

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - FEDERAL
Warrant: 0008-A/P 8/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
CHRISTINE A. COLONEY PO BOX 340 HARRISVILLE, NY 13648						
Invoice: SUPPLIES [AP ID# 000121]				19.95		
	F-SMHD26-2250-450-00	Materials & Supplies	08/19/2025		19.95	
Check total for E00286-CHRISTINE A. COLONEY					19.95 C	004771
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					19.95	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BONNIE JACKSON 938 EDWARDS RD. HARRISVILLE, NY 13648 Invoice: 2025-2026 CLOTHING ALLOWANCE [AP ID# 000117]						
	C-2860-400-99	Contractual - Other	08/19/2025	97.42	97.42	
Check total for 000223-BONNIE JACKSON					97.42 C	004917
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676 Invoice: 693498 BOCES BID 25-26 INST PAPER[AP ID# 000075]						
	26-00135	C-2860-450-00	08/19/2025	959.32	959.32	
Check total for 066242-ST. LAWRENCE SUPPLY CO.					959.32 C	004918
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					1,056.74	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ACCESSPLUS RINGSQUARED PO BOX 38 PITTSFIELD, MA 01202						
Invoice: IN317236 ACCT#8538[AP ID# 000110]				1,000.10		
26-00107	A-1620-425-32-00	OPERATIONS - TELEPHONE	08/19/2025		851.89	
26-00107	A-5530-400-32-00	GARAGE BLDG - PHONE	08/19/2025		148.21	
Subtotal for group				1,000.10	1,000.10	
Check total for 002143-ACCESSPLUS					1,000.10 C	069493
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
Invoice: 1WLR-RNV9JK3P Acct # A3L783R2QLS7XP[AP ID# 000099]				219.95		
26-00170	A-2815-450-00-00	HEALTH SERVICES NURSE	08/19/2025		219.95	
Invoice: 1TRK-X9F3-J3N6 Acct # A3L783R2QLS7XP[AP ID# 000100]				41.19		
26-00195	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/19/2025		41.19	
Check total for 001057-AMAZON CAPITAL SERVICES					261.14 C	069494
BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069						
Invoice: 5723939 CONSTRUCTION AND ART PAPER[AP ID# 000080]				16.20		
26-00129	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/19/2025		16.20	
Invoice: 5668454 ART SUPPLIES[AP ID# 000081]				183.68		
26-00138	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/19/2025		183.68	
Check total for 019936-BLICK ART MATERIALS					199.88 C	069495
BLUE MOUNTAIN SPRING WATER INC. 1011 WATERMAN DR. WATERTOWN, NY 13601						
Invoice: RENT334030. RENT[AP ID# 000101]				10.00		
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	08/19/2025		10.00	

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Invoice: RENT334377. RENT[AP ID# 000101]				10.00		
26-00088	A-5530-450-00-00	GARAGE BLDG. - SUPPLIES	08/19/2025		10.00	
Invoice: 483290 WATER[AP ID# 000102]				170.95		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/19/2025		170.95	
Invoice: 484279 WATER[AP ID# 000102]				75.55		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/19/2025		75.55	
Invoice: RENT334030 RENT[AP ID# 000102]				18.00		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/19/2025		18.00	
Invoice: RENT334377 RENT[AP ID# 000102]				18.00		
26-00074	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/19/2025		18.00	
Check total for 014300-BLUE MOUNTAIN SPRING WATER INC.					302.50 C	069496
BSN SORTS LLC PO BOX 841393 DALLAS, TX 75284						
Invoice: 930307256 ATHLETIC SUPPLIES[AP ID# 000089]				591.12		
26-00152	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/19/2025		475.48	
26-00152	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/19/2025		115.64	
Subtotal for group				591.12	591.12	
Check total for 001886-BSN SORTS LLC					591.12 C	069497
CENTRAL POLY-BAG CORP 2400 BEDLE PLACE LINDEN, NJ 07036						
Invoice: 301471 BOCES BID 25-26 INST. PAPER[AP ID# 000074]				1,403.00		
26-00133	A-1620-450-00-00	OPERATIONS - SUPPLIES	08/19/2025		1,403.00	
Check total for 002075-CENTRAL POLY-BAG CORP					1,403.00 C	069498
CHARTRAND, HEIDI PO BOX 304 HARRISVILLE, NY 13648						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: SUMMER SCHOOL REIMBURSEMENT [AP ID# 000115]				200.00		
	A-2330-400-00-00	CONTRACTUAL SUMMER SCHOOL	08/19/2025		200.00	
Check total for 002148-CHARTRAND, HEIDI					200.00 C	069499
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910						
Invoice: 4235391522 Acct # 18914890[AP ID# 000125]				221.96		
Invoice: 4236167175 Acct # 18914890[AP ID# 000125]				221.96		
Invoice: 4236963671 Acct # 18914890[AP ID# 000125]				221.96		
Invoice: 4237685923 Acct # 18914890[AP ID# 000125]				221.96		
Invoice: 4238403698 Acct # 18914890[AP ID# 000125]				221.96		
26-00105	A-1621-400-51-00	MAINTENANCE - MOPS	08/19/2025		588.10	
26-00105	A-1621-453-00-00	MAINTENANCE - UNIFORMS	08/19/2025		386.10	
26-00105	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/19/2025		31.75	
26-00105	A-5510-403-00-00	DIST TRANS - UNIFORMS	08/19/2025		103.85	
Subtotal for group				1,109.80	1,109.80	
Check total for 001749-CINTAS					1,109.80 C	069500
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: 1ZVTJ0050332092449 UPS REGENTS MAILING[AP ID# 000078]				18.99		
26-00171	A-1670-415-00-00	MAILING - OTHER	08/19/2025		18.99	
Invoice: 1ZVYJ0050332962839 UPS REGENTS MAILING[AP ID# 000078]				18.99		
26-00171	A-1670-415-00-00	MAILING - OTHER	08/19/2025		18.99	
Invoice: ADJ00420490922651 UPS REGENTS MAILING[AP ID# 000078]				50.00		
26-00171	A-1670-415-00-00	MAILING - OTHER	08/19/2025		50.00	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					87.98 C	069501

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619						
		Invoice: 234318 Acct # 12501[AP ID# 000094]		67.68		
		Invoice: 234682 Acct # 12501[AP ID# 000094]		360.29		
26-00009	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/19/2025		46.19	
26-00009	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	08/19/2025		381.78	
	Subtotal for group			427.97	427.97	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					427.97 C	069502
HANCOCK ESTABROOK, LLP 1800 AXA TOWER1 100 MADISON STREET SYRACUSE, NY 13202						
		Invoice: 510933 LEGAL SERVICES[AP ID# 000113]		45.00		
26-00062	A-1420-418-25-00	ATTORNEY SERVICE FEES - C	08/19/2025		45.00	
Check total for 002001-HANCOCK ESTABROOK, LLP					45.00 C	069503
HARRISVILLE CENTRAL SCHOOL PETTY CASH C/O ALICIA MERA - HIGH SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648						
		Invoice: PETTY CASH AUGUST GLANCES [AP ID# 000105]		163.00		
	A-1670-415-00-00	MAILING - OTHER	08/19/2025		163.00	
		Invoice: PETTY CASH GAS IN SCHOOL SUV [AP ID# 000105]		40.01		
	A-5510-450-53-00	TRANSPORTATION - GASOLINE	08/19/2025		40.01	
Check total for 000447-HARRISVILLE CENTRAL SCHOOL PETTY CASH					203.01 C	069504
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648						
		Invoice: HH250213 SUPPLIES[AP ID# 000122]		185.16		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		185.16	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: HH250745 SUPPLIES[AP ID# 000122]				56.13		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		56.13	
Invoice: HH250820 SUPPLIES[AP ID# 000122]				65.53		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		65.53	
Invoice: HH251885 SUPPLIES[AP ID# 000122]				105.95		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		105.95	
Invoice: HH252563 SUPPLIES[AP ID# 000122]				101.94		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		101.94	
Invoice: HH252940 SUPPLIES[AP ID# 000122]				7.77		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		7.77	
Invoice: HH253582 SUPPLIES[AP ID# 000122]				26.98		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		26.98	
Invoice: HH253701 SUPPLIES[AP ID# 000122]				24.98		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		24.98	
Invoice: HH253825 SUPPLIES[AP ID# 000122]				214.20		
26-00041	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		214.20	
Invoice: HH250867 SUPPLIES[AP ID# 000123]				44.99		
26-00008	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	08/19/2025		44.99	
Invoice: HH252397 SUPPLIES[AP ID# 000123]				46.65		
26-00008	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	08/19/2025		46.65	
Check total for 076176-HARRISVILLE HARDWARE					880.28	069505
HENRY SCHEIN INC. Box 371952 PITTSBURG, PA 15250						
Invoice: 43488199 HEALTH SUPPLIES[AP ID# 000087]				54.35		
26-00144	A-2815-450-00-00	HEALTH SERVICES NURSE	08/19/2025		54.35	
Check total for 002073-HENRY SCHEIN INC.					54.35	069506

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HILL & MARKES INC 1997 ST HWY 5S AMSTERDAM, NY 12010 Invoice: 3057889-00 Acct # 4807[AP ID# 000086]						
26-00134	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	08/19/2025	4,825.27	4,825.27	
Check total for 031954-HILL & MARKES INC					4,825.27 C	069507
HOME DEPOT CREDIT SERVICES DEPT. 32-2650820636 PO BOX 70293 PHILADELPHIA, PA 19176-0293 Invoice: 07/01 Acct # 6035 3226 5082 0636[AP ID# 000093]						
26-00040	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025	113.94	113.94	
Invoice: 07/16 Acct # 6035 3226 5082 0636[AP ID# 000093]						
26-00040	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025	69.90	69.90	
Check total for 000559-HOME DEPOT CREDIT SERVICES					183.84 C	069508
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102019621:01 Acct # 221[AP ID# 000095]						
26-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/19/2025	205.80	205.80	
Invoice: X102019621:02 Acct # 221[AP ID# 000095]						
26-00012	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/19/2025	861.00	861.00	
Check total for 000731-LEONARD BUS SALES, INC.					1,066.80 C	069509
LOWVILLE SPORT & FARM EQUIPMENT INC. 6371 EAST MARTINSBURG RD LOWVILLE, NY 13367 Invoice: 84012 LAWNMOWER BLADES[AP ID# 000092]						
26-00034	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	08/19/2025	140.94	140.94	
Credit: CR CERDIT[AP ID# 000092]				-2.48		

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26-00034	A-1621-400-00-00	MAINTENANCE - OTHER EXPEN	08/19/2025		-2.48	
Check total for 001076-LOWVILLE SPORT & FARM EQUIPMENT INC.					138.46 C	069510
MATTHEWS BUSES INC 2900 RT 9 BALLSTON SPA, NY 12020 Invoice: X700041799:01 ACCT# 11448[AP ID# 000090]				526.20		
26-00013	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/19/2025		526.20	
Check total for 046095-MATTHEWS BUSES INC					526.20 C	069511
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 24403 Acct # 0801725[AP ID# 000109]				1,004.00		
26-00108	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/19/2025		1,004.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,004.00 C	069512
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: 6/26 ACCT# 43051-52107[AP ID# 000071]				221.45		
26-00098	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	08/19/2025		221.45	
Invoice: 6/26. ACCT# 45251-52107[AP ID# 000072]				4,353.42		
26-00106	A-1620-425-29-00	OPERATIONS - ELECTRIC	08/19/2025		4,353.42	
Check total for 049925-NATIONAL GRID					4,574.87 C	069513
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 6810 Acct # 20942[AP ID# 000098]				435.00		
26-00066	A-1621-420-00-00	MAINTENANCE - REPAIRS	08/19/2025		435.00	

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Check total for 000621-NCC SYSTEMS, INC.					435.00 C	069514
PERFORMANCE HEALTH SUPPLY, INC. dba MEDCO SUPPLY COMPANY 21773 NETORK PLACE CHICAGO, IL 60673-1217				228.65		
Invoice: IN98921026 HEALTH SUPPLIES[AP ID# 000084]						
26-00147	A-2815-450-00-00	HEALTH SERVICES NURSE	08/19/2025		228.65	
Check total for 046455-PERFORMANCE HEALTH SUPPLY, INC.					228.65 C	069515
PFEIFFER INSPECTION SERVICE INC. P.O. BOX 251 BOONVILLE, NY 13309				950.00		
Invoice: 10 INSPECTION SERVICES[AP ID# 000126]						
26-00065	A-1621-400-66-00	MAINTENANCE - INSPECTIONS	08/19/2025		950.00	
Check total for 000012-PFEIFFER INSPECTION SERVICE INC.					950.00 C	069516
POSTMASTER 14220 STATE ST. HARRISVILLE, NY 13648-9998				350.00		
Invoice: ANNUAL USPS MARKETING MAIL [AP ID# 000112]						
	A-1670-415-00-00	MAILIING - OTHER	08/19/2025		350.00	
Check total for 056991-POSTMASTER					350.00 C	069517
PYRAMID SCHOOL PRODUCTS 6510 N 54TH STREET TAMPA, FL 33610				15.26		
Invoice: S1490232.001 Acct # 46047[AP ID# 000076]						
26-00143	A-2815-450-00-00	HEALTH SERVICES NURSE	08/19/2025		15.26	
Invoice: S1490105.001 Acct # 46047[AP ID# 000077]				215.94		
26-00124	A-1620-450-49-00	OPERATIONS - CLEANING SUP	08/19/2025		215.94	
Invoice: S1490195.001 Acct # 46047[AP ID# 000082]				252.70		

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26-00142	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/19/2025		145.28	
26-00142	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/19/2025		107.42	
Subtotal for group				252.70	252.70	
Check total for 000540-PYRAMID SCHOOL PRODUCTS					483.90	C 069518
QUILL LLC PO BOX 37600 PHILADELPHIA, PA 19101-0600 Invoice: 44553966 ACCT#117526[AP ID# 000088]				12.66		
26-00137	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/19/2025		12.66	
Check total for 060351-QUILL LLC					12.66	C 069519
RESERVE ACCOUNT PO BOX 981023 BOSTON, MA 02298-1023 Invoice: POSTAGE [AP ID# 000119]				1,000.00		
	A-1670-415-00-00	MAILING - OTHER	08/19/2025		1,000.00	
Check total for 071544-RESERVE ACCOUNT					1,000.00	C 069520
RURAL SCHOOLS ASSOCIATION PO BOX 739 CANANDAIGUA, NY 14424 Invoice: 202526161 RSA NY 2025-26 MEMBERSHIP[AP ID# 000111]				850.00		
26-00027	A-1240-417-00-00	CSA MEMBERSHIP FEES	08/19/2025		850.00	
Check total for 063350-RURAL SCHOOLS ASSOCIATION					850.00	C 069521
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S204598 CUST#0010712[AP ID# 000124]				4,474.30		
Invoice: S205138 CUST#0010712[AP ID# 000124]				203.20		
Invoice: S205809 CUST#0010712[AP ID# 000124]				88.27		

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Invoice: S206640 CUST#0010712[AP ID# 000124]				482.50		
Invoice: S207279 CUST#0010712[AP ID# 000124]				72.96		
Invoice: S208027 CUST#0010712[AP ID# 000124]				1,011.10		
26-00109	A-1620-450-49-00	OPERATIONS - CLEANING SUP	08/19/2025		556.80	
26-00109	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	08/19/2025		5,775.53	
Subtotal for group				6,332.33	6,332.33	
Check total for A01500-SANICO, INC.					6,332.33 C	069522
SCHOOL HEALTH CORPORATION						
PO BOX 857616						
MINNEAPOLIS, MN 55485						
Invoice: CINV000145375 Acct # 10545[AP ID# 000083]				3,214.46		
26-00153	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/19/2025		63.96	
26-00153	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	08/19/2025		3,150.50	
Subtotal for group				3,214.46	3,214.46	
Check total for 064299-SCHOOL HEALTH CORPORATION					3,214.46 C	069523
SCHOOL SPECIALTY						
PO BOX 825640						
PHILADELPHIA, PA 19182-5640						
Invoice: 308104720283 Acct # 429950[AP ID# 000079]				1,335.08		
26-00127	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/19/2025		10.63	
26-00127	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/19/2025		1,324.45	
Subtotal for group				1,335.08	1,335.08	
Invoice: 208135770622 ATHLETIC SUPPLIES[AP ID# 000085]				164.72		
26-00154	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/19/2025		164.72	
Check total for 064246-SCHOOL SPECIALTY					1,499.80 C	069524
SHERMAN ELECTRIC INC						
417 S. CLINTON ST						
CARTHAGE, NY 13619						
Invoice: 137295 ELECTRICAL SUPPLIES[AP ID# 000103]				129.75		

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0008-A/P 8/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00248	A-1621-450-66-00	PLUMBING & ELECTRIC	08/19/2025		129.75	
Check total for 064839-SHERMAN ELECTRIC INC					129.75 C	069525
SHERWIN-WILLIAMS COMPANY PO BOX 412746 BOSTON, MA 02241-2746 Invoice: 1125-9 Acct # 6120-7774-3[AP ID# 000106]						
26-00042	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025	128.60	128.60	
Invoice: 1298-4 Acct # 6120-7774-3[AP ID# 000106]					243.99	
26-00042	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		243.99	
Check total for 000442-SHERWIN-WILLIAMS COMPANY					372.59 C	069526
SMEC P.O. BOX 1916 BUFFALO, NY 14240-1916 Invoice: 06255105 INVOICE FOR ELECTRIC JUNE 2025[AP ID# 000114]						
26-00049	A-1620-425-29-00	OPERATIONS - ELECTRIC	08/19/2025	3,771.96	3,547.74	
26-00049	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	08/19/2025		224.22	
Subtotal for group				3,771.96	3,771.96	
Check total for 100023-SMEC					3,771.96 C	069527
SMITHERS TIRE SERVICE, INC. 357 WEST MAIN STREET GOUVERNEUR, NY 13642 Invoice: 56517 [AP ID# 000104]						
	A-5510-450-56-00	TRANSPORTATION-TIRES	08/19/2025	1,352.00	1,352.00	
Check total for 065040-SMITHERS TIRE SERVICE, INC.					1,352.00 C	069528
SNIDER, DONALD 872 SUCKER LAKE ROAD OSWEGATCHIE, NY 13670 Invoice: 2025-2026 CLOTHING ALLOWANCE [AP ID# 000116]						
				200.00		

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Warrant: 0008-A/P 8/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-1621-453-00-00	MAINTENANCE - UNIFORMS	08/19/2025		200.00	
Check total for 002049-SNIDER, DONALD					200.00 C	069529
The Repair Shop 9 State Highway 3 Harrisville, NY 13648						
Invoice: 1190 NYS INSPECTION PLATE BA1658[AP ID# 000091]				21.00		
26-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/19/2025		21.00	
Invoice: 1191 NYS INSPECTION PLATE AW8900[AP ID# 000091]				26.00		
26-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/19/2025		26.00	
Invoice: 1192 NYS INSPECTION PLATE KWF1896[AP ID# 000091]				21.00		
26-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/19/2025		21.00	
Check total for 001888-The Repair Shop					68.00 C	069530
TODD SUPPLYINCORPORATED 4190 STATE RT 3 STAR LAKE, NY 13690						
Invoice: 230623 CUST # 2707[AP ID# 000096]				20.99		
26-00095	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/19/2025		20.99	
Check total for 002063-TODD SUPPLYINCORPORATED					20.99 C	069531
TYPING.COM BANESCO USA LOCK BOX SERVICE PO BOX 164752 MIAMI, FL 33116						
Invoice: INV-0823 SUBSCRIPTION[AP ID# 000120]				450.00		
26-00071	A-2630-461-00-00	SOFTWARE	08/19/2025		450.00	
Check total for 001795-TYPING.COM					450.00 C	069532

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Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL

Warrant: 0008-A/P 8/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
UNITED RENTALS NORTH AMERICA, INC. PO BOX 840514 DALLAS, TX 75284-0514 Invoice: 250284633-001 Acct # 1025648[AP ID# 000097]						
26-00059	A-1621-420-00-00	MAINTENANCE - REPAIRS	08/19/2025	1,558.82	1,558.82	
Check total for 070140-UNITED RENTALS NORTH AMERICA, INC.					1,558.82 C	069533
US OMNI & TSACG COMPLIANCE SERVICES, INC ACCOUNTING DEPARTMENT 220 ALEXANDER STREET, SUITE 400 ROCHESTER, NY 14607 Invoice: 26502 403b compliance and remitting service[AP ID# 000073]						
26-00223	A-1430-418-28-00	PERSONNEL - CONTRACTUAL	08/19/2025	1,295.00	1,295.00	
Check total for 053480-US OMNI & TSACG COMPLIANCE SERVICES, INC					1,295.00 C	069534
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 346000077688 ACCT# 100000146487[AP ID# 000108]						
26-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/19/2025	189.50	189.50	
Check total for 001907-VERIZON					189.50 C	069535
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC 5874 BOX 11407 BIRMINGHAM, AL 35246-5874 Invoice: 4845168 secure data and paper destruction[AP ID# 000107]						
26-00247	A-1670-415-00-00	MAILING - OTHER	08/19/2025	138.58	138.58	
Invoice: 4881504 [AP ID# 000107]						
26-00247	A-1670-415-00-00	MAILING - OTHER	08/19/2025	140.83	140.83	
Invoice: 5121798 [AP ID# 000107]						
26-00247	A-1670-415-00-00	MAILING - OTHER	08/19/2025	138.58	138.58	

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Warrant Report
Fiscal Year: 2026

Bank Account: COMMUNITY - GENERAL
Warrant: 0008-A/P 8/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 5227262 [AP ID# 000107]				138.58		
26-00247	A-1670-415-00-00	MAILIING - OTHER	08/19/2025		138.58	
Invoice: 5319742 [AP ID# 000107]				138.58		
26-00247	A-1670-415-00-00	MAILIING - OTHER	08/19/2025		138.58	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					695.15 C	069536
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665						
Invoice: AUGUST 2025 Acct # 2233[AP ID# 000118]				946.95		
26-00110	A-1620-424-00-00	OPERATIONS - SOLID WASTE	08/19/2025		946.95	
Check total for 076966-WILLIAMSON SERVICES LLC.					946.95 C	069537
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					45,493.08	

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Warrant Report

Fiscal Year: 2026

Warrant: 0008-A/P 8/19/25

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					46,569.77	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					46,569.77	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					46,569.77	
Net Disbursement by Fund - All Payments						

Fund Summary

A	\$ 45,493.08
C	1,056.74
F	19.95

Total for All Funds**\$ 46,569.77**

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - FEDERAL	1 Check (004771)	0	0	0	1	\$ 19.95
COMMUNITY - GENERAL	45 Checks (069493-069537)	0	0	0	53	45,493.08
COMMUNITY - CAFETERI	2 Checks (004917-004918)	0	0	0	2	1,056.74
Total for All Computer Checks						\$ 46,569.77

HARRISVILLE CSD
Warrant Report
Fiscal Year: 2026
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Payment Amt.	
Selection Criteria	

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 08/01/2025
Date To: 08/31/2025
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
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