

September 10, 2026

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HARRISVILLE CSD

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - CAFETERIA

Warrant: 0006-A/P 8/11/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
GLAZIER PACKING CO., INC. 3140 SR 11 PO BOX 58 MALONE, NY 12953 Invoice: 1170379 Acct # 0511[AP ID# 000098]						
27-00133	C-2860-455-00	Food Purchases	08/10/2026	249.92	249.92	
Check total for 000574-GLAZIER PACKING CO., INC.					249.92 C	005003
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					249.92	

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0006-A/P 8/11/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
DOLLYWOOD FOUNDATION 111 E. Main Street 2nd Floor Sevierville, TN 37862						
Invoice: 07262679 [AP ID# 000097]				13.81		
27-00187	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/10/2026		13.81	
Invoice: 08262679 [AP ID# 000097]				58.96		
27-00187	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/10/2026		58.96	
Check total for 001803-DOLLYWOOD FOUNDATION					72.77	C 070587
Liberty Mutual Insurance P.O. Box 1449 New York, NY 10116-1449						
Invoice: 15382525 [AP ID# 000099]				18,846.50		
Credit: 15386382 [AP ID# 000099]				-83.00		
Credit: 15391775 [AP ID# 000099]				-311.00		
Credit: 15393256 [AP ID# 000099]				-645.00		
27-00188	A-1910-400-00-00	INSURANCE	08/10/2026		14,074.50	
27-00188	A-5510-408-00-00	DIST TRANS - FLEET INSURA	08/10/2026		3,733.00	
Subtotal for group				17,807.50	17,807.50	
Check total for 002193-Liberty Mutual Insurance					17,807.50	C 070588
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					17,880.27	

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Warrant Report
Fiscal Year: 2027

Warrant: 0006-A/P 8/11/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						18,130.19
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						18,130.19
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						18,130.19
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 17,880.27
C						249.92
Total for All Funds						\$ 18,130.19
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	2 Checks (070587-070588)	0	0	0	2	\$ 17,880.27
COMMUNITY - CAFETERI	1 Check (005003)	0	0	0	1	249.92
Total for All Computer Checks						\$ 18,130.19

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Warrant Report
Fiscal Year: 2027
Warrant: 0006-A/P 8/11/26

		Payment Amt.
Selection Criteria		

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 08/01/2026
Date To: 08/31/2026
Don't 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: 2027

Bank Account: COMMUNITY - FEDERAL

Warrant: 0010-A/P AUGUST 18 2026

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: CANDY [AP ID# 000147]				5.00		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		5.00	
Invoice: CHEDDER GOLDFISH [AP ID# 000147]				4.00		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		4.00	
Invoice: CRACKER JACKS [AP ID# 000147]				2.50		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		2.50	
Invoice: CRAFT BEADS [AP ID# 000147]				6.27		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		6.27	
Invoice: HEAVY CREAM [AP ID# 000147]				5.38		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		5.38	
Invoice: MASTERPEICES 100 PC PUZZLE [AP ID# 000147]				13.99		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		13.99	
Invoice: MASTERPIECES PUZZLE MLB [AP ID# 000147]				19.88		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		19.88	
Invoice: MOVIE THEARTER CANDY [AP ID# 000147]				4.00		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		4.00	
Invoice: PILLSBURY BISCUITS [AP ID# 000147]				5.30		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		5.30	
Invoice: WHITE CHEDDER POPCORN [AP ID# 000147]				2.00		
	F-SMHD27-2250-450-00	Materials & Supplies	08/26/2026		2.00	
Check total for E00286-CHRISTINE A. COLONEY					68.32 C	004777
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
Invoice: ICE CREAM FOR SUMMER READING P [AP ID# 000152]				44.10		
	F-STEW27-2810-400-00	Contractual Expense	08/26/2026		44.10	

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Bank Account: COMMUNITY - FEDERAL
Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					44.10 C	004778
Total for Bank Account: ederalComm COMMUNITY - FEDERAL					112.42	

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
ACCESSPLUS RINGSQUARED PO BOX 592 WORCESTER, MA 01613						
Invoice: IN401313 ACTT# 8538[AP ID# 000129]				1,003.33		
27-00096	A-1620-425-32-00	OPERATIONS - TELEPHONE	08/26/2026		854.64	
27-00096	A-5530-400-32-00	GARAGE BLDG - PHONE	08/26/2026		148.69	
Subtotal for group				1,003.33	1,003.33	
Check total for 002143-ACCESSPLUS					1,003.33	C 070589
CINTAS PO BOX 630910 CINCINNATI, OH 45263-0910						
Invoice: 4274120148 Acct # 18914890[AP ID# 000153]				210.04		
Invoice: 4274905526 Acct # 18914890[AP ID# 000153]				210.04		
Invoice: 4275739618 Acct # 18914890[AP ID# 000153]				210.04		
Invoice: 4276416901 Acct # 18914890[AP ID# 000153]				210.04		
Invoice: 4277158128 Acct # 18914890[AP ID# 000153]				210.04		
27-00094	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	08/26/2026		16.05	
27-00094	A-1621-400-51-00	MAINTENANCE - MOPS	08/26/2026		603.65	
27-00094	A-1621-453-00-00	MAINTENANCE - UNIFORMS	08/26/2026		290.80	
27-00094	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/26/2026		32.75	
27-00094	A-5510-403-00-00	DIST TRANS - UNIFORMS	08/26/2026		106.95	
Subtotal for group				1,050.20	1,050.20	
Check total for 001749-CINTAS					1,050.20	C 070590
CHRISTINE A. COLONEY PO BOX 340 HARRISVILLE, NY 13648						
Invoice: BACK TO SCHOOL DISCO BALL [AP ID# 000146]				1.19		
	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/26/2026		1.19	
Invoice: BACK TO SCHOOL DISCO BALL TRIM [AP ID# 000146]				2.39		
	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/26/2026		2.39	
Invoice: BACK TO SCHOOL HAPPY PLACE [AP ID# 000146]				1.79		

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Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/26/2026		1.79	
Invoice: PAPER CRAFTS SCRAP BOOK PAPER [AP ID# 000146]				1.75		
	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/26/2026		1.75	
Invoice: REGENTS PREP LIFE SCIENCE [AP ID# 000146]				32.99		
	A-2110-450-59-00	TEACHING SUPPLIES - HS	08/26/2026		32.99	
Check total for E00286-CHRISTINE A. COLONEY					40.11 C	070591
COUGHLIN PRINTING 210 COURT ST SUITE 10 WATERTOWN, NY 13601						
Invoice: 071626HC ENGRAVED PLATE VIVIAN LOOBY[AP ID# 000143]				22.75		
27-00120	A-1240-450-00-00	CSA - SUPPLIES	08/26/2026		22.75	
Check total for 002089-COUGHLIN PRINTING					22.75 C	070592
DOLLYWOOD FOUNDATION 111 E. Main Street 2nd Floor Sevierville, TN 37862						
Invoice: 09262679 ACCT#NYHARRISVILLE[AP ID# 000137]				48.64		
27-00187	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	08/26/2026		48.64	
Check total for 001803-DOLLYWOOD FOUNDATION					48.64 C	070593
FACILITIES MANAGEMENT EXPRESS,LLC L-4410 COLUMBUS, OH 43260						
Invoice: 47102 FMX SOFTWARE AND INTERACTIVE MAPPING[AP ID# 000111]				2,675.00		
27-00105	A-2630-461-00-00	SOFTWARE	08/26/2026		2,675.00	
Check total for 002088-FACILITIES MANAGEMENT EXPRESS,LLC					2,675.00 C	070594

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Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
FIRST NATIONAL BANK OF OMAHA PO BOX 2818 OMAHA, NE 68103-2818						
		Invoice: BOE MEAL ANNUAL EVAL MEETING [AP ID# 000151]		102.86		
	A-1010-400-43-00	BD OF ED - OTHER EXPENSE	08/26/2026		102.86	
Invoice: INTEREST. [AP ID# 000151]						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	08/26/2026	11.30	11.30	
Invoice: REGISTRATION FOR SUV [AP ID# 000151]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/26/2026	76.00	76.00	
Invoice: TOLLS BILL [AP ID# 000151]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/26/2026	27.24	27.24	
Invoice: UPS SHIPPING WRONG TASSEL [AP ID# 000151]						
	A-2110-400-00-00	REGULAR SCH - CONTRACTUAL	08/26/2026	23.55	23.55	
Check total for 001966-FIRST NATIONAL BANK OF OMAHA					240.95 C	070595
GILLEE'S AUTO, TRUCK & MARINE 60 Franklin St. West Carthage, NY 13619						
		Invoice: 252490 Acct # 12501[AP ID# 000131]		190.69		
	27-00009	A-5510-450-55-00	TRANSPORTATION-GREASE,OIL	08/26/2026	190.69	
Check total for 028589-GILLEE'S AUTO, TRUCK & MARINE					190.69 C	070596
HARRISVILLE CSD PETTY CASH C/O ALICIA MERA HARRISVILLE, NY 13648						
		Invoice: REFILL OF PETTY CASH [AP ID# 000149]		157.51		
	A-1670-415-00-00	MAILING - OTHER	08/26/2026		157.51	
Check total for 000416-HARRISVILLE CSD PETTY CASH					157.51 C	070597

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
HARRISVILLE HARDWARE 8288 STATE RT 3 PO BOX 85 HARRISVILLE, NY 13648						
Invoice: HH279028 PATCH SCREEN REPAIR[AP ID# 000154]				14.97		
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/26/2026		14.97	
Invoice: HH279170 FLOOD LIGHT[AP ID# 000154]				42.99		
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/26/2026		42.99	
Invoice: HH280598 CONCRETE JOINTER, CONCRETE FORTIFIER[AP ID# 000154]				38.97		
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/26/2026		38.97	
Invoice: HH280735 PAINTING SUPPLIES[AP ID# 000154]				40.10		
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/26/2026		40.10	
Invoice: HH280888 ROLLER, PRUNING SHEARS, TAPE[AP ID# 000154]				33.06		
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/26/2026		33.06	
Invoice: HH281247 BRASS TEE[AP ID# 000154]				25.98		
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/26/2026		25.98	
Invoice: HH281260 SOLDER KIT[AP ID# 000154]				42.99		
27-00038	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/26/2026		42.99	
Invoice: HH279945 PAINT SPRAY, DISC STRIPPER[AP ID# 000155]				41.95		
27-00008	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	08/26/2026		41.95	
Check total for 076176-HARRISVILLE HARDWARE					281.01	C 070598
KEN HALL H BROTHERS PORTA POTTIES LLC PO BOX 132 FINE, NY 13639						
Invoice: 1249 [AP ID# 000135]				160.00		
27-00049	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	08/26/2026		160.00	
Invoice: 1250 [AP ID# 000135]				160.00		
27-00049	A-1620-400-00-00	OPERATIONS - CONTRACTUAL	08/26/2026		160.00	
Check total for 001791-KEN HALL					320.00	C 070599

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0010-A/P AUGUST 18 2026

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: 9313683583 Acct # 10077868[AP ID# 000144]						
27-00250	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	08/26/2026	153.98	153.98	
Invoice: 9313675499 Acct # 10077868[AP ID# 000145]						
27-00052	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/26/2026	327.57	327.57	
Check total for 043102-LAWSON PRODUCTS, INC.					481.55 C	070600
LAWTON ELECTRIC 148 CEMETARY RD. OGDENSBURG, NY 13669 Invoice: 0099327 [AP ID# 000139]						
27-00135	A-1621-420-00-00	MAINTENANCE - REPAIRS	08/26/2026	400.00	400.00	
Check total for 043106-LAWTON ELECTRIC					400.00 C	070601
LEONARD BUS SALES, INC. PO BOX 291 CANAJOHARIE, NY 13317 Invoice: X102024151:04 Acct # 221[AP ID# 000128]						
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/26/2026	483.66	483.66	
Invoice: X102024329:01 Acct # 221[AP ID# 000128]						
27-00011	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/26/2026	812.30	812.30	
Check total for 000731-LEONARD BUS SALES, INC.					1,295.96 C	070602
Lifetime Benefit Solutions Inc PO Box 5510 Binghamton, NY 13902 Invoice: A11642-IN [AP ID# 000112]						
27-00060	A-9089-800-00-00	Benefits	08/26/2026	11.25	11.25	

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Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 002004-Lifetime Benefit Solutions Inc					11.25 C	070603
MAG SPECIAL SERVICES 4383 ROUTE 23 STE 102 CAIRO, NY 12413 Invoice: S7727 Acct # 184[AP ID# 000141]				387.25		
27-00044	A-2250-400-00-00	CONTRACTUAL EXP - SPECIAL	08/26/2026		387.25	
Check total for 000773-MAG SPECIAL SERVICES					387.25 C	070604
MARSH AFFINITY A DIVISION OF MARSH USA LLC. PO BOX 417724 BOSTON, MA 02241-7724 Invoice: 765787072104 CYBER INSURANCE[AP ID# 000113]				4,475.54		
27-00109	A-1910-400-00-00	INSURANCE	08/26/2026		4,475.54	
Check total for 002086-MARSH AFFINITY					4,475.54 C	070605
MOBILETECH COMMUNICATIONS CORP. 2365 FIRE HALL RD. CANANDAIGUA, NY 14424 Invoice: 25773 Acct # 0801725[AP ID# 000114]				1,064.00		
27-00097	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/26/2026		1,064.00	
Check total for 000560-MOBILETECH COMMUNICATIONS CORP.					1,064.00 C	070606
NATIONAL GRID PO BOX 371376 PITTSBURGH, PA 15250-7376 Invoice: JUNE - JULY 2026 45251-52107[AP ID# 000126]				4,952.56		
27-00095	A-1620-425-29-00	OPERATIONS - ELECTRIC	08/26/2026		4,952.56	
Invoice: JUNE--JULY 2026. 43051-52107[AP ID# 000127]				326.43		
27-00087	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	08/26/2026		326.43	
Check total for 049925-NATIONAL GRID					5,278.99 C	070607

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Bank Account: COMMUNITY - GENERAL

Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
NCC SYSTEMS, INC. Lic# 1200041752 25646 NYS RT. 3 WATERTOWN, NY 13601 Invoice: 15031 Acct # 20942[AP ID# 000134]						
27-00057	A-1621-420-00-00	MAINTENANCE - REPAIRS	08/26/2026	594.47	594.47	
Check total for 000621-NCC SYSTEMS, INC.					594.47	C 070608
MATTHEW C. PIERCE 18 FULLERVILLE ROAD HARRISVILLE, NY 13648 Invoice: REIMBURSEMENT FOR CDL [AP ID# 000148]						
	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/26/2026	100.00	100.00	
Check total for 001894-MATTHEW C. PIERCE					100.00	C 070609
PITNEY BOWES PO BOX 981022 BOSTON, MA 02298-1022 Invoice: 1029731346 [AP ID# 000110]						
27-00104	A-1670-415-00-00	MAILING - OTHER	08/26/2026	212.42	212.42	
Check total for 055997-PITNEY BOWES					212.42	C 070610
SANICO, INC. PO Box 2037 Binghamton, NY 13902 Invoice: S229324 SUPPLIES[AP ID# 000150] Invoice: S229325 SUPPLIES[AP ID# 000150] Invoice: S229326 SUPPLIES[AP ID# 000150] Invoice: S229327 SUPPLIES[AP ID# 000150] Invoice: S230269 SUPPLIES[AP ID# 000150] Invoice: S230270 SUPPLIES[AP ID# 000150]						
				7,028.68		
				118.04		
				304.81		
				307.38		
				355.52		
				382.37		

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Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: S230271 SUPPLIES[AP ID# 000150]				57.42		
27-00098	A-1620-450-49-00	OPERATIONS - CLEANING SUP	08/26/2026		1,905.92	
27-00098	A-1620-450-51-00	OPERATIONS - FLOOR SUPPLI	08/26/2026		6,648.30	
Subtotal for group				8,554.22	8,554.22	
Check total for A01500-SANICO, INC.					8,554.22 C	070611
SHERWIN-WILLIAMS CO.						
491 FACTORY ST.						
WATERTOWN, NY 13601						
Invoice: 02049132950726 Acct # 6120-7774-3[AP ID# 000136]				274.39		
27-00039	A-1621-450-00-00	MAINTENANCE SUPPLIES	08/26/2026		274.39	
Check total for 000442-SHERWIN-WILLIAMS CO.					274.39 C	070612
SMEC						
P.O. BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: JULY 2026 [AP ID# 000109]				4,938.10		
27-00042	A-1620-425-29-00	OPERATIONS - ELECTRIC	08/26/2026		4,593.52	
27-00042	A-5530-400-29-00	GARAGE BLDG - ELECTRICITY	08/26/2026		344.58	
Subtotal for group				4,938.10	4,938.10	
Check total for 100023-SMEC					4,938.10 C	070613
The Repair Shop						
9 State Highway 3						
Harrisville, NY 13648						
Invoice: 2088 INSPECTION VIN#1FMSK8DH3 NGB65570[AP ID# 000132]				21.00		
27-00010	A-5510-450-52-00	TRANSPORTATION-VEHICLE PA	08/26/2026		21.00	
Check total for 001888-The Repair Shop					21.00 C	070614
TIFCO INDUSTRIES						
P.O. BOX 40277						
HOUSTON, TX 77240-277						

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Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 72214171 Acct # 356460[AP ID# 000133]				316.39		
27-00006	A-5510-450-00-00	TRANSPORTATION-SUPPLIES	08/26/2026		316.39	
Invoice: 72215513 Acct # 356460[AP ID# 000138]				104.90		
27-00041	A-1620-450-00-00	OPERATIONS - SUPPLIES	08/26/2026		104.90	
Check total for 067919-TIFCO INDUSTRIES					421.29 C	070615
VERIZON PO BOX 15043 ALBANY, NY 12212-5043 Invoice: 614000088601 ACCT#100000146487[AP ID# 000142]				189.50		
27-00003	A-5510-400-00-00	DIST TRANS - CONTRACTUAL	08/26/2026		189.50	
Check total for 001907-VERIZON					189.50 C	070616
VITAL RECORDS HOLDINGS, LLC VRC COMPANIES, LLC DEPT 5874 PO BOX 11407 BIRMINGHAM, AL 35246-5874 Invoice: 6856673 ACCT#60122938(SYR2)[AP ID# 000156]				140.66		
27-00116	A-1670-415-00-00	MAILING - OTHER	08/26/2026		140.66	
Check total for 002147-VITAL RECORDS HOLDINGS, LLC					140.66 C	070617
WILLIAMSON LAW BOOK CO. 790 CANNING PARKWAY VICTOR, NY 14564 Invoice: 212477 Acct # 3HARRISVILLE[AP ID# 000130]				125.19		
27-00076	A-1060-400-00-00	DISTRICT MTG - CONTRACTUA	08/26/2026		125.19	
Check total for 000296-WILLIAMSON LAW BOOK CO.					125.19 C	070618
WILLIAMSON SERVICES LLC. 12988 N CROGHAN RD NATURAL BRIDGE, NY 13665						

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: AUGUST 1 -AUGUST 31 2026 Acct # 2233[AP ID# 000140]				997.09		
27-00099	A-1620-424-00-00	OPERATIONS - SOLID WASTE	08/26/2026		997.09	
Check total for 076966-WILLIAMSON SERVICES LLC.					997.09 C	070619
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					35,993.06	

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Warrant Report
Fiscal Year: 2027

Warrant: 0010-A/P AUGUST 18 2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks						36,105.48
Total for manual checks						0.00
Total for automated payments						0.00
Total for electronic transfers (manual)						0.00
Certified warrant amount						36,105.48
Total of credits associated with cash replacement checks issued						0.00
Total for Warrant Report						36,105.48
Net Disbursement by Fund - All Payments						
Fund Summary						
A						\$ 35,993.06
F						112.42
Total for All Funds						\$ 36,105.48
Bank Account Summary						
Computer Checks						
Cash Replacement						
Auto Paymnts						
EFT's						
Transactions						
COMMUNITY - FEDERAL	2 Checks (004777-004778)	0	0	0	2	\$ 112.42
COMMUNITY - GENERAL	31 Checks (070589-070619)	0	0	0	35	35,993.06
Total for All Computer Checks						\$ 36,105.48

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Warrant Report
Fiscal Year: 2027

Warrant: 0010-A/P AUGUST 18 2026

Payment Amt.

Selection Criteria

- Show check numbers
- Show address
- Don't show Non-PO Item Descriptions
- Date From: 08/01/2026
- Date To: 08/31/2026
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items.
- Sort by: Check
- Printed by AMY N. FROST

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-A/P 9/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 8480791 [AP ID# 000167]				408.41		
Invoice: 8515206 [AP ID# 000167]				29.35		
Invoice: 8595694 [AP ID# 000167]				36.00		
27-00160	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/08/2026		36.00	
27-00160	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026		437.76	
Subtotal for group				473.76	473.76	
Check total for 019936-BLICK ART MATERIALS					473.76 C	070620
CAMFIL						
6060 Tarbell Rd						
Syracuse, NY 13206						
Invoice: 30648575 [AP ID# 000179]				655.68		
27-00150	A-1620-450-00-00	OPERATIONS - SUPPLIES	09/08/2026		655.68	
Check total for 001452-CAMFIL					655.68 C	070621
CASCADE SCHOOL SUPPLIES, INC.						
CSSI						
P.O. BOX 780						
NORTH ADAMS, MA 01247						
Invoice: 51348 Acct # 430401[AP ID# 000173]				356.05		
27-00145	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026		356.05	
Invoice: 79497 Acct # 430401[AP ID# 000173]				25.07		
27-00145	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026		25.07	
Check total for 016092-CASCADE SCHOOL SUPPLIES, INC.					381.12 C	070622
CDW GOVERNMENT						
75 REMITTANCE DRIVE						
SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: AK26A2M Acct # 7147139[AP ID# 000188]				181.52		

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-A/P 9/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
26-00405	A-2630-450-00-00	MATERIALS & SUPPLIES	09/08/2026		181.52	
Invoice: AJ8KM7P Acct # 7147139[AP ID# 000190]				148.30		
26-00257	A-2630-201-00-00	COMPUTER HARDWARE	09/08/2026		148.30	
Invoice: AJ8Q75R Acct # 7147139[AP ID# 000190]				121.17		
26-00257	A-2630-201-00-00	COMPUTER HARDWARE	09/08/2026		121.17	
Invoice: AJ8W17U Acct # 7147139[AP ID# 000190]				1,815.07		
26-00257	A-2630-201-00-00	COMPUTER HARDWARE	09/08/2026		1,815.07	
Invoice: AK11G9T Acct # 7147139[AP ID# 000190]				55.60		
26-00257	A-2630-201-00-00	COMPUTER HARDWARE	09/08/2026		55.60	
Check total for 016650-CDW GOVERNMENT					2,321.66	C 070623
DUPLI 6761 Thompson Road North East Syracuse, NY 13211 Invoice: 1161861 [AP ID# 000189]				278.40		
27-00164	A-2630-450-00-00	MATERIALS & SUPPLIES	09/08/2026		278.40	
Check total for 000026-DUPLI					278.40	C 070624
GLOBAL INDUSTRIAL 29833 NETWORK PLACE CHICAGO, IL 60673 Invoice: 124741106 ACCT#7849957[AP ID# 000160]				37.26		
27-00210	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026		37.26	
Check total for 029298-GLOBAL INDUSTRIAL					37.26	C 070625
GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634 Invoice: IN532794 [AP ID# 000162]				1,211.03		
27-00220	A-2855-200-00-00	INTERSCHOL ATH - EQUIPMEN	09/08/2026		1,211.03	

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-A/P 9/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 029696-GOPHER					1,211.03 C	070626
HENRY SCHEIN INC. BOX 371952 PITTSBURGH, PA 15250-7952 Invoice: 58847526 Acct # 901504[AP ID# 000164]						
27-00157	A-2815-450-00-00	HEALTH SERVICES NURSE	09/08/2026	130.84	130.84	
Check total for 031603-HENRY SCHEIN INC.					130.84 C	070627
HILL & MARKES INC 1997 ST HWY 5S AMSTERDAM, NY 12010 Invoice: 3178731-01 Acct # 4807[AP ID# 000163]						
27-00151	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/08/2026	186.60	186.60	
Invoice: 3178734-00 Acct # 4807[AP ID# 000163]					6,387.11	
27-00151	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/08/2026		6,387.11	
Check total for 031954-HILL & MARKES INC					6,573.71 C	070628
ODP BUSINESS SOLUTIONS, LLC PO Box 633204 cincinnati, OH 45263 Invoice: 479284902001 ACCT # 52666407[AP ID# 000157]						
27-00205	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026	46.06	46.06	
Invoice: 479284903001 ACCT # 52666407[AP ID# 000157]					20.18	
27-00205	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026		20.18	
Invoice: 478167002001 [AP ID# 000187]					95.38	
27-00212	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026		95.38	
Check total for 002130-ODP BUSINESS SOLUTIONS, LLC					161.62 C	070629

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-A/P 9/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
PARCO SCIENTIFIC CO. PO BOX 851559 WESTLAND, MI 48185 Invoice: PU125606 [AP ID# 000176]						
27-00147	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026	48.88	48.88	
Check total for 055084-PARCO SCIENTIFIC CO.					48.88 C	070630
PYRAMID SCHOOL PRODUCTS 6510 N 54TH STREET TAMPA, FL 33610 Invoice: S1503638.001 Acct # 46047[AP ID# 000159]						
27-00155	A-2815-450-00-00	HEALTH SERVICES NURSE	09/08/2026	70.77	70.77	
Invoice: S1503615.001 Acct # 46047[AP ID# 000182]						
27-00177	A-2630-450-00-00	MATERIALS & SUPPLIES	09/08/2026	175.60	175.60	
Invoice: S1503832.001 Acct # 46047[AP ID# 000184]						
27-00170	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026	395.71	239.80	
27-00170	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/08/2026		155.91	
Subtotal for group				395.71	395.71	
Check total for 000540-PYRAMID SCHOOL PRODUCTS					642.08 C	070631
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA, PA 19101-0600 Invoice: 49911416 ACCT#117526[AP ID# 000171]						
27-00213	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026	5.52	5.52	
Check total for 060351-QUILL CORPORATION					5.52 C	070632
S & S WORLDWIDE, INC. ACCOUNTS RECEIVABLE PO BOX 7016 BRIDGEPORT, CT 06601-7016 Invoice: IN101798603 CUST # 499194[AP ID# 000174]						
27-00173	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/08/2026	12.20	12.20	

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Warrant Report

Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL

Warrant: 0011-A/P 9/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Check total for 064024-S & S WORLDWIDE, INC.					12.20 C	070633
SCHOLASTIC INC PO BOX 639850 CINCINNATI, OH 45263-9850 Invoice: M7711930 Acct # 13648009 CLSRM MAG[AP ID# 000158]						
27-00016	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/08/2026	1,112.13	1,112.13	
Check total for 064290-SCHOLASTIC INC					1,112.13 C	070634
SCHOLASTIC SPORTS SALES LTD 8195 CAZENOVIA RD RT 92 PO BOX 240 MANLIUS, NY 13104 Invoice: 43995 [AP ID# 000177]						
27-00175	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/08/2026	119.80	119.80	
Check total for 064273-SCHOLASTIC SPORTS SALES LTD					119.80 C	070635
SCHOOL HEALTH CORPORATION PO BOX 857616 MINNEAPOLIS, MN 55485 Invoice: CINV000412061 Acct # 10545[AP ID# 000180]						
27-00158	A-2815-450-00-00	HEALTH SERVICES NURSE	09/08/2026	231.21	231.21	
Check total for 064299-SCHOOL HEALTH CORPORATION					231.21 C	070636
SCHOOL SPECIALTY PO BOX 825640 PHILADELPHIA, PA 19182-5640 Invoice: 208137141776 Acct # 429950[AP ID# 000161]						
27-00142	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/08/2026	505.52	257.94	
27-00142	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026		247.58	
Subtotal for group				505.52	505.52	
Invoice: 208137120436 Acct # 429950[AP ID# 000165]				342.55		

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-A/P 9/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
27-00171	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/08/2026		284.05	
27-00171	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026		58.50	
Subtotal for group				342.55	342.55	
Invoice: 308104878037 Acct # 429950[AP ID# 000166]				1,406.17		
27-00163	A-2110-450-58-00	TEACHING SUPPLIES - ELEM	09/08/2026		648.69	
27-00163	A-2110-450-59-00	TEACHING SUPPLIES - HS	09/08/2026		757.48	
Subtotal for group				1,406.17	1,406.17	
Check total for 064246-SCHOOL SPECIALTY					2,254.24	C 070637
SPORTSMAN'S 829 HORNER ST JOHNSTOWN, PA 15902						
Invoice: 113559 [AP ID# 000181]				3,005.40		
27-00172	A-2855-450-00-00	INTERSCHOL ATH - SUPPLIES	09/08/2026		2,235.40	
27-00172	A-2855-453-00-00	INTERSCHOL ATH - UNIFORMS	09/08/2026		770.00	
Subtotal for group				3,005.40	3,005.40	
Check total for 000934-SPORTSMAN'S					3,005.40	C 070638
ST. LAWRENCE SUPPLY CO. P.O. BOX 5110 POTSDAM, NY 13676						
Invoice: 714547 [AP ID# 000183]				73.31		
27-00179	A-2630-450-00-00	MATERIALS & SUPPLIES	09/08/2026		73.31	
Invoice: 716540 [AP ID# 000185]				394.60		
27-00148	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/08/2026		394.60	
Invoice: 716133 [AP ID# 000186]				1,073.10		
27-00169	A-1620-450-49-00	OPERATIONS - CLEANING SUP	09/08/2026		1,073.10	
Check total for 066242-ST. LAWRENCE SUPPLY CO.					1,541.01	C 070639
THE TREE HOUSE, INC. PO BOX 413 NORWOOD, MA 02062						

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Warrant Report
Fiscal Year: 2027

Bank Account: COMMUNITY - GENERAL
Warrant: 0011-A/P 9/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 137987 [AP ID# 000175]				93.67		
27-00154	A-2630-450-00-00	MATERIALS & SUPPLIES	09/08/2026		93.67	
Check total for 000028-THE TREE HOUSE, INC.					93.67 C	070640
Universal Publishing 677 Roosevelt Highway PO BOX 3900 Waymart, PA 18472						
Invoice: 101641 CUST #20586[AP ID# 000172]				947.98		
27-00189	A-2110-480-00-00	TEACHER TEXTBOOKS	09/08/2026		947.98	
Check total for 001212-Universal Publishing					947.98 C	070641
W B MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101						
Invoice: 263200931 Acct # C2050470[AP ID# 000168]				58.34		
27-00178	A-2630-450-00-00	MATERIALS & SUPPLIES	09/08/2026		58.34	
Invoice: 263201010 Acct # C2050470[AP ID# 000169]				464.29		
27-00165	A-1620-450-50-00	OPERATIONS - PAPER SUPPLI	09/08/2026		464.29	
Invoice: 263200872 Acct # C2050470[AP ID# 000170]				41.67		
27-00152	A-2630-450-00-00	MATERIALS & SUPPLIES	09/08/2026		41.67	
Invoice: 263048835 Acct # C2050470[AP ID# 000178]				7,463.40		
27-00181	A-1670-450-57-00	PRINTING - COPIER PAPER 2	09/08/2026		2,341.40	
27-00181	A-2110-450-57-00	COPIER PAPER 80%	09/08/2026		5,122.00	
Subtotal for group				7,463.40	7,463.40	
Check total for 000777-W B MASON CO., INC.					8,027.70 C	070642
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					30,266.90	

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Warrant Report
Fiscal Year: 2027

Warrant: 0011-A/P 9/14/26

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					30,266.90	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					30,266.90	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					30,266.90	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 30,266.90
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	23 Checks (070620-070642)	0	0	0	34	\$ 30,266.90

HARRISVILLE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0011-A/P 9/14/26

Payment Amt.

Selection Criteria

Show check numbers
Show address
Don't show Non-PO Item Descriptions
Date From: 08/01/2026
Date To: 08/31/2026
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by AMY N. FROST