SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

September 19, 2025

To: Board of Education

A Regular Meeting of the Board of Education of the Scotia-Glenville School District will be held in the Cafeteria of the Middle School at 7:00 p.m. on Monday, September 22, 2025. There will be an Audit Committee for the BOE Member Audit team at 5:00pm, preceding the Open meeting.

Following the Board meeting, the Board may adjourn to Executive Session in order to discuss matters relating to personnel and/or negotiations.

Sincerely yours,

Cathleen Smith

Clerk, Board of Education

Scotia-Glenville Central School District District Office



Monday, September 22, 2024 5:00PM – Audit Committee Meeting 7:00 PM – Regular Meeting Cafeteria Middle School

Scotia-Glenville Mission Statement

The Scotia-Glenville Central School District is committed to providing an environment which allows students to realize their full potential and thus prepares them for life in an ever-changing world. In the tradition of excellence, Board of Education, administration, staff, parents, business and community members will continue to ensure that our educational system fulfills the needs of our students.

AGENDA

- 1. Roll Call: Boucher Furnish, Carbone, Lape, Roberts, Singh, H. Talbot, K. Talbot, Torelli
- 2. Pledge of Allegiance
- 3. Hearing/Privilege of the Floor for the Board of Education Meeting

In accordance with Policy #1230, privilege of the floor will be extended at this time to any person in attendance. The time allowed, protocol and procedures are outlined in the "Welcome to a Meeting of the Board of Education" brochure.

- 4. Superintendent's Comments (Susan M. Swartz, Superintendent of Schools)
- 5. Presentation: Overview of Annual External Audit Amy Pedrick, of West & Company, CPAs
- 6. Accept Auditor's Report for 2024-2025 Financial Report, Single Audit Supplementary Financial Report, and the Extra Classroom Activity Fund Financial Report presented by West and Company, CPAs

<u>Superintendent's Recommendation:</u> That the Board of Education accept the 2024-2025 Financial Report, Single Audit Supplementary Financial Report, and the Extra Classroom Activity Fund Financial Report, as submitted by West and Company, CPAs, and reviewed by Amy Pedrick.

7. Accept Audit Corrective Plan – Audit 2024-2025

<u>Superintendent's Recommendation:</u> That the Board of Education accept the follow up and/or corrective actions regarding the findings in the management letters related to the ECAF audit reports.

- 8. Presentation: DEI Presentation Dr. LB Hannahs Tangible Development
- 9. Adopt the Our Commitment to Community Statement and Long-Range Plan

<u>Superintendent's Recommendation:</u> That the Board of Education adopt the Our Commitment to Community Statement and Long-Range Plan, as submitted.

- 10. Presentation: Building Projects SEI Group and Tateo CM Consulting
- 11. Resolution: Approve the Resolution Determining the Proposed Action is a Type II Action for purposes of the New York State Environment Quality Review Act (SEQRA) for Building and Site improvements for Said School District.

<u>Superintendent's Recommendation:</u> That the Board of Education approve the Resolution determining the proposed action is a Type II action for purposes of the New York State Environmental Quality Review Act (SEQRA) for building and improvements for the Scotia-Glenville Central School District – specifically for the gym hoop and wall padding replacement at the High School, as submitted.

12. Adopt New Board of Education Policy: #1535 - Opioid Overdose Prevention

<u>Superintendent's Recommendation:</u> That the Board of Education adopt the new Board of Education Policy #1535 – **Opioid Overdose Prevention**.

13. Resolution: Appoint Interim Administrator for the District

<u>Superintendent's Recommendation:</u> That the Board of Education approve the Resolution to appoint Kathleen Spring, per diem Interim Administrator for the District, commencing August 25, 2025, through up to June 30, 2026, in accordance with the attached agreement, as submitted and authorize the President of the board to execute the same.

14. Communications

a. <u>Superintendent's Recommendation</u>: That the Board of Education accept the resignation of Wendy Thornton, transportation bus aide, effective c.o.b. September 24, 2025, with appreciation for her service to the district, as submitted.

15. Report of Superintendent

a. Staffing

1) <u>Superintendent's Recommendation:</u> That the Board of Education approve the probationary appointment of Heather Marlette as Teaching Assistant (Glen-

Worden), effective September 1, 2025 through August 30, 2028, with 2025-2026. salary to be at the rate of \$20.03/hour (Step 3). Ms. Marlette has Teaching Assistant Level I certification.

- 2) <u>Superintendent's Recommendation:</u> That the Board of Education approve the LOA appointment of Maureen Armstrong as Teacher substitute (Glen-Worden), effective September 15, 2025, with 2025-2026, at the daily per diem rate of \$482.29.
- 3) <u>Superintendent's Recommendation</u>: That the Board of Education approve the provisional appointment of Charlene Garcia as Executive Secretary I (PPS office), in accordance with Civil Service Rules and Regulations, effective October 1, 2025, with the 2025-2026 salary to be at the rate of \$19/hour, 8 hours/day, 12 months.
- Superintendent's Recommendation: That the Board of Education approve the provisional appointment of Emily Sempf as Executive Secretary I (Middle School Main Office), in accordance with Civil Service Rules and Regulations, effective October 6, 2025, with the 2025-2026 salary to be at the rate of \$19/hour, 8 hours/day, 12 months.
- 5) <u>Superintendent's Recommendation</u>: That the Board of Education approve the probationary appointment of Mark Cary V, Senior Grounds worker (District Wide), in accordance with Civil Service Rules and Regulations, effective September 22, 2025, with the 2025-2026 salary to be at the rate of \$31.00 /hour (Step 1 + \$.50 longevity), 8 hours/day, 40 hours/week.
- Superintendent's Recommendation: That the Board of Education approve the appointment of Kyleigh Mason as Teacher Aide (Glen-Worden), in accordance with Civil Service Rules and Regulations, effective September 15, 2025, through June 27, 2026, with 2025-2026 salary to be at the rate of \$15.50/hour.
- 7) <u>Superintendent's Recommendation:</u> That the Board of Education approve the supplemental appointment of Katherine LaPorta as Business Department Chair with a stipend of \$3300 for the 2025-2026 school year.
- 8) <u>Superintendent's Recommendation:</u> That the Board of Education approve the following mentoring supplemental appointments for the 2025-2026 school year:

Mentor	Stipend
Kim Weiss	\$1250
Brett Campbell	\$750
John Connolly	\$500
Liz Fawcett	\$500
Brenda Tessier	\$750
Megan Gilligan	\$1250
Melissa Clark	\$500
Holly Gatto	\$750
Lee Ann Napolitano	\$1000

Kim Ogborn	\$500
Regan Gatta	\$500
Serena Barclay	\$250
Kathy Durant	\$1000
Melissa Weitecha	\$500
Jamie Muscato	\$500

9) <u>Superintendent's Recommendation:</u> That the Board of Education approve the following individuals, and their stipend, for Glendaal Elementary Cardinal Craft Club for the 2025-2026 school year:

Mary Crandall - \$200 stipend

Lynn Bruce - \$200 stipend

10) <u>Superintendent's Recommendation:</u> That the Board of Education approve the following individual and her stipend for Sacandaga Drama Club for the 2025-2026 school year:

Heather Marlette - \$300 stipend

11) <u>Superintendent's Recommendation:</u> That the Board of Education approve the following individuals for Lincoln Elementary Student Council for the 2025-2026 school year:

Winnie Valachovic – \$250.00 stipend Alexis McCarthy - \$250.00 stipend

12). Superintendent's Recommendation: That the Board of Education approve the following individuals for intramural supplemental appointments for the 2025-2026 school year with a stipend of \$23.02/hour for assisting with the Talent Show.

Rachel Ciotoli Lauren Scavullo Liz O'Neill Laurel Campbell

13) Superintendent's Recommendation: That the Board of Education approve the change to the appointment of the following 2025-2026 Fall coaching appointment:

Carly Hosler (Modified 7&8 Volleyball) from 1.0 to 1.5 Step 2 \$2,961

14) Superintendent's Recommendation: That the Board of Education approve the following 2025-2026 Winter coaching appointments.

Girls Basketball			
Varsity Head Coach	Clayton Savage	Step 2	\$4,190
Varsity Volunteer	Joe Bodden	•	-0-
			•
Boys Basketball			
Varsity Head Coach	Jeremy Kristel	Step 3	\$4,676
Varsity Volunteer	Jeff Paolozzi	•	-0-
Varsity Volunteer	Eugene Maye		-0-
varsity volunteer	Lageric Maye		U

JV Head Coach Freshman Coach Modified 8 Coach Modified 7 Coach	Dom Corker John Geniti Trevis Wyche Rick Arket	Step 4 Step 5 Step 3 Step 5	\$4,160 \$4.322 \$3,273 \$4,033
Bowling Head Coach	John Ritter	Step 10	\$2,445
Varsity Indoor Track Head Coach Assistant Coach Assistant Coach	James Krogh Ben Tunison Jason Ward	Step 10 Step 5 Step 3	\$5,747 \$4,166 \$3,381
Wrestling Varsity Head Coach JV Head Coach-	Josh Colura Steven Rumfelt	Step 5 Step 4	\$5,096 \$4.077
Nordic Ski Varsity Head Coach	Jared Linck	Step 5	\$4,543
Varsity Cheerleading Head Coach Varsity Volunteer	Sophia Iwan Kaylie Pennie	.5 Step 5	\$1,773 -0-

- **15)** <u>Superintendent's Recommendation:</u> That the Board of Education approve Francesca Cowdrey as the Girl's Lacrosse Assistant Volunteer Coach, effective September 9, 2025, for the 2025-2026 Spring team.
- **16)** Superintendent's Recommendation: That the Board of Education approve the following staff as High School Athletic Contest Chaperones for 2025-2026 school year, at the rate of \$17.77/hour:

Michael Bellotti

Steve Martin

- **17)** Superintendent's Recommendation: That the Board of Education approve the attached updated lists of Aides and Monitors for the 2025-2026 school year, as submitted.
- **18)** Superintendent's Recommendation: That the Board of Education approve the attached list of additional substitutes for the 2025-2026 school year, as submitted.

16. Routine Business

- a. Placements of Children with Disabilities
- b. Warrants

Payroll Warrants

#1	7/3/2025	\$260,099.56
#6	7/18/2025	\$303,597.71
#8	8/1/2025	\$304,157.49
#12	8/15/2025	\$325,404.07
#15	8/29/2025	\$343,852.51

Check Warrants

A-3	7/16/2025	\$305,841.36
A-4	7/21/2025	\$80,787.59
A-5	7/22/2025	\$1,132,992.13
H-1	7/21/2025	\$12,118.31
A-7	8/1/2025	\$380,271.67
H-3	8/1/2025	\$217,344.58
A-10	8/1/2025	\$337,641.58
A-11	8/15/2025	\$134,344.37
A-13	8/15/2025	\$150,502.11
H-4	8/15/2025	\$362,880.05
H-5	8/15/2025	\$46,112.39
A-14	8/18/2025	\$1,122,284.37
A-16	8/29/2025	\$233,235.46
A-17	8/29/2025	\$417,943.34
A-18	8/29/2025	\$0.00
A-19	8/29/2025	\$0.00
H-6	8/29/2025	\$1,444,642.33
H-7	8/29/2025	\$41,349.50

c. Minutes: August 2025 & Sept 2025 Regular Meeting

17. Other Business

18. Hearing/Privilege of the Floor for the Board of Education Meeting

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The Board may adjourn to Executive Session in order to discuss matters relating to personnel and/or negotiations.

Commitment Statement

One Community, Every Tartan: the Pattern that Unites Us

Every Tartan is a vital thread in our shared tapestry. At Scotia Glenville, we are committed to embodying unity, embracing representation, and upholding the dignity of each individual. Our mission is to cultivate an environment of learning and growth where all students, staff, and community members feel safe, seen, supported, and heard. We are stronger as a community when we are all empowered to succeed.

SGCSD CSRE Strategic Goals

Focus Area 1: Affirming Space & Support for Students

Outcome: All SGCSD students will feel emotionally and physically safe in schools and identify at least 1 adult they feel connected to and supported by.

Goal 1.1: Create a committee focused on Student Safety and Support, with representation from all buildings

Goal 1.2: Create consistent calm/quiet spaces and support across all buildings

Goal 1.3: Identify and select a K-12 aligned philosophy about how people can be heard, like restorative practices

Goal 1.4: Provide training for staff on de-escalation, responding to student behaviors in trauma-informed ways

Goal 1.5: Encourage relationship building through community and staff engagement

Focus Area 2: Curriculum and Instruction in Alignment with the CSRE Framework

Outcome: There is consistency in representation of materials and processes across the district, ensuring fair representation across all groups.

Goal 2.1: Diversify classroom libraries, materials decor to ensure every student has access to classroom materials that reflect their identity, as well as identities different from them

Goal 2.2: Provide training and support structures for educators to update classroom materials effectively with support

Goal 2.3: Perform audits of classes to understand differences in achievement based on identity

Goal 2.4: Provide fair resource distribution across the district

Focus Area 3: Community Buy-In and Engagement

Outcome: The District operates with transparency and accountability with all stakeholder groups.

Goal 3.1: Integrate CSRE into District Communications

Goal 3.2: Administer regular Culture Assessments to understand experiences and perceptions of the district

Goal 3.3: Collaborate with parent and community groups to ensure events, programs are inclusive of all families and traditions

Focus Area 4: Professional Development

Outcome: Continuously learn and grow staff knowledge and skills to best meet the evolving needs of students and families.

Goal 4.1: Build an ongoing training program through the employee lifecycle.

Goal 4.2: Engage in regular reviews with instructional staff regarding CSRE Strategic Plan/Goals

Goal 4.3: Create an internal Professional Development group to focus on accountability to CSRE work and share promising practices

Scotia-Glenville School District Scotia, New York

TO:

Susan Swartz, Superintendent

FROM:

Andrew Giaquinto, School Business Manager

RE:

25/26 \$100K Capital Project - SEQR Resolution

DATE:

September 15, 2025

The 25/26 \$100,000 capital project will be the replacement of the basketball hoops in the old gym at the High School, along with replacement of some pads. This decision was made after discussions with Buildings and Grounds Supervisors, our Architect, and our Construction Manager. The condition of the hoops was brought to our attention last year and we obtained quotes on the repair/replacement. It was more than we could absorb within the General Fund budget and can be completed within the allotted \$100,000. We included it as an Add Alternate in the \$12.5M CIP; however, budget constraints did not allow for its addition. The \$100k project will receive aid in the 26/27 school year at the building aid ratio of approximately 74%.

Please include the SEQR resolution related to this project on the agenda for the September 22, 2025 Board of Education meeting. Please let me know if you have any questions.

Thank you.

AG/cc

Attachment

Scotia-Glenville Central School District Scotia, New York

RESOLUTION DETERMINING THE PROPOSED ACTION IS A TYPE II ACTION FOR PURPOSES OF THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT FOR BUILDING AND SITE IMPROVEMENTS FOR SAID SCHOOL DISTRICT.

WHEREAS, the Scotia-Glenville Central School District (the "District") Board of Education has considered the impacts to the environment of the following Scope of Work to be completed:

Gym Hoop and Wall Padding Replacement, (the "Project") at the High School.

WHEREAS, the Board has reviewed the scope of the project and has further received and considered advice of its architects with respect to the potential for environmental impacts resulting from the proposed action; and

WHEREAS, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR part 617.5(c), now therefore;

BE IT RESOLVED, by the Board of Education as follows:

- 1. The District hereby establishes itself as the Lead Agency under 6 NYCRR Part 617, State Environmental Quality Review Act, (SEQRA).
- 2. The Proposed Action does not exceed thresholds established under SEQRA.
- 3. The Board hereby determines the Proposed Action is a Type II action in accordance with the SEQRA regulations.
- 4. No further review of the Proposed Action is required under SEQRA.
- 5. This resolution is effective immediately.

DRAFT BOE Policy 1535

Opioid Overdose Prevention Program

The Board of Education is committed to ensuring the health and safety of its students and staff. In an effort to promote the safety of all students and staff, the District has implemented an opioid overdose prevention program in accordance with the New York State Department of Health (NYSDOH) guidance. The program will allow trained individuals to maintain and administer an opioid antagonist, specifically Naloxone, otherwise known by its brand name Narcan, for use during emergencies on school grounds for any person experiencing a known or suspected opioid overdose regardless of previous history or opioid abuse.

The District is registered with NYSDOH to be a Registered Opioid Overdose Prevention Program. While school registered nurses may administer intramuscular (IM) or intranasal (IN) Naloxone in the event of a known or suspected opioid overdose, trained staff may only administer intranasal (IN) Naloxone. In addition to the school nurse, the District will permit willing volunteers who have received requisite NYSDOH-approved training to administer Naloxone on-site during the school day and at school sponsored events/activities, or to any person in case of an emergency at any school event/activity.

The School Medical Director and Program Director will be notified whenever Naloxone is administered on-site. In accordance with relevant NYSDOH guidance, the District will maintain a log of trained school personnel (Trained Overdose Responders (TORs) list). The Program Director will establish and maintain a record keeping system to ensure compliance with the Quarterly Reporting and Naloxone Administration Reporting requirements of the NYSDOH.

The District will store its supply of Naloxone in secure, but accessible, and temperature controlled locations in each building consistent with its emergency response plan. An inventory of naloxone supplies shall be taken daily and reported monthly to the BOCES District-Wide Safety Specialist by the Program Director or designee. Record keeping of naloxone inventory shall be done in accordance with state regulations. This record of information will include the expiration date of each dose as well as the date, time and signature of the designated personnel performing this inventory.

A regulation has been developed to promulgate this policy.

Part V of Chapter 57, included amendments to §6527 and 6909 of the Education Law Public Health Law §3309 and the implementing regulations(NYCRR §80.138 Education Law §902

NYSED Guidance On Opioid Prevention Measures - NYS Education Department (NYSED), NYS Department of Health (NYSDOH), and Harm Reduction Coalition guidance and training for schools choosing to participate as opioid antagonist recipients as defined by Public Health Law §330

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OFFICE OF THE SUPERINTENDENT Scotia-Glenville Central School District



AGREEMENT BY AND BETWEEN THE BOARD OF EDUCATION OF THE SCOTIA-GLENVILLE SCHOOL DISTRICT AND DR. KATHLEEN SPRING

WHEREAS, the Scotia-Glenville Central School District ("District") is in need of a certified Administrator commencing August 25, 2025 for work; specifically in the Pupil Personnel Services area; and

WHEREAS, retired administrator, Kathleen Spring, (Dr. Spring) has agreed to assist the District with coverage occurring at this time and to work as a Pupil Personnel Services Administrator in accordance with this agreement;

IT IS HEREBY AGREED AS FOLLOWS:

- 1. Dr. Spring shall be appointed as an Interim Administrator for the District with primary responsibilities in the Pupil Personnel Services area.
- 2. For acting as an Interim Administrator, Dr. Spring shall be paid \$500 per day, for each full day worked, prorated for any partial day worked.
- 3. Dr. Spring shall submit weekly timesheets.
- 4. Dr. Spring shall not be entitled to any benefits of any collective bargaining agreement, including but not limited to leave days and insurance coverage.
- 5. The term of this appointment shall be from August 25, 2025 to a date no later than June 30, 2026.
- 6. The District shall give Dr. Spring at least five (5) days' notice of termination of her appointment and this agreement.

For the District:	
 Superintendent	<i>p</i> /
Superintendent	August 18
Board President	Dr. Kathleen Spring

Wendi Thornton

133 Saratoga Rd, Apt 105-7 Scotia, NY 12302 wenda33elle@hotmail.com (518) 813-8276

September 10, 2025

Clara Bisaillon

Scotia Glenville CSD 500 Sacandaga Rd Scotia, NY 12302

Dear Mrs. Bisaillon,

I am writing to formally resign from my position as Transportation Bus Aide at Scotia Glenville CSD, effective September 24, 2025.

This decision was not made lightly, and I am incredibly grateful for the opportunities and experiences I have had during my time with the district. I have learned a great deal and enjoyed working alongside such a talented team. However, my health has declined, and I need to focus on myself.

Sincerely,

Wendi Thornton

25-26 Aides and Monitors Updated appointments

First Name	Last Name	Building	Position	Work Day	Hours/Day (excludes lunch)	Standard Hours/Week	Extra Hours per week	Total Hours	RATE 25/26
Lorice	Bolde	HS	Aide	7:15-2:45	7	35	0.5	35.5	\$16.89
Kytrena	Vedder	HS	Aide	7:00-2:30	7	35		35	\$16.16
Marjorie	Zielaskowski	HS	Aide	7:30-2:30	6.5	32.5	0.5	33	\$19.81
Lois	Hendrickson	HS	Monitor	6:45-1:15	6	30		30	\$16.16
Athena	Ladd	HS	Monitor	8:00-4:00	7.5	37.5		37.5	\$16.89
Louis	Powell	HS	Monitor	7:15-2:45	7	35		35	\$16.89
Mike	Revette	HS	Monitor	7:15-2:45	7	35		35	\$16.89
Linda	Warner	HS	Monitor	7:15-2:45	7	35		35	\$19.34
Lisa	Delorenzo	MS	Aide	7:15-2:45	7	35		35	\$16.16
Wahiba	Elassali	MS	Aide	7:30-2:30	6.5	32.5	0.5	33	\$16.89
Everett	Manning	MS	Aide	7:30-2:30	6.5	32.5	0.5	33	\$16.89
Lori	Nielsen	MS	Aide	7:30-2:30	6.5	32.5		32.5	\$16.89
Andrew	Roche	MS	Aide	7:30-2:30	6.5	32.5		32.5	\$15.50
Janet	Smith	MS	Aide	7:00-2:30	7	35		35	\$19.11
Paul	Eversley	MS	Monitor	7:00-3:00	7.5	37.5		37.5	\$16.89
Maureen	Matthews	MS	Monitor	7:00-2:30	7	35		35	\$24.44
Kathy	Lesiuk	Glendaal	Aide	8:20-3:05	6.25	31.25	0.5	31.75	\$15.50
Diana	McLaughlin	Glendaal	Aide	8:20-3:20	6.5	32.5	0.5	33	\$16.89
Latoya	Seenarine	Glendaal	Aide	8:20-3:20	6.5	32.5		32.5	\$16.89
Christine	Buzzo	Glendaal	Monitor	10:45-1:45	3.0 (M-W-F)	15		15	\$15.50
Megan	Docherty	Glendaal	Monitor	10:45-1:45	3	15		15	\$15.50
Kailey	Foley	Glendaal	Monitor	10:45-1:45	3.0 (T- Th)	15		15	\$16.16
Craig	Jung	Glendaal	Monitor	8:30 - 3:35	6.5	32.5		32.5	\$17.29
John	Steve	Glendaal	Monitor	10:45 - 1:45	3	15		15	\$16.16
Ellen	Baxter	Glen Worden	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$17.39

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Kyleigh	Mason	Glen Worden	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$15.50
Liz	Newport	Glen Worden	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$20.03
Lori	Scott	Glen Worden	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$17.19
Alexis (Lexy)	VanValkenburg	Glen Worden	Aide	8:30-3:15	6.25	31.25		31.25	\$15.50
Floyd	LaMont	Glen Worden	Monitor	10:40-1:40	3	15		15	\$15.50
Caroline	Macintosh	Glen Worden	Monitor	TBD	2.5	12.5		12.5	\$16.89
Lisa	Montesano	Glen Worden	Monitor	8:30-3:15	6.5	32.5		32.5	\$16.89
Linda	Trier	Glen Worden	Monitor	10:40-1:40	3	15		15	\$17.09
Stella (SEUNG)	Wang (YANG)	Glen Worden	Monitor	TBD	2.17	10.85		10.85	\$16.89
Aurora	Carignan	Lincoln	Aide	8:00-3:30	7	35	0.5	35.5	\$17.09
Kaitlyn (Katie)	DeLong	Lincoln	Aide	8:15-3:30	6.75	33.75	0.5	34.25	\$16.89
Tanya	Gambill	Lincoln	Aide	8:15-3:30	6.75	33.75	0.5	34.25	\$17.19
Karen	Smith	Lincoln	Aide	8:00-3:30	7	35		35	\$19.35
Taylor	Spiegel Allen	Lincoln	Aide	8:15-3:30	6.75	33.75		33.75	\$16.89
Amanda	Comstock	Lincoln	Monitor	11:30- 2:15	2.75	13.75		13.75	\$16.89
Donna	Cooke	Lincoln	Monitor	11:00- 1:00	2	10		10	\$16.16
Mariangela	Coppola	Lincoln	Monitor	11:00 - 1:15	2.25	11.25		11.25	\$19.34
Margaret	Cowell	Lincoln	Monitor	8:25-3:15	6.33	31.65		31.65	\$16.89
Geraldine	Yager	Lincoln	Monitor	11:00- 2:15	3.25	16.25		16.25	\$24.87
Lynn	Bruce	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$16.16
Amy	Cremo	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$17.39
Andrea	Hunter	Sacandaga	Aide	8:45-3:15 pm	6.25	30	0.5	30.5	\$16.16
Kari	Miller	Sacandaga	Aide	8:30-3:00	6	30	0.5	30.5	\$16.89
Autumn	Rose	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$16.89
Jessica	Serrano	Sacandaga	Aide	8:30-3:15 T, TH 8:30-11:30	6.25 or 3	22	0.5	22.5	\$16.16
Julianna	Smith	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$17.19
Francesco	Venturiello	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$15.50
Nicole	Bebernitz	Sacandaga	Monitor	8:20-3:20	6.5	32.5		32.5	\$17.09
Jessica	Boniewski	Sacandaga	Monitor	11:25-2:05	2.67	13.35		13.35	\$16.89
Tracey	Fallis	Sacandaga	Monitor	10:55-1:35	2.67	13.35		13.35	\$16.89
Noelle	Natalie	Sacandaga	Monitor	10:25-1:35	3.17	15.85		15.85	\$16.89

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Denise	Rudolph	Sacandaga	Monitor	10:55-1:35	2.67	13.35	13.35	\$17.09
Nathaniel	Siciliano	Sacandaga	Monitor	11:25-2:05	2.67	13.35	13.35	\$15.50
Laura	Young	Sacandaga	Monitor	11:25-2:05	2.67	13.35	13.35	\$16.89
Transportation	Will be update	d when routes are	created					
Lisa	Albertin	Trans	Aide	TBD	TBD	TBD		\$15.50
Erin	Allen	Trans	Aide					
MaryJane	Frederick	Trans	Aide	TBD	TBD	TBD		\$16.16
Amanda	Bergen	Trans	Aide					
Russell	Gundlach	Trans	Aide	TBD	TBD	TBD		\$17.19
James	Welnhofer	Trans	Aide	TBD	TBD	TBD		\$16.89
Dwight	Zobre	Trans	Aide	TBD	TBD	TBD		\$16.89

9/19/2025 3



Substitutes TO BE APPROVED BY THE BOARD 9/22/2025

New Teacher Sub(s)BOCES:

Baumann, Christine
Carroll, Sean
Crowley, Maureen
Fahy, Linda
Flynn, Meaghan
Harrington, Judith
Hays, Ralph
Kolonics, Jasmine
Lavery Kimberly
Lawrence, Stephanie
Mendez Perez, Adriana
Stofelano, Jr. Stephen

Returning Teacher Subs(BOCES):

Hays, Ralph

Substitute Teaching Assistant(s):

Gundrum Louise LaVigne, Cindy Manor, Kearra Peconie, Ann Yagielski, Pamela

Substitute Teacher Aide(s):

Galvin, Christina LaMalfa, Jessica Tufts, Eva

Substitute Transportation Aide(s):

Allen, Erin Bergen, Amanda Bull, Robert Daniel

Substitute Monitor(s):

LaMalfa, Jessica

Substitute Cleaner(s):

Gates, Lani

24/25 Warrant Exceptions

Warrant #	Date	W	arrant \$ amt	# of except.
A-3	7/16/2025	\$	305,841.36	0
A-4	7/21/2025	\$	80,787.59	0
A-5	7/22/2025	\$	1,132,992.13	0
H-1	7/21/2025	\$	12,118.31	0
A-7	8/1/2025	\$	380,271.67	0
H-3	8/1/2025	\$	217,344.58	0
A-10	8/1/2025	\$	337,641.58	0
A-11	8/15/2025	\$	134,344.37	0
A-13	8/15/2025	\$	150,502.11	0
H-4	8/15/2025	\$	362,880.05	0
H-5	8/15/2025	\$	46,112.39	0
A-14	8/18/2025	\$	1,122,284.37	0
A-16	8/29/2025	\$	233,235.46	0
A-17	8/29/2025	\$	417,943.34	1
A-18	8/29/2025	\$	-	0
A-19	8/29/2025	\$	-	0
H-6	8/29/2025	\$	1,444,642.33	0
H-7	8/29/2025	\$	41,349.50	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
		\$	-	0
SUBTOTAL		\$	6,420,291.14	<u>1</u>

Warrant #	Date	Warrant \$ amt	# of except.
		\$ -	0
		\$ 1	0
		\$ -	0
		\$ -	0
		\$ -	0
		\$ 1	0
		\$ -	0
TOTAL		\$ 6,420,291.14	<u>1</u>

	\$ amt of except		
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\$	94.97		

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\$	94.97			

0.001479%

WARRANTS FOR 9/22/2025 BOARD MEETING

Payroll Warrants

#1	7/3/2025	\$260,099.56
#6	7/18/2025	\$303,597.71
#8	8/1/2025	\$304,157.49
#12	8/15/2025	\$325,404.07
#15	8/29/2025	\$343,852.51
		\$
		\$

Check Warrants

A-3	7/16/2025	\$305,841.36
A-4	7/21/2025	\$80,787.59
A-5	7/22/2025	\$1,132,992.13
H-1	7/21/2025	\$12,118.31
A-7	8/1/2025	\$380,271.67
H-3	8/1/2025	\$217,344.58
A-10	8/1/2025	\$337,641.58
A-11	8/15/2025	\$134,344.37
A-13	8/15/2025	\$150,502.11
H-4	8/15/2025	\$362,880.05
H-5	8/15/2025	\$46,112.39
A-14	8/18/2025	\$1,122,284.37
A-16	8/29/2025	\$233,235.46
A-17	8/29/2025	\$417,943.34
A-18	8/29/2025	\$0.00
A-19	8/29/2025	\$0.00
H-6	8/29/2025	\$1,444,642.33
H-7	8/29/2025	\$41,349.50

Scotia-Glenville Central School District 900 Preddice Parkway, Scotia, NY 12302

Warrant Number:

A-1 7/3/2025

Number of Payments: 9 Voided Checks: None

Wires Numered: Checks Numbered:

Checks Dated:

1073-1076

582518-582522

Amount of Warrant: \$260,099.56

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					
3 0					
				7/2/20 1	H. Munic
				1/1/13 DOUL	DH-MUUU
					_ -
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SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 1: 07/03/25 payroll For Dates 7/1/2025 - 7/31/2025



Check#		endor ID Vendor Name	F	tourning Normhor	Check Description	Check Amount	Liquidated
Account		ant Description	Explanation	Invoice Number	PO Number Trust & Agency Payment	OHRUK AIROURT	ะเนนเนสเซน
1073	07/03/2025	2412 SCOTIA-GLENVILL			Trust & Agency Payment	151,296.48	
A 710	CONS	SOLIDATED PAYROLL	Trust & Agency Payment				
4074	07/03/2025	7328 NYS WITHHOLDIN	CTAV		Check Total: Trust & Agency Payment	151,296.48	
1074		NCOME TAX	Trust & Agency Payment		Trust & Agondy T dymon	9,958.75	
A 721	14131	INCOME TAX	Trust & Agency Fayment		O. T. 4.2		
1075	07/03/2025	7329 EFTPS			Check Total: Trust & Agency Payment	9,958.75	
A 726FICA	FICA		Trust & Agency Payment			12,567.64	
A 726FICA	FICA		Trust & Agency Payment			15,179.89	
A 722		RAL INCOME TAX	Trust & Agency Payment			23,276.59	
A 726MED	MED		Trust & Agency Payment			2,939.24	
A 726MED	MED		Trust & Agency Payment			3,550.15	
			• • •		Check Total:	57,513.51	
1076	07/03/2025	10867 US OMNI & TSACG SERVICES INC.	COMPLIANCE		Trust & Agency Payment	•	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			5,175.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			5,012.50	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			130.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			1,867.50	
A 729	EMPL	LOYEES ANNUITIES	Trust & Agency Payment			1,570.83	
A 729	EMPL	LOYEES ANNUITIES	Trust & Agency Payment			9,425.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			7,899.30	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			1,000.00	
A 729	EMPL	LOYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729	EMPL	LOYEES ANNUITIES	Trust & Agency Payment			6,803.75	
					Check Total:	38,933.88	
582518	07/03/2025	1223 AFSCME COUNCIL			Trust & Agency Payment	536.36	
A 724	ASSC DUES	OCIATION AND UNION 3	Trust & Agency Payment - DU			00.00	
582519	07/03/2025	8174 BENETECH			Check Total: Trust & Agency Payment	536.36 - Z2 MEDICAL	
A 704	IRS.1	25 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			779.17	
A 705	IR\$.1	25 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			41.67	
					Check Total:	820,84	
582520	07/03/2025	10733 NYS CHILD SUPP(CENTER (SDU)	ORT PROCESSING		Trust & Agency Paymen	(- IVVO1	
A 723	INCC	ME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D SCHDY DSS - LC		374.00	
582521	07/03/2025	10733 NYS CHILD SUPPI CENTER (SDU)	ORT PROCESSING		Check Total: Trust & Agency Paymen	374.00 t - IWO1	
A 723	INCC	ME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
582522	07/03/2025	10733 NYS CHILD SUPP CENTER (SDU)	ORT PROCESSING		Check Total: Trust & Agency Paymen	376.58 t - IWO2	
A 723	INCC	ME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N RENSS DSS - BRO	1	289.16	
					Check Total:	289.16	

1/2

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 1: 07/03/25 payroll For Dates 7/1/2025 - 7/31/2025



Check # Check Date Vendor ID Vendor Name **Check Description Account Description** Explanation Invoice Number PO Number Check Amount Liquidated Account Warrant Total: 260,099.56 Number of Transactions: 9 Vendor Portion: 260,099,56 1073-1074 Certification of Warran 583518asurer: I hereby certify that I have verified the above claims \$8,2522 in number, in the total amount of . You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$______. You are here authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. You are hereby Date Auditor's Signature

Scotia-Glenville Central School District 900 Preddice Parkway, Scotia, NY 12302

Warrant Number:

A-6

Number of Payments: 11

Checks Dated:

7/18/2025

Voided Checks: None

Wires Numered:

1077-1080

Amount of Warrant: \$303,597.71

Checks Numbered:

582523-582529

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					
to claims additing indings noted.					**************************************
					_
					4 10
				7/17/25 Da	re & Muus

SCOTIA-GLENVILLE CSD

07/15/2025 12:04 PM

Check Warrant Report For A - 6: 7/18/25 PAYROLL For Dates 7/1/2025 - 7/31/2025



Check # Account	Accou	ndor ID Vendor Name nt Description	Explanation	Involce Number	Check Description PO Number Check Amor	unt Liquidate
1077	07/17/2025	2412 SCOTIA-GLENVIL			Trust & Agency Payment	***************************************
A 710	CONS	OLIDATED PAYROLL	Trust & Agency Payment		200,653	.41
					Check Total: 200,653	.41
1078	07/17/2025	7328 NYS WITHHOLDII			Trust & Agency Payment 12,597	190
A 721	NYS II	NCOME TAX	Trust & Agency Payment			
					Check Total: 12,597	.39
1079	07/17/2025	7329 EFTPS			Trust & Agency Payment	76
A 726FICA	FICA		Trust & Agency Payment		17,301	
A 726FICA	FICA		Trust & Agency Payment		17,301	
A 722		RAL INCOME TAX	Trust & Agency Payment		30,467	
A 726MED	MED 1		Trust & Agency Payment		4,046	
A 726MED	MED 1	TAX	Trust & Agency Payment		4,046	5.42
1080	07/17/2025	10867 US OMNI & TSAC SERVICES INC.	G COMPLIANCE		Check Total: 73,163 Trust & Agency Payment	3,43
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment		950	0.00
A 729		OYEES ANNUITIES	Trust & Agency Payment		130	0.00
A 729		OYEES ANNUITIES	Trust & Agency Payment		230	0.00
A 729		OYEES ANNUITIES	Trust & Agency Payment		1,570	0.83
A 729		OYEES ANNUITIES	Trust & Agency Payment			0,00
A 729		OYEES ANNUITIES	Trust & Agency Payment			0.00
A 729		OYEES ANNUITIES	Trust & Agency Payment		1,000	0.00
A 729		OYEES ANNUITIES	Trust & Agency Payment		50	0.00
		OYEES ANNUITIES	Trust & Agency Payment		2,610	
A 729	CIVIFC	O1EEG ANNOTTEG	Tidal di Agorio) i ayriioni			
582523	07/17/2025	1223 AFSCME COUNC	IL 66		Check Total: 7,940 Trust & Agency Payment - DU	J.83
A 724	ASSO	CIATION AND UNION	Trust & Agency Payment - DU			4,65
	DUES				++ 1	4.65
582524	07/17/2025	8174 BENETECH			Trust & Agency Payment - Z2 MEDICA	
A 704		25 MEDICAL REIMBURSE	• • • • • • • • • • • • • • • • • • • •			9.17 1,67
A 705	IRS.1	25 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			
582525	07/17/2025	1272 NYS & LOCAL EN	IPL, RETIRE. SYST		Check Total: 826 Trust & Agency Payment - ERSLN	0.84
A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERS		4,50	5,91
A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERSAR PostTax		32	1.90
A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax		31:	2.50
A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERSLN		1,65	8.00
					Check Total: 6,79	8.31
582526	07/17/2025	10733 NYS CHILD SUP CENTER (SDU)	PORT PROCESSING		Trust & Agency Payment - IWO1	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC960338 SCHDY DSS - L		4.00
582527	07/17/2025	10733 NYS CHILD SUP CENTER (SDU)	PORT PROCESSING		Check Total: 37 Trust & Agency Payment - IWO1	4.00
A 723	INICO	ME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1	37	6.58
A 123	11400	INIC EXECUTIONS	musica Agosioy Caymonic 1990	SCHDY CNTY DSS - BR		
582528	07/17/2025	10733 NYS CHILD SUP CENTER (SDU)	PORT PROCESSING		Check Total: 37 Trust & Agency Payment - IWO2	6.58
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274 RENSS DSS - BRO	N1 28	39.16
				•		39.16
582529	07/17/2025	1726 SCHENECTADY			Trust & Agency Payment - GR1	20.44
A 723	INCC	ME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANY L		29.11

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 6: 7/18/25 PAYROLL For Dates 7/1/2025 - 7/31/2025



Check Description Check# Check Date Vendor ID Vendor Name Liquidated **Check Amount** Invoice Number PO Number Account **Account Description** Explanation Check Total: 29.11 Warrant Total: 303,597.71 Number of Transactions: 11 Vendor Portion: 303,597.71 1077-1080, Certification of Warrant strer: I hereby certify that I have verified the above claims, <u>582529</u> in number, in the total amount of You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$______. 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 Auditor's Signature Title

Scotia-Glenville Central School District 900 Preddice Parkway, Scotia, NY 12302

Warrant Number:

A-8

Number of Payments: 10

Checks Dated:

8/1/2025

Voided Checks: None

Wires Numered:

1081-1084

Amount of Warrant: \$304,157.49

Checks Numbered:

582530-582535

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					
		-			
				7/31/25 Da	rie A. Muns

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 8: 08/01/25 PAYROLL For Dates 8/1/2025 - 8/31/2025



Check#		Check Date Vendor ID Vendor Name		Invales Number	Check Description		
Account		Int Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
1081	08/01/2025	2412 SCOTIA-GLENVILL			Trust & Agency Payment		
A 710	CONS	SOLIDATED PAYROLL	Trust & Agency Payment			209,972.57	
1082	08/01/2025	7328 NYS WITHHOLDIN	IG TAX		Check Total: Trust & Agency Payment	209,972.57	
A 721	NYSI	NCOME TAX	Trust & Agency Payment			12,363.79	
					Check Total:	12,363.79	
1083	08/01/2025	7329 EFTPS			Trust & Agency Payment		
A 726FICA	FICA	TAX	Trust & Agency Payment			17,750.92	
A 726FICA	FICA TAX		Trust & Agency Payment			17,750.92	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment			27,527.39	
A 726MED	MED TAX		Trust & Agency Payment			4,151.50	
A 726MED	MED	TAX	Trust & Agency Payment			4,151.50	
					Check Total:	71,332.23	
1084	08/01/2025 10867 US OMNI & TSA SERVICES INC.		G COMPLIANCE		Trust & Agency Payment	•	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			950.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			130.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			230.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			1,570.83	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			800.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			600.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			1,000.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			2,610.00	
			• • •		Check Total:	7,940.83	
582530	08/01/2025	1223 AFSCME COUNCI	L 66		Trust & Agency Payment		
A 724	ASSC DUES	OCIATION AND UNION	Trust & Agency Payment - DU			554.65	····
					Check Total:	554.65	
582531	08/01/2025	8174 BENETECH			Trust & Agency Payment	- Z2 MEDICAL	
A 704	IRS.1	25 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			779.17	
A 705	IRS.1	25 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			41.67	
582532	08/01/2025 10733 NYS CHILD SUP		ORT PROCESSING		Check Total: Trust & Agency Payment	820.84 - IWO1	
4 700	11/00	CENTER (SDU)	Taul 9 Assess Parison 10004	CASE CCOSO33D		374.00	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D SCHDY DSS - LC		314.00	
582533	08/01/2025	10733 NYS CHILD SUPP	ORT DROCESSING		Check Total: Trust & Agency Paymen	374.00 1 - IWO1	
002000	00/0 //2020	CENTER (SDU)	5/// / //55255///5		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
A 723	iNCO	ME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
					Check Total:	376.58	
582534	08/01/2025 10733 NYS CHILD SUF CENTER (SDU)		ORT PROCESSING		Trust & Agency Paymen	t - IWO2	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N RENSS DSS - BRO	1	289,16	
200205	00/04/2007	00/4	7CC 4 OL IDV		Check Total:	289.16	
582535	08/01/2025	6941 UNITED STATES		14/00700500	Trust & Agency Paymen		
A 723	INCC	DME EXECUTIONS	Trust & Agency Payment - LEVY	WG2736598 - MANANA, JORGE		132.84	
					Check Total:	132.84	

Check Warrant Report For A - 8: 08/01/25 PAYROLL For Dates 8/1/2025 - 8/31/2025



Check # Check Description Check Date Vendor ID Vendor Name Check Amount Liquidated Invoice Number PO Number Account **Account Description** Explanation 304,157.49 Warrant Total: Number of Transactions: 10 Vendor Portion: 304,157.49 Certification of Warrant58 ict Treasurer: I hereby certify that I have verified the above claims, <u>5825.35</u> in number, in the total amount of <u>5.</u>... You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and to the proper fund. Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$______. You are here authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. You are hereby Date Auditor's Signature Title

2/2

Warrant Number: Checks Dated: A-12

8/15/2025

Number of Payments: 9 Voided Checks: None

1085-1088

Amount of Warrant: \$325,404.07

Wires Numered: Checks Numbered:

582536-582540

Description	Number	Check#	Amount	Department	Resolution
No oloimo audidina findina madad					
No claims auditing findings noted.					
				8/14/25 Do	re'A-Mumo

Check Warrant Report For A - 12: 8/15/25 PAYROLL For Dates 8/1/2025 - 8/31/2025



Check # Account		endor ID Vendor Name unt Description	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
1085	08/14/2025	2412 SCOTIA-GLENVILL	E CSD		Trust & Agency Payme	nt	
A 710	CON	SOLIDATED PAYROLL	Trust & Agency Payment			225,436.01	
					Check Total:	225,436.01	
1086	08/14/2025	7328 NYS WITHHOLDIN	G TAX		Trust & Agency Payme	,	
A 721	NYS	INCOME TAX	Trust & Agency Payment			13,369.65	`
					Check Total:	13,369,65	
1087	08/14/2025	7329 EFTPS			Trust & Agency Payme	•	
A 726FICA	FICA	TAX	Trust & Agency Payment			19,027.19	
A 726FICA	FICA	TAX	Trust & Agency Payment			19,027.19	
A 722	FEDE	RAL INCOME TAX	Trust & Agency Payment			29,175.34	
A 726MED	MED	TAX	Trust & Agency Payment			4,449.87	
A 726MED	MED	TAX	Trust & Agency Payment			4,449.87	
					Check Total:	76,129.46	
1088	08/14/2025	10867 US OMNI & TSACO SERVICES INC.	COMPLIANCE		Trust & Agency Payme	•	
A 729	EMPL	LOYEES ANNUITIES	Trust & Agency Payment			1,000.00	
A 729	EMP	LOYEES ANNUITIES	Trust & Agency Payment			130.00	
A 729	EMPI	LOYEES ANNUITIES	Trust & Agency Payment			230.00	
A 729	EMPI	LOYEES ANNUITIES	Trust & Agency Payment			1,626.39	
A 729	EMPI	LOYEES ANNUITIES	Trust & Agency Payment			800.00	
A 729	EMPI	LOYEES ANNUITIES	Trust & Agency Payment			650.00	
A 729	ЕМРІ	LOYEES ANNUITIES	Trust & Agency Payment			1,000.00	
A 729	EMPI	LOYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729	EMPI	LOYEES ANNUITIES	Trust & Agency Payment			2,610.00	
					Check Total:	8,096.39	
582536	08/12/2025	1223 AFSCME COUNCI	L 66		Trust & Agency Payme	,	
A 724	ASSC	OCIATION AND UNION	Trust & Agency Payment - DU			511.98	
	DUE	5					
					Check Total:	511.98	
582537	08/12/2025	8174 BENETECH			Trust & Agency Paymi		
A 704	IRS.1	25 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			779.17	
A 705	IRS.1	25 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			41.67	
					Check Total:	820.84	
582538	08/12/2025	10733 NYS CHILD SUPP	ORT PROCESSING		Trust & Agency Payme	ent - IWO1	
A 723	INCC	CENTER (SDU) ME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D	1	374.00	
A 723	INCC	INC EXECUTIONS	itust a Agency Paymein - 19901	SCHDY DSS - LC		014.00	
					Check Total:	374.00	
582539	0B/12/2025	10733 NYS CHILD SUPP	ORT PROCESSING		Trust & Agency Paym	ent - IWO1	
A 723	:NCC	CENTER (SDU) ME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1		376.58	
A 120	11100	NAT TYPE TO LEGATION	Trust & Agonoy F aymont - 1990 t	SCHDY CNTY		0,0,00	
				DSS - BR			
					Check Total:	376.58	
582540	08/12/2025	10733 NYS CHILD SUPP CENTER (SDU)	ORT PROCESSING		Trust & Agency Paym	ent - IWO2	
A 723	INCC	OME EXECUTIONS .	Trust & Agency Payment - IWO2	CASE CC58274N	 1	289.16	
M 140	INCC	ANIC EXECUTIONS ,	arasi a Agency Fayment - 19902	RENSS DSS -	•	200.10	
				BRO			
					Check Total:	289.16	

08/12/2025 11:17 AM

Check Warrant Report For A - 12: 8/15/25 PAYROLL For Dates 8/1/2025 - 8/31/2025



Check # Check Date Vendor ID Vendor Name Check Description Explanation Liquidated Account **Account Description** Invoice Number PO Number **Check Amount** 325,404.07 Warrant Total: Number of Transactions: 9 Vendor Portion: 325,404.07 Certification of Warran surer: I hereby certify that I have verified the above claims, 582540 in number, in the total amount of You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$______. You are here authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. You are hereby Title Date Auditor's Signature

2/2

Warrant Number:

A-15

Number of Payments: 8

Checks Dated:

8/29/2025

Voided Checks: None

Wires Numered:

1089-1091

Amount of Warrant: \$343,852.51

Checks Numbered:

582541-582545

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					
				alada 1	1
			···	8/28/25 Dorie	H.MMUS
				!	

Check Warrant Report For A - 15: 8/29/25 PAYROLL For Dates 8/1/2025 - 8/31/2025



Check # Account		ndor ID Vendor Name nt Description	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
1089	08/28/2025	2412 SCOTIA-GLENVI	LLE CSD		Trust & Agency Payment		
A 710	CONS	OLIDATED PAYROLL	Trust & Agency Payment			236,816.11	
1090	08/28/2025	7328 NYS WITHHOLD	INC TAY		Check Total: Trust & Agency Payment	236,816.11	
A 721		COME TAX	Trust & Agency Payment		Trust a rigettey i ayinini	14,173.64	
N /2:	NI O II	VCOME TAX	Trust & Agency Faymon		At t. T . 4 . 1.		
1091	08/28/2025	7329 EFTPS			Check Total: Trust & Agency Payment	14,173.64	
A 726FICA	FICA T		Trust & Agency Payment		Tradit a rigority r ayrironi	19,514.38	
			Trust & Agency Payment			19,514.38	
A 726FICA	FICA T		* * *			32,683.45	
A 722		RAL INCOME TAX	Trust & Agency Payment			4,563.95	
A 726MED	MED T		Trust & Agency Payment			·	
A 726MED	MED T	AX	Trust & Agency Payment			4,563.95	
582541	08/28/2025	1272 NYS & LOCAL EI	MPL. RETIRE. SYST		Check Total: Trust & Agency Payment	80,840.11 - ERSLN	
A 718	STATE	RETIREMENT	Trust & Agency Payment - ERS			7,187.18	
A 718	STATE	RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax			486.27	
A 718	STATE	RETIREMENT	Trust & Agency Payment - ERSLN			3,248.00	
582542	08/28/2025	10733 NYS CHILD SUP CENTER (SDU)	PORT PROCESSING		Check Total: Trust & Agency Payment	10,921.45 - IWO1	
A 723	INCOM	Æ EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D SCHDY DSS - LC		374.00	
582543	08/28/2025	10733 NYS CHILD SUP CENTER (SDU)	PORT PROCESSING		Check Total: Trust & Agency Payment	374.00 - IWO1	
A 723	INCOM	ME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
582544	08/28/2025	10733 NYS CHILD SUP CENTER (SDU)	PORT PROCESSING	550 · 510	Check Total: Trust & Agency Payment	376.58 - IWO2	
A 723	INCOM	ME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N RENSS DSS - BRO	1	289.16	
582545	08/28/2025	6941 UNITED STATES	S TREASURY		Check Total: Trust & Agency Payment	289.16 - LEVY	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - LEVY	WG2736598 - MANANA, JORG		61,46	
					Check Total:	61.46	
Number	of Transactions:	8			Warrant Total:	343,852.51	
(14.11.20)		•			Vendor Portion:	343,852.51	
	To The Dist \$ 3 4 3 4 charge each	rict Treasurer: I hereby ce 152. You are hereby a 10 the proper fund.	Certification of Warran tify that I have verified the above claims, uthorized and directed to pay to the claima	089-109 688541- 83545_ in number, nts certified above the an	in the total amount of nount of each claim allowe	d and	
		8/28/25_	Soul AM	un Cla	ime Audita	2)	
	<u></u>	Date	Signature		Title		
			Certification of Warran	nt			
	To The Distraction To The Distra	rict Treasurer: I hereby ce and directed to pay to the	rtify that I have audited the above claims in claimants certified above the amount of eac	the total amount of \$ th claim allowed and cha	You are he rge each to the proper fund		
		Date	Auditor's Signature		Title	*****	

1/1

Warrant Number:

A-3

Number of Checks: 58

Checks Dated:

7/16/2025

Voided Checks: None

Check Numbers:

102582-102639

Amount of Warrant: \$305,841.36

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
The state of the s					
					,
				7/17/26	Souch. Munus
				1/1/23	BOULD 17. VOVOCOCO



Check # Account		endor ID Vendor Name nt Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102582	07/16/2025	10936 A+ MEDITRANS		CONTRACT TRANS	ALL OTHER	
A 600	ACCO	UNTS PAYABLE	958	441406	5,250.00	
02583	07/16/2025	5872 ADVANCED THERAPY P.L.L.C.		Check Total: HANDICAP CONTRA	5,250,00 CTUAL & OTHER DW	
A 600		UNTS PAYABLE	04130	440960	524.00	
A 600	ACCO	OUNTS PAYABLE	04032	440960	580,00	
A 600		OUNTS PAYABLE	04553	440960	406.00	
A 600		OUNTS PAYABLE	04554	440960	350.00	
				Check Total:	1,860.00	
102584	07/16/2025	3024 AIRGAS USA, LLC		PLANT MAINT CONT		
A 600	ACCO	UNTS PAYABLE	5517363899	440349	323,10	
				Check Total:	323,10	
102585	07/16/2025	8924 ALL LANGUAGE TRANSLATIONS, LLC		CONTRACT FEES - 1		
A 600	ACCO	OUNTS PAYABLE	L41418	441714	724.05	
A 600	ACCO	UNTS PAYABLE	L41419	441771	105.00	
				Check Total:	829.05	
102586	07/16/2025	1167 ALL SEASONS EQUIPMENT INC.				
A 1621.452-13		T MAINT GROUND	815100	450386	200.50	200.50
* 4004 450 40	SUPP		044004	450000	264.07	261.97
A 1621.452-13	SUPP	T MAINT GROUND LY	814831	45038 6	261.97	201.97
				Check Total:	462.47	
102587	07/16/2025	10552 AMERICAN CITY BUSINESS				
		JOURNALS, INC.			***************************************	
A 1240,450-01	CHIEF	F ADMIN MAT & SUPPLY	8514046562/MEM BERSHIP	1 450549	220,00	220,00
			DENOM	Chack Totals	220.00	
102588	07/16/2025	182 AMERICAN ELECTRIC SUPPLY CO.		Check Total:	220.00	
A 1621.451-13		T MAINT MATERIAL	50085	450477	86.80	86.80
74 762 1.467 10	. Lrus	THE STATE OF THE S	0000	Check Total:	86.80	
102589	07/16/2025	3543 AT&T		Check Total:	00.00	
A 1620.426-13		T OPER TELEPHONE	1280969371	450355	11.57	11.57
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SERV					
				Check Total:	11.57	
102590	07/16/2025	3543 AT&T				
A 1620.426-13		T OPER TELEPHONE	2081010619	450355	10.39	10.39
	SERV					
400504	07/46/0005	4000 DOLLOCALTDOL CEDIACE INC		Check Total:	10.39	
102591 A 1621,460-13	07/16/2025	4602 B&L CONTROL SERVICE INC T MAINT CONT EXPENSE	51709	450410	8,000.00	8,000.00
M 1021,400-13	FLAN	I WAINT CONT EXPENSE	31703			0,000.00
102592	07/16/2025	3070 BALLSTON SPA CSD		Check Total:	8,000.00 ACTUAL & OTHER DW	
A 600		DUNTS PAYABLE	2425-0021	441448	990.98	
A 000	Acce	JOHI O PATABLE	2420-0021			
102593	07/16/2025	8350 CANON SOLUTIONS AMERICA		Check Total: TRANS CONTRACT!	990.98	
A 600		DUNTS PAYABLE	6012409939	440483	125.82	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
A 600		DUNTS PAYABLE	6012551659	440483	26.89	0.00
A 600		DUNTS PAYABLE	6012458869	440483	48.84	0.00
7 000	7000	MATO ATABLE	0012400000			
102594	07/16/2025	3825 CAPITAL DISTRICT BEGINNINGS		Check Total: HANDICAP CONTRA	201.55 ACTUAL & OTHER DW	
A 600		DUNTS PAYABLE	1604131	440527	540.00	
7,000	1,000	7.577.57.77.52.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Check Total:	540.00	
102595	07/16/2025	11217 CATAPULT LEARNING, LLC			JAL DISTRICT OFFICE	
F24 600		ints Payable	INV225207	441126	3,736.51	******************
F24 600		ints Payable	INV218179	441126	562.86	
000	7.0000				4,299.37	
102596	07/16/2025	96 CENTRAL PLUMBING & HEATING		Check Total:	4,499.37	
A 1621.451-13		T MAINT MATERIAL	309765	450486	34.35	34,3
A 1621.451-13		T MAINT MATERIAL	309651	450486	608.08	608,0
A 1621.451-13		T MAINT MATERIAL	309598	450486	171,75	171.75



Account A 1621,451-13 A 1621,451-13	PLAN*	nt Description T MAINT MATERIAL	Invoice Number 309669	PO Number 450486	Check Amount 48.58	Liquidated 48.58
			20909	450480	40,30	40.30
		T MAINT MATERIAL	309729	450486	108.15	108.15
102597	07/16/2025	4262 CHARTWELLS		Check Total: BREAKFAST & LUNCK	970.91 H EXPENSE	
C 600	ACCO	UNTS PAYABLE	K1860200127	440495	30,463.81	
C 600	ACCO	UNTS PAYABLE	K1860200127	440495	67,623.69	
102598	07/16/2025	6590 COUNTY WASTE		Check Total:	98,087.50	
A 1620.460-13	PLAN*	T OPER CONT EXPENSE	34792354W910	450361	4,431.70	4,431.70
A 5530.456	GARA	GE WASTE DISPOSAL	34792354W910	450361	338.95	338.95
102599	07/16/2025	4157 CROSSROADS CENTER FOR CHILDREN		Check Total: HANDICAP TUITION -	4,770.65 PRIVATE SCHOOL DW	
A 600	ACCO	UNTS PAYABLE	2025-6-85	440598	5,093.30	
102600	07/16/2025	5357 DURHAM SCHOOL SERVICES		Check Total: CONTRACT TRANS A	5,093.30 ALL OTHER SPORTS	
A 600	ACCO	UNTS PAYABLE	92096635	440485	3,099.75	
400004	07140/0005	9957 F.M. F.D.U.O.A.T.O.U.		Check Total:	3,099.75	
102601 A 2110,451-06	07/16/2025 SUPPI	6357 EAI EDUCATION LIES GENERAL TCHG GD	ORD0835078	SUPPLIES PSEN DW 450111	43.96	43.96
102602	07/16/2025	6357 EAI EDUCATION		Check Total: SUPPLIES PSEN DW	43.96	
A 600		UNTS PAYABLE	INV1418134	441231	33,60	
				Check Total:	33.60	
102603 A 1310,400-01	07/16/2025	8954 EDUCATIONAL DATA SERVICES ADMIN CONTRACT &	2507-00521	450311	5,367.50	5,367.50
A 15 (0.400-0)	OTHE		2507~00521	450311	3,307.30	5,307.30
102604	07/16/2025	9278 EXPRESSIVE JOURNEYS, LLC		Check Total: HANDICAP CONTRA	5,367.50 CTUAL & OTHER DW	
A 600	ACCO	UNTS PAYABLE	JUNE 2025 SRVCS	440757	1,885.00	
			5,,,,,,	Check Total:	1,885,00	
102605	07/16/2025	8787 FIT SERVICE		PLANT MAINT EQUIP		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
A 600	ACCO	UNTS PAYABLE	11874	441780 Check Total;	431.93 431.93	
102606	07/16/2025	10133 GARY'S GARAGE		Ditoble (Otal)	401,00	
A 5510.400-11	TRAN OTHE	S CONTRACTUAL AND R	185126	450374	500.00	500.00
102607	07/16/2025	9733 GOLDMAN ATTORNEYS PLLC ATTORNEYS		Check Total: REFUND ON REAL PI	500.00 ROP TAXES	
A 600	ACCO	UNTS PAYABLE	23-24 REVISED TAX REFUND		33,186.47	
102608	07/16/2025	9892 HMB CONSULTANTS LLC		Check Total: OTHER CONTRACTU	33,186.47 IAL	
C 600	ACCO	UNTS PAYABLE	25345	440529	707.81	
102609	07/16/2025	10771 J & J SUPER SEAL LLC		Check Total: PLANT MAINT DIST-\	707,81 WIDE PROJECTS	
A 600		OUNTS PAYABLE	45	441584	7,500,00	
A 600		DUNTS PAYABLE	46	441585	14,250.00	
A 600		OUNTS PAYABLE	44	441715	8,500.00	
				Check Total:	30,250,00	
102610 TC 2026.2	07/16/2025 THE C	11336 JONES, HENRY CAMERON MEMORIAL	24-25 AWARDS`	450521	500,00	500,00
		LARSHIP	24-23 AWARDS			300,00
102611	07/16/2025	8791 BRIAN KIM		Check Total: SPORTS OFFICIAL FI	500,00 EES	
	ACCO	UNTS PAYABLE	06042025/		81.50	·····
A 600	7,000		SPORTS OFFICIAL			



heck # Account		endor ID Vendor Name int Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
02612	07/16/2025	5832 KURTZ BROS.				*****
A 2110.451-0	11-50 SUPP	PLIES PSEN DW	35187	450123	22.48	22.48
A 2110.451-0	11-50 SUPP	PLIES PSEN DW	35186,00	450122	11.70	17.90
A 2110.451-0	11-50 SUPP	PLIES PSEN DW	35188.00	450124	98.46	98.46
A 2110,451-0	J8 SUPP	PLIES GENERAL TCHG LIN	35180,00	450119	39.72	39.72
A 2110,451-0	18 SUPP	LIES GENERAL TCHG LIN	35178.00	450118	28.38	43.06
02613	07/16/2025	8855 LEADING EDGE		Check Total:	200.74	
A 2110.439-0		TEACHING EXPENSE DW	62259	441790	139.96	139.96
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			32233	Check Total:	139.96	
02614	07/16/2025	6732 LOWE'S		PLANT MAINT MAT	•	
A 600	ACCC	DUNTS PAYABLE	JUNE 2025 BILL	440394	2,437.33	·····
02615	07/16/2025	60 MAHONEY NOTIFY-PLUS, INC		Check Total: PLANT MAINT CON	2,437.33 T EYPENSE	
A 600		DUNTS PAYABLE	0355704-IN	440350	1,152.00	
				Check Total:	1,152.00	
02616	07/16/2025	11174 MENANDS UNION FREE SCHOOL DISTRICT			N-PRIVATE SCHOOL DW	
A 600	ACCO	DUNTS PAYABLE	SG#7	441002	5,608.53	
A 600	ACCC	DUNTS PAYABLE	SG # 10	441002	5,660.85	0.00
102617	07/16/2025	8342 METLIFE- GROUP BENEFITS		Check Total:	11,269,38	
A 9045.800-0		NSURANCE	TM05750565/JUL	450335	1,603.95	1,603.95
			Y 2025			
102618	07/16/2025	3515 NEW YORK STATE EDUCATION DEPT		Check Total: HANDICAP TUITION	1,603.95 N - PRIVATE SCHOOL DW	
A 600	ACCC	DUNTS PAYABLE	JUNE 2025 SRVCS	440766	1,692.00	
				Check Total:	1,692,00	
02619	07/16/2025	1273 NORTHEAST PARENT & CHILD SOCIETY			N - PRIVATE SCHOOL DW	
A 600	ACCC	DUNTS PAYABLE	JUNE 2025 TUITION	440605	8,508.30	
			TOTTON	Check Total:	8,508,30	
02620	07/16/2025	6072 NYSATA (REGION 6)		GHEUR (OIA).	0,000.00	
A 2110.438-0	01-72 MUSI DW	C CONTRACT, EXPENSE	11347	450382	350.00	350.00
	DVV			Check Total:	350,00	
02621	07/16/2025	4124 OAK HILL SCHOOL		SECT. 611 CONTRA		
FSUM 2253.4	472-14 SUMI	MER-HANDICAP TUITION-	13488	450509	7,360.00	7,360.00
	PRIV	AIE				
unaeaa				Check Total:	7,360.00	
	07/16/2025	4124 OAK HILL SCHOOL	113261-ID	SECT. 611 CONTRA	ACTUAL DW	
F24 600	07/16/2025		113261-ID	SECT. 611 CONTRA 440947	7,308.00	
F24 600	07/16/2025	4124 OAK HILL SCHOOL	113261-ID	SECT. 611 CONTRA	7,308.00 7,308.00	
F24 600	07/16/2025 Accou	4124 OAK HILL SCHOOL unts Payable	113261-ID 20082	SECT. 611 CONTRA 440947 Check Total:	7,308.00 7,308.00	
F24 600 602623 A 600	07/16/2025 Accou	4124 OAK HILL SCHOOL unts Payable 1164 OLSON SIGNS & GRAPHICS		SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total:	7,308.00 7,308.00 7,308.00	
A 600 102624	07/16/2025 Accor 07/16/2025 ACCC 07/16/2025	4124 OAK HILL SCHOOL Units Payable 1164 OLSON SIGNS & GRAPHICS DUNTS PAYABLE 2158 PARSONS CHILD & FAMILY CENTER	20082	SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total: HANDICAP TUITION	7,308.00 7,308.00 ERIAL 1,200.00 1,200.00 N - PRIVATE SCHOOL DW	
F24 600 602623 A 600	07/16/2025 Accor 07/16/2025 ACCC 07/16/2025	4124 OAK HILL SCHOOL unts Payable 1164 OLSON SIGNS & GRAPHICS DUNTS PAYABLE		SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total: HANDICAP TUITION 440606	7,308.00 7,308.00 7,308.00 ERIAL 1,200.00 1,200.00 N - PRIVATE SCHOOL DW	
F24 600 02623 A 600 02624 A 600	07/16/2025 Accor 07/16/2025 ACCC 07/16/2025	4124 OAK HILL SCHOOL Units Payable 1164 OLSON SIGNS & GRAPHICS DUNTS PAYABLE 2158 PARSONS CHILD & FAMILY CENTER	20082 JUNE 2025	SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total: HANDICAP TUITION	7,308.00 7,308.00 ERIAL 1,200.00 1,200.00 N - PRIVATE SCHOOL DW	
F24 600 02623 A 600 02624 A 600	07/16/2025 Accor 07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025	4124 OAK HILL SCHOOL unts Payable 1164 OLSON SIGNS & GRAPHICS DUNTS PAYABLE 2158 PARSONS CHILD & FAMILY CENTER DUNTS PAYABLE	20082 JUNE 2025	SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total: HANDICAP TUITION 440606	7,308.00 7,308.00 7,308.00 ERIAL 1,200.00 1,200.00 N - PRIVATE SCHOOL DW	83.24
F24 600 102623 A 600 102624 A 600	07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025	4124 OAK HILL SCHOOL unts Payable 1164 OLSON SIGNS & GRAPHICS DUNTS PAYABLE 2158 PARSONS CHILD & FAMILY CENTER DUNTS PAYABLE 1690 REALLY GOOD STUFF, LLC	20082 JUNE 2025 TUITION	SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total: HANDICAP TUITION 440606 Check Total:	7,308.00 7,308.00 7,308.00 ERIAL 1,200.00 1,200.00 N - PRIVATE SCHOOL DW 10,818.24	83.2 ⁴ 29.56
F24 600 102623 A 600 102624 A 600 102625 A 2110.451-0	07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025 SUPF 06 SUPF	4124 OAK HILL SCHOOL unts Payable 1164 OLSON SIGNS & GRAPHICS DUNTS PAYABLE 2158 PARSONS CHILD & FAMILY CENTER DUNTS PAYABLE 1690 REALLY GOOD STUFF, LLC PLIES GENERAL TCHG GD	20082 JUNE 2025 TUITION 8903298	SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total: HANDICAP TUITION 440606 Check Total:	7,308.00 7,308.00 7,308.00 ERIAL 1,200.00 1,200.00 N - PRIVATE SCHOOL DW 10,818.24 10,818.24	29,5
F24 600 102623 A 600 102624 A 600 102625 A 2110.451-0 A 2110.451-0	07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025 SUPF 06 SUPF 01-35 SUPF	4124 OAK HILL SCHOOL unts Payable 1164 OLSON SIGNS & GRAPHICS DUNTS PAYABLE 2158 PARSONS CHILD & FAMILY CENTER DUNTS PAYABLE 1690 REALLY GOOD STUFF, LLC PLIES GENERAL TCHG GD PLIES GENERAL TCHG GD	20082 JUNE 2025 TUITION 8903298 8903299	SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total: HANDICAP TUITION 440606 Check Total: 450157 450158	7,308.00 7,308.00 7,308.00 ERIAL 1,200.00 1,200.00 N - PRIVATE SCHOOL DW 10,818.24 10,818.24 83.24 29.59	29.59 36.99
F24 600 102623 A 600 102624 A 600 102625 A 2110.451-0 A 2110.451-0	07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025 06 SUPF 06 SUPF 01-35 SUPF 08 SUPF	4124 OAK HILL SCHOOL unts Payable 1164 OLSON SIGNS & GRAPHICS DUNTS PAYABLE 2158 PARSONS CHILD & FAMILY CENTER DUNTS PAYABLE 1690 REALLY GOOD STUFF, LLC PLIES GENERAL TCHG GD PLIES ESL DW	20082 JUNE 2025 TUITION 8903298 8903299 8903305	SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total: HANDICAP TUITION 440606 Check Total: 450157 450158 450165	7,308.00 7,308.00 7,308.00 ERIAL 1,200.00 1,200.00 N - PRIVATE SCHOOL DW 10,818.24 10,818.24 29.59 36.99	29,59 36,99 17.10
F24 600 102623 A 600 102624 A 600 102625 A 2110.451-0 A 2110.451-0 A 2110.451-0 A 2110.451-0	07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025 ACCC 07/16/2025 06 SUPP 06 SUPP 01-35 SUPP 08 SUPP 08 SUPP	4124 OAK HILL SCHOOL Units Payable 1164 OLSON SIGNS & GRAPHICS DUNTS PAYABLE 2158 PARSONS CHILD & FAMILY CENTER DUNTS PAYABLE 1690 REALLY GOOD STUFF, LLC PLIES GENERAL TCHG GD PLIES GENERAL TCHG GD PLIES GENERAL TCHG LIN	20082 JUNE 2025 TUITION 8903298 8903299 8903305 8903303	SECT. 611 CONTRA 440947 Check Total: PLANT MAINT MAT 440384 Check Total: HANDICAP TUITION 440606 Check Total: 450157 450158 450165 450163	7,308.00 7,308.00 7,308.00 1,200.00 1,200.00 N - PRIVATE SCHOOL DW 10,818.24 10,818.24 29.59 36.99 17.10	

Check Warrant Report For A - 3: Cash Disbursement - 7/16/2025 For Dates 7/1/2025 - 7/31/2025



102636 07/16/2025 9411 UNDERDOG RACE TIMING 1070 441441 500.00 102637 07/16/2025 9010 UNITED SALES USA CORP 172052 441578 20.52 102638 07/16/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. 26883 450314 125.00 125.00 125.00 102639 07/16/2025 130 VERIZON 130 V	Check # Account		endor ID Vendor Name ent Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
To 2008.2			······································		Check Total:	362,47	
SCHOLAMS PATRICE PAT							
1938927 1939928	TC 2026,2			24-25 AWARDS			500.00
102629	102627	07/16/2025	9887 RIVERSIDE INSIGHTS			500,00	
192228 97 192228 1920 Z BURDINGS WIRPORNS 5977 412788 1927.5	F24 600	Accou	ints Payable	INV248766	441792	2,332,19	
A 500	400000	07/46/0005	40000 DUDNICKE UNIEODME			•	
1925-200				5197			
1925-29	A 800	ACCC	MINISTATABLE	0101			
A 5510 450-11 TRANS BUS PARTS 687544 450372 199.72 199.72 A 5510 450-11 TRANS BUS PARTS 687500 450372 -1.15 0.00 102030 07162025 5835 SCHOHARIE AREA WORKERS A 8040.806-01 WORKERS COMERISATION 25-28 SY 91 1 505037 27,102.00 27,102.00 A 8040.806-01 WORKERS COMERISATION 25-28 SY 91 1 505037 27,102.00 27,102.00 A 8040.806-01 WORKERS COMERISATION 25-28 SY 91 1 505037 27,102.00 27,102.00 A 8040.806-01 WORKERS COMERISATION 25-28 SY 91 1 505037 27,102.00 27,102.00 A 8040.806-01 WORKERS COMERISATION 25-28 SY 91 1 505037 27,102.00 27,102.00 A 8040.806-01 PRANT OPER EQUIP REPAIR 102532 07/162025 64 SIMPFLIER EQUIPMENT SALES INC 1004313-00 1 100411 25-0 112.66 1	102629	07/16/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510 450-11	A 5510.450-11	TRAN	S BUS PARTS	687499	450372	65.38	65.38
A 5510,459-11	A 5510.450-11	TRAN	S BUS PARTS	687344	450372	199.72	199,72
102533	A 5510.450-11	TRAN	S BUS PARTS	687500	450372	35.52	35.52
192830 0716/2025 838 SCHOHARIE AREA WORKERS A \$040,00,001 WORKER'S COMPENSATION 25-26 SY \$1 650337 27,102.00 27,102.00 102631 07162025 34 SHIFLER EQUIPMENT SALES INC Check Total: 27,102.00 112,56 11	A 5510.450-11	TRAN	S BUS PARTS	687364	450372		0.00
A \$040,800-01 A \$040,800-01 Original	102630	07/16/2025	5835 SCHOHARIE AREA WORKERS		Check Total:	299.47	
192831 07/16/2025 S. SHIPFLER EQUIPMENT SALES INC PLANT OPER EQUIP REPAIR A 600 ACCOUNTS PAYBILE 10224318-00 441666 112.56 112.56				25-26 SY #1	450337	27,102.00	27,102.00
A 500	102631	07/16/2025	54 SHIFFLER FOLIPMENT SALES INC			·	
102832 07/16/2025 6641 SIMMONS ELEVATOR CO		.,,,		10024313-00			
A 600					Check Total:	112.56	
102633 07/16/2025 1360 SOUTH COLONIE CENTRAL SCHOOL 108TRICT 2507 441722 73.81	102632	07/16/2025	6641 SIMMONS ELEVATOR CO		PLANT MAINT CON	T EXPENSE	
102633 07/18/2025	A 600	ACCC	DUNTS PAYABLE	54356	440354		
A 600	102633	07/16/2025					
102634 07/16/2025	A 600	ACCO		2507	441722	73.81	
A 600 ACCOUNTS PAYABLE 0619791 440368 192.80 A 600 ACCOUNTS PAYABLE 0619815 440368 131.25 A 600 ACCOUNTS PAYABLE 0619815 440368 131.25 A 600 ACCOUNTS PAYABLE 0620347 440368 74.80 A 600 ACCOUNTS PAYABLE 0620348 440368 299.20 A 600 ACCOUNTS PAYABLE 0605180 440368 299.20 A 600 ACCOUNTS PAYABLE 0605180 440368 299.20 A 600 ACCOUNTS PAYABLE 0605180 440368 299.20 102635 07/18/2025 10032 SURVEILLANCE247, LLC 10260 10260 7,630.00 7,630.00 102636 07/18/2025 9411 UNDERDOG RACE TIMING IN6821 450545 7,630.00 7,630.00 102637 07/18/2025 9411 UNDERDOG RACE TIMING 1070 411411 500.00 102637 102637 9010 UNITED SALES USA CORP 10260 Time Total: 500.00 10260 Time Total: 500.00 10260 Time Total: 20.52 10260 Time Total: 20.52 10260 Time Total: 20.52	102634	07/16/2025	483 STONE INDUSTRIES				
A 600 ACCOUNTS PAYABLE 0619814 440368 131.25 A 600 ACCOUNTS PAYABLE 0620347 440368 131.25 A 600 ACCOUNTS PAYABLE 0620347 440368 74.80 A 600 ACCOUNTS PAYABLE 0620347 440368 74.80 A 600 ACCOUNTS PAYABLE 0620348 440368 299.20 A 600 ACCOUNTS PAYABLE 0605180 440368 9981.50 Check Total: 419.00 102635 07/16/2025 10032 SURVEILLANCE247, LLC 102636 07/16/2025 9411 UNDERDOG RACE TIMING 1N8821 450545 7,630.00 7,630.00 Check Total: 7,630.00 Check	A 600	ACC	DUNTS PAYABLE	0617691	440368	571.20	
A 500 ACCOUNTS PAYABLE 0619815 440368 131.25 A 600 ACCOUNTS PAYABLE 0620347 440368 74.80 A 600 ACCOUNTS PAYABLE 0620347 440368 74.80 A 600 ACCOUNTS PAYABLE 0620348 440368 299.20 A 600 ACCOUNTS PAYABLE 0665180 440368 299.20 A 600 ACCOUNTS PAYABLE 0665180 76665180 76605180	A 600	ACC	DUNTS PAYABLE	0619791	440368	192.80	
A 600 ACCOUNTS PAYABLE 0620347 440368 74.80 A 600 ACCOUNTS PAYABLE 0620348 440368 299.20 A 600 ACCOUNTS PAYABLE 0605180 440368 -981.50 102635 0716/2025 10032 SURVEILLANCE247, LLC	A 600	ACC	DUNTS PAYABLE	0619814	440368	131.25	
A 600 ACCUNTS PAYABLE 0620348 A006580 440368 A0068 ACCUNTS PAYABLE 299.20 A005180 ACCUNTS PAYABLE 440368 A0068 A0068 ACCUNTS PAYABLE 450545 A0068 ACCUNTS PAYABLE AND A0068 ACCUNTS PAYABLE IN8821 A0068 ACCUNTS PAYABLE AND A0068 ACCUNTS PAYABLE AND A0068 ACCUNTS PAYABLE AND A0068 ACCUNTS PAYABLE A0068 ACCUNTS PAYABLE AND A0068 ACCUNTS PAY	A 600	ACC	DUNTS PAYABLE	0619815	440368	131.25	
A 600 ACCOUNTS PAYABLE 0620348 440368 299.20 440368 -981.50 -981.50 440368 -981.50 -981.50 440368 -981.50		ACC	DUNTS PAYABLE	0620347	440368	74.80	
A 600 ACCUNTS PAYABLE 060180 440368 -981.50				0620348	440368	299.20	
102635 07/16/2025 10032 SURVEILLANCE247, LLC 10032 SURVEILLANCE247, LLC 102636 07/16/2025 9411 UNDERDOG RACE TIMING 1070 10		ACC	DUNTS PAYABLE	0605180	440368	~981.50	
A 5510,400-11 TRANS CONTRACTUAL AND OTHER TRANS CONTRACT EXP DW A 600 ACCOUNTS PAYABLE 1070 441441 500.00 Check Total: 500.00 Check Total: 600.00 Check Total: 600.00 Check Total: 20.52 Check Total: 20.52 Check Total: 20.52 TOTAL TRANS CONTRACT EXP DW A 600 ACCOUNTS PAYABLE 1070 441441 500.00 TOTAL TRANS CONTRACT EXP DW A 600 ACCOUNTS PAYABLE 172052 441578 20.52 Check Total: 20.52 Check Total: 125.00 TOTAL TRANS CONTRACT EXP DW A 500 ACCOUNTS PAYABLE 172052 441578 20.52 TOTAL TRANS CONTRACT EXP DW A 600 ACCOUNTS PAYABLE 172052 172052 172052 TOTAL TRANS CONTRACT EXP DW A 500 ACCOUNTS PAYABLE 1070 172052 172052 172052 TOTAL TRANS CONTRACT EXP DW A 5530.426 GARAGE TELEPHONE 063025 450356 317.97 317.97 TOTAL TRANS CONTRACT EXP DW A 5530.426 GARAGE TELEPHONE 063025 450356 3.215.00 3.215.00		07//0/0005	(0000 DUGWEN LANGEOUT ALO		Check Total:	419.00	
OTHER OTH	***************************************			IN6821	450545	7,630,00	7,630.00
A 600 ACCOUNTS PAYABLE 1070 441441 500.00 102637 07/16/2025 9010 UNITED SALES USA CORP HANDICAP SPECIAL CLASS SUPPLIES DW A 600 ACCOUNTS PAYABLE 172052 441578 20.52 102638 07/16/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. A 1310.400-01 BUS ADMIN CONTRACT & 26883 450314 125.00 125.00 TOHER OTHER OTHER ON TRACT & 125.00 102639 07/16/2025 130 VERIZON A 5530.426 GARAGE TELEPHONE 063025 450356 317.97 317.97 A 1620.426-13 PLANT OPER TELEPHONE 063025 450356 3.215.00 3.215.00		ОТН	ER		Check Total:	7,630.00	
102637 07/16/2025 9010 UNITED SALES USA CORP	102636	07/16/2025	9411 UNDERDOG RACE TIMING		SPORTS MISC CON	ITRACT EXP DW	
102637 07/16/2025 9010 UNITED SALES USA CORP HANDICAP SPECIAL CLASS SUPPLIES DW A 600 ACCOUNTS PAYABLE 172052 441578 20.52 Check Total: 20.52 102638 07/16/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. 26883 450314 125.00 A 1310.400-01 BUS ADMIN CONTRACT & OTHER 26883 450314 125.00 102639 07/16/2025 130 VERIZON 125.00 A 5530.426 GARAGE TELEPHONE 063025 450356 317.97 317.97 A 1620.426-13 PLANT OPER TELEPHONE 063025 450356 3,215.00 3,215.00	A 600	ACC	DUNTS PAYABLE	1070	441441		
A 600 ACCOUNTS PAYABLE 172052 441578 20.52 102638 07/16/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. A 1310.400-01 BUS ADMIN CONTRACT & 26883 450314 125.00 OTHER Check Total: 125.00 OTHER 125	102637	07/16/2025	9010 UNITED SALES USA CORP				
102638 07/16/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. A 1310.400-01 BUS ADMIN CONTRACT & 26883 450314 125.00 125.00				172052	441578	20.52	
SERVICES INC. 26883 450314 125.00 125.00 125.00	102638	07/16/2025	10867 US OMNI & TSACG COMPLEANCE		Check Total:	20.52	
OTHER Check Total: 125,00			SERVICES INC.				
102639 07/16/2025 130 VERIZON A 5530.426 GARAGE TELEPHONE 063025 450356 317.97 317.97 A 1620.426-13 PLANT OPER TELEPHONE SERV 063025 450356 3,215.00 3,215.00	A 1310,400-01			26883	•		125.00
A 5530,426 GARAGE TELEPHONE 063025 450356 317.97 317.97 A 1620,426-13 PLANT OPER TELEPHONE 063025 450356 3,215.00 3,215.00 SERV	102639	07/16/2025	130 VERIZON		Check Total:	125,00	
SERV				063025	450356	317,97	317.97
Check Total: 3,532.97	A 1620,426-13			063025	450356	3,215.00	3,215.00
					Check Total:	3,532.97	

4/5

Check Warrant Report For A - 3: Cash Disbursement - 7/16/2025 For Dates 7/1/2025 - 7/31/2025



Check # Check Date Vendor ID Vendor Name
Account Account Description

Number of Transactions: 58

Check Description
PO Number
PO Number
Warrant Total: 305,841.36
Vendor Portion: 305,841.36

102582 — Certification of Warrant 102130

ignature

Title

Warrant Number:

A-4

Number of ACH: 25

ACH dated:

7/21/2025

Voided ACH: None

ACH Numbers:

4377-4401

Amount of Warrant: \$80,787.59

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
				7/17/25	Sorie A. Mun



heck# Account		ndor ID Vendor Name nt Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated	
177	07/21/2025	10671 ADIRONDACK PEST CONTROL INC.		PLANT OPER CONT		····	
A 1620.460-13		OPER CONT EXPENSE	181990	450478	82.00	82.00	
A 1620.460-13		OPER CONT EXPENSE	181944	450478	42.00	42.00	
A 1620.460-13		OPER CONT EXPENSE	181881	450478	42.00	42.00	
A 1020.400-10	FLANT	OF EN CONTENT ENGL		Check Total:			
378	07/21/2025	10671 ADIRONDACK PEST CONTROL INC.		PLANT OPER CONT	EXPENSE		
A 600	ACCO	UNTS PAYABLE	180625	440363	42.00		
A 600	ACCO	UNTS PAYABLE	180652	440363	42.00		
A 600	ACCO	UNTS PAYABLE	180680	440363	68.00		
A 600	ACCO	UNTS PAYABLE	180629	440363	42,00		
A 600	ACCO	UNTS PAYABLE	180646	440363	42.00		
A 600	ACCO	UNTS PAYABLE	180697	440363	82,00		
A 600	ACCO	UNTS PAYABLE	180740	440363	175.00		
1379	07/21/2025	161 ALBANY-SCHOHARIE-SCHENECTADY		Check Total: GENERAL STAFF DI			
		-SARATOGA BOCES	24-25/ STAFF	EDU/COMPUTER TE	67.25		
A 600	ACCO	UNTS PAYABLE	DEV				
A 600	ACCO	UNTS PAYABLE	24-25/ ART IN EDU	440498	236.90		
A 600	ACCO	UNTS PAYABLE	24-25/ TECH CRD	440498	8,176.00		
4380	07/21/2025	9337 AMAZON CAPITAL SERVICES, INC.		Check Total: HANDICAP SPECIAL	8,480,15 L CLASS SUPPLIES DW		
FSUM 2253.450		IER MATERIALS &	17RW-CK6F- 4VXY	441748	54.20	60,20	
	AT (0 4 10 0 0 F	COOT AMATON CADITAL CERMINES INC		Check Total:	54.20 L CLASS SUPPLIES DW		
4381 A 600	07/21/2025 ACCO	9337 AMAZON CAPITAL SERVICES, INC. UNTS PAYABLE	1VXX-CTD4- WXT4	441742	392.22	.,,	
1 382	07/21/2025	8789 CHESTER BONIEWSKI		Check Total: TRANS MISCELLAN	392.22 IEOUS		
A 600		UNTS PAYABLE	JUNE2025 MEAL		30.00		
			ALLOWANCE	Check Total:	30.00		
4383	07/21/2025	8529 TADEUSZ BONIEWSKI		TRANS MISCELLAN	~~~~~		
A 600	ACCO	DUNTS PAYABLE	JUNE 2025 MEAL ALLOWANCE		15.00		
4004	07/21/2025	10883 CAPITALAND BUS		Check Total: TRANS CONT BUS	15.00 REPAIR		
4384			7736	440865	10,914.10		
A 600	AUGU	DUNTS PAYABLE	7730	Check Total:	10,914.10		
4385	07/21/2025	9440 CHARTER COMMUNICATIONS					
A 1680,400-01	CENT	RAL DP CONT & OTHER	14251620106142	5 450340	100.30	100.30	
	em 10.4 10.005	AACTO FONDA FRANK		Check Total: PLANT OPER CON	100.30		
4386 A 600	07/21/2025 ACCC	11273 FONDA, FRANK DUNTS PAYABLE	JUNE 2025	TEART OF ER COR	· 72.03	-,	
			TRAVEL	Check Total:	72.03		
4387	07/21/2025	10097 BRIAN FREIHOFER		TRANS MISCELLAN			
A 600	ACCC	DUNTS PAYABLE	JUNE 2025 MEAL ALLOWANCE		30.00		
4388	07/21/2025	6770 MARILYN FULLER		Check Total: TRANS MISCELLA!	30.00 NEOUS		
A 600	ACCC	DUNTS PAYABLE	JUNE 2025 MEAL ALLOWANCE	-	30.00		
				Check Total:	30,00		
4389 A 1310.400-01	07/21/2025 RUS /	7088 ANDREW M. GIAQUINTO ADMIN CONTRACT &	JULY 2025		51.80		
A 1310.400-01	OTHE		TRAVEL				
4390	07/21/2025	1381 GRAINGER		Check Total: PLANT MAINT MA	51,80 TERIAL		
A 600		DUNTS PAYABLE	9513259698	440383	6.85		
07/17/2025 12:32 PN						Page	





Check#	Check Date Vo	endor ID Vendor Name		Check Description		
Account	Accou	int Description	Invoice Number	PO Number	Check Amount	Liquidated
4391	07/21/2025	87 JANITRONICS, INC.		Check Total: PLANT OPER CONT	6.85 EXPENSE	
A 600	ACCC	DUNTS PAYABLE	388319	440549	21,280,98	
A 600	ACCC	DUNTS PAYABLE	389446	440549	23,153.29	
4392	07/21/2025	8526 NANCY LUSSIER		Check Total: SUPERVISION CON	44,434.27 IT & OTHER DW	
A 600		DUNTS PAYABLE	JUNE 2025 TRAVEL		126.28	
4393	07/21/2025	10435 MAGIL, CAITLIN S		Check Total: SUPERVISION CON	126.28 IT & OTHER DW	
A 600	ACCO	DUNTS PAYABLE	JUNE 2025 TRAVEL		124,95	
4394	07/21/2025	117 NASCO		Check Total:	124,95	
A 2110.451-01-		PLIES PSEN DW	62-0131-0	450140	18.80	18,80
4395	07/21/2025	9321 KEITH R PALMER		Check Total: TRANS MISCELLAN	18.80 IEOUS	
A 600		DUNTS PAYABLE	JUNE 2025 MEAL ALLOWANCE		15.00	
4396	07/21/2025	10036 RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES		Check Total: 15.00 COMPUTER - CONTRACTUAL DW		
A 600	ACC	DUNTS PAYABLE	2024-12	440528	1,200,00	
4397	07/21/2025	420 UPS SUPPLY CHAIN SOLUTIONS		Check Total: CENTRAL P&M CO	1,200.00 NT & OTHER	
A 1670.400-01		TRAL P&M CONT & OTHER	000013X552275	450339	17.77	17.77
4398	07/21/2025	420 UPS SUPPLY CHAIN SOLUTIONS		Check Total: CENTRAL P&M CO	17,77 NT & OTHER	
A 600		OUNTS PAYABLE	000013X552265	440469	19.62	
4399	67/21/2025	9533 WB MASON CO, INC	4	Check Total: PLANT OPER CUS	19.62 T SUPPLY	
A 1620,453-13		NT OPER CUST SUPPLY	255324708	441768	213.92	213.92
A 1620.453-13	PLAN	NT OPER CUST SUPPLY	255296959	441768	21.76	21.76
4400	07/21/2025	9533 WB MASON CO, INC		Check Total: PLANT OPER CUS	235.68 T SUPPLY	
A 600	ACC	OUNTS PAYABLE	254986562	441768	12,370.34	
A 600	ACC	OUNTS PAYABLE	255182760	441768	656,08	
A 600	ACC	OUNTS PAYABLE	255020984	441768	77,55	
4401	07/21/2025	292 ZANER-BLOSER, INC.		Check Total: TEXTBOOKS GLEN	13,103.97 N-WORDEN	
A 600	ACC	OUNTS PAYABLE	INVZB72539	441523	655,60	
				Check Total:	655,60	
Number o	of Transactions:	25		Warrant Total:	80,787,59	
***************************************				Vendor Portion:	80,787.59	

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Page

Warrant Number:

A-5

Number of ACH: 1

ACH dated:

7/22/2025

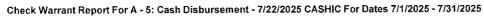
Voided ACH: None

ACH Numbers:

4402

Amount of Warrant: \$1,132,992.13

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
				7/17/25 60	reAmun
				/ /	





Check#	Check Date Vendor ID Vendor Name		Check Description		
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4402	07/22/2025 1061 CASHIC				
A 9060.810-01	HEALTH INSURANCE	145223, 145225, 145227	450333	664,801.19	664,801.19
A 9060.820-01	DENTAL INSURANCE	145224	450333	21,769.36	21,769,36
A 9060,812-01	HEALTH INSURANCE RETIREE	145223, 145225, 145227	450333	431,082.40	431,082.40
A 9060.822-01	DENTAL INSURANCE RETIREE	145224	450333	15,339.18	15,339.18
			Check Total:	1,132,992.13	
Nimhara	of Transactions: 1		Warrant Total:	1,132,992.13	
Number	i italisactions.		Vendor Portion:	1,132,992.13	

To The District Treasurer. I hereby certify that I have verified the above claims, 4402 in number, in the total amount of \$1132.192 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.

Title

Warrant Number:

A-7

Number of Checks: 62

Checks Dated:

8/1/2025

Voided Checks: None

Check Numbers:

102640-102701

Amount of Warrant: \$380,271.67

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
					2
				1 1 .	
				7/31/25 Do	rie A. Muns
					-
				1 1	



heck # Account		ndor ID Vendor Name nt Description	Involce Number	Check Description PO Number	Check Amount	Liquidated
102640	08/01/2025	8924 ALL LANGUAGE TRANSLATIONS, LLC	IIIVOICE RECITIONS	SECT 611 SUPPLIES		midalanca
					500.00	,
F24 600	Accou	nts Payable	L40795	441491	583.80	
102641	08/01/2025	182 AMERICAN ELECTRIC SUPPLY CO.		Check Total:	583,80	
A 1621.451-13		T MAINT MATERIAL	49971	450477	383.50	383.50
				Check Total:	383.50	
102642	08/01/2025	537 APPLE COMPUTER INC.			CLASS SUPPLIES DW	
A 600	ACCC	UNTS PAYABLE	MB69762183	441583	255.81	
102643	08/01/2025	3435 JOSEPH ARNOLD		Check Total: SPORTS OFFICIAL F	255.81 FFS	
A 600		OUNTS PAYABLE	060325/ SPORTS		79.50	
			OFFICIALS			
102644	08/01/2025	8833 ATHENE LIFE INSURANCE CO OF NY		Check Total:	79.50	
A 9045.800-01		NSURANCE	ANNUAL	450331	643.00	643.00
, , , , , , , , , , , , , , , , , , , ,	2 2 .		PREMIUM/A. GIAQUINTO			
			ONGONITO	Check Total:	643.00	
102645	08/01/2025	9059 BARKLEY PAINTING, LLC		Olleck Total.	040.00	
A 1621.440-13		T MAINT DIST-WIDE	025/GLENDAAL	450441	1,375.00	1,375.00
A 1621,440-13		ECTS T MAINT DIST-WIDE	026GLENDAAL	450441	520.00	520.00
7, 1321,440-15		ECTS				
				Check Total:	1,895.00	
102646	08/01/2025	10913 BRING ON THE SPECTRUM, INC.	4023	S611 TRAVEL DW 441088	80.00	
F24 600	Accol	ints Payable	4025	Check Total:	80.00	
102647	08/01/2025	11251 BUELL FUEL, LLC		TRANS GASOLINE	00.00	
A 600	ACCC	DUNTS PAYABLE	2356367/B&G	441307	850.89	0.00
A 600	ACCC	OUNTS PAYABLE	2356367	441307	1,800.11	
				Check Total:	2,651.00	
102648	08/01/2025	1556 BURNT HILLS-BALLSTON LAKE CSD GE CONTRACTUAL	06182025/ JULY	450597	36,988.81	36,988.81
A 5530,400-11	GARA	NGE CONTRACTUAL	2025	400001	00,000.07	55,555.5
A 5530.400-11	GARA	AGE CONTRACTUAL	07182025/ AUG 2025	450597	38,098.48	38,098.48
			B. 0 61 0	Check Total:	75,087,29	
102649	08/01/2025	1556 BURNT HILLS-BALLSTON LAKE CSD			7 4,7 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
A 600	ACC	DUNTS PAYABLE	06182025/MAY	440482	2,107.19	
A 600	ACC	DUNTS PAYABLE	2025 PARTS 06182025/MAY	440482	1,411.84	0.00
7,002			2025 TIRES			
A 600	ACC	DUNTS PAYABLE	07182025/JUNE 2025 PARTS	440482	2,818.62	
A 600	ACC	DUNTS PAYABLE	07182025/JUNE	440482	1,498.48	0.00
			2025 TIRES	<u> </u>	7.000.40	
102650	08/01/2025	9784 C&F SEPTIC SERVICES, INC		Check Total:	7,836.13	
A 1621.460-13		IT MAINT CONT EXPENSE	18687	450407	1,925.00	1,925.00
				Check Total:	1,925.00	
102651	08/01/2025	9376 DIANNA CANESTRARO		CURR DEV-DW		
A 600	ACC	DUNTS PAYABLE	04102025/ REIM	441530	50.00	
102652	08/01/2025	215 **CONTINUED** CASCADE SCHOOL		Check Total: Voided During Printin	50.00	
.02002	00.0112020	SUPPLIES CASCADE SCHOOL		, and wanty ; idea	~	
102653	00/04/0005	245 CARCADE ROHOOL RURBUIER		Check Total:	0.00 CLASS SUPPLIES DW	
102653 A 2250.451-01-8	08/01/2025 32 HANI	215 CASCADE SCHOOL SUPPLIES DICAP SPECIAL CLASS	78325	441562	17.71	17,71
,, 2230,401 01-0	SUPF	PLIES DW				
A 2110,451-06		PLIES GENERAL TCHG GD	90699	450038	133.42	133.42
A 2110,451-06	SUPF	PLIES GENERAL TCHG GD	90698	450026	91.35	91.35



heck# (Check Date Vendor ID Vendor Name Account Description	Invoice Number	Check Description r PO Number	Check Amount	Liquidated
A 2110.451-06	SUPPLIES GENERAL TCHG GD	90696	450027	45.92	45.92
A 2110.451-06	SUPPLIES GENERAL TCHG GD	90694	450028	90.99	90,99
A 2110.451-06	SUPPLIES GENERAL TCHG GD	90692	450033	108.68	108.68
A 2110,451-06	SUPPLIES GENERAL TOHG GD	90700	450034	150.63	150.63
A 2110.451-06	SUPPLIES GENERAL TCHG GD	90703	450035	38.30	38.30
A 2110.451-06	SUPPLIES GENERAL TOHIS GD	90695	450037	147.03	147.03
A 2110.451-08	SUPPLIES GENERAL TOHIS UN	90706	450047	144.22	144.22
A 2110.451-08	SUPPLIES GENERAL TOHIS LIN	90707	450039	112.20	112.20
A 2110.451-08	SUPPLIES GENERAL TOHS LIN	90708	450041	80.62	80.62
A 2110.451-08	SUPPLIES GENERAL TOHO LIN	90710	450042	28.53	28.53
A 2110.451-08	SUPPLIES GENERAL TOHIS LIN	90705	450042	174.56	174.56
A 2110.451-08	SUPPLIES GENERAL TOHO LIN	90711	450044	46.14	46.14
A 2110.451-08	SUPPLIES GENERAL TOHO LIN	90709	450045	146.04	146.04
		90704	450046	673.48	673.48
A 2110.451-08	SUPPLIES GENERAL TOHG LIN			74.92	74.92
A 2110.451-03-24		90679	450083 450084	148.78	148.78
A 2110.451-03-24		90684		65.69	65.69
A 2110.451-03-24		90665	450085		74.97
A 2110.451-03-24		90687	450086	74.97	
A 2110.451-03-24		90678	450088	149.93	149.93
A 2110.451-03-24		90671	450089	385.00	385.00
A 2110.451-03-24		90660	450090	93.41	93.41
A 2110.451-03-24		90664	450072	324.69	324.69
A 2110.451-03-24		90662	450091	26.20	26.20
A 2110,451-03-24		90673	450093	23.74	23.74
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90659	450095	363.00	363.00
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90681	450096	100.00	100.00
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90667	450097	424,84	424.84
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90663	450098	149.90	149.90
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90683	450101	82.96	82.96
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90666	450073	58.98	58.98
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90680	450074	74,96	74.96
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90677	450076	154.77	154.77
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90682	450077	174.19	174.19
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90674	450078	108.72	108.72
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90672	450081	149.76	149.76
A 2110.451-03-24	4 SUPPLIES SHS BUILDING	90676	450082	70.27	70.27
102654	08/01/2025 215 CASCADE SCHOOL SUPPLIES		Check Total: HANDICAP SPECIAL	5,509.50 . CLASS SUPPLIES DW	
A 600	ACCOUNTS PAYABLE	77765	441562	229.49	
A 600	ACCOUNTS PAYABLE	77761	441552	87.99	
A 600	ACCOUNTS PAYABLE	77767	441575	136.52	
A 600	ACCOUNTS PAYABLE	58636	440626	75.40	
A 600	ACCOUNTS PAYABLE	71553	441381	108.24	
A 600	ACCOUNTS PAYABLE	71164	441339	93.03	
A 600	ACCOUNTS PAYABLE	77768	441576	35,02	
A 600	ACCOUNTS PAYABLE	82123	441552	7,21	
			Check Total:	772.90	
102655 A 1920.400-01	08/01/2025 149 CASDA SCHOOL ASSOCIATION DUES	2126-1091	450576	1,655.00	1,555.00
102656	08/01/2025 96 CENTRAL PLUMBING & HEATING		Check Total;	1,555.00	
A 1621.451-13	PLANT MAINT MATERIAL	309860/GD	450486	28.09	28.09
		23300000	Check Total:	28.09	
102657	08/01/2025 5844 CENTRAL POLY CORP	204004	PLANT OPER CUST		
A 600	ACCOUNTS PAYABLE	301004	441762	4,262.72	
102658	08/01/2025 4157 CROSSROADS CENTER FOR		Check Total:	4,262.72	



Liquidated	Check Amount	Check Description PO Number	Invoice Number	Check Date Vendor ID Vendor Name Account Description	Check # Account
86.00	86.00	450511	2025-6-103	2-14 SUMMER-HANDICAP TUITION-	FSUM 2253.472
	86.00	Check Total:	-	PRIVATE	
		SPORTS OFFICIAL FEE		08/01/2025 11326 ALEXANDER DAVANZO	102659
	79.50		06032025/ SPORTS OFFICIALS	ACCOUNTS PAYABLE	A 600
	79,50 S & SUPPLIES	Check Total: SUMMER MATERIALS		08/01/2025 4557 DISCOUNT SCHOOL SUPPLY	102660
	121.29	441756	P43486170101	Accounts Payable	FSUM 600
	121.29	Check Total:	i		
300.00	300.00	450599	MEMBERSHIP	08/01/2025 816 FOOTHILLS SCHOLASTIC COUNCIL CHIEF ADMIN CONT & OTHER	102661
300.00	300.00	400099	DUES 25-26	CHIEF ADMIN CONT & OTHER	A 1240.400-01
	300.00 PRIVATE SCHOOL DW	Check Total: HANDICAP TUITION - P		08/01/2025 11198 GREEN ISLAND UNION FREE SCHOOŁ DISTRICT	102662
	3,782.77	441021	SGCSD #8	ACCOUNTS PAYABLE	A 600
	3,782.77	441021	SGCSD#9	ACCOUNTS PAYABLE	A 600
	7,565.54 CEMENT/OTHER	Check Total: TEACHING COMMENC CONT		08/01/2025 83 HERFF JONES, INC	102663
· · · · · · · · · · · · · · · · · · ·	222.78	441297	1273905	ACCOUNTS PAYABLE	A 600
	2,136.81	441295	1265513	ACCOUNTS PAYABLE	A 600
	62.75	441299	1258421	ACCOUNTS PAYABLE	A 600
	15,74	441296	1279216	ACCOUNTS PAYABLE	A 600
	14,87	441299	1258421	ACCOUNTS PAYABLE	A 600
	797.96	441296	1266354	ACCOUNTS PAYABLE	A 600
	3,250.91	Check Total:		00/04/0005 44076 10//05 40/51 5 5	400054
50.00	50.00	441809	NEW PALTZ MICROCREDENTI AL	08/01/2025 11376 JOYCE, ARIELLE S CURR DEV-DW	102664 A 2010.400-01
	50.00	Check Total:			
	PRIVATE SCHOOL DW			08/01/2025 7845 KETCHUM-GRANDE MEMORIAL SCHOOL	102665
	11,911.60	440602	FC00005750/FC00 005768	ACCOUNTS PAYABLE	A 600
	11,911.60	440602	FC00005715/FC00 005734	ACCOUNTS PAYABLE	A 600
	23,823.20	Check Total:			
1,160.00	1,160.00	450524	46107185	08/01/2025 5365 MATTHEW BENDER & CO. INC BD OF ED CONT EXPENSE	102666
1,100.00	1,160.00	Check Total:		BD OF ED CONTEXPENSE	A 1010.400-01
	1,100.00	CHECK FORM.		08/01/2025 8342 METLIFE- GROUP BENEFITS	102667
1,603.95	1,603.95	450335	TM05750565/AUG 2025	LIFE INSURANCE	A 9045.800-01
	1,603.95 EES	Check Total: SPORTS OFFICIAL FE		08/01/2025 8124 MIKE MOONEY	102668
	81.50		06042025/ SPORTS OFFICIAL	ACCOUNTS PAYABLE	A 600
	81.50	Check Total: HANDIĆAP SPECIAL C		08/01/2025 2416 NCS PEARSON INC	102669
	8,201.25	441665	28639255	Accounts Payable	F24 600
	471.15	441549	28575486	ACCOUNTS PAYABLE	A 600
	8,672.40	Check Total:		08/01/2025 1303 NYAPT NEW YORK ASSOCIATION	102670
				FOR PUPIL TRANSPORTATION	
222					***************************************
625,00	625.00	441492	18235	TRANS MISCELLANEOUS	A 5510.455-11
625,00	625.00 625.00	441492 Check Total: CURR DEV-DW			A 5510.455-11



Check # Account		ndor ID Vendor Name t Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Account	Account	t Description	myolec ramber	Check Total:	105.00	
102672	08/01/2025	447 NYS THRUWAY AUTHORITY		TRANS MISCELLANE		
A 600	ACCOL	INTS PAYABLE	20002142374	440333	339,54	
400070	08/01/2025	765 NYS UNEMPLOYMENT INSURANCE		Check Total: UNEMPLOYMENT IN	339.54 SURANCE	
102673 A 600		JNTS PAYABLE	04-63321 9/MAY &		2,647.09	
71 000	,,,,,,,		JUNE			
				Check Total:	2,647.09	
102674	08/01/2025	5621 NYSMEC	107-26A	450354	693.90	693.90
A 5530.423 A 5530.424		GE NATURAL GAS GE ELECTRIC	107-26A	450354	1,095.77	1,095.77
A 1620.423-13		OPER NATURAL GAS	107-26A	450354	27,370.50	27,370.50
A 1620,424-13		OPER ELECTRICITY	107-26A	450354	50,331.71	50,331.71
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		• • • • • • • • • • • • • • • • • • •		Check Total:	79,491.88	
102675	08/01/2025	2359 NYSSMA MANUAL			,	
A 2110.438-01		CONTRACT, EXPENSE	ONLINE MANUAL	450569	100.00	100.00
	DW			Check Total:	100.00	
102676	08/01/2025	4124 OAK HILL SCHOOL		SECT. 611 CONTRAC		
F24 600		ts Payable	13488BALANCE	440947	52.00	0.00
				Check Total:	52.00	
102677	08/01/2025	234 OTC BRANDS, INC.		SUPPLIES DIST WID	E	
FSUM 600	Accoun	its Payable	73754145001	441757	46,10	
A 600	ACCOL	JNTS PAYABLE	73740174-01	441797	79.81	
				Check Total: OTHER CONTRACTO	125.91	
102678	08/01/2025	JNTS PAYABLE	2105269716	440870	30.35	
C 600	ACCOL	DNISPATABLE	2100203710	Check Total:	30.35	
102679	08/01/2025	9353 PEARSON EDUCATION, INC		S611 TRAVEL DW	30.35	
F24 600	Accoun	nts Payable	2822460	441752	95.00	
				Check Total:	95,00	
102680	08/01/2025	10761 PHILADELPHIA FLOOR STORE, INC. DBA CITY FLOOR SUPPLY				
A 1620.453-13	PLANT	OPER CUST SUPPLY	1404340	450534	3,041.47	3,041.47
				Check Total:	3,041.47	
102681	08/01/2025	522 PITSCO INC.				
A 2110.451-04	1-49 SUPPL	IES MS TECHNOLOGY	25-000011382	450281	67.20	67.20
A 2110.451-04	1-49 SUPPL	LIES MS TECHNOLOGY	25-000011380	450274	17.76	17,76
A 2110.451-04	I-49 SUPPL	LIES MS TECHNOLOGY	25-000011381	450278	135.84	135.84
		1000 DE 11 11 0 0 0 D OT 15 0 11 0		Check Total:	220.80	
102682	08/01/2025	1690 REALLY GOOD STUFF, LLC JES GENERAL TCHG LIN	8903302	450162	26.21	26.21
A 2110.451-08	S SUFFL	LIES GENERAL TOTIS EIN	0303002	Check Total:	26.21	
102683	08/01/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC		CHOCK TOTAL.	20.21	
A 1621.452-13	B PLANT	MAINT GROUND	692900	450421	17.49	17.49
	SUPPL		000004	450404	29.06	29.08
A 1621.452-13	3 PLANT SUPPL	「MAINT GROUND LY	689691	450421	29.00	29.00
				Check Total:	46.55	
102684	08/01/2025	592 SCHOOL HEALTH CORPORATION		HANDICAP SPECIAL	L CLASS SUPPLIES DW	
A 600	ACCO	UNTS PAYABLE	CINV000249068	441570	18.60	
A 600		UNTS PAYABLE	CINV000254068	441565	17.19	
A 600	ACCO	UNTS PAYABLE	CINV000252895	441565	14.61	
102685	08/01/2025	9969 SCHOOL SPECIALTY, LLC		Check Total: SUMMER MATERIA	50.40 LS & SUPPLIES	
FSUM 600		nts Payable	208135751811	441754	40.97	
. 00141 000	, (3304)		2010010101	Check Total:	40.97	
102686	08/01/2025	10154 SENTRON ASSOCIATES INC.		PUBLIC INFO CONT	. & OTHER	
102686 A 600		10154 SENTRON ASSOCIATES INC. UNTS PAYABLE	40941	440678	300.55	



Check # Account	Check Date Vendor ID Vend Account Descriptio		Invoice Number	Check Description PO Number	Check Amount	Liquidated
102687	08/01/2025 10795 SOU	ND SOLUTIONS		COMPUTER - CONTRACTUAL DW		
A 600	ACCOUNTS PAYAE	ELE	5681	441761	130.00	
		2 T 2 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2		Check Total:	130.00	
102688 A 2250.400-01-8		CED SOLUTIONS, LLC	630	450562	450,00	450.00
A 2250,400-01-0	OTHER DW	ACTOREA	000	400002	-,00,05	100.04
,	A0004/000E 40004 0DE	.v		Check Total:	450.00	
102689 A 2630,200-01	08/01/2025 10964 SRF/		5452501	450527	90.85	90.85
77 2000,200 07	001411 7100107 17711			Check Total:	90.85	
102690	08/01/2025 1592 TOW	N OF GLENVILLE		PLANT OPER SRO		
A 600	ACCOUNTS PAYA	ILE	20250701-001	440544	34,158.93	
	0050 7041	15.11.0 19.10		Check Total:	34,158.93	
102691 A 1621.451-13	08/01/2025 3350 TRAI PLANT MAINT MAT	NE U.S. INC.	19661822	441791	59.80	59.80
A 1021.451-13	FLAM MAIN WAT	ENIAC	13001022	Check Total:	59.80	
102692	08/01/2025 1343 TRAI	NSFINDER		OHOUR TOLLI.	45.55	
A 5510.400-11	TRANS CONTRACT	TUAL AND	61879	450596	17,220.00	17,220.00
A 5510.400-11	OTHER TRANS CONTRAC	TIAL AND	62898	450596	15,069.00	13,598.00
710010.400 11	OTHER				·	
				Check Total:	32,289.00	
102693	08/01/2025 36 UNIF	IRST CORPORATION	1110663678	PLANT OPER CONT 450483	46.81	46.81
A 1620.460-13 A 1620.460-13	PLANT OPER CON		1110663665	450483	24.61	24.61
A 1620,460-13	PLANT OPER CON		1110663688	450483	83.25	83.25
			1110663673	450483	14.46	14.46
A 1620,460-13	PLANT OPER CON		1110663662	450483	24.98	24.98
A 1620.460-13	PLANT OPER CON	1 EXPENSE	1110003002	Check Total:	194.11	24.00
102694	08/01/2025 36 UNIF	IRST CORPORATION		PLANT OPER CONT		
A 600	ACCOUNTS PAYA	BLE	1110626966	441181	12.50	
A 600	ACCOUNTS PAYA	BLE	1110643720	441181	12.06	
				Check Total:	24.56 CLASS SUPPLIES DW	
102695		ED SUPPLY CORP.	748266	441216	184.30	
A 600	ACCOUNTS PAYA				18.80	
A 600	ACCOUNTS PAYA		763710	441558 441571	68.92	
A 600	ACCOUNTS PAYA		763681	441571	17.85	
A 600	ACCOUNTS PAYA		763683	441567	50.56	
A 600 A 600	ACCOUNTS PAYA		771299 B748266-1	441216	166.25	
A 600	ACCOCATATATA	566	2776250 1	Check Total:	506.68	
102696		A NATIONAL INSURANCE		Jiloon Totali		
A 1910,400-01	GRO UNALLOCATED IN		206614820/UMB	R 450604	64,735.00	64,735.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ELLA 25-26			
		1704144051 500		Check Total: COMP ASSIST HARD	64,735.00	
102697 A 600	08/01/2025 10242 VER ACCOUNTS PAYA	IZON WIRELESS	6118189694	440666	189,95	
A 000	ACCOUNTETAIA	-tu-ka-	0.75100004	Check Total:	189.95	
102698	08/01/2025 847 VILL	AGE OF SCOTIA		PLANT OPER WATE		
A 600	ACCOUNTS PAYA	BLE	9169.00 9B- 3/31/25-6/30/25	440473	307.56	
A 600	ACCOUNTS PAYA	BLE	9173.00 98- 3/31/25-6/30/25	440473	167.84	
A 600	ACCOUNTS PAYA	BLE	9211.00 98- 3/31/25-6/30/25	440473	1,040.93	
A 600	ACCOUNTS PAYA	BLE	9215.00 98- 3/31/25-6/30/25	440473	1,867.56	
A 600	ACCOUNTS PAYA	BLE	9220.00 98- 3/31/25-6/30/25	440473	475.02	
				440473	324.98	





Check #	Check Date V	endor ID Vendor Name		Check Description				
Account	Accou	unt Description	Invoice Number	PO Number	Check Amount	Liquidated		
A 600	ACCOUNTS PAYABLE		ACCOUNTS PAYABLE		9224,00 98- 3/31/25-6/30/25	440473	253,25	
A 600	ACC	OUNTS PAYABLE	9225.00 98- 3/31/25-6/30/25	440473	51.65			
				Check Total:	4,488.79			
102699	08/01/2025	9184 WEST AND COMPANY, CPA'S		AUDITING CONTRA	CT & OTHER			
A 600	ACC	OUNTS PAYABLE	95705	440475	5,000.00	***************************************		
				Check Total:	5,000.00			
102700	08/01/2025	1055 WOLFE SAFE AND LOCK		PLANT MAINT MATE	ERIAL			
A 1621,451-13	PLAN	IT MAINT MATERIAL	183597	450520	92.25	92.25		
				Check Total:	92,25			
102701	08/01/2025	1055 WOLFE SAFE AND LOCK		PLANT MAINT MATE	ERIAL			
A 600	ACC	OUNTS PAYABLE	182860	440392	18.75			
A 600	ACC	OUNTS PAYABLE	182991	440392	111.75			
				Check Total:	130,50			
Number o	f Transactions:	62		Warrant Total:	380,271.67			
Humber 6	· ···aiicactionio.	V.		Vendor Portion:	380,271.67			

102640-

To The District Treasurer: I hereby certify that I have verified the above claims, 10270 in number, in the total amount of \$.380.011. 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.

6/6

Warrant Number:

A-10

Number of ACH: 15

ACH dated:

8/1/2025

Voided ACH: None

ACH Numbers:

4404-4418

Amount of Warrant: \$337,641.58

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
No claims audit findings noted.					

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		-		_1_1_1	1
				7/31/25 4	souet-hum
					*



heck # Account	Check Date Vendor ID Vendor Name Account Description	Involce Number	Check Description PO Number	Check Amount	Liquidated
404	08/01/2025 161 ALBANY-SCHOHARIE-SCHENECTADY				
	-SARATOGA BOCES		40045	047.000.00	247 026 00
A 1981.492-01	BOCES ADMIN OTHER	C0018-26	450345	317,826.00	317,826.00
405	08/01/2025 9337 AMAZON CAPITAL SERVICES, INC.		Check Total: SUPPLIES PE DW	317,826.00	
A 2110,451-01-		11LF-4W4K-FFMN		34,73	34.73
712.10.70.			Check Total:	34.73	
406	08/01/2025 9337 AMAZON CAPITAL SERVICES, INC.		SUPPLIES PE DW		_
A 600	ACCOUNTS PAYABLE	1WK4-J31C-QMF4	441775	446.08	
A 600	ACCOUNTS PAYABLE	149G-Y63L-6YCQ	441770	1,246.41	
A 600 A 600	ACCOUNTS PAYABLE	1N4X-LF9F-PDHM		326.80	
7,000	7.0000.11017.111.02.00				
A 600	ACCOUNTS PAYABLE	1VD7-CKMX- PVVG	441787	2,088.90	
A 600	ACCOUNTS PAYABLE	1NJP-PXJ4-NWPY	441776	54.00	
			Check Total:	4,162.19	
407	08/01/2025 10535 EXPRESS SERVICES, INC.		PLANT OPER CONT E	644,16	644,16
A 1620.460-13	PLANT OPER CONT EXPENSE	32580091 32580091	450591 450591	1,426.24	1,426.24
A 1621.460-13	PLANT MAINT CONT EXPENSE			2,070.40	1,720.24
408	08/01/2025 10535 EXPRESS SERVICES, INC.		Check Total: PLANT OPER CONT E	,	
A 600	ACCOUNTS PAYABLE	32544916	440550	1,782.80	
A 600	ACCOUNTS PAYABLE	32544916/AL	440550	1,073.60	0.00
409	08/01/2025 1381 GRAINGER		Check Total: PLANT MAINT MATER	2,856.40	
A 600	ACCOUNTS PAYABLE	9550124433	440383	279.18	0.00
			Check Total:	279.18	
1410	08/01/2025 117 NASCO				
A 2110.451-06	SUPPLIES GENERAL TCHG GD	825815	450137	15.20	16.00
A 2110.451-01-	35 SUPPLIES ESL DW	825817	450139	17.15	17.15
			Check Total:	32.35	
1411	08/01/2025 515 PAXTON PATTERSON LLC	PSI-0009508	450271	82.05	82.05
A 2110.451-04- A 2110.451-04-		PSI-0009510	450283	70.56	70.56
A 2110.451-04-		PSI-0009509	450273	88.48	88.48
7(2)10,401 04	30 (1 2 2 0 m) (2 3 m C 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Check Total:	241.09	
4412	08/01/2025 1667 S&S WORLDWIDE INC		HANDICAP SPECIAL		
A 2250.451-01-	-82 HANDICAP SPECIAL CLASS SUPPLIES DW	IN101624968	441566	15.37	15.37
			Check Total:	15.37	
4413	08/01/2025 1667 S&S WORLDWIDE INC		HANDICAP SPECIAL	CLASS SUPPLIES DW	
A 600	ACCOUNTS PAYABLE	IN101616416	441574	21.47	
			Check Total:	21.47	
4414	08/01/2025 10759 SL EMPIRE SOLAR IV LLC	07142025/ JUNE	GARAGE ELECTRIC 440462	9,213.88	
A 600	ACCOUNTS PAYABLE	2025 07142025/JUNE	440462	331.81	0.0
A 600	ACCOUNTS PAYABLE	2025 TRANS			0.0
	00/04/0005 47/07ADLEC		Check Total: SUMMER MATERIALS	9,545.69 9,545.69	
1415 FSUM 600	08/01/2025 47 STAPLES Accounts Payable	6034526642	441747	12.69	
FSUM 600	Accounts Payable Accounts Payable	6034454014	441747	87.56	
. 50111 500	· · · · · · · · · · · · · · · · · · ·	<i>//*/*</i>	Check Total:	100.25	
4416	08/01/2025 9089 STAPLES		SUMMER MATERIALS		
FSUM 600	Accounts Payable	6034425868	441744	124.87	
FSUM 600	Accounts Payable	6034358259	441745	19.69	
FSUM 600	Accounts Payable	6034425865	441753	44.48	
A 600	ACCOUNTS PAYABLE	6034454013	441760	159.99	
FSUM 600	Accounts Payable	6034425870	441745	22.86	





Check #	Check Date Ve	ndor ID Vendor Name		Check Description		
Account		nt Description	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	371.89	
4417	08/01/2025	420 UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01	CENT	RAL P&M CONT & OTHER	000013X552285	450339	17.77	17.77
A 1670.400-01	CENT	RAL P&M CONT & OTHER	000013X552305	450339	19.53	19.53
A 1670,400-01	CENT	RAL P&M CONT & OTHER	00013X552295	450339	19.71	19.71
4418	08/01/2025	6596 WB MASON CO., INC.		Check Total: TRANS SUPPLIES	57.01	
A 600	ACCO	UNTS PAYABLE	255190467	440474	6,89	0.00
A 600	ACCO	OUNTS PAYABLE	255190467/TRAN S	440474	6.89	0.00
A 600	ACCO	OUNTS PAYABLE	255190557	440474	13.78	
				Check Total:	27.56	
Numbero	Number of Transactions: 15		•	Warrant Total:	337,641.58	
Maumer	n Hansacuons.	10		Vendor Portion:	337,641.58	

Certification of Warrant 4418 in number, in the total amount of \$ 33 641. 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.

7/31/25 Signature Claume Auditor

Warrant Number:

A-11

Number of Checks: 58

Checks Dated:

8/15/2025

Voided Checks: 101352

Check Numbers:

102710-102766

Amount of Warrant: \$134,344.37

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
				1 1	, ,,,
				8/14/25	Sorie A. Mumo



Check # Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101352	08/15/2025 9201 **VOID** GRASSIA, MICHAEL		**V0ID**		
A 5510.455-11	TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE		-15.00	,-
102710	08/15/2025 4928 ALBANY FIRE EXTINGUISHER		Check Total:	-15.00	
A 1621,460-13	PLANT MAINT CONT EXPENSE	AFE212809	450413	304.70	304.70
A 1621,460-13	PLANT MAINT CONT EXPENSE	AFE212810	450413	301,30	301.30
A 1621,460-13	PLANT MAINT CONT EXPENSE	AFE212811	450413	330.50	330.50
A 1621,460-13	PLANT MAINT CONT EXPENSE	AFE212812	450413	288.30	288.30
A 1621.460-13	PLANT MAINT CONT EXPENSE	AFE212813	450413	269.70	269.70
71 10	, 3.11, 10, 11, 11, 11, 11, 11, 11, 11, 11,		Check Total:	1,494.50	
102711	08/15/2025 1167 ALL SEASONS EQUIPMENT INC.				
A 1621.452-13	PŁANT MAINT GROUND SUPPLY	815778	450386	247.31	247.31
A 1621.452-13	PLANT MAINT GROUND SUPPLY	815652	450386	17.99	17.99
			Check Total:	265.30	
102712	08/15/2025 3543 AT&T	4004400044	450355	11.57	11.57
A 1620.426-13	PLANT OPER TELEPHONE SERV	1281103341	450355	11,57	11.57
102713	08/15/2025 3543 AT&T		Check Total:	11.57	
A 1620.426-13	PLANT OPER TELEPHONE SERV	2081145128	450355	10.56	10.56
			Check Total:	10.56	
102714 A 1620.460-13	08/15/2025 5077 B&D INSPECTIONS, LLC PLANT OPER CONT EXPENSE	2025-F604	450480	2,950.00	2,950.00
A 1020.400-10	, and of Endown Endough		Check Total:	2,950.00	
102715	08/15/2025 9059 BARKLEY PAINTING, LLC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	085	450441	650.00	650.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	085	450441	2,078.00	2,078.00
100716	08/15/2025 9018 THE BATTERY STORE		Check Total:	2,728.00	
102716 A 1621.451-13	PLANT MAINT MATERIAL	3022	450482	64.00	64.00
			Check Total:	64.00	
102717	08/15/2025 1439 BLICK ART MATERIALS			507.00	507.00
A 2110.451-01-	70 SUPPLIES ART DW	5775226	450259	537.08	537.08
400740	ONE DOC 44054 DUE LE FUEL CL C		Check Total:	537.08	
102718 A 5510.451-11	08/15/2025 11251 BUELL FUEL, ELC TRANS GASOLINE	2361927	450572	1,157.98	1,157.98
A 5510.451-11	TRANS GASOLINE TRANS GASOLINE	2382028	450572	2,290.96	2,290.96
A 5510.451-11	TRANS GASOLINE	2367707	450572	661.86	661.86
A 00 (0.40 (*1)	TIVATO O AODEMA		Check Total:	4,110.80	
102719	08/15/2025 1556 BURNT HILLS-BALLSTON LAKE CSD		(50.50M)	4.400.07	4 400 03
A 5530,400-11	GARAGE CONTRACTUAL	06232025/JULY CORRECTION	450597	1,109.67	1,109.67
102720	08/15/2025 8350 CANON SOLUTIONS AMERICA		Check Total:	1,109.67	
A 2110.437-01-	90 COPIER MAINTENANCE	6012584941	450594	29.18	29.18
A 5510.400-11	CONTRACTUAL DW TRANS CONTRACTUAL AND OTHER	6012889053	450594	27.42	27.42
A 2110.437-01-		6012803560	450594	50.47	50.47
A 2110.437-01-		6012753723	450594	112.79	112.79
			Check Total:	219.86	
102721	08/15/2025 215 CASCADE SCHOOL SUPPLIES	A54.4	450000	74.64	74.44
A 2110.451-06	SUPPLIES GENERAL TOHO OF	97805	450033	76.80	76.80
A 2110.451-06	SUPPLIES GENERAL TOHO OD	90693	450032 450036	1,670.87 102.43	1,670.87 102.43
A 2110.451-06	SUPPLIES GENERAL TCHG GD	90701	450036	102.43	Page



heck # Account		dor ID Vendor Name t Description	Involce Number	Check Description PO Number	Check Amount	Liquidated
A 2110,451-06		ES GENERAL TCHG GD	90697	450031	99.76	99.76
A 2110.451-06		ES GENERAL TCHG GD	90702	450029	159.34	159.34
A 2110.451-06		ES GENERAL TCHG GD	97806	450037	42,34	42.34
A 2110.451-01-7		ES ART DW	90713	450104	27.00	27.00
A 2110,451-01-7		ES ART DW	90715	450105	32,01	32.01
A 2110.451-01-5		ES PSEN DW	90654	450069	85.80	85.80
A 2110,451-01-5		ES PSEN DW	90657	450064	17.00	17.00
A 2110.451-03-2		ES SHS BUILDING	90675	450087	146.36	146.36
A 2110.451-03-2		ES SHS BUILDING	90670	450099	56.52	56.52
A 2110.451-03-2		ES SHS BUILDING	90688	450092	238.33	238.33
A 2110.451-06		ES GENERAL TCHG GD	03327	450032	29.99	29.99
A 2110.451-06		ES GENERAL TCHG GD	97807	450029	15.61	15.61
A 2110.451-01-7		ES ART DW	97809	450105	30.24	30.24
A 2110.451-03-2		ES SHS BUILDING	03997	450099	3.64	3,64
			03999	450092	6.04	6.04
A 2110,451-03-2	4 SUPPLI	ES SHS BUILDING	00000			0.0-
102722	00/45/0005	96 CENTRAL PLUMBING & HEATING		Check Total:	2,840.08	
A 1621.451-13	08/15/2025		310310	450486	24.28	24,28
		MAINT MATERIAL	306451	450486	35.01	35.01
A 1621.451-13	PLANI	MAINT MATERIAL	300451		······	33.0
100700	00/4/5/0005	4000 OLIA DITAKELLO		Check Total:	59.29	
102723	08/15/2025	4262 CHARTWELLS	2469900157	441816	3,460.00	3,600.00
A 1240.400-01	Unier	ADMIN CONT & OTHER	2403300137			0,000.00
102724	08/15/2025	10481 CHELSEA PLACE PSYCHOLOGICAL SERVICES, PLLC		Check Total:	3,460.00	
F24 600	Account	is Payable	SCCSD25007	441823	300.00	
1-24 000	Account	s rayable	0000020007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
102725	08/15/2025	6590 COUNTY WASTE		Check Total:	300.00	
A 1620.460-13		OPER CONT EXPENSE	34881753W910	450361	4,431.70	4,431.70
A 5530.456		E WASTE DISPOSAL	34881753W910	450361	338.95	338.98
A 0000.400	Onicac	L WAGTE BIOF GOAL	0100170017010	Check Total:	4,770.65	
102726	08/15/2025	4557 DISCOUNT SCHOOL SUPPLY		Check rotal:	4,770.00	
A 2110.451-06		ES GENERAL TCHG GD	P43488050101	450113	46.24	46.2
77 2110,-101 00	00.12	20 02(12)(12 10)(0 0)	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Check Total:	46,24	
102727	08/15/2025	6357 EAI EDUCATION		Check Iotal:	40,24	
A 2110.451-01-3	***************************************	ES ESL DW	INV1426091	450112	20.20	20.20
A 21 10.451-01-0	00111.	and more may	### 1 12000 7			
102728	08/15/2025	129 FOOTHILLS COUNCIL ATH, LEAGUE		Check Total:	20.20	
		S MISC CONTRACT EXP	25-26-008	450538	2,000.00	2,000.00
A 2855.439-01-7	DW DW	S MISC CONTRACT EXP	25-20-000	450500	2,000.00	2,000.00
				Check Total:	2,000.00	
102729	08/15/2025	8715 GIRVIN & FERLAZZO, P.C.		LEGAL CONTRACT 8	•	
A 600	ACCOL	INTS PAYABLE	137	440450	3,500.00	
A 600	ACCOL	INTS PAYABLE	3	440450	202.50	
A 600	ACCOL	INTS PAYABLE	105/2025	440450	132.00	
A 600		INTS PAYABLE	7	440450	1,822.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Check Total;	5,656.50	
102730	08/15/2025	9201 GRASSIA, MICHAEL		Ollock Total,	0,000.00	
A 5510.455-11		MISCELLANEOUS	FEB MEAL		15,00	
			ALLOWANCE			
				Check Total:	15.00	
102731	08/15/2025	56 GRASSLAND EQUIPMENT & IRRIG.				
A 1621.452-13		MAINT GROUND	1399894	450411	237.94	237.9
A 4004 100 10	SUPPL		4007475	450411	77.67	77,9
A 1621.452-13	PLANT SUPPL	MAINT GROUND Y	1397172	450411	77.97	77.9
A 1621.452-13		MAINT GROUND	1397067	450411	356.91	356,9
	SUPPL					
				Check Total:	672.82	



		dor ID Vendor Name t Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Account A 1620.433-13		OPER EQUIP REPAIR	146511	450505	1,968,53	1,968.5
A 1620.433-13	PLANT	OPER EQUIP REPAIR	140011			,,002.0
02733	08/15/2025	9694 LAMINATING AND BINDING SOLUTIONS, INC		Check Total:	1,968.53	
A 2110.451-04-2	4 SUPPLI	ES MS BUILDING	379171	450561	137.66	137.6
02734	08/15/2025	6732 **CONTINUED** LOWE'S		Check Total: Voided During Printing	137.66	
						
02735	08/15/2025	6732 LOWE'S		Check Total:	0.00	
A 1621.451-13		MAINT MATERIAL	983858	450502	125.54	125.5
A 2630.451-01		ASSIST SUPPLIES DW	995887	441783	246.60	246.6
A 1621.451-13		MAINT MATERIAL	996064	450502	31.02	31.0
A 2630.451-01		ASSIST SUPPLIES DW	999510	441783	66.54	66.5
A 1621.451-13		MAINT MATERIAL	995626	450502	817.32	817,3
A 2630.451-01		ASSIST SUPPLIES DW	988909	441783	106.98	106.9
			996740	450502	14,93	14.9
A 1621.451-13		MAINT MATERIAL	996896	441783	50.21	50.2
A 2630.451-01		ASSIST SUPPLIES DW	998863	450502	15.14	15.1
A 1621.451-13		MAINT MATERIAL			56.94	56.9
A 1621,451-13		MAINT MATERIAL	998710	450502		
A 1621.451-13	PLANT	MAINT MATERIAL	971694	450502	71.65	71.6
A 1621.451-13	PLANT	MAINT MATERIAL	976109	450502	4.33	4.3
A 1621.451-13	PLANT	MAINT MATERIAL	974591	450502	67.64	67.6
A 1621,451-13	PLANT	MAINT MATERIAL	976079	450502	-7.83	0.0
A 1621.451-13	PLANT	MAINT MATERIAL	974680	450502	14.44	14.4
A 1621.451-13	PLANT	MAINT MATERIAL	986468	450502	50.30	50.3
A 1621.451-13	PLANT	MAINT MATERIAL	989971	450502	10.70	10.7
A 1621.451-13	PLANT	MAINT MATERIAL	988531	450502	18.57	18.5
A 1621.451-13	PLANT	MAINT MATERIAL	991471	450502	84.92	84.9
A 1621.451-13	PLANT	MAINT MATERIAL	994127	450502	68.24	68.2
A 1621.451-13	PLANT	MAINT MATERIAL	997853	450502	212.89	212.8
A 1621.451-13		MAINT MATERIAL	974796	450502	25.69	25.6
A 1621.451-13		MAINT MATERIAL	976074	450502	69.64	69.6
A 1621.451-13		MAINT MATERIAL	981829	450502	28.48	28.4
A 1621,451-13		MAINT MATERIAL	981063	450502	80.65	80.6
A 1621.451-13		MAINT MATERIAL	980628	450502	42.57	42.5
		MAINT MATERIAL	983257	450502	356.10	356.1
A 1621.451-13		MAINT MATERIAL	983712	450502	32.26	32.2
A 1621.451-13			994655	450502	19.38	19.3
A 1621.451-13		MAINT MATERIAL		450502	20.88	20.8
A 1621.451-13		MAINT MATERIAL	993946		24.17	24.1
A 1621.451-13		MAINT MATERIAL	997404	450502	6.61	24. 6.6
A 1621.451-13		MAINT MATERIAL	996677	450502		
A 1621.451-13		MAINT MATERIAL	998802	450502	79.52	79.5
A 1621.451-13		MAINT MATERIAL	998707	450502	105.31	105.0
A 1621.451-13		MAINT MATERIAL	998851	450502	6.63	6.1
A 1621.451-13		MAINT MATERIAL	974253	450502	2.76	2.
A 1621.451-13	PLANT	MAINT MATERIAL	973255	450502	699.20	699.
102736	08/15/2025	10920 MARENEM INC.		Check Total:	3,726.92	
A 2110.451-01-	50 SUPPL	IES PSEN DW	18691	450541	133.19	133.
102737	08/15/2025	10991 MASTERCARD		Check Total:	133.19	
A 1430.400-01		DNNEL CONTRACT &	C/E 4321 JULY 2025	450347	315.04	315.0
	Office	•	2020	Check Total:	315,04	
102738	08/15/2025	9032 MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-04-		IES MS TECHNOLOGY	2152242-00 2152244-00	450279 450272	184.20 137.63	184.:
A 2110.451-04-		JES MS TECHNOLOGY				137.



Account		endor ID Vendor Name Int Description	Invoice Num	Check Descriptionser PO Number	Check Amount	Liquidated
A 2110,451-04		LIES MS TECHNOLOGY	2152240-00	450275	295.90	295.90
A 2110.451-04		LIES MS TECHNOLOGY	2152241-00	450284	42.60	42.60
				Check Total:	660.33	
102739	08/15/2025	1303 NYAPT NEW YORK ASSO		22		
A 5510,455-11	I TRAN	FOR PUPIL TRANSPORTA IS MISCELLANEOUS	18890	441493	175.00	175.00
.,,,,				Check Total:	175.00	
102740	08/15/2025	447 NYS THRUWAY AUTHORI	Υ	TRANS MISCELL		
A 600	ACCO	DUNTS PAYABLE	20003826450	440333	205.37	0.00
				Check Total:	205.37	
102741	08/15/2025	1710 NYSCOSS				
A 1920.400-01	I SCHO	OOL ASSOCIATION DUES	DY26C10980	3 450547	2,725.70	2,725.70
				Check Total:	2,725.70	
102742	08/15/2025	3669 NYSPHSAA	0.154.170040	150550	44.00	14.00
A 2855.450-01		RTS MATERIALS AND PLIES DW	R454479310	450550	14.00	14.0
				Check Total:	14.00	
102743	08/15/2025	758 OLSON OP-TEC				
A 2110.200-01	I TEAC	H EQUIP DW	3900	450611	1,000.00	1,000.0
				Check Total:	1,000.00	
102744	08/15/2025	263 PROFORMA				
CM 2989,400-	03-0016 H\$ A	wards Account	YE58003526	441810	276.56	276.5
				Check Total:	276.56	
102745	08/15/2025	9940 SARATOGA CENTER FOR FAMILY	rhe .			
A 2825.400-01	1-83 SOC	WORK CONTRACTUAL	2025-02	450555	49,612.50	49,612.5
	AND	OTHER				
		070 001 UD V 770 101/ 0 A1/TO 0	(DDL V IVO	Check Total:	49,612.50	
102746	08/15/2025	370 SCH'DY TRUCK & AUTO S	694237	450372	51.43	51.4
A 5510.450-11	I IKAN	IS BUS PARTS	084237			51.4
102747	08/15/2025	592 SCHOOL HEALTH CORPO	RATION	Check Total:	51.43	
10/4:176						
A 2250.451-01			CINV000267	115 441728	32.64	32.6
A 2250.451-01	1-82 HANG	DICAP SPECIAL CLASS PLIES DW		115 441728	32.64	32.6
A 2250.451-01	1-82 HANG	DICAP SPECIAL CLASS PLIES DW		Check Total:	32.64	32.6
	1-82 HANG	DICAP SPECIAL CLASS	CINV000267	Check Total: HANDICAP SPE	32.64 CIAL CLASS SUPPLIES DW	
	1-82 HANI SUPF 08/15/2025 4-49 SUPF	DICAP SPECIAL CLASS PLIES DW 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY	CINV000267 20813587488	Check Total: HANDICAP SPEC 450267	32.64 CIAL CLASS SUPPLIES DW 78.00	78.0
02748 A 2110.451-04 A 2110.451-04	1-82 HANE SUPF 08/15/2025 4-49 SUPF 4-49 SUPF	DICAP SPECIAL CLASS PLIES DW 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY	CINV000267 20813587489 20813588779	Check Total: HANDICAP SPEC 450267 450269	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80	78.C 40.8
A 2110.451-04 A 2110.451-04 A 2110.451-04	1-82 HANE SUPF 08/15/2025 4-49 SUPF 4-49 SUPF 1-70 SUPF	DICAP SPECIAL CLASS PLIES DW 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW	CINV000267 20813587489 20813588779 20813594399	Check Total: HANDICAP SPEC 450267 450269 450216	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58	78.0 40.8 617.8
02748 A 2110.451-04 A 2110.451-04	1-82 HANG SUPF 08/15/2025 4-49 SUPF 4-49 SUPF 1-70 SUPF	DICAP SPECIAL CLASS PLIES DW 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES ART DW PLIES ART DW	CINV000267 2081358748 2081358877 20813594390 20813591450	Check Total: HANDICAP SPEC 50 450267 52 450269 88 450216 64 450288	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60	78.0 40.6 617.9 32.6
0274B A 2110.451-04 A 2110.451-04 A 2110.451-01	1-82 HANG SUPF 08/15/2025 4-49 SUPF 1-70 SUPF 1-70 SUPF 1-70 SUPF	DICAP SPECIAL CLASS PLIES DW 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES ART DW PLIES ART DW PLIES ART DW	2081358748 2081358775 2081359439 20813591456 20813578476	Check Total: HANDICAP SPEC 450267 450269 450216 450288 450214	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28	78.0 40.6 617.9 32.6 251.2
0274B A 2110.451-04 A 2110.451-04 A 2110.451-01 A 2110.451-01	1-82 HANG SUPE 08/15/2025 4-49 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE	DICAP SPECIAL CLASS PLIES DW 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES ART DW PLIES ART DW	2081358748 2081358779 2081359877 2081359439 20813591450 20813578470 20813594390	Check Total: HANDICAP SPEC 450267 52 450269 88 450216 64 450288 60 450214 64 450213	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19	78.0 40.8 617.9 32.6 251.2 667.
A 2110.451-04 A 2110.451-04 A 2110.451-04 A 2110.451-04 A 2110.451-04	1-82 HANG SUPE 08/15/2025 4-49 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE	DICAP SPECIAL CLASS PLIES DW 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES ART DW PLIES ART DW PLIES ART DW	2081358748 2081358748 2081359439 20813594450 20813578470 20813594390 20813594390	Check Total: HANDICAP SPEC 50 450267 52 450269 88 450216 64 450288 60 450214 64 450213	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26	78.0 40.8 617.9 32.6 251.2 667.
A 2110.451-04 A 2110.451-04 A 2110.451-04 A 2110.451-04 A 2110.451-04 A 2110.451-04	1-82 HANG SUPF 08/15/2025 4-49 SUPF 1-70 SUPF 1-70 SUPF 1-70 SUPF 1-70 SUPF	PLIES ART DW	2081358748 2081358779 2081359877 2081359439 20813591450 20813578470 20813594390	Check Total: HANDICAP SPEC 50 450267 52 450269 88 450216 64 450288 60 450214 64 450213	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08	78.0 40.8 617.9 32.6 251.2 667. 334.2
A 2110.451-04 A 2110.451-04 A 2110.451-05 A 2110.451-05 A 2110.451-05 A 2110.451-05 A 2110.451-05	1-82 HANE SUPE 08/15/2025 4-49 SUPE 4-49 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE	PLIES ART DW	2081358748 2081358748 2081359439 20813594450 20813578470 20813594390 20813594390	Check Total: HANDICAP SPEC 450267 450269 450216 450288 450214 450213 450212 450260	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26	78.0 40.8 617.9 32.6 251.2 667. 334.2
A 2110.451-04 A 2110.451-04 A 2110.451-07 A 2110.451-07 A 2110.451-07 A 2110.451-07 A 2110.451-07 A 2110.451-07	1-82 HANK SUPF 08/15/2025 4-49 SUPF 4-49 SUPF 1-70 SUPF	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW	2081358748 2081358748 2081359877 2081359439 2081357847 2081359439 2081359439 2081359439	Check Total: HANDICAP SPEC 450267 450269 450216 450288 450214 450213 450212 450260 450200	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08	78.0 40.3 617.3 32.4 251.3 667. 334.3 11.0
A 2110.451-04 A 2110.451-04 A 2110.451-07	1-82 HANK SUPF 08/15/2025 4-49 SUPF 4-49 SUPF 1-70 SUPF 1-50 SUPF 3-27 SUPF	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW	20813587489 20813588779 20813594399 20813578479 20813578479 20813594399 20813588797 208135788899	Check Total: HANDICAP SPEC 450267 450269 450216 450288 450214 450213 450212 450260 450200 450209	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29	78.4 40.4 617.4 32.4 251 667. 334 11.4 35
A 2110.451-04 A 2110.451-04 A 2110.451-07	1-82 HANK SUPF 08/15/2025 4-49 SUPF 4-49 SUPF 1-70 SUPF	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES RSEN DW PLIES SHS MATH	20813587489 20813586779 20813594399 20813578479 20813578479 20813594399 20813588789 208135788996	Check Total: HANDICAP SPEC 450267 450269 450216 450288 60 450214 4450213 67 450212 69 450200 69 450209 64 450194	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81	78.0 40.6 617.5 32.6 251.3 667. 334.3 11.0 35.3 62.0
A 2110.451-04 A 2110.451-04 A 2110.451-07 A 2110.451-07 A 2110.451-07 A 2110.451-07 A 2110.451-07 A 2110.451-07 A 2110.451-07 A 2110.451-07	1-82 HANK SUPF 08/15/2025 4-49 SUPF 4-49 SUPF 1-70 SUPF 1-50 SUPF 8 SUPF	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES SPEN DW PLIES SHS MATH PLIES GENERAL TCHG LIN	2081358748 2081358778 2081359439 20813578479 20813578479 20813594399 2081358879 20813578890 20813596969	Check Total: HANDICAP SPEC 450267 450269 450216 450288 450214 450213 450212 450260 450200 450200 450194 450195	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49	78.0 40.6 617.4 32.6 251.3 667. 334 11.0 35 62.0 15
A 2110.451-04 A 2110.451-04 A 2110.451-07	1-82 HANK SUPE 08/15/2025 4-49 SUPF 4-49 SUPF 1-70 SUPF 1-8 SUPF 8 SUPF	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN	2081358748 2081358479 20813594390 20813578470 20813578470 20813594390 20813578890 20813596960 20813596900 20813596900	Check Total: HANDICAP SPEC 450267 450269 450216 450288 450214 450213 450212 450200 450200 450200 450196	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45	78.0 40.8 617.4 32.0 251.1 667. 334 11.1 35 62.1 15.
A 2110.451-04 A 2110.451-04 A 2110.451-07	1-82 HANK SUPE 08/15/2025 4-49 SUPE 4-49 SUPE 1-70 SUPE 8 SUPE	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN	20813587488 2081358479 20813594399 20813594399 20813594399 2081358879 20813578899 20813596969 20813596909	Check Total: HANDICAP SPEC 450267 450269 450216 450214 450213 450212 450212 450200 450200 450209 450194 450196 450196 450216	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45 77.46	78.0 40.8 617.9 32.6 251.2 667. 334.2 11.0 35.2 62.8 15.6 16.777.8
A 2110.451-04 A 2110.451-04 A 2110.451-07	1-82 HANK SUPE 08/15/2025 4-49 SUPF 4-49 SUPF 1-70 SUPF 1-70 SUPF 1-70 SUPF 1-70 SUPF 1-70 SUPF 1-70 SUPF 1-50 SUPF 3-27 SUPF 8 SUPF 8 SUPF 1-70 SUPF	9969 SCHOOL SPECIALTY, LLC 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES SENE DW PLIES SENE DW PLIES SENE MATH PLIES GENERAL TCHG LIN	20813587488 2081358775 20813594396 20813594396 20813594396 20813594396 20813598996 20813596906 20813596906 20813596916 20813596916	Check Total: HANDICAP SPE0 450267 450269 450216 450288 450214 450213 450212 450200 450200 450200 450194 450195 450196 450216 450216 450216	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45 77.46 8.73	78.0 40.8 617.9 251.2 667. 334.2 11.0 35.2 62.8 15.4 16.4 77.4 8.
A 2110.451-04 A 2110.451-04 A 2110.451-07	1-82 HANK SUPE 08/15/2025 4-49 SUPE 4-49 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES ART DW PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES ART DW	20813587488 2081358877 2081359439 20813591456 20813594396 20813594396 2081358879 2081358879 20813596906 20813596906 20813596906 20813596906 20813596906	Check Total: HANDICAP SPEC 450267 450269 48 450216 450214 450213 450212 450212 450200 450200 450209 450194 450195 450196 450216 450216 450216 450216 450216 450216 450216	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45 77.46 8.73 44.00	78.0 40.8 617.3 32.0 251.3 667. 334.1 11.1 35.3 62.1 15.1 16.777. 8.44.509.
0274B A 2110.451-04 A 2110.451-07	1-82 HANK SUPE 08/15/2025 4-49 SUPE 4-49 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW	20813587481 20813587481 20813594391 20813591451 20813594391 20813594391 20813594391 20813588791 20813578891 20813596901 20813596901 20813596901 20813596091 20813596091	Check Total: HANDICAP SPEC 450267 450269 48 450216 450214 450213 450212 450212 450200 450200 450209 4450196 450196 450213 450216 450209 4450196 450216 450216 450216 450216 450216 450216	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45 77.46 8.73 44.00 509.33	78.1 40.4 617.4 32.4 251.1 667. 334.1 11.4 35. 62. 15. 16. 77. 8. 44. 509.
A 2110.451-04 A 2110.451-04 A 2110.451-07	1-82 HANK SUPE 08/15/2025 4-49 SUPE 4-49 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES GENERAL TCHG LIN	20813587481 20813587481 20813594391 20813594391 20813578471 20813594391 20813594391 20813588791 20813578891 20813596901 20813596901 20813596901 20813596091 20813596091 20813596091	Check Total: HANDICAP SPEC 450267 450269 48 450216 450214 450213 450212 450212 450200 450200 450209 4450196 450196 450213 450216 450216 450216 450216 450216 450216 450216 450216 450216 450216 450216 450216 450260	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45 77.46 8.73 44.00 509.33 4.32	78.0 40.8 617.3 32.0 251.3 667. 334.1 11.0 35.3 62.0 15.0 16.0 77.7 8.44.0 509.4
A 2110.451-04 A 2110.451-04 A 2110.451-07	1-82 HANK SUPE 08/15/2025 4-49 SUPE 4-49 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES ART DW PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES GENERAL TCHG LIN	20813587481 20813594391 20813594391 20813578471 20813578471 20813594391 20813594391 20813588791 20813588991 20813596901 20813596901 20813596091 20813596091 20813587481 2081359613	Check Total: HANDICAP SPEC 450267 450269 48 450216 450214 450213 450212 450212 450200 450200 450209 4450196 450196 450213 450216 450216 450216 450216 450216 450216 450216 450216 450216 450216 450216 450216 450260	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45 77.46 8.73 44.00 509.33 4.32 74.02	78.0 40.8 617.9 32.6 251.2 667. 334.2 11.0 35.2 62.8 15.4 16.4 77.4 8.3 44.0 509.3
A 2110.451-04 A 2110.451-04 A 2110.451-05 A 2110.451-05 A 2110.451-05 A 2110.451-05 A 2110.451-05 A 2110.451-05 A 2110.451-06	1-82 HANK SUPE 08/15/2025 4-49 SUPE 4-49 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE	9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES ART DW PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES GENERAL TCHG LIN	20813587481 20813587481 20813594391 20813594391 20813594391 20813594391 20813594391 20813596901 20813596901 20813596901 20813596901 2081359691 2081359691 2081359691 2081359691 2081359691	Check Total: HANDICAP SPEC 450267 42 450269 88 450216 44 450218 64 450213 67 450212 69 450200 68 450200 68 450196 69 450213 69 450260 69 450260 69 450260 Check Total:	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45 77.46 8.73 44.00 509.33 4.32 74.02 41.76	78.0 40.8 617.5 32.6 251.2 667.1 334.2 11.0 35.2 62.6 15.4 16.4 77.4 8.7 44.0 509.3 4.3 74.0
A 2110.451-04 A 2110.451-05	1-82 HANK SUPE 08/15/2025 4-49 SUPE 4-49 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 8 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 1-70 SUPE 08/15/2025	9969 SCHOOL SPECIALTY, LLC 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES ART DW PLIES ART DW PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW	20813587481 20813587481 20813594391 20813594391 20813594391 20813594391 20813594391 20813596901 20813596901 20813596901 20813596901 2081359691 2081359691 2081359691 2081359691 2081359691	Check Total: HANDICAP SPEC 450267 42 450269 88 450216 44 450218 80 450214 4450213 47 450212 49 450260 89 450209 44 450196 450196 450260 450260 Check Total: HANDICAP SPE	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45 77.46 8.73 44.00 509.33 4.32 74.02 41.76	78.0 40.8 617.5 32.6 251.2 667.1 334.2 11.0 35.2 62.6 15.4 16.4 77.4 8.7 44.0 509.3
A 2110.451-04 A 2110.451-05	1-82 HANK SUPE 08/15/2025 4-49 SUPE 1-70 SUPE 8 SUPE 8 SUPE 1-70 SUPE 08/15/2025	9969 SCHOOL SPECIALTY, LLC 9969 SCHOOL SPECIALTY, LLC PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES MS TECHNOLOGY PLIES ART DW PLIES SPEN DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW PLIES GENERAL TCHG LIN PLIES GENERAL TCHG LIN PLIES ART DW	2081358748 2081358778 2081359439 2081359439 2081359439 2081359439 2081358879 20813588679 2081359696 2081359696 2081359690 2081359691 2081359691 2081359691 2081359691 2081359693 2081359613 2081359613	Check Total: HANDICAP SPEC 450267 450269 450216 450214 450213 450212 450200 450200 450209 450196 450196 450213 450216 450216 450216 450200 Check Total: HANDICAP SPE	32.64 CIAL CLASS SUPPLIES DW 78.00 40.80 617.58 32.60 251.28 667.19 334.26 11.08 35.29 62.81 15.49 16.45 77.46 8.73 44.00 509.33 4.32 74.02 41.76 2,922.45 CIAL CLASS SUPPLIES DW	78.0 40.8 617.5 32.6 251.2 667.1 334.2 11.0 35.2 62.6 15.4 16.4 77.4 8.7 44.0 509.3



heck# (ndor ID Vendor Name nt Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102750	08/15/2025	6343 SIGN LANGUAGE INTERPRET SVCS		HANDICAP CONTRAC		<u> </u>
A 600		UNTS PAYABLE	8900	440725	8,035.00	
A 600		UNTS PAYABLE	8897	440725	9,600.00	
				Check Total:	17,635.00	
102751	08/15/2025	6641 SIMMONS ELEVATOR CO				
A 1621.460-13	₽LAN	T MAINT CONT EXPENSE	53781	450388 Check Total:	496.56 496.56	496.56
102752	08/15/2025	11237 SUBURBAN SCHOLASTIC COUNCIL		Check Total.	490.00	
A 2110.438-01-7	2 MUSII DW	C CONTRACT. EXPENSE	25-26 MEMBERSHIP DUES	450615	750.00	750.00
102753	08/15/2025	10626 SWANK MOTION PICTURES, INC.		Check Total:	750.00	
A 2010.400-01		DEV-DW	401809	450544	1,101.00	1,101.00
102754	08/15/2025	11380 MARTEBBANO TEBBANO		Check Total:	1,101.00	
A 210		Y CASH	25-26 PETTY		700,00	
A 210	r ta ()		CASH			
102755	08/15/2025	301 THE DAILY GAZETTE CO. INC.		Check Total:	700.00	
A 1310.400-01	BUS /	ADMIN CONTRACT &	32260	450312	9,90	9.90
	Ottie	•		Check Total:	9.90	
102756 A 2855.439-01-7	08/15/2025	8393 TOP FORM ITS MISC CONTRACT EXP	1073	450537	1,750.00	1,750.00
A 2003.403-01-14	Wa	TO MIDD CONTINUE EX				
102757	08/15/2025	3350 TRANE U.S. INC.		Check Total:	1,750.00	
A 1621,451-13	PLAN	T MAINT MATERIAL	26681379	450516	59.80	59.80
A 1621.451-13	PLAN	T MAINT MATERIAL	26917112	450516	11.11	11.11
A 1621.451-13	PLAN	T MAINT MATERIAL	26917112	450516	539.40	539.40
102758	08/15/2025	36 UNIFIRST CORPORATION		Check Total:	610.31	
A 1620.460-13		T OPER CONT EXPENSE	1110674972	450483	24.98	24.98
A 1620.460-13	PŁAN	T OPER CONT EXPENSE	1110674986	450483	46.81	46.81
A 1620.460-13	PLAN	T OPER CONT EXPENSE	1110674993	450483	83.44	83.44
A 1620.460-13	PLAN	T OPER CONT EXPENSE	1110674983	450483	14.46	14.46
A 1620.460-13		T OPER CONT EXPENSE	1110674976	450483	24.61	24.61
,	, = ,,			Check Total:	194.30	
102759	08/15/2025	8215 UNITED RENTALS (NORTH AMERICA), INC				
A 1621.460-13	PLAN	T MAINT CONT EXPENSE	250783204-001	450384	254.68	254.68
102760	08/15/2025	9225 UNITED SUPPLY CORP.		Check Total:	254.68	
A 2110.451-01-3		PLIES ESL DW	772001	450243	68.01	68.01
A 2110.451-01-5	0 SUPF	PLIES PSEN DW	771999	450242	35.13	35.13
A 2110.451-01-5		PLIES PSEN DW	772004	450245	43.19	43,19
A 2110.451-03-2	7 SUPF	PLIES SHS MATH	772033	450252	61.50	61.50
				Check Total:	207,83	
102761	08/15/2025	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01	BUS	ADMIN CONTRACT & ER	27073	450314	125.00	125.00
				Check Total:	125.00	
102762	08/15/2025	130 VERIZON		150056	D . W . W	
A 5530.426		AGE TELEPHONE	073125	450356	317.97	317.97
A 1620.426-13	PLAN SER\	IT OPER TELEPHONE /	073125	450356	3,215,00	3,215.00
102763	08/15/2025	4459 VINCY'S PRINTING		Check Total: PUBLIC INFO CONT.	3,532.97 . & OTHER	
		DUNTS PAYABLE	52441	440676	1,964,00	

Check Warrant Report For A - 11: Cash Disbursement - 8/15/2025 For Dates 8/1/2025 - 8/31/2025



Check#	Check Date Ve	endor ID Vendor Name		Check Description		
Account	Accou	int Description	Involce Number	PO Number	Check Amount	Liquidated
			····	Check Total:	1,964.00	
102764	08/15/2025	544 WARD'S SCIENCE / VWR				
A 2110.451-03-28 SUPPLIES SHS SCIENCE		8819414541	450254	39,92	39.92	
				Check Total:	39.92	
102765	08/15/2025	830 WILDWOOD PROGRAMS		SECT. 611 CONTRA	CTUAL DW	
F24 600	Accou	ints Payable	30455/24-25 IDEA FLOW	441034	7,308.00	
				Check Total:	7,308.00	
102766	08/15/2025	1055 WOLFE SAFE AND LOCK				
A 1621.451-13	PLAN	T MAINT MATERIAL	183644	450520	158.75	158.75
				Check Total:	158.75	
Number	of Transactions:	58		Warrant Total:	134,344.37	
Humber o	, ,, unsuonons.			Vendor Portion:	134,344.37	

District Treasurer: I hereby certify that I have verified the above claims, 102766 in number, in the total amount of 1244. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and dach to the proper fund.

Warrant Number:

A-13 8/15/2025 Number of ACH: 23

ACH dated:

Voided ACH: 4430, 4435

ACH Numbers:

4419-4437, 4440, 4441

Amount of Warrant: \$150,502.11

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
					1
				2//-	Dorie H. Mrus
				8/14/25	Dord H. WWW
				į į	

08/14/2025 02:18 PM



Check #		Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Account 4419	08/15/2025	ount Description 10139 ACTURE SOLUTIONS, INC.	MADICE MUNICE	r O Number	Officer Amount	Liquidation
A 2630.400-01		MPUTER - CONTRACTUAL	2816	441785	10,350.00	10,350.00
A 2630.400-01	Va		2010		,-,	
				Check Total:	10,350.00	
4420	08/15/2025	10671 ADIRONDACK PEST CONTROL INC.	400075	450478	68.00	68,00
A 1620.460-13		ANT OPER CONT EXPENSE	183375		82.00	82.00
A 1620.460-13		ANT OPER CONT EXPENSE	183405	450478 450478	42.00	42.00
A 1620.460-13		ANT OPER CONT EXPENSE	183358		42.00	42.00
A 1620.460-13		ANT OPER CONT EXPENSE	183349	450478	42.00	42.00
A 1620.460-13		ANT OPER CONT EXPENSE	183343	450478 450478	42.00	42.00
A 1620,460-13	PL	ANT OPER CONT EXPENSE	183330			42.00
4421	08/15/2025	9337 AMAZON CAPITAL SERVICES, INC.		Check Total:	318.00	
A 2855.450-01-		ORTS MATERIALS AND	16L7-Y47P-JYGX	450556	376,01	376.01
1 0110 171 011		PPLIES DW	171G-LHRQ-F6JY	441804	79.88	79.88
A 2110.451-01-9		IPPLIES DIST WIDE	177Y-GH3F-PXY4	450378	88.38	88.38
A 2110.451-01-		IPPLIES DIST WIDE	1060-GT3L-DH7V		24.34	24.34
A 2110.451-01-	90 50	IPPLIES DIST WIDE	TQQQ-GT3E-DATV	441001	24.04	24.04
A 2110.451-01-	90 Si	IPPLIES DIST WIDE	1WFV-NR9F- D1M3	441800	58.50	58.50
A 2855.450-01-	73 55	PORTS MATERIALS AND	17RX-NXC3-1RF9	450556	19.79	19.79
A 2000.400-01-		PPLIES DW				
				Check Total:	646.90	
4422 A 5510.400-11	08/15/2025	10250 BEARCOM GROUP, INC.	5928581	450369	795.00	795.00
A 3510.400-11		THER	******			
				Check Total:	795.00	
4423	08/15/2025	10883 CAPITALAND BUS	20020257	440865	3,000.00	3,000.00
A 5510.420-11		RANS CONT BUS REPAIR	7752	440865	10,565.50	10,565.50
A 5510.420-11	11	RANS CONT BUS REPAIR	1132			10,000.00
4424	08/15/2025	1061 CASHIC		Check Total: HEALTH INSURANC INSURANCE RETIR		
A 600	A	COUNTS PAYABLE	20253006	441824	100,000.00	0.00
				Check Total:	100,000.00	
4425	08/15/2025	9440 CHARTER COMMUNICATIONS				
A 1680.400-01	CI	ENTRAL DP CONT & OTHER	142516201071425	450340	100.30	100.30
4426	08/15/2025	9496 EVERYWAY, LLC		Check Total: HANDICAP SPECIA	100.30 L CLASS SUPPLIES DW	
A 600		COUNTS PAYABLE	00256608N	441746	2,492.97	
A 000	,,,	700011101777710000		Check Total:	2,492.97	
4427	08/15/2025	300 LAKESHORE LEARNING MATERIALS			,	
A 2110.451-01-	·50 SI	JPPLIES PSEN DW	91117153	450132	23.12	23.12
A 2110.451-01-		JPPLIES PSEN DW	91117156	450134	78.61	78.61
A 2110.451-08	Ş	JPPLIES GENERAL TCHG LIN	91117149	450129	36.99	36.99
				Check Total:	138.72	
4428	08/15/2025			150115	22.22	
		JPPLIES ART DW	830711	450145	23.52	23.52
A 2110.451-01-	-70 SI	JPPLIES ART DW	830710	450144	168.80	168.80
A 2110.451-01-		JPPLIES ART DW	830712	450146	27.08	27.08
A 2110.451-01- A 2110.451-01-			830713	450147	32.70	32.70
A 2110.451-01- A 2110.451-01- A 2110.451-01-	-70 Si	JPPLIES ART DW		450440	07.00	87.09
A 2110.451-01- A 2110.451-01- A 2110.451-01- A 2110.451-01-	-70 Si	JPPLIES ART DW	830714	450148	87.09 54.00	
A 2110.451-01- A 2110.451-01- A 2110.451-01-	-70 Si		830714 831660	450146	54.00	
A 2110.451-01- A 2110.451-01- A 2110.451-01- A 2110.451-01- A 2110.451-01-	-70 Si -70 Si -70 Si	JPPLIES ART DW JPPLIES ART DW		450146 Check Total:	54.00 393.19	
A 2110.451-01- A 2110.451-01- A 2110.451-01- A 2110.451-01-	-70 Si -70 Si -70 Si -70 Si	JPPLIES ART DW JPPLIES ART DW		450146	54.00 393.19	54.00
A 2110.451-01- A 2110.451-01- A 2110.451-01- A 2110.451-01- A 2110.451-01-	-70 Si -70 Si -70 Si 08/15/2025 0-14 Si	JPPLIES ART DW JPPLIES ART DW 833 PROJECT P HOLDING, LLC	831660	450146 Check Total: CHIEF ADMIN CON	54.00 393.19 T & OTHER	54.00 229.62
A 2110.451-01- A 2110.451-01- A 2110.451-01- A 2110.451-01- A 2110.451-01-	-70 Si -70 Si -70 Si 08/15/2025 0-14 Si	JPPLIES ART DW 833 PROJECT P HOLDING, LLC JMMER MATERIALS & JPPLIES	831660	450146 Check Total: CHIEF ADMIN CON	54.00 393.19 T & OTHER 229.62 229.62	54.00



	Check Date Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Account	Account Description		440519	41.48	Liquidated
A 600	ACCOUNTS PAYABLE	Z058792/6925		493.25	
A 600	ACCOUNTS PAYABLE	Z058792	440752	493.25 81.90	
A 600	ACCOUNTS PAYABLE	Z058792-61025	440623		
A 600	ACCOUNTS PAYABLE	Z058792-MS	440624	108.51	
CM 600	Accounts Payable	Z015902-05225	441311	46,75	
A 600	ACCOUNTS PAYABLE	Z 932113	440758	72.91	0.00
A 600	ACCOUNTS PAYABLE	2058792	440752	468.21	
A 600	ACCOUNTS PAYABLE	Z073006	440624	97.27	
A 600	ACCOUNTS PAYABLE	Z058792	440752	29.95	
A 600	ACCOUNTS PAYABLE	2036761	440752	33.20	
A 600	ACCOUNTS PAYABLE	Z977570	440752	71.95	0,00
A 600	ACCOUNTS PAYABLE	Z932113	440752	37.62	0.00
4430	08/15/2025 833 **VOID** PROJECT P HOLDING, LLC		Check Total: **VOID**	2,092.47	
A 600	ACCOUNTS PAYABLE	Z058792	440752	-493.25	***************************************
A 600	ACCOUNTS PAYABLE	Z058792-61025	440623	-81.90	
A 600	ACCOUNTS PAYABLE	Z058792-MS	440624	-108.51	
A 600	ACCOUNTS PAYABLE	2058792-061025	440758	-509.47	
A 600	ACCOUNTS PAYABLE	2058792/6925	440519	-41,48	
CM 600	Accounts Payable	Z015902-05225	441311	-46.75	
A 600	ACCOUNTS PAYABLE	Z058792	440752	-468.21	
	ACCOUNTS PAYABLE	Z073006	440624	-97.27	
A 600	ACCOUNTS PAYABLE	Z 932113	440758	-72.91	0.00
A 600		Z058792	440752	-29.95	2.4-2
A 600	ACCOUNTS PAYABLE	Z036761	440752	-33.20	
A 600	ACCOUNTS PAYABLE		440752	-71.95	0,00
A 600	ACCOUNTS PAYABLE	Z977570		-37.62	0,00
A 600	ACCOUNTS PAYABLE	2932113	440752		0,00
4431	08/15/2025 10637 REVIEWED COSTS, INC		Check Total:	-2,092.47	
A 1420.400-01	LEGAL CONTRACT & OTHER	36493	450344	1,900.00	1,900.00
	AND THE RESERVE OF THE PARTY OF		Check Total:	1,900.00	
4432	08/15/2025 10036 RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES				
A 2630,400-01	COMPUTER - CONTRACTUAL DW	2025-01	450530	1,800.00	1,800.00
			Check Total:	1,800.00	
4433	08/15/2025 9089 STAPLES				D 0 40 7F
C 2860.450	MATERIALS & SUPPLIES	6038150933	450305	2,349.75	2,349.75
C 2860.450	MATERIALS & SUPPLIES	6038150936	450305	2,537.73	2,537.73
C 2860,450	MATERIALS & SUPPLIES	6038150935	450305	4,699.50	4,699.50
C 2860.450	MATERIALS & SUPPLIES	6038150934	450305	2,819.70	2,819,70
C 2860.450	MATERIALS & SUPPLIES	6038219445	450305	1,879.80	1,879.80
			Check Total:	14,286.48	
4434	08/15/2025 420 LIPS SUPPLY CHAIN SOLUTIONS				
4434 A 1670 400-01	08/15/2025 420 UPS SUPPLY CHAIN SOLUTIONS CENTRAL PAM CONT & OTHER	00013X552315	450339	19.53	19,53
4434 A 1670.400-01	08/15/2025 420 UPS SUPPLY CHAIN SOLUTIONS CENTRAL P&M CONT & OTHER	00013X552315	450339 Check Total:	19.53 19.53	19,53
		00013X552315			19.53
A 1670.400-01	CENTRAL P&M CONT & OTHER	00013X552315 255721222	Check Total:	19.53 681.80	19.53 681.80
A 1670.400-01 4435 A 1620.453-13	CENTRAL P&M CONT & OTHER 08/15/2025 9533 WB MASON CO, INC PLANT OPER CUST SUPPLY		Check Total:	19.53	
A 1670.400-01	CENTRAL P&M CONT & OTHER 08/15/2025 9533 WB MASON CO, INC		Check Total: 441768 Check Total:	19.53 681.80	
A 1670.400-01 4435 A 1620.453-13 4435 A 1620.453-13	CENTRAL P&M CONT & OTHER 08/15/2025 9533 WB MASON CO, INC PLANT OPER CUST SUPPLY 08/15/2025 9533 **VOID** WB MASON CO, INC PLANT OPER CUST SUPPLY	255721222	Check Total: 441768 Check Total: **VOID**	681.80 681.80	681.80
A 1670.400-01 4435 A 1620.453-13 4435 A 1620.453-13	CENTRAL P&M CONT & OTHER 08/15/2025 9533 WB MASON CO, INC PLANT OPER CUST SUPPLY 08/15/2025 9533 **VOID** WB MASON CO, INC PLANT OPER CUST SUPPLY 08/15/2025 6596 WB MASON CO., INC.	255721222	Check Total: 441768 Check Total: **VOID** 441768	19.53 681.80 681.80 -681.80	681.80 -681.80
A 1670.400-01 4435 A 1620.453-13 4435 A 1620.453-13	CENTRAL P&M CONT & OTHER 08/15/2025 9533 WB MASON CO, INC PLANT OPER CUST SUPPLY 08/15/2025 9533 **VOID** WB MASON CO, INC PLANT OPER CUST SUPPLY	255721222 255721222	Check Total: 441768 Check Total: **VOID** 441768 Check Total: 450315	19.53 681.80 681.80 -681.80 -681.80	681.80
A 1670.400-01 4435 A 1620.453-13 4435 A 1620.453-13 4436 A 1310.400-01	CENTRAL P&M CONT & OTHER 08/15/2025 9533 WB MASON CO, INC PLANT OPER CUST SUPPLY 08/15/2025 9533 **VOID** WB MASON CO, INC PLANT OPER CUST SUPPLY 08/15/2025 6596 WB MASON CO., INC. BUS ADMIN CONTRACT & OTHER	255721222 255721222	Check Total: 441768 Check Total: **VOID** 441768 Check Total:	19.53 681.80 681.80 -681.80	681.80 -681.80
A 1670.400-01 4435 A 1620.453-13 4435 A 1620.453-13	CENTRAL P&M CONT & OTHER 08/15/2025 9533 WB MASON CO, INC PLANT OPER CUST SUPPLY 08/15/2025 9533 **VOID** WB MASON CO, INC PLANT OPER CUST SUPPLY 08/15/2025 6596 WB MASON CO., INC. BUS ADMIN CONTRACT &	255721222 255721222	Check Total: 441768 Check Total: **VOID** 441768 Check Total: 450315	19.53 681.80 681.80 -681.80 -681.80	681.80 -681.80





Check #	Check Date Vendor ID Vendor Name		Check Description		
Account	Account Description	Involce Number	PO Number	Check Amount	Liquidated
4440	08/14/2025 833 PROJECT P HOLDING, LLC				
A 600	ACCOUNTS PAYABLE	Z058792/060925	440519	41.48	0.00
A 600	ACCOUNTS PAYABLE	2058792	440752	493.23	0.00
A 600	ACCOUNTS PAYABLE	Z058792-061025	440758	509.47	0.00
A 600	ACCOUNTS PAYABLE	Z058792-MS	440624	108.51	0.00
A 600	ACCOUNTS PAYABLE	2058792-61025	440623	81.90	0.00
CM 600	Accounts Payable	Z015902-050225	441311	46.75	0.00
A 600	ACCOUNTS PAYABLE	Z058792	440752	468.21	0,00
A 600	ACCOUNTS PAYABLE	Z 932113	440758	72.91	0.00
A 600	ACCOUNTS PAYABLE	2073006	440624	97.27	0.00
A 600	ACCOUNTS PAYABLE	Z058792	440752	29.95	0.00
A 600	ACCOUNTS PAYABLE	Z036761	440752	33.20	0.00
A 600	ACCOUNTS PAYABLE	Z977570	440752	71.95	0.00
A 600	ACCOUNTS PAYABLE	2932113	440752	37.62	0.00
			Check Total:	2,092.45	
4441	08/14/2025 9533 WB MASON CO, INC				
A 1620.453-13	PLANT OPER CUST SUPPLY	255721222	441768	681,60	681.60
			Check Total:	681.60	
Number	f Transactions: 23		Warrant Total:	150,502.11	

Number of Transactions: 23

Certification of Warrant

Vendor Portion:

150,502.11

Warrant Number:

A-14

Number of ACH: 1

ACH dated:

8/18/2025

Voided ACH: None

ACH Numbers:

4439

Amount of Warrant: \$1,122,284.37

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
				8/14/2	5 Done A Mun





Check#	Check Date Vendor ID Vendor Name		Check Description		
Account	Account Description	invoice Number	PO Number	Check Amount	Liquidated
4439	08/18/2025 1061 CASHIC				
A 9060.810-01	HEALTH INSURANCE	145896, 145897, 145899	450333	654,295.53	654,295.53
A 9060.820-01	DENTAL INSURANCE	145898	450333	21,876.28	21,876.28
A 9060.812-01	HEALTH INSURANCE RETIREE	1 4 5896, 145897, 145899	450333	430,808.32	430,808.32
A 9060.822-01	DENTAL INSURANCE RETIREE	145898	450333	15,304.24	15,304.24
			Check Total:	1,122,284.37	
Number	of Transactions: 1		Warrant Total:	1,122,284.37	
Mumber	r rivinduotiono, i		Vendor Portlon:	1,122,284.37	

To The District Treasurer: I hereby certify that I have verified the above claims, 4439 in number, in the total amount of \$100 kms. 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.

8/14/25 Dory Amus Claime Auditor
Signature Title

Warrant Number:

A-16

8/29/2025

Number of Checks: 53

Voided Checks: 72574, 72657, 93102, 95033, 96551, 98079, 102744,

102754

Checks Dated:
Check Numbers:

102769-102813

Amount of Warrant: \$233,235.46

Description	Number	Check#	Amount	Department	Resolution
T. C. C					
No claims audit findings noted.					
				1 1	1,0
				8/28/25	Doru'A. Muno
					# 000/ 100000
				1 1	



Check # Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
72574	08/29/2025 8530 **VOID** STERN, LORI		**VOID**		
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PH		-45.00	
72657	08/29/2025 141 **VOID** VILLAGE PAINT AND DECORATING		Check Total: **VOID**	-45.00	
A 1621.451	PLANT MAINT MATERIAL	JULY STATEMENT		-450.06	
		Omewart	Check Total:	-450.06	
93102 A 5510.455-11	08/29/2025 10461 **VOID** JOHN MARTIN TRANS MISCELLANEOUS	01/15/22 MEAL	**VOID**	-6.00	
A 55 (0.455-11	I RANS WISCELLANEOUS	ALLOWANCE	Al al March		
95033	08/29/2025 10253 **VOID** DANIEL LE GERE		Check Total:	-6.00	
A 1001	PROPERTY TAX LEVY	2022 SCHOOL TAX REFUND		-0.58	
96551	08/29/2025 10461 "VOID" JOHN MARTIN		Check Total:	-0.58	
A 5510.455-11	TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE	1012	-26.00	
00070			Check Total:	-26.00	
98079 A 5510.455-11	08/29/2025 10461 "'VOID'" JOHN MARTIN TRANS MISCELLANEOUS	OCT MEAL	**VOID**	-60.00	
		ALLOWANCE	Check Total:	-60.00	
102744	08/29/2025 263 **VOID** PROFORMA		**VOID**		
CM 2989.400-0	3-0016 HS Awards Account	YE58003526A	441810 Check Total:	-276.56 -276.56	-276.56
102754	08/29/2025 11380 **VOID** MARTEBBANO TEBBANO		"VOID"	2.0.00	
A 210	PETTY CASH	25-26 PETTY CASH		-700.00	
102769	08/29/2025 3024 AIRGAS USA, LL.C		Check Total:	-700.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	55108069016	450414	330.72	330.72
102770	08/29/2025 4928 ALBANY FIRE EXTINGUISHER		Check Total:	330.72	
A 5510.400-11	TRANS CONTRACTUAL AND	AFE213507	450376	775.30	775.30
	OTHER		Check Total:	775.30	
102771	08/29/2025 1167 ALL SEASONS EQUIPMENT INC.		onoun roun	11000	
A 1621.452-13	PLANT MAINT GROUND SUPPLY	817307	450386	160.96	160.98
102772	08/29/2025 9059 BARKLEY PAINTING, LLC		Check Total:	160.96	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	086 HS	450441	1,750.00	1,750.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0815 MS	450441	785.00	785.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	827 MS	450441	225.00	225.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	830 HS	450441	300,00	300.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	829 SAC	450441	175.00	175.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	828 MS	450441	150.00	150.00
102773	08/29/2025 9018 THE BATTERY STORE		Check Total:	3,385.00	
A 1621.451-13	PLANT MAINT MATERIAL	3030	450482	860.00	860.00
			Check Total:	860.00	
102774 A 1310,400-01	08/29/2025 8174 BENETECH BUS ADMIN CONTRACT &	51451	450308	195.00	195.00
	OTHER				
			Check Total:	195.00	



11272 BIZCHAIR.C LANT OPER EQUIPMEN 7933 BOULEVAR UMMER MATERIALS & UPPLIES 8244 BRIGHTER SCHOOL AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER AYMENT TO CHARTER AYMENT TO CHA	T D BOWL CHOICE CHARTER	Invoice Number INV-18618436 07312025/ESY BOWLING 307-1745 220-1522 220-1509 307-1768	441529 Check Total: 441795 Check Total: 450316 450316 450316 Check Total:	3,297.06 3,297.06 119.00 119.00 2,354.00 2,354.00 2,354.00 2,354.00 9,416.00	3,297.06 119.00 2,354.00 2,354.00 2,354.00
LANT OPER EQUIPMEN 7933 BOULEVAR UMMER MATERIALS & UPPLIES 8244 BRIGHTER SCHOOL AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	T D BOWL CHOICE CHARTER	07312025/ESY BOWLING 307-1745 220-1522 220-1509 307-1768	Check Total: 441795 Check Total: 450316 450316 450316 450316 Check Total:	3,297.06 119.00 119.00 2,354.00 2,354.00 2,354.00 2,354.00	2,354.00 2,354.00 2,354.00
T933 BOULEVAR UMMER MATERIALS & UPPLIES 8244 BRIGHTER SCHOOL AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	D BOWL CHOICE CHARTER	07312025/ESY BOWLING 307-1745 220-1522 220-1509 307-1768	Check Total: 441795 Check Total: 450316 450316 450316 450316 Check Total:	3,297.06 119.00 119.00 2,354.00 2,354.00 2,354.00 2,354.00	2,354.00 2,354.00 2,354.00
UMMER MATERIALS & UPPLIES 6 8244 BRIGHTER SCHOOL AYMENT TO CHARTER CHOOLS 6 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AUT	CHOICE CHARTER	307-1745 220-1522 220-1509 307-1768	441795 Check Total: 450316 450316 450316 450316 Check Total:	119.00 119.00 2,354.00 2,354.00 2,354.00 2,354.00	2,354.00 2,354.00 2,354.00
UMMER MATERIALS & UPPLIES 6 8244 BRIGHTER SCHOOL AYMENT TO CHARTER CHOOLS 6 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AUT	CHOICE CHARTER	307-1745 220-1522 220-1509 307-1768	450316 450316 450316 450316 450316 Check Total:	2,354.00 2,354.00 2,354.00 2,354.00 2,354.00	2,354.00 2,354.00 2,354.00
UPPLIES 8244 BRIGHTER SCHOOL AYMENT TO CHARTER CHOOLS 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AUT	_	307-1745 220-1522 220-1509 307-1768	450316 450316 450316 450316 Check Total:	2,354.00 2,354.00 2,354.00 2,354.00	2,354.00 2,354.00
SCHOOL AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS 11251 BUELL FUE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	_	220-1522 220-1509 307-1768	450316 450316 450316 450316 Check Total:	2,354.00 2,354.00 2,354.00 2,354.00	2,354.00 2,354.00
SCHOOL AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS 11251 BUELL FUE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	_	220-1522 220-1509 307-1768	450316 450316 450316 Check Total:	2,354.00 2,354.00 2,354.00	2,354.00 2,354.00
AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS 1 11251 BUELL FUE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	L, ELC	220-1522 220-1509 307-1768	450316 450316 450316 Check Total:	2,354.00 2,354.00 2,354.00	2,354.00 2,354.00
CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS 1 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	L, ELC	220-1522 220-1509 307-1768	450316 450316 Check Total:	2,354.00 2,354.00	2,354.00
CHOOLS AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	L, LLC	220-1509 307-1768	450316 450316 Check Total:	2,354.00 2,354.00	2,354.00
AYMENT TO CHARTER CHOOLS AYMENT TO CHARTER CHOOLS 1 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	L, ilc	307-1768	450316 Check Total:	2,354.00	
CHOOLS AYMENT TO CHARTER CHOOLS 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	L, LLC	307-1768	450316 Check Total:	2,354.00	
CHOOLS 11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	L, ELC		Check Total:	· 	2,354.00
11251 BUELL FUE RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	L, LLC	2371733		9,416.00	
RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU	L, LLC	2371733		9,416.00	
RANS GASOLINE RANS GASOLINE RANS GASOLINE 10259 BURNS AU		2371733	450570		
RANS GASOLINE RANS GASOLINE 10259 BURNS AU			450572	530,12	530.12
RANS GASOLINE 10259 BURNS AU		2391210	450572	2,337.00	2,337.00
		2395681	450572	1,157.65	1,157.65
			Check Total:	4,024.77	
LANT MAINT EQUIP REF	TO CENTER		5.1.55tt 151kt.	.,	
	PAIR	250813006	450467	395.22	395.22
			Check Total:	395.22	
215 CASCADE S	SCHOOL SUPPLIES		HANDICAP SPECIAL	CLASS SUPPLIES DW	
ANDICAP SPECIAL CLAS	SS	82123.	441552	7.21	7.21
UPPLIES DW					
215 CARCADE 9	SCHOOL SUPPLIES				
.	5011002 0011 2120	48420			
ooonii i mmbaa		10140			
96 CENTRAL P	LUMBING & HEATING		Check Total.	0.00	
ANT MAINT MATERIAL		311060	450486	113.83	113.83
ANT MAINT MATERIAL		311042	450486	187.20	187.20
ANT MAINT MATERIAL		310316	450486	153.00	153.00
ANT MAINT MATERIAL		311093	450486	50.48	50.48
ANT MAINT MATERIAL		310415	450486	71.46	71.46
			Check Total:	575.97	
	DS CENTER FOR				
	TON	2025 7 444	450511	5 SSO 03	5,560,03
	ION-	2025-1-114	400017	5,000.00	3,300.03
			Check Total:	5,560.03	
1412 DAIRY CIRC	cus				
		05152025/ESY	441796	146.25	200.00
DEPLIES		BKEAKFASI			
0306 CEO SEDVII	CES INC		Check Total:	146.25	
	*	2025-26	450434	1.050.00	1,050.00
		2020 20	***************************************	<u> </u>	.,
11145 GOLFBALLS	S.COM INC.		CHECK IOIAL	1,000.00	
PORTS MATERIALS AND	1	4822068	450553	345.39	345.39
JPPLIES DW					
	WW.12.22		Check Total:	345.39	
			150505	100 00	200 00
ANT OPER EQUIP REP	AIK	146605			109.75
10/10/00/00/00/00/00	/ DOODERTY CERVICES		Check Total:	109.75	
	PROPERTY SERVICES	1770	450416	6 DD6 DD	6,006.00
		(119	400410	0,000,00	0,000,0
	96 CENTRAL P LANT MAINT MATERIAL 4157 CROSSROA CHILDREN UMMER-HANDICAP TUIT RIVATE 1412 DAIRY CIRC UMMER MATERIALS & UPPLIES 9296 GEP SERVI LANT MAINT CONT EXPI 11145 GOLFBALLS PORTS MATERIALS AND UPPLIES DW 113 GRAY ELEC LANT OPER EQUIP REP,	GCOUNTS PAYABLE 96 CENTRAL PLUMBING & HEATING LANT MAINT MATERIAL 6 4157 CROSSROADS CENTER FOR CHILDREN UMMER-HANDICAP TUITION- RIVATE 6 1412 DAIRY CIRCUS UMMER MATERIALS & UPPLIES 6 9296 GEP SERVICES, INC LANT MAINT CONT EXPENSE 6 11145 GOLFBALLS.COM INC. PORTS MATERIALS AND UPPLIES DW 6 113 GRAY ELECTRIC CO LANT OPER EQUIP REPAIR 6 10430 GREENWAY PROPERTY SERVICES LANT MAINT GROUND	CCOUNTS PAYABLE 48420 5 96 CENTRAL PLUMBING & HEATING LANT MAINT MATERIAL 311060 LANT MAINT MATERIAL 311042 LANT MAINT MATERIAL 310316 LANT MAINT MATERIAL 311093 LANT MAINT MATERIAL 310415 5 4157 CROSSROADS CENTER FOR CHILDREN UMMER-HANDICAP TUITION-RIVATE 5 1412 DAIRY CIRCUS UMMER MATERIALS & 05152025/ESY BREAKFAST 6 9296 GEP SERVICES, INC LANT MAINT CONT EXPENSE 2025-26 5 11145 GOLFBALLS.COM INC. PORTS MATERIALS AND 482206B UPPLIES DW 6 113 GRAY ELECTRIC CO LANT OPER EQUIP REPAIR 146605 5 10430 GREENWAY PROPERTY SERVICES LANT MAINT GROUND 1779	CCOUNTS PAYABLE 48420	CCOUNTS PAYABLE 48420



Check # Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
100700	00/00/0025 40774 LB LCUIDED CEALLI C		Check Total:	6,006.00	
I02789 A 1621,440-13	08/29/2025 10771 J & J SUPER SEAL LLC PLANT MAINT DIST-WIDE	69	450456	12,500.00	12,500.00
71 1021,440 10	PROJECTS	92		,	,
	00/00/0005		Check Total:	12,500.00	
102790 A 2110.451-07	08/29/2025 5832 KURTZ BROS. SUPPLIES GENERAL TCHG GW	35177.00	450117	38.92	38.92
A 2110.451-07	SUPPLIES GENERAL TOHIS GW	35183.00	450120	35.26	35.26
112,10.401.00	SST FEES SERENCE / STIS EIN	55,05,05	Check Total:	74.18	
102791	08/29/2025 10623 LESSONPIX, INC.		OHOUR TOTAL		
A 2250.451-01-8		13840	450564	36.00	36.00
	SUPPLIES DW		Check Total:	36.00	
102792	08/29/2025 60 MAHONEY NOTIFY-PLUS, INC		Greck rotal.	30.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	0533064-IN	450399	383.25	383.25
			Check Total:	383,25	
102793	08/29/2025 7653 MET LIFE				
A 9055.800-01	DISABILITY INSURANCE	TM05750565/SEF T 2025	450334	1,377.66	1,377.66
			Check Total:	1,377.66	
102794	08/29/2025 675 NATIONAL BUSINESS FURNITURE		Oncon Total	1,017100	
A 1620.200-13	PLANT OPER EQUIPMENT	ZK272626-TDQ	450595	2,329.72	2,329.72
			Check Total:	2,329.72	
102795	08/29/2025 5621 NYSMEC				
A 5530.423	GARAGE NATURAL GAS	606-26A	450354	771.00	771.00
A 5530.424	GARAGE ELECTRIC	606-26A	450354	1,203.80	1,203.80
A 1620.423-13	PLANT OPER NATURAL GAS	606-26A	450354	27,293.40	27,293.40
A 1620.424-13	PLANT OPER ELECTRICITY	606-26A	450354	60,325.34	60,325.34
102796	08/29/2025 4124 OAK HILL SCHOOL		Check Total:	89,593.54	
A 2250,472-01-8		13514	450634	4,416.20	4,416.20
	SCHOOLDW				·
			Check Total:	4,416.20	
102797 A 1621,451-13	08/29/2025 1164 OLSON SIGNS & GRAPHICS PLANT MAINT MATERIAL	020106	450503	100.00	100,00
A 1021,431-13	L PUNT MUMMA MUMA CAMP	020100	Check Total:	100.00	,00,00
102798	08/29/2025 2685 POSITIVE PROMOTIONS		CHECK TOTAL	100.00	
A 2110.480-08	TEXTBOOKS LINCOLN	07600359	450295	158.45	158.45
			Check Total:	158.45	
102799	08/29/2025 11000 PRIVATIZER TECHNOLOGIES, LLC				
A 2810.400-01-8	3 GUIDANCE CONTRACTUAL AND OTHER DW	20056	450559	425.00	425.00
	AND STILLION		Check Total:	425.00	
102800	08/29/2025 263 PROFORMA		4,,,		
CM 2989,400-03	-0016 HS Awards Account	YE58003526A	441810	163.92	163.92
			Check Total:	163.92	
102801	08/29/2025 370 SCH'DY TRUCK & AUTO SUPPLY INC	200010	150070	200.00	000.00
A 5510.450-11	TRANS BUS PARTS	698643	450372	369.99	369.99
A 1621.452-13	PLANT MAINT GROUND SUPPLY	698348	450421	6.59	6.59
			Check Total:	376.58	
102802	08/29/2025 5001 SCHOLASTIC INC. MAGAZINE				
A 2250.451-01-8	2 HANDICAP SPECIAL CLASS SUPPLIES DW	M7616079	441581	87.50	87.50
			Check Total:	87.50	
102803	08/29/2025 592 SCHOOL HEALTH CORPORATION				
A 2815.450-01-8		CINV000284660	450563	401.33	401.33
	AND SUPPLIES DW				
			Check Total:	401.33	
102804	08/29/2025 11380 MARCELLA TEBBANO				
A 210	PETTY CASH	25-26 PETTY		700.00	



Check # Account		ndor ID Vendor Name nt Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
			CASH	Check Total:	700.00	
102805	08/29/2025	7865 ULINE		Oncon Total.		
A 2110.451-03-	28 SUPP	LIES SHS SCIENCE	194926420	450318	302.07	329.2
A 1620.453-13	PLAN [*]	TOPER CUST SUPPLY	196279178	450607	353.49	353.4
				Check Total:	655,56	
102806	08/29/2025	36 UNIFIRST CORPORATION				
A 1620.460-13	PLAN	OPER CONT EXPENSE	1110640847	450483	37.19	37.1
A 1620.460-13	PLAN1	OPER CONT EXPENSE	1110649256	450483	1.13	1.13
A 1620.460-13	PLANT	FOPER CONT EXPENSE	1110660662	450483	12.06	12.0
A 1620.460-13	PLAN1	FOPER CONT EXPENSE	1110658061	450483	12.06	12.0
A 1620.460-13	PLAN	FOPER CONT EXPENSE	1110655091	450483	12.06	12.08
A 1620.460-13	PLANT	FOPER CONT EXPENSE	1110629636	450483	37.19	37,19
A 1620.460-13	PLANT	OPER CONT EXPENSE	1110626940	450483	1.12	1.12
A 1620.460-13	PLANT	OPER CONT EXPENSE	1110652220	450483	37.19	37.19
				Check Total:	150.00	
102807	08/29/2025	450 UNITED STATES POSTAL SERVICE				
A 1670.400-D1	CENTI	RAL P&M CONT & OTHER	AUG2025/ METER# 36283430	450381	10,000.00	10,000.00
102808	08/29/2025	4132 USPS BUSINESS MAIL ENTRY UNIT		Check Total:	10,000.00	
A 1670.400-01		RAL P&M CONT & OTHER	AUG 2025 BULK METER# 854	450380	3,000.00	3,000.00
				Check Total:	3,000.00	
102809	08/29/2025	2601 UTICA NATIONAL INSURANCE GROUP				
A 1910.400-01	UNALL	OCATED INSURANCE	206614820/UMBR ELLA	450604	1,972.23	1,972.23
A 5510.410-11	TRANS	SINSURANCE	206614820/AUTO UMBRELLA	450604	20,986.77	20,986.77
102810	08/29/2025	10242 VERIZON WIRELESS		Check Total:	22,959.00	
A 2630.200-01		ASSIST HARDWARE DW	6120692904	450528	189,95	189.98
**************************************	304	110010111111111111111111111111111111111		Check Total:	189.95	
102811	08/29/2025	830 WILDWOOD PROGRAMS		Check rotal:	103,33	
FSUM 2253.472		ER-HANDICAP TUITION-	58196	450510	3,928.67	3,928.67
	PRIVA"					
FSUM 2253.472	2-14 SUMM PRIVA	ER-HANDICAP TUITION- TE	58197	450510	3,928.67	3,928.67
FSUM 2253.472		ER-HANDICAP TUITION-	58286	450510	3,928.67	3,928.67
FSUM 2253.472	2-14 SUMM PRIVA	ER-HANDICAP TUITION- TE	58323	450510	3,928.67	3,928.67
FSUM 2253.472	2-14 SUMM PRIVA	ER-HANDICAP TUITION- TE	57769	450510	7,857.34	7,857.34
FSUM 2253.472	2-14 SUMM PRIVA	ER-HANDICAP TUITION- TE	57770	450510	7,857.34	7,857.34
FSUM 2253.472	2-14 SUMM PRIVA	ER-HANDICAP TUITION- TE	57862	450510	7,857.34	7,857.34
FSUM 2253.472	2-14 SUMM PRIVA	ER-HANDICAP TUITION- TE	57898	450510	7,857.34	7,857.34
102812	08/29/2025	977 WOLBERG ELECTRICAL SUPPLY		Check Total:	47,144.04	
A 1621.451-13		MAINT MATERIAL	2819420	450519	439.33	439,33
A 1621.451-13	PLANT	MAINT MATERIAL	2817756	450519	125.33	125.33
102813	08/29/2025	1055 WOLFE SAFE AND LOCK		Check Total:	564.66	
A 1621.451-13		MAINT MATERIAL	183729	450520	245.43	245.43
, , , (OE), 40 I= (O	r serviti					
				Check Total:	245.43	

Check Warrant Report For A - 16: Cash Disbursement - 8/29/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date Vendor ID Vendor Name		Check Description		
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 53			Warrant Total:	233,235.46	
		•	Vendor Portion:	233,235.46	

Certification of Warrant
To The District Treasurer: I hereby certify that I have verified the above claims,
101813 in number, in the total amount of \$232,835. 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.

Warrant Number:

A-17

Number of ACH: 15

ACH dated:

8/29/2025

Voided ACH: None

ACH Numbers:

4442-4456

Amount of Warrant: \$417,943.34

Description	Number	Check#	Amount	Department	Resolution
Confirming Purchase Order [Megan Johnson: purchased labels at Staples on 7/30/2025. Requisition dated 8/6/2025]	1	4450	\$94.97	IT	Reminder will be given regarding purchasing policy.
				8/28/25	Soue'A. Mun



Check# Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidate
4442	08/29/2025 10139 ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW	2798	450663	31,567.50	31,567.5
A 2630.400-01	COMPUTER - CONTRACTUAL DW	2799	450663	10,958.00	10,958.0
4440	ON/DOMOGE 40074 ADICONDACK DEST CONTROL INC		Check Total:	42,525.50	
4443	08/29/2025 10671 ADIRONDACK PEST CONTROL INC.	405005	450470	40.00	40.0
A 1620.460-13	PLANT OPER CONT EXPENSE	185295	450478	42.00	42.0
A 1620.460-13	PLANT OPER CONT EXPENSE	185363	450478	42.00	42.0
A 1620.460-13	PLANT OPER CONT EXPENSE	185395	450478	82.00	82.0
A 1620.460-13	PLANT OPER CONT EXPENSE	186013	450478	45.00	45.0
4444	08/29/2025 161 ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES		Check Total:	211.00	
C 2860.490	BOCES SERVICES	C0041-26	450345	7,548.00	7,548.0
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	C0041-26	450345	13,988.89	13,988.8
A 1480.490-01	PUBLIC INFO BOCES SERVICE	C0041-26	450345	7,533.34	7,533.3
A 1621.490-13	RISK MANAGEMENT-BOCES	C0041-26	450345	3,593.33	3,593.3
A 2110.491-01	TEST SCORING AND MISC BOCES DW	C0041-26	450345	1,823.63	1,823.6
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	C0041-26	450345	2,099.17	2,099.1
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	C0041-26	450345	246,133.19	246,133.1
A 2250.490-01	HANDICAP BOCES SERVICE DW	C0041-26	450345	32,409.13	32,409.1
A 2280.490-03	OCC-ED BOCES SERVICES HS	C0041-26	450345	20.83	20.8
A 2610.490-01	LIBRARY - BOCES DW	C0041-26	450345	2,773.46	2,773.4
A 2810.490-01	GUIDANCE BOCES SERVICE DW	C0041-26	450345	5,885.90	5,885.9
A 2070.490-01	STAFF DEV BOCES DW	C0041-26	450345	17,078.47	17,078.4
4445	08/29/2025 9337 AMAZON CAPITAL SERVICES, INC.		Check Total:	340,887.34	
A 2110.451-01-9	90 SUPPLIES DIST WIDE	1XQ9-WG6P- P71T	441811	31.67	31.6
4446	08/29/2025 384 BSN SPORTS LLC		Check Total:	31.67	
A 2855.450-01-7		930361326	450621	4,092.22	4,092.2
	SUPPLIES DVV		Check Total:	4,092.22	
4447 A 1680.400-01	08/29/2025 9440 CHARTER COMMUNICATIONS CENTRAL DP CONT & OTHER	14251620108142	5 450340	99,78	99.7
A 1080.400-01	CENTIAL DE CONT & OTHER	14201020100142	Check Total:	99.78	33.1
4448	08/29/2025 10535 EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE	32631121	450591	858.88	858.8
A 1621.460-13	PLANT MAINT CONT EXPENSE	32631121	450591	1,782.80	1,782.8
A 1621.460-13	PLANT MAINT CONT EXPENSE	32666875	450591	1,782.80	1,782.8
A 1620.460-13	PLANT OPER CONT EXPENSE	32666875	450591	832.04	832.0
A 1621.460-13	PLANT MAINT CONT EXPENSE	32598561	450591	1,782.80	1,782.8
A 1620.460-13	PLANT OPER CONT EXPENSE	32598561	450591	1,019.92	1,019.9
A 1621.460-13	PLANT MAINT CONT EXPENSE	32696919	450591	1,782.80	1,782.8
A 1620.460-13	PLANT OPER CONT EXPENSE	32696919	450591	1,073.60	1,073.6
A 1621,460-13	PLANT MAINT CONT EXPENSE	32721193	450591	1,782.80	1,782.8
A 1620.460-13	PLANT OPER CONT EXPENSE	32721193	450591	858.88	858.8
A 1621.460-13	PLANT MAINT CONT EXPENSE	32760170	450591	1,782.80	1,782,8
A 1620.460-13	PLANT OPER CONT EXPENSE	32760170	450591	858.88 16,199.00	858.8
1449	08/29/2025 1381 GRAINGER		Check Total:		
	PLANT MAINT MATERIAL	9605887125	450518	183.49	183.4
A 1621.451-13					
	PLANT MAINT EQUIPMENT	9587351579	450518 450518	525.28 1,306.45	525.2 1,306.4

Check Warrant Report For A - 17: Cash Disbursement - 8/29/2025 ACH For Dates 8/1/2025 - 8/31/2025



Check #	Check Date Ve	endor ID Vendor Name	Dates 8/1/2025 - 8/31/2025			NVISIC
Account	Accou	nt Description	Invoice Numi	Check Description per PO Number	Check Amount	
4450	08/29/2025	9848 MEGAN JOHNSON		Check Total:		Liquidate
A 2630.451-01	COMP	ASSIST SUPPLIES DW			2,015.22	
		The same care and the same car	08062025/ STAPLES REI	450626 M	94.97	94.9
4451	08/29/2025	117 NASCO		Check Total:	94.97	
A 2110.451-06	SUPPL	IES GENERAL TCHG GD			04.01	
A 2110.451-04-49		IES MS TECHNOLOGY	825813	450135	16.11	16.99
A 2110.451-08		IES GENERAL TCHG LIN	833479	450268	34.00	34.00
			825816	450138	6.21	6.21
	08/29/2025	1667 S&S WORLDWIDE INC		Check Total:	56.32	0.21
A 2250.451-01-82		CAP SPECIAL CLASS			30.32	
A 0050 451 5	SUPPLI	ES DW	IN101627371	441729	192.42	192.42
A 2250.451-01-82	HANDIC	AP SPECIAL CLASS	[N/040404000		100172	192,42
	SUPPLI	ES DW	IN101610577	441729	56.70	56.70
453	8/29/2025	10750 CL CMDIDE 00. 15.		Check Total:		
A 5530.424		10759 SL EMPIRE SOLAR IV LLC E ELECTRIC		Check (otal;	249,12	
	GARAGI	ELECTRIC	08122025/ JULY	450360		
A 1620.424-13	PLANT (PER ELECTRICITY	2025		404.43	404.43
		52201(401) (08122025/ JULY 2025 ₋	450360	10,652.22	10,652.22
···		9089 STAPLES		Check Total:	11,056.65	
A 2250.451-01-82	HANDICA	AP SPECIAL CLASS				
A 2110.451-08	SUPPLIE		6039034645	441773	54.37	54.37
A 2110.451-08		S GENERAL TCHG LIN	6038311391	450217		
7 (2) 10,45 (-00	SOPPLIE	S GENERAL TCHG LIN	6038311407		67.01	67.01
55 na			555511407	450217	170.68	183.69
A 1310.400-01	/29/2025	859 SHERI TYRELL		Check Total:	292.06	
77 70 10.400-01	BUS ADM OTHER	N CONTRACT &	19475213/VISION			
			1011011011		95.00	
66 08/	29/2025	420 UPS SUPPLY CHAIN SOLUTIONS		Check Total:		
A 1670.400-01	CENTRAL	P&M CONT & OTHER		- Work Fortal	95.00	
A 1670.400-01		P&M CONT & OTHER	000013X552335	450339	17.77	
		I WIN COM & OTHER	000013X552325	450339		17,77
					19.72	19.72
Number of Trans	sactions: 15			Check Total:	37.49	
				Warrant Total:	417,943.34	
				Vendor Portion:	417,943,34	

To The District Treasurer: I hereby certify that I have verified the above claims. 4156 in number, in the total amount of charge each to the proper fund.

Signature

Title

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Megan Johnson, IT

From: Doris A. Munro, Internal Claims Auditor WWW

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: Sept 16, 2025

Detailed below is an exception noted on a recent internal claims audit report.

The district's purchasing policy requires that all purchases have an approved purchase order prior to the order or receipt of the goods and services. Therefore, requisitions must be entered and then approved as purchase orders before any commitment is made to a vendor for goods and or services.

Please also remember to note on the requisition if the items are per a bid, state contract, RFP or quotes. Summaries of quotes should be retained in your records and a copy may be submitted to the business office.

Thanks in advance for your assistance and please let me know if I can provide you with any additional information.

Detail of Exceptions

Warrant #: 17 Dated: 8/29/2025 ACH #: 4450

Vendor Name: Megan Johnson

Exception: Purchased labels at Staples on 7/30/2025.

Requisition Date: 8/6/2025.

SCOTIA-GLENVILLE CENTRAL SD

	I I THE TAX A STATE OF THE PARTY OF THE PART	***************************************					and the second second	the state of the s	
	1 130 NO COLD 1 (430 NO CO.)	\$4.00 Company of \$100 Company	The factor of th	A SEA CONTRACTOR AND THE SECONDARY				Transport of the second	the first term of the property of the property of the
	- 125000229 H 11 \$200022002	Vendor Name		AND THE RESERVE OF THE PARTY OF	or Address		69 66 66 66 66 66 66 66 66 66 66 66 66 6	The state of the s	REACHER AND AND ADDRESS OF THE PERSON OF THE
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٩.,	9848	MEGAN JOHNS	(C) No. 1 (the bound of section 1)	10 700	אווטר א אוויר א אוויר ויכוואל		0/20/2026	\$94.97	1460
	7070	DATE OF LIVE OF THE		10 CO	RNELIUS AVENUE	• 항상 등에 이용되었다. 나 나는 이번 사이는 나는 사람은 사는 이 사용하는 사고를	8/29/2025	1 924.27	4450
•••			나는 살이 되어 하게 되는 것은 사람들이 그 것이 살았다면서	医自己性性 医多种性 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基					
100	Salar Programme Company (Control	and the first of t		1 11170	AYUNA. NY 12309		[5] A. A. Martin, Phys. Rev. A55, 127 (1997).	Property of the control of the co	ter file territoria dell'interna di la constanti di la constan
٠.	100 100 100 100 100 100 100 100 100 100	医海绵试验检尿过滤器 化环烷烷	1、 在160 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x 2 x	INKA	A Y 13 N.A. N.Y. 17 10 9	医甲基磺基酚 医克勒勒氏 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	 In this consists of 1997 of the con- 	■ Lotte Control to the Control of the Add	and the second of the second o
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	A. A. G. A. C. A. C.			a facilitate in television de la persona de la facilitation de la constanta de la constanta de la constanta de	3.75-45-4、正常1.50至3-45-45-41年 19-15-16-16-1				The second of th
٠.,	A. J. M. C. Connection of the Control of the Con	property and the first transfer		나는 이 생각이 되는 것은 사람들이 없는 것 같습니다. 그 사람	"我就一切的是我们的 网络阿拉克斯 医二氏病		and the filter of the control of the	 A S S S S S S S S S S S S S S S S S S S	
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PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amoun
450626	A 2630.451-01	08062025/ STAPLES RE	94.97				
			REPORT OF				
	네 걸릴 하다면 목비를 모르겠다.						
			3.11.44.54				3 T T T H

SCOTIA-GLENVILLE CENTRAL SD

900 PREDDICE PARKWAY SCOTIA, NY 12302 (518) 382-1222 JP MORGAN CHASE BANK N.A.

ROCHESTER, NY

GENERAL FUND

50-17/223

** ACH Payment STUB ONLY *

PAY TO THE ORDER OF MEGAN JOHNSON 8 CORNELIUS AVENUE NIKSAYUNA, NY 12309 08/29/2025

SCOTIA-GLENVILLE CENTRAL SD

900 PREDDICE PARKWAY SCOTIA, NY 12302 (518) 382-1222

MEGAN JOHNSON 8 CORNELIUS AVENUE NIKSAYUNA, NY 12309

Check #: 4450

Claim for Reimbursement/Services Rendered/Expenses Incurred to: SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Budget Code: 4. 2630.451-01 Services Rendered: **Amount Expenses Incurred:** STAPLES - CHOOMEBOOK LABELS Reimbursement For: MEGAN, JOHNSON **PAYEE** Signature Only Date Name: MEDAN DHUSON Make remittance payable to: Street Address: City/State/Zip:

Supervisor's Approval

Approved by (Superintendent) Business Mgr., Principal, Dept. Head, etc.):

Date Approved:

revised 4/29/08

REQUISITION

SCOTIA-GLENVILLE CSD 900 PREDDICE PARKWAY **SCOTIA, NY 12302**

R Q # 12260

REQ DATE VENDOR#

08/06/2025 9848

FAX# PHONE #

REQUESTOR Riggi, Sharon

Order To: JOHNSON, MEGAN **8 CORNELIUS AVENUE** NIKSAYUNA, NY 12309

Ship To: DISTRICT OFFICE 900 PREDDICE PARKWAY SCOTIA, NY 12302 ATTN: Sharon Riggi

Order Quantity	Description	Unit Cos	Discount	Shipping Charge	Extended Cost
1.00 1	reimbursement for labels for IT needed for work on date/Johnson ADDITIONAL SHIPPING	94.970		0.00	94.97 0.00
		M/E	of outre	CARCAH	
			taple	402n) 25	
		24 Max Clifton P	well Drive ark, NY 120 371-1482		
		Store: 1888 Date: 7/30/25 Transaction: 27164 Oty Item LABELS ADDRESS 1 071701303202	Register Time: 9: Cashier: Price WHY	17 AM 3027722 Amount	
		1 071701303202 LABELS ADDRESS 1 097043302529	-30 06	29.99 29.99 34.99	
		NEWY	ORK 7%	94.97 6.65	

Budget Code PO Amount | Budget Code A263045101 94.97

Card No: : XXXXXXXXXXXXXX3367 [1] <u>1950</u>\$101,62 Contact less

Auth No. : 000860 Mode. Issuer AID.: A0000000042203

TVR.: 0000048001

TSI,: ARC.: 3030

Verified By PIN

What can we make easy for you? Count on us for convenient services done right and fast, including print,

Warrant Number:

A-18

Number of Checks: 40

Checks Dated:

8/29/2025

Voided Checks: 91111, 94549, 95042, 97047, 97742, 99049, 99328, 9938

99485, 99521, 100187, 101058, 101322, 101354, 101358, 101359, 101448

Check Numbers:

102814-102833

101456, 101480, 101743 Amount of Warrant: \$0

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					
				8/28/25 De	rie A. Munn



Check # Account		Vendor ID Vendor Name ount Description	Involce Number	Check Description PO Number	Check Amount	Liquidated
91111	08/29/2025	4720 **VOID** BECKER'S SCHOOL SUPPLIES		**VOID**		
A 2110.451-07	SU	PPLIES GENERAL TCHG GW	1740355-IN		-4.10	
94549	08/29/2025	8382 *^VOID** NICOLE HAHN		Check Total:	-4.10	
A 2855.430-01-7		ORTS OFFICIAL FEES DW	10012022/SPORT		-106.00	
			S OFFICIALS	Check Total:	-106.00	
95042	08/29/2025	10712 **VOID** CURTIS NOBLES		**VOID**		
A 2855,430-01-7	73 SP	ORTS OFFICIAL FEES DW	10282022/SPORT S OFFICIALS		-108.00	
97047	08/29/2025	3515 **VOID** NEW YORK STATE EDUCATION DEPT		Check Total: **VOID**	-108.00	
A 600	AC	COUNTS PAYABLE	JUNE 2023 BILL		-720.50	
A 600	AC	COUNTS PAYABLE	JUNE 2023 BILL		-720.50	
97742	08/29/2025	10934 **VOID** CORELOGIC REFUND DEPT.		Check Total: **VOID**	+1,441.00	
A 1001	PR	OPERTY TAX LEVY	10282023/ TAX REFUND		-2,869.25	· · · · · · · · · · · · · · · · · · ·
99049	08/29/2025	11009 **VOID** RAYVONA ALLEN		Check Total: **VOID**	-2,869.25	
C 1440		E OF REIMBURSABLE ALS	1/30-3/27/2024 K. NATHAN		-77.70	
99328	08/29/2025	4811 **VOID** NYSSCOGS		Check Total:	-77.70	
A 2855.439-01-7	73 SP(ORTS MISC CONTRACT EXP	01102024/SOFTB ALL		-210.00	
99385	08/29/2025	10868 **VOID** MATT ECCLES		Check Total:	-210.00	
A 2855.430-01-7	'3 SP	ORTS OFFICIAL FEES DW	04192024/ SPORTS OFFICIALS		-77.50	
99485	08/29/2025	7467 **VOID** ALEXIA G RYAN		Check Total:	-77.50	
A 2010.400-01		RR DEV-DW	01112024/MENTO R		-1,500.00	
99521	08/29/2025	11114 **VOID** BUTLER, JERRY		Check Total:	-1,500.00	
A 2855.430-01-7	73 SP(DRTS OFFICIAL FEES DW	04202024/ SPORTS OFFICIALS		-86.50	
100187	08/29/2025	1412 **VOID** DAIRY CIRCUS		Check Total:	-86.50	
A 1620.453-13	PL#	NT OPER CUST SUPPLY	08072024/ 80CES TRAINING		-270.00	
101058	08/29/2025	777 **VOID** Y.M.C.A.		Check Total:	-270.00	
A 2330,400		EC SCH CONT & OTHER	9/11/07 - 10 WK		-686.37	
101322	08/29/2025	8209 **VOID** SCHODACK CENTRAL SCHOOL DISTRICT		Check Total: **VOID**	-686.37	
A 2855.439-01-7	3 SPO	DRTS MISC CONTRACT EXP	01112025/ WRESTLING		-300.00	
101354	08/29/2025	10342 **VOID** ELAINE HAMLIN		Check Total:	-300.00	
CM 2989.400-03		Awards Account	2021 FAHEY MEMORIAL AWARD		-100.00	
101358	08/29/2025	10355 **VOID** EMILY PELLETIER		Check Total:	-100.00	
CM 2989.400-03		Awards Account	2021 P.E.O. CHAPTER AWARD		-200.00	



Check # Account		/endor ID Vendor Name ount Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101359	08/29/2025	10843 **VOID** AIDAN STREETER		Check Total: **VOID**	-200.00	
CM 2989.400-		Babe Ruth Award	22-23/ SG BABE RUTH		-250.00	
101449	08/29/2025	1055 **VOID** WOLFE SAFE AND LOCK		Check Total:	-250.00	
101448 A 1621.451-13		NT MAINT MATERIAL	182311	VOID	-547.50	
	20/00/2005	OVER AN INCIDENCE SERVICE SERV		Check Total:	-547.50	
101456 A 1310.400-01	08/29/2025 BUS	8174 **VOID** BENETECH ADMIN CONTRACT &	50131	VOID	-194.00	
A 1010.400-01	ОТН					
101480	08/29/2025	11214 **VOID** GUILDERLAND HS WRESTLING BOOSTER		Check Total: **VOID**	-194.00	
A 2855.439-01		RTS MISC CONTRACT EXP	01252025/ JV		-300.00	
	DW		WRESTLIING	OL. J. T4-1-	200.00	
101743	08/29/2025	4571 **VOID** GIOVANNI'S		Check Total: **VOID**	-300.00	
A 5510.455-11		NS MISCELLANEOUS	23-457		-67.00	
				Check Total:	-67.00	
102814	08/29/2025	11009 RAYVONA ALLEN	1/30-3/27/2024 K.		77.70	
C 1440	MEA	E OF REIMBURSABLE LS	NATHAN		77.70	
				Check Total:	77.70	
102815 A 2110.451-07	08/29/2025	4720 BECKER'S SCHOOL SUPPLIES PLIES GENERAL TCHG GW	1740355-łN		4,10	
A 2110.451-01	301	FELES SERENCE TONG GW	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Check Total:	4.10	
102816	08/29/2025	8174 BENETECH				
A 1310.400-01	BUS OTH	ADMIN CONTRACT & ER	50131		194.00	
400047	00/00/0007	44444 PUTLED, IEODY		Check Total:	194.00	
102817 A 2855.430-01	08/29/2025 -73 SPO	11114 BUTLER, JERRY RTS OFFICIAL FEES DW	04202024/		86.50	
7,2550.155 0,			SPORTS OFFICIALS			
102818	08/29/2025	10934 CORELOGIC REFUND DEPT.		Check Total:	86.50	
A 1001		PERTY TAX LEVY	10282023/ TAX REFUND		2,869.25	
			REFUND	Check Total:	2,869.25	
102819	08/29/2025	1412 DAIRY CIRCUS				
A 1620.453-13	PLA	NT OPER CUST SUPPLY	08072024/ BOCES		270.00	
			TRAINING			
100000	00/20/2025	10868 MATT ECCLES		Check Total:	270.00	
102820 A 2855.430-01	08/29/2025 -73 SPO	RTS OFFICIAL FEES DW	04192024/		77.50	
	, ,		SPORTS OFFICIALS			
			411.0	Check Total:	77.50	
102821	08/29/2025	4571 GIOVANNI'S				
A 5510.455-11	TRAI	NS MISCELLANEOUS	23-457	4444444444	67.00	
102822	08/29/2025	11214 GUILDERLAND HS WRESTLING		Check Total:	67.00	
A 2855,439-01	73 60^	BOOSTER RTS MISC CONTRACT EXP	01252025/ JV		300.00	
A 2855,439-01	-73 SFO	RTS INISC CONTRACT EAF	WRESTLIING			
102823	08/29/2025	8382 NICOLE HAHN		Check Total:	300.00	
A 2855.430-01		RTS OFFICIAL FEES DW	10012022/SPOR	Γ	106.00	
			S OFFICIALS	Chack Total	106.00	
102824	08/29/2025	10342 ELAINE HAMLIN		Check Total:	100.00	
CM 2989.400-0	03-0016 HS A	wards Account	2021 FAHEY		100.00	
08/28/2025 11:35 AM			MEMORIAL			Page





Check#		endor ID Vendor Name		Check Description	Ob t- 4	1 tanalahan d
Account	Acco	unt Description	Invoice Number	PO Number	Check Amount	Liquidated
			AWARD			
				Check Total:	100,00	
102825	08/29/2025	3515 NEW YORK STATE EDUCATION DEPT		PO 420833 HANDICA	P TUITION PRIVATE	
A 600	ACC	OUNTS PAYABLE	JUNE 2023 BILL		720.50	
A 600	ACC	OUNTS PAYABLE	JUNE 2023 BILL		720.50	
				Check Total:	1,441.00	
102826	08/29/2025	10712 CURTIS NOBLES				
A 2855.430-0	01-73 SPO	RTS OFFICIAL FEES DW	10282022/SPORT S OFFICIALS	•	108.00	
400007	08/29/2025	4811 NYSSCOGS		Check Total:	108.00	
102827			01102024/SOFTB		210.00	
A 2855.439-0)1-73 \$POI DW	RTS MISC CONTRACT EXP	01102024/SOF18 ALL		210,00	
				Check Total:	210.00	
102828	08/29/2025	10355 EMILY PELLETIER				
CM 2989.400)-03-0016 HS A	wards Account	2021 P.E.O. CHAPTER AWARD		200.00	
				Check Total:	200.00	
102829	08/29/2025	7467 ALEXIA G RYAN				
A 2010.400-0)1 CURI	R DEV-DW	01112024/MENTO R		1,500.00	
				Check Total:	1,500.00	
102830	08/29/2025	8209 SCHODACK CENTRAL SCHOOL DISTRICT				
A 2855.439-0	01-73 SPOF	RTS MISC CONTRACT EXP	01112025/ WRESTLING		300.00	
				Check Total:	300.00	
102831	08/29/2025	10843 AIDAN STREETER				
CM 2989.400	0-03-0021 SG B	abe Ruth Award	22-23/ SG BABE RUTH		250.00	
				Check Total:	250.00	
102832	08/29/2025	1055 WOLFE SAFE AND LOCK				
A 1621.451-1	3 PLAN	IT MAINT MATERIAL	182311		547.50	
				Check Total:	547.50	
102833	08/29/2025	777 Y.M.C.A.	0// 107 / 27 127 /		000 07	
A 2330.400	SPEC	C SCH CONT & OTHER	9/11/07 - 10 WK		686.37	
				Check Total:	686.37	
Number	of Transactions:	40		Warrant Total:	0.00	
				Vendor Portion:	0.00	

3/3

Warrant Number:

A-19

- A-17 - コロリコロコモ Number of ACH: 18

8/29/2025

Voided ACH: 72859, 101045, 101046, 101139, 101140, 101141,

101149, 101155, 101175, 101405

ACH Numbers:

ACH dated:

4457-4464

Amount of Warrant: \$0

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.		-			
Two claims addit findings noted.					
The state of the s					
THE PROPERTY OF THE PROPERTY O					
-					
-					
				8/28/25	Done A-Muns
	j	1		9/09/03	Douby 1000000
				1 1	

Check Warrant Report For A - 19: Cash Disbursement - 8/29/2025 V&R ACH For Dates 8/1/2025 - 8/31/2025



Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidate
157	08/29/2025 9503 HENRY F BROWN JR				
A 5510,455-11	TRANS MISCELLANEOUS	NOV 2024 MEAL ALLOWANCE		15.00	
	**************************************		Check Total:	15.00	
458 A 2020,400	08/29/2025 7157 ROBERT COSMER SUPERVISION CONT & OTHER	CELL PHONE -		25.00	····
A 2020,400		MAY 2017		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - PH		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PHONE		25.00	
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PHONE		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER	CELL PHONE - PH		25.00	
	DW	FI!	Check Total:	150.00	
1459	08/29/2025 7157 ROBERT COSMER			,	
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE -		25.00	
A 2020.400	SUPERVISION CONT & OTHER	PH CELL PHONE -		25.00	
		PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PH			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PH		25.00	
		111	Check Total:	175.00	
4460	08/29/2025 9199 CREMO ANGELO				
A 5510.430	TRANS SUPPLIES	MAY 2018 /MEAL ALLOWANCE		12.00	
			Check Total:	12,00	
	08/29/2025 6757 THOMAS W EAGAN	CELL PHONE -		25.00	
4461 A 2020.400	08/29/2025 6757 THOMAS W EAGAN SUPERVISION CONT & OTHER	CELL PHONE - PH		25.00	
	SUPERVISION CONT & OTHER		Check Total:	25.00 25.00	
A 2020.400 4462	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE	PH	Check Total:		
A 2020.400	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE			25.00 17.69	
A 2020.400 4462 A 2110.439-01	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW	PH DEC 2024	Check Total:	25.00	
A 2020.400 4462 A 2110.439-01	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE	PH DEC 2024		25.00 17.69	
A 2020.400 4462 A 2110.439-01	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW	PH DEC 2024 TRAVEL SEPT TRAVEL JANUARY		25.00 17.69 17.69	
A 2020.400 4462 A 2110.439-01 4463 A 2110.439-01	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW -90 MISC TEACHING EXPENSE DW	PH DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020		25.00 17.69 17.69 31.28	
A 2020.400 4462 A 2110.439-01 4463 A 2110.439-01 A 2110.439-01	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW -90 MISC TEACHING EXPENSE DW -90 MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020 TRAVEL OCTOBER		25,00 17.69 17.69 31.28 63.63	
A 2020.400 4462 A 2110.439-01 4463 A 2110.439-01 A 2110.439-01	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020 TRAVEL OCTOBER MILEAGE MARCH 2020		25.00 17.69 17.69 31.28 63.63 102.35	
A 2020.400 4462 A 2110.439-01 4463 A 2110.439-01 A 2110.439-01 A 2110.439-01 A 2820.400-01	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020 TRAVEL OCTOBER MILEAGE MARCH 2020 TRAVEL		25.00 17.69 17.69 31.28 63.63 102.35 25.88 105.69	
A 2020.400 4462 A 2110.439-01 4463 A 2110.439-01 A 2110.439-01 A 2110.439-01	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020 TRAVEL OCTOBER MILEAGE MARCH 2020	Check Total:	25.00 17.69 17.69 31.28 63.63 102.35 25.88 105.69 114.97	
A 2020.400 4462 A 2110.439-01 4463 A 2110.439-01 A 2110.439-01 A 2110.439-01 A 2820.400-01	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020 TRAVEL OCTOBER MILEAGE MARCH 2020 TRAVEL 9/18/17-		25,00 17.69 17.69 31.28 63.63 102.35 25.88 105.69 114.97	
A 2020.400 4462 A 2110.439-01 4463 A 2110.439-01 A 2110.439-01 A 2110.439-01 A 2820.400-01 A 2330.400	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW -90 MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020 TRAVEL OCTOBER MILEAGE MARCH 2020 TRAVEL 9/18/17- 9/29/17/TRAVEL	Check Total:	25.00 17.69 17.69 31.28 63.63 102.35 25.88 105.69 114.97	
A 2020.400 4462 A 2110.439-01 4463 A 2110.439-01 A 2110.439-01 A 2110.439-01 A 2820.400-01 A 2330.400	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW -83 PSYCH SERVICES CONTRACTUAL & OTHER 08/29/2025 9652 DANIELLE VAUGHAN	DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020 TRAVEL OCTOBER MILEAGE MARCH 2020 TRAVEL 9/18/17- 9/29/17/TRAVEL	Check Total:	25,00 17,69 17,69 31,28 63,63 102,35 25,88 105,69 114,97 443,80	
A 2110.439-01 A 2110.439-01 A 2110.439-01 A 2110.439-01 A 2110.439-01 A 2820.400-01 A 2330.400	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW -90 MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020 TRAVEL OCTOBER MILEAGE MARCH 2020 TRAVEL 9/18/17- 9/29/17/TRAVEL	Check Total:	25,00 17,69 17,69 31,28 63,63 102,35 25,88 105,69 114,97 443,80 99,00	
A 2020.400 4462 A 2110.439-01 4463 A 2110.439-01 A 2110.439-01 A 2110.439-01 A 2820.400-01 A 2330.400 4464 A 1430.400	SUPERVISION CONT & OTHER 08/29/2025 11226 JULIE HAGGLOVE -90 MISC TEACHING EXPENSE DW 08/29/2025 7163 JESSICA LAMPHERE -90 MISC TEACHING EXPENSE DW -83 PSYCH SERVICES CONTRACTUAL & OTHER 08/29/2025 9652 DANIELLE VAUGHAN PERSONNEL CONTRACT & OTHER	DEC 2024 TRAVEL SEPT TRAVEL JANUARY TRAVEL FEB 2020 TRAVEL OCTOBER MILEAGE MARCH 2020 TRAVEL 9/18/17- 9/29/17/TRAVEL	Check Total: Check Total: Check Total:	25,00 17.69 17.69 31.28 63.63 102.35 25.88 105.69 114.97 443.80 99.00	

Check Warrant Report For A - 19: Cash Disbursement - 8/29/2025 V&R ACH For Dates 8/1/2025 - 8/31/2025



Check # Account		dor ID Vendor Name Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101045	08/29/2025	7157 **VOID** ROBERT COSMER		**VOID**		
A 2020.400	SUPER'	VISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400	SUPER	VISION CONT & OTHER	CELL PHONE - PH		+25.00	
A 2020.400	SUPER	VISION CONT & OTHER	CELL PHONE - PH		-25.00	
101046	08/29/2025	7157 **VOID** ROBERT COSMER		Check Total:	-75.00	
A 2020.400	++	VISION CONT & OTHER	CELL PHONE -		-25.00	
A 2020.400			PH		05.00	
A 2020.400	SUPER	VISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400	SUPER	VISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400	SUPER	VISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400	SUPER	VISION CONT & OTHER	CELL PHONE - PH		-25.00	
101120	08/29/2025	7157 **VOID** ROBERT COSMER		Check Total:	-125.00	
101139 A 2020,400		VISION CONT & OTHER	CELL PHONE -		-25,00	
			MAY 2017		25.00	
A 2020.400	SUPER	VISION CONT & OTHER	CELL PHONË - PHONE		-25.00	
A 2020,400	SUPER	VISION CONT & OTHER	CELL PHONE - PHONE		-25.00	
				Check Total:	-75.00	
101140	08/29/2025	7157 **VOID** ROBERT COSMER		**VOiD**	05.00	
A 2020.400	SUPER	VISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400	SUPER	VISION CONT & OTHER	CELL PHONE - PH		-25.00	
40444	08/29/2025	9199 **VOID** CREMO ANGELO		Check Total:	-50.00	
101141		SUPPLIES	MAY 2018 /MEAL		-12.00	
A 5510,430	IRANG	SOFFLIES	ALLOWANCE			
101149	08/29/2025	7163 **VOID** JESSICA LAMPHERE		Check Total: **VOID**	-12,00	
A 2110,439-09		EACHING EXPENSE	SEPT TRAVEL	·····	-31.28	
A 2110.439-09		EACHING EXPENSE	JANUARY TRAVEL		-63.63	
A 2110.439-09	-90 MISC T	EACHING EXPENSE	OCTOBER MILEAGE		-25.88	
A 2110.439-01	-90 MISC T	EACHING EXPENSE DW	FEB 2020 TRAVEL		-102.35	
A 2820.400-01		I SERVICES AACTUAL & OTHER DW	MARCH 2020 TRAVEL		-105.69	
A 2330.400		SCH CONT & OTHER	9/18/17- 9/29/17/TRAVEL		-114.97	
101155	08/29/2025	9652 **VOID** DENIELLE VAUGHAN		Check Total:	-443.80	
A 1430.400		NNEL CONTRACT &	8/24/17/FINGER		-99.00	
7. 1400.400	OTHER		PRINTING			
101175	08/29/2025	9503 **VOID** HENRY F BROWN JR		Check Total: **VOID**	-99.00	
A 5510.455-11	TRANS	MISCELLANEOUS	NOV 2024 MEAL ALLOWANCE	-	-15,00	
404405	00/00/0005	44226 ***VOID** 31818 E HACCLOVE		Check Total:	-15.00	
101405 A 2110.439-01	08/29/2025 1-90 MISC T	11226 **VOID** JULIE HAGGLOVE EACHING EXPENSE DW	DEC 2024	V 01D	-17.69	
			TRAVEL			
				Check Total:	-17.69	

Check Warrant Report For A - 19: Cash Disbursement - 8/29/2025 V&R ACH For Dates 8/1/2025 - 8/31/2025



Check #	Check Date Vendor ID Vendor Name		Check Description	0 4	a tanalalasa a
Account	Account Description	Involce Number	PO Number	Check Amount	Liquidated
Number of Transactions: 18			Warrant Total:	0.00	
Number	or frameworth.		Vendor Portion:	0.00	

4457-

Certification of Warrant 101405

To The District-Treasurer: I hereby certify that I have verified the above claims, ______ in number, in the total amount of \$_____. 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.

Warrant Number:

H-1

Number of ACH: 1

ACH dated:

7/21/2025

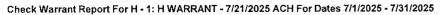
Voided ACH: None

ACH Numbers:

4403

Amount of Warrant: \$12,118.31

Description	Number	Check#	Amount	Department	Resolution
1.6					
No claims audit findings noted.					
					:
				- / · · / o - \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 11 11
				7/17/25 DOLG	Annu





Check #	Check Date Vendor ID Vendor Name		Check Description		
Account	Account Description	Involce Number	PO Number	Check Amount	Liquidated
4403	07/21/2025 10950 TATEO CM CONSULTING LLC		2024 CIP CM FEES		
H24 600	Accounts Payable	TCM-25-06 DW	441130	219.34	
H24 600	Accounts Payable	TCM-25-06 HS	441130	3,274.37	
H24 600	Accounts Payable	TCM-25-06 MS	441130	940.38	
H24 600	Accounts Payable	TCM-25-06 GD	441130	746.49	
H24 600	Accounts Payable	TCM-25-06 GW	441130	445.95	
H24 600	Accounts Payable	TCM-25-06 LINC	441130	4,343.20	
H24 600	Accounts Payable	TCM-25-06 SAC	441130	2,148.58	
			Check Total:	12,118.31	
Mumba	r of Transactions: 1		Warrant Total:	12,118.31	
Numbe	roi Hansactions.		Vendor Portion:	12,118.31	

To The District Treasurer: I hereby certify that I have verified the above claims, 4403 in number, in the total amount of \$1200 B. 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.

7/17/25 Date Dorw Ammus Claume Avolitor

Warrant Number:

H-3

Checks Dated: 8/1/2025

Number of Checks: 11

Voided Checks: 102702, 102703, 102706

Check Numbers:

102702-102709

Amount of Warrant: \$217,344.58

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
Two claims addit findings flower.		-			

				<u>-</u> /_/_ \	1 12
				1/31/25 D	oue A. mun
					•
				1 1	

Check Warrant Report For H - 3: H WARRANT - 8/1/2025 For Dates 8/1/2025 - 8/31/2025



heck#	* - * *	ndor ID Vendor Name	Involce Number	Check Description PO Number	Check Amount	Liquidated
Account		nt Description	INVOICE NUMBER	PO 441817/ H24 1620		Liquidate
02702	08/01/2025	4191 DI GESARE MECHANICAL		GD, GW, LINC, SAC	1,294-01-000, 113, 1013,	
H24 600	Accou	nts Payable	1/2514		58,300.00	
H24 603	RETA	NAGE - TRI-VALLEY	1/2514		-2,915.00	
	PLUM	BING & HEATING				
				Check Total:	55,385.00	
102702	08/01/2025	4191 **VOID** DI GESARE MECHANICAL		**VOID**		
H24 600		nts Payable	1/2514		-58,300.00	
H24 603		NAGE - TRI-VALLEY BING & HEATING	1/2514		2,915.00	
	1. 1.016	SHAC & LIEVINAC		Check Total:	-55,385.00	
102703	08/01/2025	829 HAROLD R. CLUNE, INC.		PO 441818/ H24 1620	,	
(02,00	00,0 ,,,,,,,,,,			MD,GD,GW,LIN,SAC		·
H24 600	Accou	nts Payable	1/23-4370		143,600.00	
H24 601		NAGE - HAROLD R.	1/23-4370		-7,180.00	
	CLUN	E, INC.				
				Check Total:	136,420.00	
102703	08/01/2025	829 **VOID** HAROLD R. CLUNE, INC.	4/00 4070	VOID	442 500 00	
H24 600		nts Payable	1/23-4370		-143,600.00 7.180.00	
H24 601		INAGE - HAROLD R. E. INC.	1/23-4370		7,180.00	
	OLON	<u>_,</u>		Check Total:	-136,420.00	
102704	08/01/2025	11364 LIBERTY MUTUAL INSURANCE		JHOOK FOLDS.	100,420.00	
.52107	5575 172020	COMPANY				
H24 2110.24		RANCE FEES -DISTRICT	BMQ68733197/	441749	18.55	18.5
	WIDE		JULY 2025	441749	276.84	276.8
H24 2110.24	3-03-HS INSU SCHO	RANCE FEES -HIGH OOL	BMQ68733197/ JULY 2025	441749	270.04	210.0
H24 2110.24		RANCE FEES -MIDDLE	BMO68733197/	441749	79.51	79.5
	SCHO		JULY 2025			
H24 2110.24	3-06-GD INSU	RANCE FEES -GLENDAAL	BMO68733197/ JULY 2025	441749	63.11	63.1
1104 0440 04	0.07.01M INC.11	DANCE FEEC OLEN	BMO68733197/	441749	37.70	37.7
H24 2110.24	3-07-GW INSU	RANCE FEES -GLEN DEN	JULY 2025	441773	57	• • • • • • • • • • • • • • • • • • • •
H24 2110.24	3-08-LIN INSU	RANCE FEES -LINCOLN	BMQ68733197/	441749	367.21	367.2
			JULY 2025			101.5
H24 2110.24		RANCE FEES - INDAGA	BMO68733197/ JULY 2025	441749	181.66	181,6
	SAOF	NUAGA	VVI. 2020	Check Total:	1,024.58	
102705	08/01/2025	9717 SEI DESIGN GROUP ARCHITECTS		ARCHITECT FEES-L	· ·	
102700	00/01/2020	P.C.				
H24 600	Accor	ints Payable	8/23-4370.20	441012	5,000.00	
H24 600	Accor	ints Payable	7/23-4370.10	441011	8,400.00	
				Check Total:	13,400.00	
102706	08/01/2025	9492 TRI-VALLEY PLUMBING & HEATING		PO 441819/ H24 162	0.295-03-HS, MS,	
		INC	4/00 4070	GD,GW,LIN,SAC	11 700 00	
	Acco	unts Payable	1/23-4370 1/23-4370		11,700.00	
H24 600		MILES TELLIS () EV	1723-4370		-585.00	
H24 600 H24 603	RETA	INAGE - TRI-VALLEY IBING & HEATING	1120-4070			
	RETA	INAGE - TRI-VALLEY IBING & HEATING	1120-4070	Check Total:	11.115.00	
H24 603	RETA		1120-4070	Check Total:	11,115.00	
	RETA PLUM	IBING & HEATING				
H24 603	RETA PLUM 08/01/2025	#BING & HEATING 9492 "VOID" TRI-VALLEY PLUMBING &	1/23-4370		-11,700.00	
H24 603	RETA PLUM 08/01/2025 Acco RETA	#BING & HEATING 9492 **VOID** TRI-VALLEY PLUMBING & HEATING INC unts Payable iNAGE - TRI-VALLEY				
H24 603 102706 H24 600	RETA PLUM 08/01/2025 Acco RETA	#BING & HEATING 9492 **VOID** TRI-VALLEY PLUMBING & HEATING INC Ints Payable	1/23-4370	**VO!D**	-11,700.00 585.00	
H24 603 102706 H24 600 H24 603	RETA PLUM 08/01/2025 Acco RETA PLUM	#BING & HEATING 9492 **VOID** TRI-VALLEY PLUMBING & HEATING INC unts Payable INAGE - TRI-VALLEY #BING & HEATING	1/23-4370	**VO!D**	-11,700.00 585.00 -11,115.00	
H24 603 102706 H24 600 H24 603	RETA PLUM 08/01/2025 Acco RETA	#BING & HEATING 9492 **VOID** TRI-VALLEY PLUMBING & HEATING INC unts Payable iNAGE - TRI-VALLEY	1/23-4370	**VO!D**	-11,700.00 585.00	
H24 603 102706 H24 600 H24 603	RETA PLUM 08/01/2025 Acco RETA PLUM 08/01/2025	#BING & HEATING 9492 **VOID** TRI-VALLEY PLUMBING & HEATING INC unts Payable iNAGE - TRI-VALLEY #BING & HEATING 4191 DI GESARE MECHANICAL	1/23-4370	Check Total:	-11,700.00 585.00 -11,115.00	
H24 603 102706 H24 600 H24 603 102707 H24 600	08/01/2025 Acco RETA PLUM 08/01/2025 Acco	#BING & HEATING 9492 **VOID** TRI-VALLEY PLUMBING & HEATING INC unts Payable iNAGE - TRI-VALLEY #BING & HEATING 4191 DI GESARE MECHANICAL	1/23-4370 1/23-4370	Check Total:	-11,700.00 585.00 -11,115.00 DW, HS, MS, GD, GW,	
H24 603 102706 H24 600 H24 603	08/01/2025 Acco RETA PLUM 08/01/2025 Acco RETA Acco RETA	#BING & HEATING 9492 **VOID** TRI-VALLEY PLUMBING & HEATING INC unts Payable iNAGE - TRI-VALLEY #BING & HEATING 4191 DI GESARE MECHANICAL	1/23-4370 1/23-4370 1/2514	Check Total:	-11,700.00 585.00 -11,115.00 DW, HS, MS, GD, GW, 58,300.00	
H24 603 102706 H24 600 H24 603 102707 H24 600	08/01/2025 Acco RETA PLUM 08/01/2025 Acco RETA Acco RETA	#BING & HEATING 9492 "*VOID" TRI-VALLEY PLUMBING & HEATING INC unts Payable iNAGE - TRI-VALLEY #BING & HEATING 4191 DI GESARE MECHANICAL unts Payable iNAGE - DIGESARE	1/23-4370 1/23-4370 1/2514	Check Total:	-11,700.00 585.00 -11,115.00 DW, HS, MS, GD, GW, 58,300.00	
H24 603 H24 600 H24 603 H02707 H24 600 H24 606	08/01/2025 Acco RETA PLUM 08/01/2025 Acco RETA Acco RETA	#BING & HEATING 9492 "*VOID" TRI-VALLEY PLUMBING & HEATING INC unts Payable iNAGE - TRI-VALLEY #BING & HEATING 4191 DI GESARE MECHANICAL unts Payable iNAGE - DIGESARE	1/23-4370 1/23-4370 1/2514	Check Total: PO 441817 / HVAC ELINC, SAC Check Total: PO 441818 / ELECTI	-11,700.00 585.00 -11,115.00 DW, HS, MS, GD, GW, 58,300.00 -2,915.00	
H24 603 102706 H24 600 H24 603 102707 H24 600 H24 606	08/01/2025 Acco RET/PLUM 08/01/2025 Acco RET/MEC 08/01/2025	9492 "VOID" TRI-VALLEY PLUMBING & HEATING INC unts Payable sinage - TRI-VALLEY ABING & HEATING 4191 DI GESARE MECHANICAL unts Payable sinage - DIGESARE HANICAL 829 HAROLD R. CLUNE, INC.	1/23-4370 1/23-4370 1/2514 1/2514	Check Total: PO 441817 / HVAC ELINC, SAC	-11,700.00 585.00 -11,115.00 DW, HS, MS, GD, GW, 58,300.00 -2,915.00 -55,385.00 RICAL DW, HS,MS, GD,	
H24 603 102706 H24 600 H24 603 102707 H24 600 H24 606	08/01/2025 Acco RETA PLUM 08/01/2025 Acco RETY MEC 08/01/2025 Acco	9492 "VOID" TRI-VALLEY PLUMBING & HEATING INC unts Payable iNAGE - TRI-VALLEY ABING & HEATING 4191 DI GESARE MECHANICAL unts Payable INAGE - DIGESARE HANICAL	1/23-4370 1/23-4370 1/2514	Check Total: PO 441817 / HVAC ELINC, SAC Check Total: PO 441818 / ELECTI	-11,700.00 585.00 -11,115.00 ow, HS, MS, GD, GW, 58,300.00 -2,915.00	

Check Warrant Report For H - 3: H WARRANT - 8/1/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date Vendor ID Vendor Name		Check Description		
Account	Account Description	Involce Number	PO Number	Check Amount	Liquidated
102709	08/01/2025 9492 TRI-VALLEY PLUMBING & HEATING INC		Check Total: PO 441819 / PLUMB HS,MS,GD,GW,LIN,S		
H24 600	Accounts Payable	1/23-4370		11,700.00	
H24 607	RETAINAGE - TRI-VALLEY PLUMBING & HEATING	1/23-4370		-585.00	
			Check Total:	11,115.00	
Numba	of Transactions: 11		Warrant Total:	217,344.58	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	of Halloudhollo.		Vendor Portion:	217,344.58	

Certification of Warrant To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. 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 Signature Title

2/2

Warrant Number: Checks Dated: H-4

8/15/2025

Number of Checks: 2

Voided Checks: None

Check Numbers:

102767-102768

Amount of Warrant: \$362,880.05

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
no claims addit midnigs noted.					
					A a will to
<u></u>				8/14/25	Soriet-Muss





Check#	Check Date V	endor ID Vendor Name		Check Description		
Account	Accou	ant Description	Invoice Number	PO Number	Check Amount	Liquidated
102767	08/15/2025	9491 BAST HATFIELD CONSTRUCTION LLC		PO 441825 GEN COM MS, GD, GW, LIN, SA	NSTRUCTION DW, HS, IC	
H24 600	Acco	unts Payable	2510-01		234,029.00	
H24 608	RETA	NNAGE - BAST HATFIELD	2510-01		-11,701.45	
102768	08/15/2025	4191 DI GESARE MECHANICAL		Check Total: PO 441817 HVAC DV LINC, SAC	222,327.55 V, HSM MS,GD, GW,	
H24 600	Acco	unts Payable	2		147,950,00	
H24 606		INAGE - DIGESARE HANICAL	2		-7,397.50	
				Check Total:	140,552.50	
Numbe	r of Transactions:	2		Warrant Total:	362,880.05	
Manue		-		Vendor Portion:	362,880.05	

To The District Treasurer: I hereby certify that I have verified the above claims. 103768 in number, in the total amount of \$362.880. 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.

8/14/25 Anni A. Mum

Warrant Number:

H-5

Number of ACH: 1

ACH dated:

8/15/2025

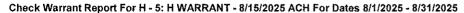
Voided ACH: None

ACH Numbers:

4438

Amount of Warrant: \$46,112.39

Description	Number	Check#	Amount	Department	Resolution
No claims audit findings noted.					
				2/11/2-	Dorie A. Murus
				8/14/25	DULL HIVMUN
				1	





Check#	Check	Date Vendor ID Vendor Name		Check Description		
Account		Account Description	Involce Number	PO Number	Check Amount	Liquidated
4438	08/15/2	2025 10950 TATEO CM CONSULTING LLC				
H24 2110.201	1-01-DW	CM FEES-DW	TCM-25-07	441130	834.63	834.63
H24 2110.201	1-03-HS	CM FEES-HS	TCM-25-07	441130	12,459,57	12,459.57
H24 2110.201	1-04-MS	CM FEES-MS	TCM-25-07	441130	3,578.32	3,578.32
H24 2110.201	1-06-GD	CM FEES-GD	TCM-25-07	441130	2,840.52	2,840.52
H24 2110.201	1-07-GW	CM FEES-GW	TCM-25-07	441130	1,696.94	1,696.94
H24 2110.201	1-08-L	CM FEES-LIN	TCM-25-07	441130	16,526.68	16,526.68
H24 2110.201	1-10-SAC	CM FEES-SAC	TCM-25-07	441130	8,175.73	8,175.73
				Check Total:	46,112.39	
Number	of Transac	etions: 1	•	Warrant Total:	46,112.39	
***************************************				Vendor Portion:	46,112.39	

To The District Treasurer: I hereby certify that I have verified the above claims. 1138 in number, in the total amount of \$\frac{16.113}{10.100}\$. 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.

Cianatura

Title

Warrant Number: Checks Dated: H-6

8/29/2025

Number of Checks: 7

Voided Checks: None

Check Numbers:

102834-102840

Amount of Warrant: \$1,444,642.33

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					
					`
				8/28/25 D	oruAmmo

Check Warrant Report For H - 6: H WARRANT - 8/29/2025 For Dates 8/1/2025 - 8/31/2025



Check # Account	Check D	ate Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102834	08/29/2	025 1663 FISCAL ADVISORS & MARKETING				
H24 2110.24	40-01-DW	GEN ADMIN COSTS-DISTRICT WIDE	43226	441013	222.15	222.1
H24 2110.24	40-03-HS	GEN ADMIN COSTS-HIGH SCHOOL	43226	441013	3,303.24	3,303.2
H24 2110.24	40-04-MS	GEN ADMIN COSTS-MIDDLE SCHOOL	43226	441013	948.32	948.3
H24 2110.24	40-06-GD	GEN ADMIN COSTS-GLENDAAL	43226	441013	753.31	753.3
H24 2110.24	40-07-GW	GEN ADMIN COSTS-GLEN- WORDEN	43226	441013	449.89	449.8
H24 2110.24	40-08-L	GEN ADMIN COSTS-LINCOLN	43226	441013	4,381.80	4,381.8
H24 2110.24	40-10-SAC	GEN ADMIN COSTS-SAC	43226	441013	2,167.29	2,167.2
02835	08/29/2	D25 11364 LIBERTY MUTUAL INSURANCE		Check Total:	12,226.00	
		COMPANY			40.55	40.5
H24 2110.24	43-01-DW	INSURANCE FEES -DISTRICT WIDE	BMO68733197 AUG 2025	441749	18.55	18.5
H24 2110.24	43-03-HS	INSURANCE FEES -HIGH SCHOOL	BMO68733197 AUG 2025	441749	276.84	276.8
H24 2110.24	43-04-MS	INSURANCE FEES -MIDDLE SCHOOL	BMO68733197 AUG 2025	441749	79.51	79.5
H24 2110.24	43-06-GD	INSURANCE FEES -GLENDAAL	BMO68733197 AUG 2025	441749	63.11	63.1
H24 2110.24	43-07-GW	INSURANCE FEES -GLEN WORDEN	BMO68733197 AUG 2025	441749	37.70	37.7
H24 2110.24	43-08-LIN	INSURANCE FEES -LINCOLN	BMO68733197 AUG 2025	441749	367.21	367.2
H24 2110.24	43-10-SAC	INSURANCE FEES - SACANDAGA	BMO68733197 AUG 2025	441749	181.66	181.6
				Check Total:	1,024.58	
02836	08/29/20					
H24 2110.24	45.08.I	P.C. ARCHITECT FEES-LINCOLN	8/23-4370.10	441011	6,286.95	6,286.9
H24 2110.24		ARCHITECT FEES-DW	9/23-4370.20	441012	283.20	283.2
H24 2110.24		ARCHITECT FEES-HIGH SCHOOL	9/23-4370.20	441012	4,211.06	4,211.0
H24 2110.24	45-04-MS	ARCHITECT FEES-MIDDLE SCHOOL	9/23-4370.20	441012	1,208.94	1,208.9
H24 2110.24	45-06-GD	ARCHITECT FEES -GLENDAAL	9/23-4370.20	441012	960.35	960.3
H24 2110.24	45-07-GW	ARCHITECT FEES-GLEN- WORDEN	9/23-4370.20	441012	573.53	573.5
H24 2110.24	45-10-SAC	ARCHITECT FEES-SAC	9/23-4370.20	441012	2,762.92	2,762.9
				Check Total:	16,286.95	
02837	08/29/20	025 9491 BAST HATFIELD CONSTRUCTION LLC				
H24 1620.29	93-01-DW	GEN CONSTRUCTION DW	2510-02	441825	203.02	203.0
H24 1620.29	93-03-HS	GEN CONSTRUCTION HS	2510-02	441825	25,131.52	25,131.5
H24 1620.29	93-04-MS	GEN CONSTRUCTION MS	2510-02	441825	35,766.94	35,766.9
H24 1620.29	93-06-GD	GEN CONSTRUCTION GD	2510-02	441825	13,323.80	13,323.
H24 1620.29	93-07-GW	GEN CONSTRUCTION GW	2510-02	441825	9,945.44	9,945.4
H24 1620.29		GEN CONSTRUCTION LIN	2510-02	441825	501,450.26	501,450.
H24 1620.29	93-10-SAC	GEN CONSTRUCTION SAC	2510-02	441825	10,030.04	10,030.
H24 608		RETAINAGE - BAST HATFIELD	2510-02	441825	-29,792.57	0.
				Check Total:	566,058.45	
02838	08/29/2	025 4191 DI GESARE MECHANICAL				
H24 1620.29	94-08-LIN	HVAC LINCOLN	2514-3	441817	820,805.00	820,805.0
H24 1620.29	94-03-HS	HVAC HS	2514-3	441817	-100.00	0.0
H24 606		RETAINAGE - DIGESARE MECHANICAL	2514-3	441817	-41,035.25	
02839	08/29/2	025 829 HAROLD R. CLUNE, INC.		Check Total:	779,669.75	
H24 1620.29		ELECTRICAL MS	2/23-4370	441818	33,210.00	33,210.
H24 1620.29	96-10-SAC	ELECTRICAL SAC	2/23-4370	441818	23,718.00	23,718.0
H24 605		RETAINAGE - HAROLD R. CLUNE, INC.	2/23-4370	441818	-2,846.40	
08/28/2025 11:38	AM	0.0.1.2,0.				Page

Check Warrant Report For H - 6: H WARRANT - 8/29/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check D	ate Vendor ID Vendor Name		Check Description	•	
Account		Account Description	Invoice Number	PO Number	Check Amount	Liquidated
102840	08/29/2	025 9492 TRI-VALLEY PLUMBING & HEATING INC		Check Total:	54,081.60	
H24 1620.295	-03-HS	PLUMBING HS	2/23-4370	441819	301.80	301.80
H24 1620.295	-04-MS	PLUMBING MS	2/23-4370	441819	362.87	362.87
H24 1620.295	-06-GD	PLUMBING GD	2/23-4370	441819	50.30	50.30
H24 1620.295	-07-GW	PLUMBING GW	2/23-4370	441819	57.49	57.49
H24 1620.295	-08-LIN	PLUMBING LIN	2/23-4370	441819	15,262.87	15,262.87
H24 1620.295	-10-SAC	PLUMBING SAC	2/23-4370	441819	64.67	64.67
H24 607		RETAINAGE - TRI-VALLEY PLUMBING & HEATING	2/23-4370	441819	-805.00	
				Check Total:	15,295.00	
Number	of Transact	ions: 7		Warrant Total:	1,444,642.33	
, tuiliboi (norman i		Vendor Portion:	1 444 642 33	

Certification of Warrant To The District Treasurer: I hereby certify that I have verified the above claims, in number, in the total amount of \$\frac{1}{2}\fr

08/28/2025 11:38 AM

Warrant Number:

H-7

Number of ACH: 2

ACH dated:

8/29/2025

Voided ACH: None

ACH Numbers:

4465-4466

Amount of Warrant: \$41,349.50

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

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				8/28/25 .	SorieAmm

Check Warrant Report For H - 7: H WARRANT - 8/29/2025 ACH For Dates 8/1/2025 - 8/31/2025



Check #	Check Date Vendor ID Vendor Name					
Account	Acco	unt Description	Invoice Number	PO Number	Check Amount	Liquidated
4465	08/29/2025	10984 ECS MID-ATLANTIC , LLC		ECS MID-ATLANTIC	, LLC	
H24 600	Acco	unts Payable	2074380	441826	9,305.00	
				Check Total:	9,305.00	
4466	08/29/2025	10984 ECS MID-ATLANTIC , LLC				
H24 2110.24	16-08-LIN SUR'	VEY & ENGINEERING -LIN	2081952	441826	32,044.50	32,044.50
				Check Total:	32,044.50	
Mumba	r of Transactions:	2		Warrant Total:	41,349.50	
Numbe	of Hansactions.	*		Vendor Portion:	41,349.50	

To The District Treasurer: I hereby certify that I have verified the above claims, 4400 in number, in the total amount of \$1,31. 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.