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH: \$ 158,001.34

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 158,001.34

LESS TOTAL OUTSTANDING CHECKS -

TOTAL AVAILABLE BALANCE \$ 158,001.34

HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
GYM REPLACEMENT RESERVE - CLASS
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$	37,779.67
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		1.14
		1.14

TOTAL RECEIPTS:		1.14
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$	37,780.81
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHECKING	\$	-
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TOTAL DISBURSEMENTS		-
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CASH BALANCE AS SHOWN BY RECORDS	\$	37,780.81
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	37,780.81
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LESS TRANSFERS IN TRANSIT		-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	37,780.81
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LESS TOTAL OUTSTANDING CHECKS		-
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TOTAL AVAILABLE BALANCE	\$	37,780.81
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HARRISVILLE CENTRAL SCHOOL DISTRICT
 TREASURER'S MONTHLY REPORT
WORKERS COMPENSATION RESERVE - CLASS
 FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
 THE END OF THE PRECEDING MONTH: \$ 223,613.96

RECEIPTS DURING THE MONTH

TRANSFER FROM CHASE TAX CERT RESERVE	\$	-
TRANSFER FROM GEN FUND CLASS		-
INTEREST		<u>6.47</u>

TOTAL RECEIPTS: 6.47

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 223,620.43

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CLASS GENERAL	\$	<u>-</u>
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TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 223,620.43

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:		\$ 223,620.43
LESS TRANSFERS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT		\$ 223,620.43
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>

TOTAL AVAILABLE BALANCE \$ 223,620.43

HARRISVILLE CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE - CLASS
FROM: November 1, 2021 TO: November 30, 2021

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 339,003.91

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$	-
TRANSFER FROM GENERAL FD CLASS		-
TRANSFER FROM CAPITAL CHASE		-
INTEREST		<u>9.84</u>

TOTAL RECEIPTS 9.84

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 339,013.75

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FD CHECKING		
TRANSFER TO GENERAL FD CLASS		-
TRANSFER TO CAPITAL CHASE		<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 339,013.75

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$	339,013.75
ADD DEPOSITS IN TRANSIT		<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$	339,013.75
LESS TOTAL OUTSTANDING CHECKS		<u>-</u>
TOTAL AVAILABLE BALANCE	\$	<u>339,013.75</u>

MOVED BY _____ AND SUPPORTED BY _____ THAT IT IS
RESOLVED: THAT THE GENERAL, CAFETERIA, FEDERAL, CAPITAL AND TRUST & AGENCY
FUND TREASURER'S REPORTS FROM _____ TO _____ BE AND
THE SAME ARE HEREBY ACCEPTED.

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCES ARE IN AGREEMENT WITH MY BANK
STATEMENTS, AS RECONCILED.

TREASURER OF SCHOOL DISTRICT

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - FEDERAL
Warrant: 0034-AP checks 12/8/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BOARDWORKS						
	240 KENT AVE. SUITE SUITE B12 BROOKLYN, NY 11249 Invoice: INV001630 [AP ID# 000687]					
22-00331	F-SARP22-2110-400-00	Contractual Expense	12/14/2021	18,965.00	18,965.00	
Check total for 001811-BOARDWORKS			(**Fiscal Year Paid to Date 18,965.00)		18,965.00	004579
BRICK & MORTAR MUSIC						
	15 MARKET STREET POTSDAM, NY 13676 Invoice: 60228 [AP ID# 000676]					
22-00286	F-ARP22X-2110-450-00	Materials & Supplies	12/14/2021	2,436.00	2,436.00	
Invoice: 60513 [AP ID# 000676]				6,798.00		
22-00286	F-ARP22X-2110-450-00	Materials & Supplies	12/14/2021	6,798.00	6,798.00	
Check total for 001158-BRICK & MORTAR MUSIC			(**Fiscal Year Paid to Date 16,376.12)		9,234.00	004580
HOWLAND PUMP & SUPPLY CO., INC.						
	PO BOX 392 GOUVERNEUR, NY 13642 Invoice: G043836 Acct # 0001831[AP ID# 000720]					
	F-ARP22X-2110-450-00	Materials & Supplies	12/14/2021	3,688.23	3,688.23	
Check total for 029722-HOWLAND PUMP & SUPPLY CO., INC.			(**Fiscal Year Paid to Date 6,297.12)		3,688.23	004581
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					31,887.23	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: 0034-AP checks 12/8/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
A. J. MISSERT INC 25510 INDUSTRIAL BLVD WATERTOWN, NY 13601 Invoice: 402653-0 Acct # H2275[AP ID# 000708]							
22-00105	C-2860-455-00	Food Purchases	12/14/2021	115.20	115.20		
Invoice: 404056-4 Acct # H2275[AP ID# 000708]							
22-00105	C-2860-455-00	Food Purchases	12/14/2021	115.20	115.20		
Check total for 000981-A. J. MISSERT INC (**Fiscal Year Paid to Date 345.60)							
BIG SPOON KITCHEN 6510 NY 56 POTSDAM, NY 13676 Invoice: 2574 [AP ID# 000713]							
22-00174	C-2860-455-00	Food Purchases	12/14/2021	32.00	32.00		
Invoice: 2601 [AP ID# 000713]							
22-00174	C-2860-455-00	Food Purchases	12/14/2021	50.00	50.00		
Invoice: 2630 [AP ID# 000713]							
22-00174	C-2860-455-00	Food Purchases	12/14/2021	62.00	62.00		
Invoice: 2650 [AP ID# 000713]							
22-00174	C-2860-455-00	Food Purchases	12/14/2021	62.00	62.00		
Invoice: 2674 [AP ID# 000713]							
22-00174	C-2860-455-00	Food Purchases	12/14/2021	50.00	50.00		
Invoice: 2697 [AP ID# 000713]							
22-00174	C-2860-455-00	Food Purchases	12/14/2021	60.00	60.00		
Invoice: 2761 [AP ID# 000713]							
22-00174	C-2860-455-00	Food Purchases	12/14/2021	34.00	34.00		
Check total for 001678-BIG SPOON KITCHEN (**Fiscal Year Paid to Date 618.00)							
					350.00	C	004577

BIMBO BAKERIES USA
 P.O. BOX 412678
 BOSTON, MA 02241-2678

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: 0034-AP checks 12/8/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 66541234836 Acct # 99-50265-9982-99[AP ID# 000709]						
22-00099	C-2860-455-00	Food Purchases	12/14/2021	43.14	43.14	
Invoice: 66541234894 Acct # 99-50265-9982-99[AP ID# 000709]						
22-00099	C-2860-455-00	Food Purchases	12/14/2021	53.32	53.32	
Invoice: 66541235013 Acct # 99-50265-9982-99[AP ID# 000709]						
22-00099	C-2860-455-00	Food Purchases	12/14/2021	76.95	76.95	
Invoice: 66541235227 Acct # 99-50265-9982-99[AP ID# 000709]						
22-00099	C-2860-455-00	Food Purchases	12/14/2021	80.10	80.10	
Check total for 014700-BIMBO BAKERIES USA (**Fiscal Year Paid to Date 417.07)						
HERSHEY CREAMERY CO 1370 UPPER LENOX AVE. ONEIDA, NY 13421-2640 Invoice: INVE0017125248 Acct # HARPIRHAR0540[AP ID# 000710]						
22-00097	C-2860-455-00	Food Purchases	12/14/2021	157.44	157.44	
Check total for 001120-HERSHEY CREAMERY CO (**Fiscal Year Paid to Date 353.04)						
RENZI BROS. INC. P.O. BOX 23 WATERTOWN, NY 13601-0023 Invoice: 2342850 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	306.15	306.15	
Credit: 2343601 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	-84.32	-84.32	
Invoice: 2343602 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	78.52	78.52	
Invoice: 2345528 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	2,869.12	2,869.12	
Invoice: 2347534 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	1,755.59	1,755.59	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0034-AP checks 12/8/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2348736 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	428.75	428.75	
Invoice: 2350261 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	878.30	878.30	
Invoice: 2351629 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	398.29	398.29	
Invoice: 2351630 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	428.23	428.23	
Invoice: 2353203 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	1,617.06	1,617.06	
Invoice: 2354508 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	124.98	124.98	
Invoice: 2354509 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	157.77	157.77	
Invoice: 2356176 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	141.21	141.21	
Invoice: 2357306 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	987.03	987.03	
Credit: 2358075 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	-57.44	-57.44	
Invoice: 2358896 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	780.62	780.62	
Invoice: 2361817 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	465.96	465.96	
Invoice: 2363106 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	184.51	184.51	
Invoice: 2363898 Acct # 15575[AP ID# 000712]						
22-00117	C-2860-455-00	Food Purchases	12/14/2021	1,327.99	1,327.99	

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0034-AP checks 12/8/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 061534-RENZI BROS. INC. (**Fiscal Year Paid to Date 26,868.42)						
SYSCO FOOD SVS OF SYRACUSE						
PO BOX 80						
WARNERS, NY 13164-0080						
Invoice: 327431157 Acct # 435545[AP ID# 000711]						
Invoice: 327462966 Acct # 435545[AP ID# 000711]						
22-00102	C-2860-450-00	Materials & Supplies	12/14/2021	828.73	828.73	
22-00102	C-2860-455-00	Food Purchases	12/14/2021	408.85	828.72	
Subtotal for group				1,657.45	1,657.45	
Check total for 000542-SYSCO FOOD SVS OF SYRACUSE (**Fiscal Year Paid to Date 2,523.54)				1,657.45	1,657.45	004581

Total for Bank Account: CafeComm COMMUNITY - CAFETERIA

15,437.12

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0034-AP checks 12/8/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
AASA/ THE SCHOOL SUPERINTENDENTS ASSOC.						
1615 DUKE STREET ALEXANDRIA, VA 22314 Invoice: 575426 [AP ID# 000686]						
22-00260	A-1240-417-00-00	CSA MEMBERSHIP FEES	12/14/2021	470.00	470.00	065414
Check total for 001697-AASA/ THE SCHOOL SUPERINTENDENTS ASSOC. (**Fiscal Year Paid to Date 470.00)						
BLUE MOUNTAIN SPRING WATER INC.						
1011 WATERMAN DR. WATERTOWN, NY 13601 Invoice: 381718 [AP ID# 000681]						
22-00153	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	12/14/2021	62.55	62.55	065415
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC. (**Fiscal Year Paid to Date 192.80)						
BRICK & MORTAR MUSIC						
15 MARKET STREET POTSDAM, NY 13676 Invoice: 60511 [AP ID# 000674]						
22-00168	A-2110-420-00-00	REPAIRS	12/14/2021	2.85	0.98	
22-00168	A-2110-450-59-02	Supplies - Music	12/14/2021	2.85	1.87	
Subtotal for group						2.85
Invoice: 60512 [AP ID# 000675]						
22-00315	A-2110-450-59-00	TEACHING SUPPLIES - HS	12/14/2021	473.52	473.52	065416
Check total for 001159-BRICK & MORTAR MUSIC (**Fiscal Year Paid to Date 16,376.12)						
FERGUSON PRINTING CO.						
P.O. BOX 178 GOUVERNEUR, NY 13642 Invoice: 29924 [AP ID# 000673]						
22-00182	A-1620-450-00-00	OPERATIONS - SUPPLIES	12/14/2021	172.00	172.00	065417
Check total for 025535-FERGUSON PRINTING CO. (**Fiscal Year Paid to Date 196.00)						

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0034-AP checks 12/8/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FOLLETT SCHOOL SOLUTIONS, INC						
91826 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693-0918						
Invoice: 373966A Acct # 34875[AP ID# 000683]						
22-00277	A-2610-460-00-00	LIBRARY BOOKS	12/14/2021	433.80	433.80	065418
Check total for 026694-FOLLETT SCHOOL SOLUTIONS, INC (**Fiscal Year Paid to Date 4,719.37)						
Hang Up Put Down Shop						
334 Factory St						
Watertown, NY 13601						
Invoice: CG102139 [AP ID# 000669]						
	A-1620-450-00-00	OPERATIONS - SUPPLIES	12/14/2021	1,352.96	1,352.96	
Check total for 000958-Hang Up Put Down Shop (**Fiscal Year Paid to Date 1,352.96)						
HOB Y REGISTRATION						
PO BOX 8478						
PASADENA, CA 91109-8478						
Invoice: ELAINE LAVANCHA Acct # 15943[AP ID# 000671]						
	A-2110-417-00-00	FEES & DUES	12/14/2021	450.00	450.00	
Invoice: HAILEY MEAGHER Acct # 15943[AP ID# 000671]						
	A-2110-417-00-00	FEES & DUES	12/14/2021	450.00	450.00	
Invoice: IAN LUTHER Acct # 15943[AP ID# 000671]						
	A-2110-417-00-00	FEES & DUES	12/14/2021	450.00	450.00	
Invoice: JALEIGH FRETWELL Acct # 15943[AP ID# 000671]						
	A-2110-417-00-00	FEES & DUES	12/14/2021	450.00	450.00	
Check total for 033850-HOBY REGISTRATION (**Fiscal Year Paid to Date 1,800.00)						
LAKESHORE LEARNING MATERIALS						
2695 E. DOMINGUEZ ST.						
CARSON, CA 90895						
Invoice: 114347091321 [AP ID# 000679]						
22-00258	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/14/2021	573.85	573.85	065420

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0034-AP checks 12/8/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000035-LAKESHORE LEARNING MATERIALS (**Fiscal Year Paid to Date 3,213.94)						
LEONARD BUS SALES, INC.						
PO BOX 291						
CANAJOHARIE, NY 13317						
Invoice: 100259R Acct # 221[AP ID# 000689]						
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/14/2021	101.62	101.62	065421
Invoice: 100259RX1 Acct # 221[AP ID# 000721]						
22-00091	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	12/14/2021	101.62	101.62	065422
Check total for 000731-LEONARD BUS SALES, INC. (**Fiscal Year Paid to Date 201,055.14)						
MAINTENANCE PRODUCTS & EQUIPMENT CO.						
709 ERIE BOULEVARD WEST						
SYRACUSE, NY 13204						
Invoice: 72071 [AP ID# 000672]						
	A-1620-450-49-00	OPERATIONS - CLEANING SUP	12/14/2021	912.50	912.50	065423
Check total for 046045-MAINTENANCE PRODUCTS & EQUIPMENT CO. (**Fiscal Year Paid to Date 2,263.53)						
MakerBot Industries , LLC						
28050 NETWORK PLACE						
CHICAGO, IL 60673-1280						
Invoice: INV91859764 [AP ID# 000685]						
22-00037	A-2110-200-00-00	TEACHING - EQUIPMENT	12/14/2021	2,038.15	2,038.15	065424
Check total for 001804-MakerBot Industries , LLC (**Fiscal Year Paid to Date 2,038.15)						
MOBILETECH COMMUNICATIONS CORP.						
2365 FIRE HALL RD.						
CANANDAIGUA, NY 14424						
Invoice: 19726 Acct # 0801725[AP ID# 000715]						
22-00082	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	12/14/2021	914.00	914.00	065425
Check total for 000560-MOBILETECH COMMUNICATIONS CORP. (**Fiscal Year Paid to Date 5,484.00)						

* Payee Name is different from Current Vendor Name.

WinCap Ver 22.01.06.2056 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0034-AP checks 12/8/21**

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: F 1123757 Acct # 1905116[AP ID# 000667]						
22-00325	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	12/14/2021	948.21	948.21	065426
Check total for 048782-MX FUELS (**Fiscal Year Paid to Date 26,477.61)						
NATIONAL GRID						
PO BOX 371376						
PITTSBURGH, PA 15250-7376						
Invoice: 43051-52107 Nov. 2021 [AP ID# 000724]						
Invoice: 45251-52107 Nov. 2021 [AP ID# 000724]						
22-00143	A-1620-425-29-00	OPERATIONS - ELECTRIC	12/14/2021	555.57	1,732.56	
22-00143	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	12/14/2021	3,342.69	2,165.70	
Subtotal for group						
Check total for 049925-NATIONAL GRID (**Fiscal Year Paid to Date 25,947.20)						
NEW YORK STATE & LOCAL RETIREMENT SYSTEM						
110 STATE ST.						
ALBANY, NY 12244-0001						
Invoice: 72304 2022 Annual Invoice [AP ID# 000688]						
	G/L Acct: A637.00	Due to Employees' Ret. System	12/14/2021	148,190.00	148,190.00	065428
Check total for 051819-NEW YORK STATE & LOCAL RETIREMENT SYSTEM (**Fiscal Year Paid to Date 160,816.43)						
PFEIFFER INSPECTION SERVICE INC.						
P.O. BOX 251						
BOONVILLE, NY 13309						
Invoice: 2 [AP ID# 000678]						
	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	12/14/2021	750.00	750.00	065429
Check total for 000012-PFEIFFER INSPECTION SERVICE INC. (**Fiscal Year Paid to Date 750.00)						

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0034-AP checks 12/8/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PIERCE'S TRUCKING & EXCAVATING PO BOX 76 HARRISVILLE, NY 13648 Invoice: TOP SOIL [AP ID# 000677]						
	A-1621-450-67-00	GROUNDS SUPPLIES	12/14/2021	800.00	800.00	
Check total for 001147-PIERCE'S TRUCKING & EXCAVATING (**Fiscal Year Paid to Date 800.00)						
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 CORPORATE DRIVE SUITE #2 EAST SYRACUSE, NY 13057 Invoice: 264914506 [AP ID# 000717]						
	22-00157 A-1670-415-00-00	MAILING - OTHER	12/14/2021	114.52	114.52	
Check total for 001514-REDISHRED ACQUISITION, INC. (**Fiscal Year Paid to Date 395.22)						
REED STORAGE, LLC PO BOX 822 CARTHAGE, NY 13619 Invoice: 212462 [AP ID# 000714]						
	22-00130 A-1621-450-67-00	GROUNDS SUPPLIES	12/14/2021	94.00	94.00	
Invoice: 212463 [AP ID# 000714]						
	22-00130 A-1621-450-67-00	GROUNDS SUPPLIES	12/14/2021	94.00	94.00	
Invoice: 212464 [AP ID# 000714]						
	22-00130 A-1621-450-67-00	GROUNDS SUPPLIES	12/14/2021	94.00	94.00	
Invoice: 212465 [AP ID# 000714]						
	22-00130 A-1621-450-67-00	GROUNDS SUPPLIES	12/14/2021	94.00	94.00	
Check total for 001381-REED STORAGE, LLC (**Fiscal Year Paid to Date 2,376.17)						
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916						

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0034-AP checks 12/8/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 09215105 [AP ID# 000722]						
22-00127	A-1620-425-29-00	OPERATIONS - ELECTRIC	12/14/2021	4,042.39	3,840.01	
22-00127	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	12/14/2021		202.38	
Subtotal for group					4,042.39	4,042.39
Invoice: 10215105 [AP ID# 000723]						
22-00127	A-1620-425-29-00	OPERATIONS - ELECTRIC	12/14/2021	4,323.77	4,057.51	
22-00127	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	12/14/2021		266.26	
Subtotal for group					4,323.77	4,323.77
Check total for 100023-SMEC (**Fiscal Year Paid to Date 20,109.21)					8,366.16	065433 C
THE LAW FIRM OF FRANK MILLER, PLLC 6575 KIRKVILLE ROAD EAST SYRACUSE, NY 13057 Invoice: 21098 [AP ID# 000716]						
22-00224	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	12/14/2021	90.00	90.00	
Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC (**Fiscal Year Paid to Date 3,727.69)					90.00	065434 C
TIFCO INDUSTRIES P.O. BOX 40277 HOUSTON, TX 77240-277 Invoice: 71707127 Acct # 356460[AP ID# 000682]						
22-00088	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	12/14/2021	279.60	279.60	
Check total for 067919-TIFCO INDUSTRIES (**Fiscal Year Paid to Date 3,682.83)					279.60	065435 C
* TIME WARNER CABLE PO BOX 4617 CAROL STREAM, IL 60197-4617 Invoice: 937092902111621 Acct # 202-937092902-001[AP ID# 000718]						
22-00148	A-2610-450-68-00	AV SUPPLIES - FELIO, KATH	12/14/2021	364.56	364.56	
Check total for 001467-TIME WARNER CABLE (**Fiscal Year Paid to Date 905.96)					364.56	065436 C

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: 0034-AP checks 12/8/21

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: September 2 Services [AP ID# 000719]						
22-00071	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	12/14/2021	1,048.45	1,048.45	065437
Check total for 000013-TIMOTHY R. MCGILL (**Fiscal Year Paid to Date 1,048.45)						
UNIFIRST CORPORATION						
103 LUTHER AVE LIVERPOOL, NY 13088 Invoice: 3328530 Acct # 1564460[AP ID# 000668]						
22-00179	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/14/2021	55.97	55.97	
Invoice: 3275080 Acct # 1564460[AP ID# 000690]						
22-00179	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	12/14/2021	55.97	55.97	
Check total for 001676-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 2,860.80)						
UNITED RENTALS, NORTH AMERICA						
PO BOX 100711 ATLANTA, GA 30384-0711 Invoice: 199293905-001 Acct # 1025648[AP ID# 000680]						
22-00160	A-1621-420-00-00	MAINTENANCE - REPAIRS	12/14/2021	2,646.14	2,646.14	
Check total for 070140-UNITED RENTALS, NORTH AMERICA (**Fiscal Year Paid to Date 4,035.46)						
UPS						
PO Box 809488 CHICAGO, IL 60680-9488 Invoice: 00009X255A461 Acct # 9X255A[AP ID# 000684]						
22-00072	A-1670-415-00-00	MAILING - OTHER	12/14/2021	7.56	7.56	
Check total for 000943-UPS (**Fiscal Year Paid to Date 37.73)						

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0034-AP checks 12/8/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JULIE WICKS 12871 SH 812 HARRISVILLE, NY 13648 Invoice: TEACHERS PAY TEACHERS REIMB. [AP ID# 000670]	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	12/14/2021	15.00	15.00	065441
Check total for 000438-JULIE WICKS (**Fiscal Year Paid to Date 34.66)						15.00 C

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 177,415.82

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0034-AP checks 12/8/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks			224,740.17	
		Total for manual checks			0.00	
		Total for automated payments			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			224,740.17	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			224,740.17	
		Net Disbursement by Fund - All Payments			224,740.17	

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	3 Checks (004579-004581)	0	0	0	3	\$ 177,415.82
C	28 Checks (065414-065441)	0	0	0	32	15,437.12
F	6 Checks (004576-004581)	0	0	0	6	31,887.23
Total for All Funds						\$ 224,740.17
Bank Account Summary						
COMMUNITY - FEDERAL	3 Checks (004579-004581)	0	0	0	3	\$ 31,887.23
COMMUNITY - GENERAL	28 Checks (065414-065441)	0	0	0	32	177,415.82
COMMUNITY - CAFETERI	6 Checks (004576-004581)	0	0	0	6	15,437.12
Total for All Computer Checks						\$ 224,740.17

I hereby certify that I have audited the claims for the 37 checks and 0 electronic disbursements above, in the total amount of \$ 224,740.17 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

Warrant: 0034-AP checks 12/8/21

Payment Amt.

Selection Criteria	Payment Amt.
--------------------	--------------

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

* Payee Name is different from Current Vendor Name.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - FEDERAL**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00286	F-ARP22X-2110-450-00	Materials & Supplies	01/05/2022	4,407.00	4,407.00	004582
		(**Fiscal Year Paid to Date 16,376.12)				

Total for Bank Account: **ederalComm COMMUNITY - FEDERAL** 4,407.00

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - CAFETERIA**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00097	C-2860-455-00	Food Purchases	01/05/2022	47.52	47.52	004582
Check total for 001120-HERSHEY CREAMERY CO (**Fiscal Year Paid to Date 353.04)						
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676 Invoice: 229198 [AP ID# 000808]						
22-00186	C-2860-450-00	Materials & Supplies	01/05/2022	16.95	16.95	004583
Check total for 066242-ST. LAWRENCE SUPPLY CO. (**Fiscal Year Paid to Date 864.69)						
STOWELL'S CUSTOM PRINTING 571 COUNTY ROUTE 11 GOUVERNEUR, NY 13642 Invoice: 0893 [AP ID# 000746]						
22-00337	C-2860-400-99	Contractual - Other	01/05/2022	115.00	115.00	004584
Check total for 001694-STOWELL'S CUSTOM PRINTING (**Fiscal Year Paid to Date 7,515.00)						
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					179.47	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP Checks 12/29/21

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: 1CF7-JG3R-HFT1 Acct # A3L783R2QLS7XP[AP ID# 000806]						
22-00332	A-2810-450-00-00	GUIDANCE - SUPPLIES	01/05/2022	1,999.00	1,999.00	
Check total for 001057-AMAZON CAPITAL SERVICES		(**Fiscal Year Paid to Date 11,730.42)			1,999.00 C	065442
Brooks Bigwarfe 465 River Road Potsdam, NY 13676 Invoice: 12/4/21 Basketball [AP ID# 000778]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	170.01	170.01	
Check total for 001166-Brooks Bigwarfe		(**Fiscal Year Paid to Date 170.01)			170.01 C	065443
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601 Invoice: 382519 [AP ID# 000793]						
	22-00153	A-2855-450-00-00	01/05/2022	55.60	55.60	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.		(**Fiscal Year Paid to Date 192.80)			55.60 C	065444
BRIAN BOUCHEY 160 RANDALL ROAD LISBON, NY 13658 Invoice: 12/14/21 Basketball [AP ID# 000774]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	164.00	164.00	
Check total for 001555-BRIAN BOUCHEY		(**Fiscal Year Paid to Date 267.00)			164.00 C	065445
BOWERS & COMPANY CPAs PLLC 1700 AXA TOWER II 120 MADISON STREET SYRACUSE, NY 13202 Invoice: 204906 [AP ID# 000804]						
				15,000.00		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP Checks 12/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
A-1320-418-23-00	A-1320-418-23-00	AUDITING - EXTERNAL	01/05/2022		15,000.00	
		(**Fiscal Year Paid to Date 24,000.00)			15,000.00	065446
RENE BREALUT						
2 ANNETTE STREET						
HEUVELTON, NY 13654						
Invoice: 12/1/21 Basketball [AP ID# 000769]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	164.00	164.00	
		(**Fiscal Year Paid to Date 164.00)			164.00	065447
BRICK & MORTAR MUSIC						
15 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 60507 [AP ID# 000752]						
	22-00168	REPAIRS	01/05/2022	413.56	142.39	
	22-00168	Supplies - Music	01/05/2022	413.56	271.17	
		Subtotal for group			413.56	
		Invoice: 60926 [AP ID# 000797]		198.31		
		Invoice: 60927 [AP ID# 000797]		21.32		
		Invoice: M171627 [AP ID# 000797]		320.00		
	22-00168	REPAIRS	01/05/2022		185.79	
	22-00168	Supplies - Music	01/05/2022		353.84	
		Subtotal for group			539.63	
		Invoice: 58729 [AP ID# 000801]		17.05		
	22-00168	REPAIRS	01/05/2022		5.87	
	22-00168	Supplies - Music	01/05/2022		11.18	
		Subtotal for group			17.05	
		(**Fiscal Year Paid to Date 16,376.12)			970.24	065448
MATTHEW CAUFIELD						
320 LAFAYETTE ST.						
OGDENSBURG, NY 13669						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 12/3/21 Basketball [AP ID# 000780]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	157.00	157.00	
Check total for 000301-MATTHEW CAUFIELD (**Fiscal Year Paid to Date 157.00)						
CINTAS						
PO BOX 630910						
CINCINNATI, OH 45263-0910						
Invoice: 4101735364 Acct # 18914890[AP ID# 000812]						
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	01/05/2022	76.20	76.20	
Invoice: 4103241585 Acct # 18914890[AP ID# 000812]						
22-00203	A-1620-450-00-00	OPERATIONS - SUPPLIES	01/05/2022	343.38	343.38	
Check total for 001749-CINTAS (**Fiscal Year Paid to Date 1,982.03)						
MORGAN ELLIOTT						
PO BOX 117						
RENSSELAER FALLS, NY 13680						
Invoice: 12/4/21 Basketball [AP ID# 000779]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	170.01	170.01	
Check total for 001027-MORGAN ELLIOTT (**Fiscal Year Paid to Date 170.01)						
FARGO'S SEWER & DRAIN						
PO BOX 937						
BLACK RIVER, NY 13612						
Invoice: 004792 [AP ID# 000809]						
	A-1621-420-00-00	MAINTENANCE - REPAIRS	01/05/2022	260.00	260.00	
Check total for 001248-FARGO'S SEWER & DRAIN (**Fiscal Year Paid to Date 585.00)						
FOLLETT SCHOOL SOLUTIONS, INC						
91826 COLLECTION CENTER DRIVE						
CHICAGO, IL 60693-0918						
Invoice: 402426F Acct # 34875[AP ID# 000816]						
22-00278	A-2110-480-00-00	TEACHER TEXTBOOKS	01/05/2022	163.45	163.45	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 399919 Acct # 34875[AP ID# 000817]						
22-00277	A-2610-460-00-00	LIBRARY BOOKS	01/05/2022	435.13	435.13	
Check total for 026694-FOLLETT SCHOOL SOLUTIONS, INC (**Fiscal Year Paid to Date 4,719.37)						
GILLEE'S AUTO, TRUCK & MARINE						
60 Franklin St. West Carthage, NY 13619						
Invoice: 156639 Acct # 12501[AP ID# 000795]						
	22-00079	A-5510-450-52-00	01/05/2022	237.20	142.32	
	22-00079	A-5510-450-55-00	01/05/2022		94.88	
	Subtotal for group			237.20	237.20	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE (**Fiscal Year Paid to Date 1,824.12)						
ROBERT GOLLINGER						
49 PYRITES RUSSELL ROAD RUSSELL, NY 13684						
Invoice: 12/7/21 Basketball [AP ID# 000786]						
		A-2855-418-70-00	01/05/2022	127.50	127.50	
Check total for 001426-ROBERT GOLLINGER (**Fiscal Year Paid to Date 127.50)						
HARRISVILLE HARDWARE						
8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648						
Invoice: 138840 [AP ID# 000743]						
	22-00146	A-1621-450-00-00	01/05/2022	6.99	6.99	
Invoice: 138900 [AP ID# 000743]						
	22-00146	A-1621-450-00-00	01/05/2022	4.58	4.58	
Invoice: 138911 [AP ID# 000743]						
	22-00146	A-1621-450-00-00	01/05/2022	7.99	7.99	
Invoice: 140159 [AP ID# 000743]						
				11.99		

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP Checks 12/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022		11.99	
Invoice: 140338 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	36.99	36.99	
Invoice: 140433 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	21.96	21.96	
Invoice: 140857 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	13.98	13.98	
Invoice: 141128 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	3.29	3.29	
Invoice: 141138 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	2.99	2.99	
Invoice: 141532 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	47.92	47.92	
Invoice: 141651 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	42.99	42.99	
Invoice: 141812 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	22.97	22.97	
Invoice: 141930 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	22.77	22.77	
Invoice: 142245 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	4.99	4.99	
Invoice: 143368 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	19.36	19.36	
Invoice: 143791 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	58.34	58.34	
Invoice: 143815 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	5.58	5.58	
Invoice: 153006 [AP ID# 000743]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	4.29	4.29	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

January 07, 2022
09:31:05 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 151882 [AP ID# 000745]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	2.59	2.59	
Invoice: 152923 [AP ID# 000745]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	70.81	70.81	
Invoice: 152979 [AP ID# 000755]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	17.98	17.98	
Invoice: 153450 [AP ID# 000755]						
22-00146	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	12.28	12.28	
Check total for 076176-HARRISVILLE HARDWARE (**Fiscal Year Paid to Date 959.48)						
HEATHER BEAROR 620 EDWARDS ROAD HARRISVILLE, NY 13648 Invoice: BACKJACK CHAIR REIMBURSEMENT [AP ID# 000748]						
	A-2250-450-00-00	SUPPLIES SPEC ED ELEM	01/05/2022	58.00	58.00	
Check total for 001813-HEATHER BEAROR (**Fiscal Year Paid to Date 58.00)						
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: DENTAL REIMBURSEMENT [AP ID# 000750]						
	A-9060-800-20-00	Vision & Dental Reimburse	01/05/2022	150.00	150.00	
Check total for 000223-BONNIE JACKSON (**Fiscal Year Paid to Date 300.00)						
James Murray 310 Morris Street Apt. 2 Ogdensburg, NY 13669 Invoice: 12/7/21 Basketball [AP ID# 000784]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	109.00	109.00	
Check total for 001815-James Murray (**Fiscal Year Paid to Date 109.00)						
					443.63	065456 C
					58.00	065457 C
					150.00	065458 C
					109.00	065459 C

WinCap Ver. 22.01.06.2056 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
JOHNSON NEWSPAPER CORPORATION c/o New York Press Service (NYPS) 621 Columbia St. Ext. Ste. 100 Cohoes, NY 12047 Invoice: 7b40e241 Acct # 2290[AP ID# 000751]						
22-00166	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	01/05/2022	313.35	313.35	065460
Check total for 076110-JOHNSON NEWSPAPER CORPORATION (**Fiscal Year Paid to Date 718.57)						
Zachary Keller PO Box 328 Canton, NY 13617 Invoice: 12/11/21 Basketball [AP ID# 000768]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	200.00	200.00	
		Invoice: 12/15/21 Basketball [AP ID# 000776]		121.00	121.00	
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	121.00	121.00	065461
Check total for 000893-Zachary Keller (**Fiscal Year Paid to Date 321.00)						
HENRY LAQUIER P.O. BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 12/11/21 Basketball [AP ID# 000775]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	121.00	121.00	
		Invoice: 12/14/21 Basketball [AP ID# 000775]		200.00	200.00	
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	206.01	206.01	
		Invoice: 12/4/21 Basketball [AP ID# 000775]		206.01	206.01	
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	206.01	206.01	065462
Check total for 000145-HENRY LAQUIER (**Fiscal Year Paid to Date 836.01)						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
LAWSON PRODUCTS, INC.							
P.O. BOX 734922 CHICAGO, IL 60673-4922 Invoice: 9309039617 Acct # 10077868[AP ID# 000753]							
22-00159	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	410.21	410.21		
Invoice: 9308947620 Acct # 10077868[AP ID# 000810]							
22-00159	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	675.23	675.23		
Invoice: 9309088008 Acct # 10077868[AP ID# 000810]							
22-00159	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	117.28	117.28		
Check total for 043102-LAWSON PRODUCTS, INC. (**Fiscal Year Paid to Date 1,947.76)							
					1,202.72	C	065463
LAWTON ELECTRIC							
148 CEMETARY RD. OGDENSBURG, NY 13669 Invoice: 68088 [AP ID# 000754] Invoice: 68148 [AP ID# 000754] Invoice: 68814 [AP ID# 000754]							
22-00172	A-1621-450-66-00	PLUMBING & ELECTRIC	01/05/2022	121.00	189.98		
22-00172	A-1621-450-67-00	GROUPS SUPPLIES	01/05/2022	106.00	75.99		
Subtotal for group				38.97	265.97		
					265.97	C	065464
Check total for 043106-LAWTON ELECTRIC (**Fiscal Year Paid to Date 1,641.97)							
					1,599.00	C	065465
Learning Ally, Inc.							
20 Rozel Road Princeton, NJ 08540 Invoice: 33987 Acct # 00730528[AP ID# 000815]							
22-00333	A-2630-461-00-00	SOFTWARE	01/05/2022	1,599.00	1,599.00		
					1,599.00	C	065465
Check total for 001583-Learning Ally, Inc. (**Fiscal Year Paid to Date 1,599.00)							

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

January 07, 2022
09:31:05 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
LEWIS COUNTY GENERAL HOSPITAL						
Chief Financial Officer 7785 North State St. Lowville, NY 13367 Invoice: Jan.- March Services [AP ID# 000792]						
22-00129	A-2815-417-26-00	HEALTH SERVICES - CONTRAC	01/05/2022	3,000.00	3,000.00	065466
Check total for 000924-LEWIS COUNTY GENERAL HOSPITAL (**Fiscal Year Paid to Date 9,000.00)						
LOWVILLE SPORT & FARM EQUIPMENT INC.						
6371 EAST MARTINSBURG RD LOWVILLE, NY 13367 Invoice: 4003069 [AP ID# 000811]						
22-00184	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022	809.00	809.00	065467
Check total for 001076-LOWVILLE SPORT & FARM EQUIPMENT INC. (**Fiscal Year Paid to Date 980.00)						
ERIC LUTHER						
13 LATHROP STREET CARTHAGE, NY 13619 Invoice: Dental Reimbursement [AP ID# 000796]						
Invoice: Vision Reimbursement [AP ID# 000796]						
	A-9060-800-20-00	Vision & Dental Reimburse	01/05/2022	150.00	150.00	
Invoice: Vision Reimbursement [AP ID# 000796]						
	A-9060-800-20-00	Vision & Dental Reimburse	01/05/2022	150.00	150.00	
Invoice: Mileage Reimbursement [AP ID# 000805]						
	A-2250-404-00-00	TRAVEL & TRAINING	01/05/2022	100.80	100.80	
	A-2855-404-00-00	INTERSCHOL-TRAVEL, TRAININ	01/05/2022	497.28	497.28	
Subtotal for group						
Check total for 000991-ERIC LUTHER (**Fiscal Year Paid to Date 898.08)						
MAG SPECIAL SERVICES						
385 MAIN ST. CATSKILL, NY 12414 Invoice: 7941 Nov. 2021 Acct # 184[AP ID# 000790]						
22-00123	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	01/05/2022	334.17	334.17	

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP Checks 12/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000773-MAG SPECIAL SERVICES						
(**Fiscal Year Paid to Date 1,670.85)						
MAGNA 5						
PO BOX 780410						
PHILADELPHIA, PA 19178-0410				678.11		
Invoice: 5401772 Acct # 8538[AP ID# 000791]						
22-00136	A-1621-450-00-00	MAINTENANCE SUPPLIES	01/05/2022		602.76	
22-00136	A-5530-400-32-00	GARAGE BLDG - PHONE	01/05/2022		75.35	
Subtotal for group						
				678.11	678.11	
Check total for 018040-MAGNA 5						
(**Fiscal Year Paid to Date 4,047.37)						
STUART MARQUART						
32 HAMMOND DR.						
CANTON, NY 13617						
Invoice: 12/10/21 Basketball [AP ID# 000773]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022		109.34	
Invoice: 12/11/21 Basketball [AP ID# 000773]						
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022		157.00	
Check total for 000151-STUART MARQUART						
(**Fiscal Year Paid to Date 266.34)						
MAKESHIA MOORE						
7843 STATE ROUTE 3						
HARRISVILLE, NY 13648						
Invoice: Dental Reimbursement [AP ID# 000799]						
	A-9060-800-20-00	Vision & Dental Reimburse	01/05/2022		150.00	
Check total for 001563-MAKESHIA MOORE						
(**Fiscal Year Paid to Date 306.18)						
MX FUELS						
BOX 638						
MASSENA, NY 13662-0638						
Invoice: F1125440 Acct # 1905116[AP ID# 000744]						
	A-5530-400-33-00	GARAGE BLDG -PROPANE HEAT	01/05/2022		942.45	
Check total for 001563-MAKESHIA MOORE						
(**Fiscal Year Paid to Date 306.18)						
					150.00	065472

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 048782-MX FUELS (**Fiscal Year Paid to Date 26,477.61)						
JAMES MYERS JR. 2084 RIVER ROAD POTSDAM, NY 13676 Invoice: 12/7/21 Basketball [AP ID# 000785] A-2855-418-70-00		INTERSCHOL ATH - OFFICIAL	01/05/2022	163.50	163.50	065473
Check total for 000228-JAMES MYERS JR. (**Fiscal Year Paid to Date 254.50)						
NICKERSON CORPORATION PO BOX 5751 11 MOFFITT BLVD. BAY SHORE, NY 11706 Invoice: 028020 Acct # NYS # PC68399[AP ID# 000747] 22-00036 A-1620-200-00-00 Equipment						
Check total for 000023-NICKERSON CORPORATION (**Fiscal Year Paid to Date 16,177.00)						
NNYSGBOA C/O HENRY LAQUIER PO BOX 10 RENSSELAER FALLS, NY 13680 Invoice: 11/22/21 JV [AP ID# 000813] Invoice: 11/22/21 Varsity [AP ID# 000813] A-2855-418-70-00 A-2855-418-70-00						
Subtotal for group						
Check total for 000879-NNYSGBOA (**Fiscal Year Paid to Date 100.00)						
CORY PALMER 8 Elm Street Norwood, NY 13668 Invoice: 12/10/21 Basketball [AP ID# 000772]						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: COMMUNITY - GENERAL
Warrant: 0038-AP Checks 12/29/21

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022		161.34	
	Invoice: 12/15/21 Basketball [AP ID# 000777]					
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	173.00	173.00	
	Check total for 000625-CORY PALMER (**Fiscal Year Paid to Date 334.34)					
NOLAN PITKIN 217 EAST GROVE ST DEXTER, NY 13634						
	Invoice: 12/10/21 Basketball [AP ID# 000770]					
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	216.00	216.00	
	Invoice: 12/3/21 Basketball [AP ID# 000781]					
	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	143.00	143.00	
	Check total for 001022-NOLAN PITKIN (**Fiscal Year Paid to Date 359.00)					
PITNEY BOWES GLOBAL FIN. SERV. LLC PO BOX 371887 PITTSBURGH, PA 15250-7887						
	Invoice: 3314712079 [AP ID# 000787]					
	A-1670-415-00-00	MAILING - OTHER	01/05/2022	201.06	201.06	
	Check total for 055997-PITNEY BOWES GLOBAL FIN. SERV. LLC (**Fiscal Year Paid to Date 402.12)					
REDISHRED ACQUISITION, INC. dba PROSHRED SECURITY 6067 CORPORATE DRIVE SUITE #2 EAST SYRACUSE, NY 13057						
	Invoice: 240089422 [AP ID# 000802]					
	A-1670-415-00-00	MAILING - OTHER	01/05/2022	112.28	112.28	
	Check total for 001514-REDISHRED ACQUISITION, INC. (**Fiscal Year Paid to Date 395.22)					

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
MICHAEL ROBERTS 45601 TAYLOR RD. ALEXANDRIA BAY, NY 13607 Invoice: 12/10/21 Basketball [AP ID# 000771]	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	216.00	216.00	065481
Check total for 001510-MICHAEL ROBERTS (**Fiscal Year Paid to Date 216.00)						
SHERMAN ELECTRIC INC 417 S. CLINTON ST CARTHAGE, NY 13619 Invoice: 113599 [AP ID# 000788]	A-1621-450-66-00	PLUMBING & ELECTRIC	01/05/2022	77.50	77.50	
Invoice: 113679 [AP ID# 000788]	A-1621-450-66-00	PLUMBING & ELECTRIC	01/05/2022	298.00	298.00	
Check total for 064839-SHERMAN ELECTRIC INC (**Fiscal Year Paid to Date 514.39)						
CHRISTOPHER SHOWERS 171 MCILLWEE ROAD HEUVELTON, NY 13654 Invoice: 12/10/21 Basketball [AP ID# 000767]	A-2855-418-70-00	INTERSCHOL ATH - OFFICIAL	01/05/2022	137.34	137.34	
Check total for 000890-CHRISTOPHER SHOWERS (**Fiscal Year Paid to Date 137.34)						
STARFALL EDUCATION PO BOX 359 BOULDER, CO 80306 Invoice: 2367-2453-8282 [AP ID# 000807]	A-2630-461-00-00	SOFTWARE	01/05/2022	355.00	355.00	
Check total for 001012-STARFALL EDUCATION (**Fiscal Year Paid to Date 355.00)						

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BRADLEY STONE						
154 MINER STREET CANTON, NY 13617 Invoice: 12/3/21 Basketball [AP ID# 000782] A-2855-418-70-00		INTERSCHOL ATH - OFFICIAL	01/05/2022	127.00	127.00	065485
Check total for 001154-BRADLEY STONE (**Fiscal Year Paid to Date 127.00)						
THE LAW FIRM OF FRANK MILLER, PLLC						
6575 KIRKVILLE ROAD EAST SYRACUSE, NY 13057 Invoice: 21157 [AP ID# 000789] 22-00224 A-1420-418-25-00		ATTORNEY SERVICE FEES - C	01/05/2022	579.00	579.00	065486
Check total for 001462-THE LAW FIRM OF FRANK MILLER, PLLC (**Fiscal Year Paid to Date 3,727.69)						
TJ Hannan						
814 Greene Street Ogdensburg, NY 13669 Invoice: 12/3/21 Basketball [AP ID# 000783] A-2855-418-70-00		INTERSCHOL ATH - OFFICIAL	01/05/2022	193.00	193.00	065487
Check total for 001814-TJ Hannan (**Fiscal Year Paid to Date 193.00)						
UNIFIRST CORPORATION						
103 LUTHER AVE LIVERPOOL, NY 13088 Invoice: 3337775 Acct # 156364[AP ID# 000814] 22-00170 A-1620-450-49-00		OPERATIONS - CLEANING SUP	01/05/2022	182.43	182.43	065488
Check total for 001676-UNIFIRST CORPORATION (**Fiscal Year Paid to Date 2,860.80)						
UNITED ART AND EDUCATION, INC.						
P.O. BOX 9219 FORT WAYNE, IN 46899-9219 Invoice: INV48926 [AP ID# 000756] 22-00304 A-2110-450-59-00		TEACHING SUPPLIES - HS	01/05/2022	384.91	384.91	

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2022

Bank Account: **COMMUNITY - GENERAL**
Warrant: **0038-AP Checks 12/29/21**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 000668-UNITED ART AND EDUCATION, INC. (**Fiscal Year Paid to Date 1,110.75)						
JULIE WICKS 12871 SH 812 HARRISVILLE, NY 13648 Invoice: UTILITY MINI HOOKS REIMBURSE [AP ID# 000749]	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	01/05/2022	19.66	19.66	065489
Check total for 000438-JULIE WICKS (**Fiscal Year Paid to Date 34.66)						
WILLIAMSON LAW BOOK CO. 790 CANNING PARKWAY VICTOR, NY 14564 Invoice: 189214 Acct # 3HARRISVILLE[AP ID# 000803]						
22-00314	A-1325-450-00-00	TREASURER SUPPLIES	01/05/2022	643.04	643.04	065491
Check total for 000296-WILLIAMSON LAW BOOK CO. (**Fiscal Year Paid to Date 860.26)						

Total for Bank Account: GeneralComm COMMUNITY - GENERAL 53,220.61

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0038-AP Checks 12/29/21

January 07, 2022
09:31:05 am

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
		Total for computer generated checks		57,807.08		
		Total for manual checks		0.00		
		Total for automated payments		0.00		
		Total for electronic transfers (manual)		0.00		
		Certified warrant amount		57,807.08		
		Total of credits associated with cash replacement checks issued		0.00		
		Total for Warrant Report		57,807.08		
		Net Disbursement by Fund - All Payments				

Fund Summary	Computer Checks	Cash Replacement	Auto Payments	EFT's	Transactions	
A	1 Check (004582)	0	0	0	1	\$ 53,220.61
C	50 Checks (065442-065491)	0	0	0	60	179.47
F	3 Checks (004582-004584)	0	0	0	3	4,407.00
Total for All Funds						\$ 57,807.08
Bank Account Summary						
COMMUNITY - FEDERAL						\$ 4,407.00
COMMUNITY - GENERAL						53,220.61
COMMUNITY - CAFETERI						179.47
Total for All Computer Checks						\$ 57,807.08

I hereby certify that I have audited the claims for the 54 checks and 0 electronic disbursements above, in the total amount of \$ 57,807.08 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2022

Warrant: 0038-AP Checks 12/29/21

Payment Amt.

Selection Criteria

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