

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

Warrant Number: A-25
 Checks Dated: 11/4/2022
 Check Numbers: 94630-94783
 Number of Checks: 154
 Voided Checks: None
 Amount of Warrant: \$1,147,488.61

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					11/3/22 <i>[Signature]</i>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 25: Cash Disbursement - 11/4/22 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
94630	11/04/2022	1214	ACTION COMMERCIAL SERVICE				
C 2860.409			OTHER CONTRACTUAL	45359	420474	103.48	103.48
					Check Total:	103.48	
94631	11/04/2022	10139	ACTURE SOLUTIONS, INC.				
F21 2110.200-01-ARP			ARP ESSER FITNESS EQUIPMENT DW	11588	411197	2,010.20	2,010.20
					Check Total:	2,010.20	
94632	11/04/2022	10671	ADIRONDACK PEST CONTROL				
A 1620.460-13			PLANT OPER CONT EXPENSE	67328	420775	82.00	82.00
A 1620.460-13			PLANT OPER CONT EXPENSE	67329	420775	82.00	82.00
					Check Total:	164.00	
94633	11/04/2022	9337	AMAZON CAPITAL SERVICES				
F22 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	1GJG-6F6C-CM41	420805	98.99	107.78
A 2250.452-01-82			HANDICAP RESOURCE ROOM SUPPLIES DW	1G4R-7NYL-KN7C	420767	129.00	129.00
A 2110.451-07			SUPPLIES GENERAL TCHG GW	1Y4F-CWXT-37DP	420822	298.05	298.05
					Check Total:	526.04	
94634	11/04/2022	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13			PLANT MAINT MATERIAL	36439	420374	95.92	95.92
A 1621.451-13			PLANT MAINT MATERIAL	36395	420374	1,093.50	1,093.50
A 1621.451-13			PLANT MAINT MATERIAL	36302	420374	859.70	859.70
A 1621.451-13			PLANT MAINT MATERIAL	36368	420374	113.92	113.92
					Check Total:	2,163.04	
94635	11/04/2022	4902	MARK ANDERSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10122022/SPORTS OFFICIALS		81.50	
					Check Total:	81.50	
94636	11/04/2022	10488	ANTHEM EAP				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	960374035125	411741	855.00	855.00
					Check Total:	855.00	
94637	11/04/2022	9753	APEX SEWER & DRAIN CLEARING SERVICE INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	JD9358	420359	675.00	675.00
					Check Total:	675.00	
94638	11/04/2022	8293	KEEGAN BAILEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10102022/SPORTS OFFICIALS		81.50	
					Check Total:	81.50	
94639	11/04/2022	5894	BARNES & NOBLE				
F22 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	4331842	420798	138.91	138.91
					Check Total:	138.91	
94640	11/04/2022	4614	KEVIN BARRETT				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10112022/SPORTS OFFICIALS		106.00	
					Check Total:	106.00	
94641	11/04/2022	9491	BAST HATFIELD CONSTRUCTION LLC				
A 600			ACCOUNTS PAYABLE	2139-02		7,077.00	
					Check Total:	7,077.00	
94642	11/04/2022	9491	BAST HATFIELD CONSTRUCTION LLC				
A 600			ACCOUNTS PAYABLE	2139-03/2139		7,451.00	
					Check Total:	7,451.00	
94643	11/04/2022	8175	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	38470	420477	253.68	253.68
					Check Total:	253.68	
94644	11/04/2022	8174	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	38537	420476	174.00	174.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
						Check Total:	174.00
94645	11/04/2022	1439	BLICK ART MATERIALS				
A 2110.451-01-70	SUPPLIES ART DW			8994085	420246	473.10	473.10
A 2110.451-01-70	SUPPLIES ART DW			9160909	420246	3.70	3.70
						Check Total:	476.80
94646	11/04/2022	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			221024006	420411	230.12	230.12
						Check Total:	230.12
94647	11/04/2022	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13	PLANT MAINT MATERIAL			246992	420380	2,614.79	2,614.79
						Check Total:	2,614.79
94648	11/04/2022	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS			10172022/OCT PARTS	420433	2,420.25	2,420.25
A 5530.400-11	GARAGE CONTRACTUAL			10172022	420433	34,865.50	34,865.50
						Check Total:	37,285.75
94649	11/04/2022	8868	SAM CAMPAGNANO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09212022/SPORTS OFFICIALS		81.50	
						Check Total:	81.50
94650	11/04/2022	8350	CANON SOLUTIONS AMERICA				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6002080731	420434	45.83	45.83
						Check Total:	45.83
94651	11/04/2022	8682	CARDIAC LIFE PRODUCTS, INC.				
A 1621.451-13	PLANT MAINT MATERIAL			138913	420842	306.00	306.00
						Check Total:	306.00
94652	11/04/2022	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-03-24	SUPPLIES SHS BUILDING			54433	420060	80.32	80.32
A 2110.451-03-24	SUPPLIES SHS BUILDING			54420	420046	19.66	19.66
A 2110.451-03-24	SUPPLIES SHS BUILDING			54423	420049	74.51	74.51
A 2110.451-03-24	SUPPLIES SHS BUILDING			54427	420053	346.54	346.54
A 1310.450-01	BUS ADMIN MAT & SUPP			54400	420283	143.37	143.37
A 2110.451-03-24	SUPPLIES SHS BUILDING			07718	420060	75.02	75.02
A 2110.451-03-24	SUPPLIES SHS BUILDING			07716	420046	35.34	35.34
A 2110.451-03-24	SUPPLIES SHS BUILDING			07717	420049	35.34	35.34
A 2110.451-03-24	SUPPLIES SHS BUILDING			87532	420053	39.68	50.03
A 1310.450-01	BUS ADMIN MAT & SUPP			95172	420283	29.67	32.63
						Check Total:	879.45
94653	11/04/2022	1061	CASHIC				
A 9060.810-01	HEALTH INSURANCE			122223/122224/12225	420435	513,076.42	513,076.42
A 9060.820-01	DENTAL INSURANCE			122226	420435	21,947.66	21,947.66
A 9060.812-01	HEALTH INSURANCE RETIREE			122223/122224/12225	420435	311,544.26	311,544.26
A 9060.822-01	DENTAL INSURANCE RETIREE			122226	420435	15,160.58	15,160.58
						Check Total:	861,728.92
94654	11/04/2022	5655	CDB CONNECTIONS INC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1603271	420540	450.00	450.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1603271	420540	1,800.00	1,800.00
						Check Total:	2,250.00
94655	11/04/2022	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL			275006	420375	42.80	42.80
A 1621.451-13	PLANT MAINT MATERIAL			275502	420375	133.31	133.31
A 1621.451-13	PLANT MAINT MATERIAL			275628	420375	40.74	40.74
						Check Total:	216.85
94656	11/04/2022	10238	CERAMIC SUPPLY, INC.				
A 2110.451-01-70	SUPPLIES ART DW			49207607	420255	45.04	45.04

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Account	Account Description				PO Number		
94657	11/04/2022	9440	CHARTER COMMUNICATIONS			45.04	
A 1680.400-01	CENTRAL DP CONT & OTHER			142516201101422	420458	85.64	85.64
					Check Total:	85.64	
94658	11/04/2022	4262	CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE			K1860200098	420436	14,839.16	14,839.16
C 2860.402-2	LUNCH EXPENSE			K1860200098	420436	55,263.39	55,263.39
					Check Total:	70,102.55	
94659	11/04/2022	10061	JOSEPH J. CHRISTIAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10012022/SPORT S OFFICIALS		74.50	
					Check Total:	74.50	
94660	11/04/2022	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4134735826	420413	65.38	65.38
					Check Total:	65.38	
94661	11/04/2022	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			19331	420332	883.76	883.76
A 1621.460-13	PLANT MAINT CONT EXPENSE			19523	420332	296.86	296.86
					Check Total:	1,180.62	
94662	11/04/2022	8120	RACHAEL COONS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10132022/SPORTS OFFICIALS		106.00	
					Check Total:	106.00	
94663	11/04/2022	836	LUGI CORCIONE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10072022/SPORTS OFFICIALS		81.50	
					Check Total:	81.50	
94664	11/04/2022	10629	CORE MATH TRAINING SOLUTIONS, LLC				
F21 2110.400-17-TIIA	TITLE IIA CONTRACTUAL MEKEEL			2207200	411756	399.00	399.00
F21 2110.400-17-TIIA	TITLE IIA CONTRACTUAL MEKEEL			2207200.	411757	399.00	399.00
					Check Total:	798.00	
94665	11/04/2022	9080	MICHAEL CROUNSE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10122022/SPORTS OFFICIALS		106.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10112022/SPORTS OFFICIALS		81.50	
					Check Total:	187.50	
94666	11/04/2022	6672	DAKTRONICS				
A 2855.200-01	SPORTS EQUIPMENT DW			7004926	411795	9,372.00	9,372.00
					Check Total:	9,372.00	
94667	11/04/2022	10700	TOM DARDIS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10112022/SPORTS OFFICIAL		83.50	
					Check Total:	83.50	
94668	11/04/2022	4098	DIVISION OF CORRECTIONAL INDUS				
A 5510.430-11	TRANS SUPPLIES			740491	420595	390.00	390.00
					Check Total:	390.00	
94669	11/04/2022	1876	DARRELL DOAK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10012022/SPORTS OFFICIAL		74.50	
					Check Total:	74.50	
94670	11/04/2022	9603	WILLIAM DONOHUE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09092022/SPORTS OFFICIALS		81.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10172022/SPORTS OFFICIALS		81.50	

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Account	Account Description				PO Number		
94671	11/04/2022	805	TRACY DOUGHERTY			163.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10172022/SPORTS OFFICIALS		169.50	
						Check Total:	163.00
94672	11/04/2022	10704	JACQUELYN DURANT			169.50	
CM 2989.400-03-0019	Rainey Awards Account			11072022/AWARD		100.00	
						Check Total:	169.50
94673	11/04/2022	2472	MICHAEL DYER			113.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10262022/SPORTS OFFICIALS		113.00	
						Check Total:	113.00
94674	11/04/2022	5113	DANIEL DYMES			113.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10182022/SPORTS OFFICIALS		113.00	
						Check Total:	113.00
94675	11/04/2022	9036	EMATH INSTRUCTION INC			1,200.00	1,200.00
A 2630.450-01	STATE AIDED SOFTWARE DW			8118	420522	1,200.00	1,200.00
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			8878	420817	450.00	450.00
						Check Total:	1,650.00
94676	11/04/2022	6767	ENCON SERVICES & SUPPLY INC.			903.56	903.56
A 1621.451-13	PLANT MAINT MATERIAL			27994	420387	903.56	903.56
						Check Total:	903.56
94677	11/04/2022	10535	EXPRESS SERVICES, INC.			664.00	664.00
C 2860.409	OTHER CONTRACTUAL			28054034	420628	664.00	664.00
A 1620.460-13	PLANT OPER CONT EXPENSE			28054034	420628	332.00	332.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			28054034	420628	332.00	332.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			28106623	420628	265.60	265.60
A 1620.460-13	PLANT OPER CONT EXPENSE			28106623	420628	265.60	265.60
C 2860.409	OTHER CONTRACTUAL			28106623	420628	531.20	531.20
						Check Total:	2,390.40
94678	11/04/2022	464	JAMES FAZZONE			106.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10142022/SPORTS OFFICIALS		106.00	
						Check Total:	106.00
94679	11/04/2022	10031	FIELD TURF TARKETT			2,955.00	2,955.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			693300	420365	2,955.00	2,955.00
						Check Total:	2,955.00
94680	11/04/2022	8787	FIT SERVICE			385.00	385.00
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW			9520	420610	385.00	385.00
						Check Total:	385.00
94681	11/04/2022	931	FLAGHOUSE INC			11.63	11.63
A 2110.451-01-73	SUPPLIES PE DW			P09167040101	420211	11.63	11.63
						Check Total:	11.63
94682	11/04/2022	9239	MICHAEL FOGARTY			108.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10142022/SPORTS OFFICIAL		108.00	
						Check Total:	108.00
94683	11/04/2022	1394	FOUR WINDS HOSPITALS			84.00	84.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			09262022/92085	420440	84.00	84.00
						Check Total:	84.00
94684	11/04/2022	10133	GARY'S GARAGE			600.00	600.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			158525	420506	600.00	600.00
						Check Total:	600.00
94685	11/04/2022	8715	GIRVIN & FERLAZZO, P.C.			6,194.00	6,194.00
A 1420.400-01	LEGAL CONTRACT & OTHER			104	420443	6,194.00	6,194.00
A 1420.400-01	LEGAL CONTRACT & OTHER			74/09292022	420443	126.00	126.00

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Account	Account Description				PO Number		
94686	11/04/2022	10685	JOSEPH GLASSER			6,320.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10052022/ SPORTS OFFICIALS		76.50	
						Check Total:	76.50
94687	11/04/2022	8201	GLOBAL MONTELLO GROUP CORP				
A 1621.460-13	PLANT MAINT CONT EXPENSE			22465006	420511	1,777.14	1,777.14
A 5510.451-11	TRANS GASOLINE			22460620	420511	2,356.40	2,356.40
						Check Total:	4,133.54
94688	11/04/2022	1381	GRAINGER				
A 2110.451-04-27	MS MATH SUPPLIES			9477020524	420655	356.11	356.11
						Check Total:	356.11
94689	11/04/2022	56	GRASSLAND EQUIPMENT & IRRIG.				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			1324118	420398	2,079.00	2,079.00
						Check Total:	2,079.00
94690	11/04/2022	7797	THOMAS GREEN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10192022/ SPORTS OFFICIALS		113.00	
						Check Total:	113.00
94691	11/04/2022	10698	BILL HART				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10072022/ SPORTS OFFICIALS		74.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10172022/SPORT S OFFICIALS		81.50	
						Check Total:	156.00
94692	11/04/2022	10108	ELIZABETH CARDELLA HAYES				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10172022/ SPORTS OFFICIALS		169.50	
						Check Total:	169.50
94693	11/04/2022	10687	RODNEY C. HENDERSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10032022/ SPORTS OFFICIALS		121.00	
						Check Total:	121.00
94694	11/04/2022	10682	STEVEN HOPSICKER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10032022/SPORT S OFFICIALS		83.50	
						Check Total:	83.50
94695	11/04/2022	7948	HW STAFFING SOLUTIONS				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			314663	411742	998.64	998.64
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			314963	411742	1,094.40	1,094.40
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			314964	411742	1,159.60	1,159.60
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			314664	411742	811.72	811.72
						Check Total:	4,064.36
94696	11/04/2022	4670	GEORGE JACKSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10142022/SPORT SOFFICIALS		106.00	
						Check Total:	106.00
94697	11/04/2022	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13	PLANT OPER CONT EXPENSE			352826	420741	22,263.36	22,263.36
						Check Total:	22,263.36
94698	11/04/2022	626	JOHN KEAL MUSIC CO. INC.				
A 2110.451-01-72	SUPPLIES MUSIC DW			2220506	420823	126.94	126.94
						Check Total:	126.94
94699	11/04/2022	626	JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2218411	420827	84.93	84.93

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Account	Account Description			PO Number			
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2218419	420733	35.80	35.80
94700	11/04/2022	4816	JOSTENS			Check Total: 120.73	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			N003071650	420673	192.45	192.45
94701	11/04/2022	2127	GARY KALINKEWICZ			Check Total: 192.45	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10122022/SPORTS OFFICIALS		106.00	
94702	11/04/2022	9324	GEORGE JR KATINAS			Check Total: 106.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10032022/SPORTS OFFICIALS		83.50	
94703	11/04/2022	7845	KETCHUM-GRANDE MEMORIAL SCHOOL			Check Total: 83.50	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00003879	420832	5,255.70	5,255.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00003898	420832	5,255.70	5,255.70
94704	11/04/2022	8791	BRIAN KIM			Check Total: 10,511.40	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10122022/SPORTS OFFICIALS		76.50	
94705	11/04/2022	4790	JIM KISSELBURGH			Check Total: 76.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10072022/SPORTS OFFICIALS		74.50	
94706	11/04/2022	10697	WILLIAM S. KLINE			Check Total: 74.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10142022/SPORTS OFFICIALS		108.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10052022/SPORTS OFFICIALS		75.50	
94707	11/04/2022	8806	RUSS KNIGHT			Check Total: 183.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10032022/SPORTS OFFICIALS		83.50	
94708	11/04/2022	300	LAKESHORE LEARNING MATERIALS			Check Total: 83.50	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			185986070222	420185	31.43	31.43
94709	11/04/2022	300	LAKESHORE LEARNING MATERIALS			Check Total: 31.43	
A 2110.451-01-50	SUPPLIES PSEN DW			186039070222	420127	27.74	27.74
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			186040070222	420175	46.24	46.24
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			185980070222	420155	36.99	36.99
94710	11/04/2022	7921	GARY LEE			Check Total: 110.97	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10122022/SPORTS OFFICIALS		76.50	
94711	11/04/2022	6728	JOE LINDSAY			Check Total: 76.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10172022/SPORTS OFFICIALS		107.25	
94712	11/04/2022	5947	STEPHEN LUDWIN			Check Total: 107.25	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10122022/SPORTS OFFICIALS		76.50	
94713	11/04/2022	6684	MACKIN EDUCATIONAL RESOURCES			Check Total: 76.50	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2610.450-07			LIB RESOURCES GW	769268	420754	928.00	928.00
A 2610.450-08			LIB RESOURCES LINC	766739	420488	409.56	409.56
Check Total:						1,337.56	
94714	11/04/2022	4431	NANCY MADSEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10262022/SPORTS OFFICIALS		113.00	
Check Total:						113.00	
94715	11/04/2022	10076	SUSAN MAGALETTA				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10082022/SPORTS OFFICIALS		106.00	
Check Total:						106.00	
94716	11/04/2022	9053	MALTA ASPHALT				
A 1621.460-13			PLANT MAINT CONT EXPENSE	20220984	420765	1,450.00	1,450.00
Check Total:						1,450.00	
94717	11/04/2022	4453	THERESA MARTIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10132022/SPORTS OFFICIALS		106.00	
Check Total:						106.00	
94718	11/04/2022	10702	BRIAN MAY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10142022/SPORTS OFFICIAL		108.00	
Check Total:						108.00	
94719	11/04/2022	6812	MERCHANT SPORTS				
A 2010.400-01			CURR DEV-DW	92522	420838	2,050.00	2,050.00
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	92522	420838	2,000.00	2,000.00
Check Total:						4,050.00	
94720	11/04/2022	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01			LIFE INSURANCE	TM05750565/NOV 2022	420449	1,580.42	1,580.42
Check Total:						1,580.42	
94721	11/04/2022	835	JOE MOSELEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10142022/SPORTS OFFICIALS		76.00	
Check Total:						76.00	
94722	11/04/2022	2498	ALEXIS MURPHY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10112022/SPORTS OFFICIALS		98.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10112022/SPORTS OFFICIALS		107.75	
Check Total:						205.75	
94723	11/04/2022	3697	TIMOTHY NARCAVAGE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10192022/SPORTS OFFICIALS		113.00	
Check Total:						113.00	
94724	11/04/2022	117	NASCO				
A 2110.451-01-73			SUPPLIES PE DW	283628	420056	1.27	1.27
Check Total:						1.27	
94725	11/04/2022	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	10192022/SEPT 2022	420833	720.50	720.50
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	10142022/SUMMER2022	420834	1,201.00	1,201.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	10192022/SEPT 2022	420833	720.50	720.50
Check Total:						2,642.00	
94726	11/04/2022	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	42005	420541	820.80	820.80
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	41940	420541	853.86	853.86
Check Total:						1,674.66	
94727	11/04/2022	8494	NYSPSP				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
C 2860.450			MATERIALS & SUPPLIES	2229570	411577	94.18	94.18
Check Total:						94.18	
94728	11/04/2022	3157	NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	AAS-TR-2022-201539	420870	20.00	20.00
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	AAS-TR-2022-201578	420870	60.00	60.00
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	AAS-TR-2022-201535	420870	200.00	200.00
Check Total:						280.00	
94729	11/04/2022	9699	O'DELL CRICKETT T				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10242022/SPORTS OFFICIALS		106.00	
Check Total:						106.00	
94730	11/04/2022	4124	OAK HILL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112751	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112751	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112751	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112751/RETRO TUITION	420555	49.20	49.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112751/RETRO TUITION	420555	49.20	49.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112751/RETRO TUITION	420555	49.20	49.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112751/AIDE	420555	2,519.59	2,519.59
Check Total:						14,173.99	
94731	11/04/2022	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-03			LIB RESOURCES HS	496933	420804	36.76	36.76
Check Total:						36.76	
94732	11/04/2022	10078	CORRINE PAIGE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09292022/SPORTS OFFICIALS		106.00	
Check Total:						106.00	
94733	11/04/2022	10696	DANIEL PATRIGNANI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10052022/SPORTS OFFICIALS		76.50	
Check Total:						76.50	
94734	11/04/2022	565	PERMA-BOUND				
A 2610.450-10			LIB RESOURCES SAC	1934246-01	420492	393.31	393.31
Check Total:						393.31	
94735	11/04/2022	10695	CHRISTINA PFEIDERER				
C 1440			SALE OF REIMBURSABLE MEALS	07012022-10262022		28.90	
Check Total:						28.90	
94736	11/04/2022	10073	BERNIE PHILLIPS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10072022/SPORTS OFFICIALS		121.00	
Check Total:						121.00	
94737	11/04/2022	10701	BRIAN PLANZ				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10142022/SPORTS OFFICIALS		108.00	
Check Total:						108.00	
94738	11/04/2022	10686	KYLE PULLIAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10122022/SPORTS OFFICIALS		177.50	
Check Total:						177.50	
94739	11/04/2022	9219	R. M. DALRYMPLE CO INC.				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	207558	420510	265.00	265.00
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	207559	420510	755.00	755.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description		Check Amount	Liquidated
					Account	Account Description		
94740	11/04/2022	1690	REALLY GOOD STUFF, LLC			Check Total:	1,020.00	
		A 2110.451-08	SUPPLIES GENERAL TCHG LIN	7959626	420157		5.36	5.36
						Check Total:	5.36	
94741	11/04/2022	8606	ROBERT HALF					
		F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	60936381	411820		1,282.64	1,282.64
		F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	60976870	411820		1,157.31	1,157.31
		F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	60971101	411820		156.20	156.20
						Check Total:	2,596.15	
94742	11/04/2022	10684	CALENA RODRIGUEZ					
		A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10012022/SPORTS OFFICIAL			74.50	
						Check Total:	74.50	
94743	11/04/2022	1667	S&S WORLDWIDE INC					
		A 2110.451-01-73	SUPPLIES PE DW	IN101053951	420023		159.60	159.60
		A 2110.451-01-73	SUPPLIES PE DW	IN101053179	420078		131.24	131.24
						Check Total:	290.84	
94744	11/04/2022	9908	NICOLE SANDERS					
		A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10082022/SPORTS OFFICIALS			74.50	
						Check Total:	74.50	
94745	11/04/2022	10089	MICHAEL SANSONE					
		A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10122022/SPORTS OFFICALS			81.50	
						Check Total:	81.50	
94746	11/04/2022	10173	SAVVAS LEARNING COMPANY LLC					
		A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	4026757414	420633		5,270.72	5,270.72
		A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	4026767750	420633		2,853.76	2,853.76
						Check Total:	8,124.48	
94747	11/04/2022	370	SCH'DY TRUCK & AUTO SUPPLY INC					
		A 5510.450-11	TRANS BUS PARTS	392438	420508		115.98	115.98
		A 5510.450-11	TRANS BUS PARTS	6816245	420508		-10.94	0.00
						Check Total:	105.04	
94748	11/04/2022	370	SCH'DY TRUCK & AUTO SUPPLY INC					
		A 1621.452-13	PLANT MAINT GROUND SUPPLY	390860	420401		6.80	6.80
		A 5510.450-11	TRANS BUS PARTS	395549	420508		67.12	67.12
		A 1621.452-13	PLANT MAINT GROUND SUPPLY	393082	420401		12.29	12.29
						Check Total:	86.21	
94749	11/04/2022	385	SCHOOL HEALTH CORPORATION					
		A 2110.451-01-73	SUPPLIES PE DW	5553553-01	420281		23.58	23.58
		A 2110.451-01-73	SUPPLIES PE DW	5553561-00	420067		20.80	20.80
		A 2110.451-01-73	SUPPLIES PE DW	5553555-00	420222		13.43	13.43
		A 2110.451-01-73	SUPPLIES PE DW	5553554-00	420237		278.01	278.01
		A 2110.451-01-73	SUPPLIES PE DW	5553553-00	420281		89.46	89.46
						Check Total:	425.28	
94750	11/04/2022	592	SCHOOL HEALTH CORPORATION					
		A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	4109717-00	420668		547.09	581.29
		A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	4109717-01	420668		7.44	7.44
						Check Total:	554.53	
94751	11/04/2022	9969	SCHOOL SPECIALTY, LLC					
		A 2110.451-01-73	SUPPLIES PE DW	208130198254	420248		19.49	19.49
		A 2110.451-01-73	SUPPLIES PE DW	208130198229	420219		36.40	36.40
		A 2110.451-01-73	SUPPLIES PE DW	208130256869	420034		4.34	4.34
		A 2110.451-01-73	SUPPLIES PE DW	208130186917	420034		79.89	79.89
						Check Total:	140.12	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
94752	11/04/2022	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-73	SUPPLIES PE DW			208130198214	420001	2.12	2.12
					Check Total:	2.12	
94753	11/04/2022	10533	SCIENCE TAKE-OUT LLC				
A 2010.400-01	CURR DEV-DW			14554	420820	62.90	62.90
					Check Total:	62.90	
94754	11/04/2022	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			5/22-4166.00	411704	4,725.00	4,725.00
					Check Total:	4,725.00	
94755	11/04/2022	5228	SONOVA USA, INC				
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			5137321213	420797	2,695.24	2,695.24
					Check Total:	2,695.24	
94756	11/04/2022	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			08841	420457	450.00	450.00
					Check Total:	450.00	
94757	11/04/2022	10667	JESSE ST. JOHN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10032022/SPORTS OFFICIALS		83.50	
					Check Total:	83.50	
94758	11/04/2022	4575	STADIUM GOLF CLUB INC				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			122	420622	2,910.00	2,910.00
					Check Total:	2,910.00	
94759	11/04/2022	4681	TIMOTHY D. STEWART				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10242022/SPORTS OFFICIALS		106.00	
					Check Total:	106.00	
94760	11/04/2022	10699	ANTHONY STRAUS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10112022/SPORTS OFFICIALS		83.50	
					Check Total:	83.50	
94761	11/04/2022	10670	STRUBEL, ROBERT J				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10012022/SPORTS OFFICIALS		74.50	
					Check Total:	74.50	
94762	11/04/2022	3206	JAMES SWAB				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10182022/SPORTS OFFICIALS		106.00	
					Check Total:	106.00	
94763	11/04/2022	10149	T-MOBILE USA INC				
A 2630.200-01	COMP ASSIST HARDWARE DW			969594457/SEPT	420581	60.00	60.00
					Check Total:	60.00	
94764	11/04/2022	9579	TACONIC HILLS CENTRAL SCHOOL DISTRICT				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			6506	420854	100.00	100.00
					Check Total:	100.00	
94765	11/04/2022	61	TBS CONTROLS, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			22146	420343	1,610.80	1,610.80
					Check Total:	1,610.80	
94766	11/04/2022	10015	TEAM FITZ GRAPHICS, LLC				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			57453	420609	56.00	56.00
					Check Total:	56.00	
94767	11/04/2022	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			2477014	420441	22.76	22.76
					Check Total:	22.76	
94768	11/04/2022	10452	SCOTT UNDERHILL				

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Account	Account Description	Invoice Number	PO Number			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09092022/SPORTS OFFICIALS			81.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09212022/SPORTS OFFICIALS			81.50	
Check Total:					163.00	
94769	11/04/2022	420	UNITED PARCEL SERVICE			
A 1670.400-01	CENTRAL P&M CONT & OTHER	00013X552412	420464		16.50	16.50
A 1670.400-01	CENTRAL P&M CONT & OTHER	00013X552422	420464		16.50	16.50
A 1670.400-01	CENTRAL P&M CONT & OTHER	00013X552432	420464		16.50	16.50
A 1670.400-01	CENTRAL P&M CONT & OTHER	00013X552442	420464		16.50	16.50
Check Total:					66.00	
94770	11/04/2022	9010	UNITED SALES USA CORP			
A 8060.450-03	COMM SERVICE SUPPLIES HS	158996	420095		339.36	339.36
A 8060.450-03	COMM SERVICE SUPPLIES HS	159642	420095		169.68	169.68
Check Total:					509.04	
94771	11/04/2022	10242	VERIZON WIRELESS			
A 2630.200-01	COMP ASSIST HARDWARE DW	9917850477	420580		306.16	306.16
Check Total:					306.16	
94772	11/04/2022	847	VILLAGE OF SCOTIA			
A 1620.422-13	PLANT OPER WATER & SEWER	9224.00 98 - 6/30/22-9/30/22	420469		10,328.46	10,328.46
A 1620.422-13	PLANT OPER WATER & SEWER	9169.00 98 - 6/30/22-9/30/22	420469		155.98	155.98
A 1620.422-13	PLANT OPER WATER & SEWER	9222.00 98 - 6/30/22-9/30/22	420469		142.36	142.36
A 1620.422-13	PLANT OPER WATER & SEWER	9220.00 98 - 6/30/22-9/30/22	420469		192.30	192.30
A 1620.422-13	PLANT OPER WATER & SEWER	9211.00 98 - 6/30/22-9/30/22	420469		668.78	668.78
A 1620.422-13	PLANT OPER WATER & SEWER	9215.00 98 - 6/30/22-9/30/22	420469		1,421.53	1,421.53
A 1620.422-13	PLANT OPER WATER & SEWER	9225.00 98 - 6/30/22-9/30/22	420469		668.15	668.15
A 1620.422-13	PLANT OPER WATER & SEWER	9173.00 98 - 6/30/22-9/30/22	420469		158.12	158.12
Check Total:					13,735.68	
94773	11/04/2022	9740	JOSEPH WATERS			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10112022/SPORTS OFFICIALS			83.50	
Check Total:					83.50	
94774	11/04/2022	9533	WB MASON CO, INC			
C 2860.450	MATERIALS & SUPPLIES	232117816	411579		608.00	608.00
A 5510.430-11	TRANS SUPPLIES	232412839	420658		76.57	76.57
Check Total:					684.57	
94775	11/04/2022	6596	WB MASON CO., INC.			
A 1620.453-13	PLANT OPER CUST SUPPLY	232412859	420657		1,550.85	1,550.85
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	233212282	420471		39.90	39.90
A 1620.460-13	PLANT OPER CONT EXPENSE	231650495	420471		19.95	19.95
A 5510.430-11	TRANS SUPPLIES	231650495	420471		19.95	19.95
Check Total:					1,630.65	
94776	11/04/2022	6094	TIMOTHY J WEAVER			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10082022/SPORTS OFFICIALS			106.00	
Check Total:					106.00	
94777	11/04/2022	10675	JASON WEISCHEDL			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10072022/SPORTS OFFICIALS			81.50	
Check Total:					81.50	
94778	11/04/2022	10706	SARAH WELLS			
A 1620.460-13	PLANT OPER CONT EXPENSE	SEPT 2022 TRAVEL			49.00	
Check Total:					49.00	
94779	11/04/2022	796	MARY WILLEY			

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Account			Account Description		PO Number		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10042022/SPORTS OFFICIALS		106.00	
						Check Total:	106.00
94780	11/04/2022	5196	WILSON LANGUAGE TRAINING				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	1951325	420712	461.16	461.16
						Check Total:	461.16
94781	11/04/2022	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	178607	420386	199.50	199.50
						Check Total:	199.50
94782	11/04/2022	2747	DALE WOTHERSPOON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10142022/SPORTS OFFICIALS		112.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10112022/SPORTS OFFICIALS		83.50	
						Check Total:	195.50
94783	11/04/2022	10436	STEVEN B. ZAUTNER				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	22-23-001	410693	640.00	640.00
						Check Total:	640.00
Number of Transactions: 154						Warrant Total:	1,147,488.61
						Vendor Portion:	1,147,488.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 94630-94783 in number, in the total amount of \$ 1,147,488.61. 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.

11/3/22
Date

[Signature]
Signature

Claims Auditor
Title