

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

Warrant Number: A-33
Checks Dated: 12/16/2022

Number of Checks: 117
Voided Checks: 95173

Check Numbers: 95189-95303, 95311

Amount of Warrant: \$1,772,603.69

Findings Summary

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

12/19/22 *Scott A. Munro*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 33: Cash Disbursement - 12/16/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
95173	12/16/2022	47	**VOID** STAPLES	**VOID**				
A 2110.451-03-28	SUPPLIES SHS SCIENCE				3522667458	420877	-26.79	-26.79
A 2110.451-03-28	SUPPLIES SHS SCIENCE				3522667458	420877	-29.73	-34.55
							Check Total:	-56.52
95189	12/16/2022	4129	ACHIEVEMENTS, PLLC					
F22 2020.400-01-S619	S619 Contractual				1074	420945	572.00	572.00
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW				1074	420945	1,572.00	1,572.00
							Check Total:	2,144.00
95190	12/16/2022	10139	ACTURE SOLUTIONS, INC.					
A 2630.400-01	COMPUTER - CONTRACTUAL DW				369-2	420575	36,812.50	36,812.50
A 5510.400-11	TRANS CONTRACTUAL AND OTHER				369-2	420575	1,937.50	1,937.50
							Check Total:	38,750.00
95191	12/16/2022	5872	ADVANCED THERAPY P.L.L.C.					
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				02018	420864	20,050.00	20,050.00
F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW				01852	420946	2,520.00	2,520.00
							Check Total:	22,570.00
95192	12/16/2022	10679	ALABU LLC					
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW				2121M	420831	825.00	825.00
							Check Total:	825.00
95193	12/16/2022	8924	ALL LANGUAGE TRANSLATIONS, LLC					
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW				L26951	420928	346.00	346.00
							Check Total:	346.00
95194	12/16/2022	10448	AMAZING GRACE TRANSPORTATION					
A 5540.400-11	CONTRACT TRANS ALL OTHER				6003	420811	3,570.00	3,570.00
A 5540.400-11	CONTRACT TRANS ALL OTHER				6004	420811	4,867.50	4,867.50
							Check Total:	8,437.50
95195	12/16/2022	9337	AMAZON CAPITAL SERVICES					
A 2110.451-07	SUPPLIES GENERAL TCHG GW				1MXD-PLCF-KYTW	420881	29.99	29.99
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW				1DJT-V4NG-CRWK	420840	28.95	28.95
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW				1RHR-7XP6-Q3RW	420774	50.10	50.10
A 2250.453-01-82	HANDICAP SPEECH SUPPLIES DW					420840	0.00	7.48
							Check Total:	109.04
95196	12/16/2022	10488	ANTHEM EAP					
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				9603702326	411741	855.00	855.00
							Check Total:	855.00
95197	12/16/2022	3543	AT&T					
A 1620.426-13	PLANT OPER TELEPHONE SERV				1278563419	420430	90.11	90.11
							Check Total:	90.11
95198	12/16/2022	3543	AT&T					
A 1620.426-13	PLANT OPER TELEPHONE SERV				2076590603	420430	9.23	9.23
							Check Total:	9.23
95199	12/16/2022	161	B O C E S/ALB-SCHO-SCHDY-SAR					
C 2860.490	BOCES SERVICES				C0399-23	420484	1,026.67	1,026.67
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES				C0399-23	420484	11,837.39	11,837.39
A 1430.490-01	PERSONNEL BOCES SERVICE				C0399-23	420484	529.33	529.33
A 1480.490-01	PUBLIC INFO BOCES SERVICE				C0399-23	420484	11,763.34	11,763.34
A 1620.490-13	ENERGY PROGRAM-BOCES				C0399-23	420484	924.56	924.56
A 1621.490-13	RISK MANAGEMENT-BOCES				C0399-23	420484	2,549.07	2,549.07
A 2010.490-01	CURR DEVEL BOCES SERVICES				C0399-23	420484	3,850.00	3,850.00

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2070.490-03			STAFF DEV BOCES HS			C0399-23		420484	2,043.15	2,043.15
A 2110.491-01			TEST SCORING AND MISC BOCES DW			C0399-23		420484	1,659.41	1,659.41
A 2110.494-01			ARTS IN EDUCATION/GIFTED TALENTED DW			C0399-23		420484	1,690.50	1,690.50
A 2110.495-01			BOCES MISCELLANEOUS EXP DW			C0399-23		420484	2,152.92	2,152.92
A 2110.497-01			COMPUTER TECH PLAN BOCES DW			C0399-23		420484	64,841.34	64,841.34
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW			C0399-23		420484	865.20	865.20
A 2250.490-01			HANDICAP BOCES SERVICE DW			C0399-23		420484	207,613.38	207,613.38
A 2280.490-03			OCC-ED BOCES SERVICES HS			C0399-23		420484	94,850.82	94,850.82
A 2610.490-01			LIBRARY - BOCES DW			C0399-23		420484	2,864.06	2,864.06
A 2810.490-01			GUIDANCE BOCES SERVICE DW			C0399-23		420484	127.50	127.50
A 5510.490-11			TRANSPORTATION BOCES DRIVER TRAINING			C0399-23		420484	23.50	23.50
F21 2110.490-01-TIIA			TITLE IIA BOCES DISTRICT OFFICE			C0399-23		420484	298.00	298.00
F22 2110.490-01-TIIA			TITLE IIA BOCES DISTRICT WIDE			C0399-23		420484	157.21	157.21
F22 2110.490-01-SIG			SIG BOCES DISTRICT WIDE			C0399-23		420484	2,415.34	2,415.34
F22 2110.490-04-SIG			SIG BOCES MIDDLE SCHOOL			C0399-23		420484	4,494.55	4,494.55
Check Total:									418,577.24	
95200	12/16/2022	9825	BARCLAY DAMON							
A 1380.400-01			FISCAL AGENT FEE			5214153		420432	1,500.00	1,500.00
Check Total:									1,500.00	
95201	12/16/2022	5894	BARNES & NOBLE							
F22 2110.450-04-SIG			SIG SUPPLIES & MATERIALS MS			4356732		420880	2,133.00	2,245.50
Check Total:									2,133.00	
95202	12/16/2022	10250	BEARCOM							
A 5510.400-11			TRANS CONTRACTUAL AND OTHER			5475679		420503	35.00	35.00
A 1621.460-13			PLANT MAINT CONT EXPENSE			5468667		420363	910.56	910.56
Check Total:									945.56	
95203	12/16/2022	9339	BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY							
A 2010.400-01			CURR DEV-DW			12022022/NOV SRVC		420900	262.50	262.50
Check Total:									262.50	
95204	12/16/2022	1439	BLICK ART MATERIALS							
A 2110.451-01-70			SUPPLIES ART DW			9607238		420916	22.54	22.54
Check Total:									22.54	
95205	12/16/2022	8789	CHESTER BONIEWSKI							
A 5510.455-11			TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE			6.00	
Check Total:									6.00	
95206	12/16/2022	384	BSN SPORTS LLC							
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW			917979148		411792	912.46	912.46
Check Total:									912.46	
95207	12/16/2022	384	BSN SPORTS LLC							
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW			917979135		411794	792.46	792.46
Check Total:									792.46	
95208	12/16/2022	10259	BURNS AUTO CENTER							
A 1621.433-13			PLANT MAINT EQUIP REPAIR			221202002		420411	340.48	340.48
Check Total:									340.48	
95209	12/16/2022	1556	BURNT HILLS-BALLSTON LAKE CSD							
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW			12032022/WREST LING		420998	100.00	100.00
Check Total:									100.00	

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Account		Account Description	Invoice Number	PO Number		
95210	12/16/2022	8350	CANON SOLUTIONS AMERICA			
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6002583462	420434	9.31	9.31
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6002384752	420434	48.86	48.86
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6002540357	420434	27.35	27.35
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6002540356	420434	62.14	62.14
Check Total:					147.66	
95211	12/16/2022	3825	CAPITAL DISTRICT BEGINNINGS			
F22 2250.450-01-611A		S611 ARP SUPPLIES DW	ARP INVOICE	420952	315.00	315.00
F22 2250.400-01-619A		S619 ARP CONTRACTUAL DW	ARP INVOICE	420952	283.00	283.00
Check Total:					598.00	
95212	12/16/2022	1313	CAPITAL DISTRICT YMCA			
F21 2110.400-01-HCY		ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW	10052022/2022-2023	420819	590.00	590.00
Check Total:					590.00	
95213	12/16/2022	80	CAPITAL TRACTOR, INC			
A 1621.452-13		PLANT MAINT GROUND SUPPLY	WR27233	420404	374.66	374.66
Check Total:					374.66	
95214	12/16/2022	149	CASDA			
A 2010.400-01		CURR DEV-DW	2123-1478	420814	175.00	175.00
A 2010.400-01		CURR DEV-DW	2123-1478	420814	175.00	175.00
Check Total:					350.00	
95215	12/16/2022	1061	CASHIC			
A 9060.810-01		HEALTH INSURANCE	122995/122996/122997	420435	526,928.15	526,928.15
A 9060.820-01		DENTAL INSURANCE	122998	420435	22,621.42	22,621.42
A 9060.812-01		HEALTH INSURANCE RETIREE	122995/122996/122997	420435	305,649.71	305,649.71
A 9060.822-01		DENTAL INSURANCE RETIREE	122998	420435	14,806.38	14,806.38
Check Total:					870,005.66	
95216	12/16/2022	8458	THEODORE CAYER			
A 5510.455-11		TRANS MISCELLANEOUS	11/2022 MEAL ALLOWANCE		13.00	
Check Total:					13.00	
95217	12/16/2022	651	CENGAGE LEARNING			
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	79607541	420813	2,970.00	2,970.00
Check Total:					2,970.00	
95218	12/16/2022	1009	CENTER FOR DISABILITY SVCS			
F22 2250.400-01-S611		SECT. 611 CONTRACTUAL DW	72022-62023/ST. MARGARET	420963	3,144.00	3,144.00
F22 2020.400-01-S619		S619 Contractual	7/2022-6/2023	420947	2,288.00	2,288.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	11302022/NOV TUITION	420553	5,574.00	5,574.00
F22 2250.400-01-S611		SECT. 611 CONTRACTUAL DW	7/2022-6/2023/ST. MARGARETS	420947	11,004.00	11,004.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	11302022/NOV TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	11302022/NOV TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	11302022/NOV TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	11302022/NOV TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	9/8/21-6/24/22	420553	-896.00	0.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	9/8/21-6/24/22	420553	-896.00	0.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	9/8/21-6/24/22	420553	-896.00	0.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	9/8/21-6/24/22	420553	-896.00	0.00

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Account			Account Description		PO Number		
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	9/8/21-6/24/22	420553	-896.00	0.00
Check Total:						39,826.00	
95219	12/16/2022	10061	JOSEPH J. CHRISTIAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10152022/SPORTS OFFICIALS		74.50	
Check Total:						74.50	
95220	12/16/2022	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4130640824	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE	4134056881	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE	4138905826	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE	4139196831	420413	169.31	169.31
A 1620.460-13			PLANT OPER CONT EXPENSE	4139196870	420413	105.24	105.24
A 1620.460-13			PLANT OPER CONT EXPENSE	4139196801	420413	90.66	90.66
A 1620.460-13			PLANT OPER CONT EXPENSE	4139196866	420413	116.35	116.35
A 1620.460-13			PLANT OPER CONT EXPENSE	4139196781	420413	40.00	40.00
A 1620.460-13			PLANT OPER CONT EXPENSE	4139593773	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE	4138030808	420413	65.38	65.38
Check Total:						848.46	
95221	12/16/2022	6590	COUNTY WASTE				
A 1620.460-13			PLANT OPER CONT EXPENSE	31981311W910	420333	2,704.89	2,704.89
A 5530.456			GARAGE WASTE DISPOSAL	31981311W910	420333	186.53	186.53
Check Total:						2,891.42	
95222	12/16/2022	4157	CROSSROADS CENTER FOR CHILDREN				
F22 2020.400-01-S619			S619 Contractual	2022-7-46	420953	1,144.00	1,144.00
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	2022-7-46	420953	6,288.00	6,288.00
F22 2250.400-01-611A			S611 ARP CONTRACTUAL DW	2022-9-130	420953	630.00	630.00
F22 2250.400-01-619A			S619 ARP CONTRACTUAL DW	2022-9-130	420953	566.00	566.00
Check Total:						8,628.00	
95223	12/16/2022	8917	DEMCO, INC				
A 2610.450-03			LIB RESOURCES HS	7224291	420919	130.28	130.28
Check Total:						130.28	
95224	12/16/2022	4557	DISCOUNT SCHOOL SUPPLY				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	P41486940101	420594	21.84	21.84
Check Total:						21.84	
95225	12/16/2022	4216	EARLY CHILDHOOD EDUCATION CTR				
F22 2020.400-01-S619			S619 Contractual	093022/REIMBURSEMENT	420959	2,478.67	2,478.67
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	093022/REIMBURSEMENT	420959	6,812.00	6,812.00
Check Total:						9,290.67	
95226	12/16/2022	10431	EDMENTUM, INC.				
A 2110.451-01-90			SUPPLIES DIST WIDE	Q-455160	420665	0.56	0.56
F22 2110.400-17-TIV			TITLE IV CONTRACTUAL MEKEEL	Q-455160	420665	4,203.00	4,203.00
Check Total:						4,203.56	
95227	12/16/2022	10716	ELWYN & PALMER CONSULTING ENGINEERS PLLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	180574	420926	6,500.00	6,500.00
Check Total:						6,500.00	
95228	12/16/2022	9278	EXPRESSIVE JOURNEYS, LLC				
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	NOV 2022 SERVICES	420772	3,180.00	3,180.00
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	SEPT 2022 SERVICES	420772	2,475.00	2,475.00
Check Total:						5,655.00	
95229	12/16/2022	8000	CHERYL FERRARO				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	NOV 2022 TRAVEL		12.50	

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Account	Account Description				PO Number		
95230	12/16/2022	10097	BRIAN FREIHOFER			12.50	
A 5510.455-11	TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE		7.00	
						Check Total:	7.00
95231	12/16/2022	6770	MARILYN FULLER			7.00	
A 5510.455-11	TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE		7.00	
						Check Total:	7.00
95232	12/16/2022	7407	MIKE GIAKOURMIS			7.00	
A 5510.455-11	TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE		7.00	
						Check Total:	7.00
95233	12/16/2022	8715	GIRVIN & FERLAZZO, P.C.			7.00	
A 1420.400-01	LEGAL CONTRACT & OTHER			105	420443	1,368.00	1,368.00
A 1420.400-01	LEGAL CONTRACT & OTHER			75	420443	168.00	168.00
						Check Total:	1,536.00
95234	12/16/2022	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11	TRANS GASOLINE			22540268	420511	2,435.92	2,435.92
A 5510.451-11	TRANS GASOLINE			22549121	420511	2,739.81	2,739.81
						Check Total:	5,175.73
95235	12/16/2022	1381	GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL			9527065263	420377	624.45	624.45
A 2110.451-03-28	SUPPLIES SHS SCIENCE			9525757705	420902	52.28	52.28
						Check Total:	676.73
95236	12/16/2022	305	HAND2MIND, INC.				
A 2110.451-07	SUPPLIES GENERAL TCHG GW			INV000009494	420199	11.93	11.93
						Check Total:	11.93
95237	12/16/2022	10698	BILL HART				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10262022/SPORTS OFFICIALS		74.50	
						Check Total:	74.50
95238	12/16/2022	1966	HELPING HANDS SCHOOL				
F22 2020.400-01-S619	S619 Contractual			20220801	420960	572.00	572.00
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			20220801	420960	1,572.00	1,572.00
F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW			212242	420960	315.00	315.00
F22 2250.400-01-619A	S619 ARP CONTRACTUAL DW			212242	420960	283.00	283.00
						Check Total:	2,742.00
95239	12/16/2022	351	HILL & MARKES, INC				
A 1620.453-13	PLANT OPER CUST SUPPLY			2674565-00	421009	91.00	91.00
A 1620.453-13	PLANT OPER CUST SUPPLY			2674565-01	421009	73.48	73.48
						Check Total:	164.48
95240	12/16/2022	9892	HMB CONSULTANTS LLC				
C 2860.409	OTHER CONTRACTUAL			22496	420481	658.21	658.21
						Check Total:	658.21
95241	12/16/2022	10723	NICHOLE R. HUTHMACHER				
A 1430.400-01	PERSONNEL CONTRACT & OTHER			11042022/FINGER PRINTING		101.75	
						Check Total:	101.75
95242	12/16/2022	7948	HW STAFFING SOLUTIONS				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316679	411742	1,094.40	1,094.40
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316411	411742	927.68	927.68
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316680	411742	1,159.60	1,159.60
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316410	411742	1,080.72	1,080.72
						Check Total:	4,262.40
95243	12/16/2022	10310	IMAGE EXPERTS				
A 1620.460-13	PLANT OPER CONT EXPENSE			162789-1	420415	174.71	174.71
A 1620.460-13	PLANT OPER CONT EXPENSE			162790-1	420415	190.40	190.40

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Account			Account Description		PO Number		
A 1620.460-13			PLANT OPER CONT EXPENSE	162792-1	420415	421.08	421.08
Check Total:						786.19	
95244	12/16/2022	10633	JAMES H. MALOY, INC.				
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	22-05	420677	18,433.63	18,433.63
Check Total:						18,433.63	
95245	12/16/2022	626	JOHN KEAL MUSIC CO., INC.				
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2231145	420717	10.00	10.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2232996	420939	81.00	81.00
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2228783	420717	300.00	300.00
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2230567	420717	50.00	50.00
Check Total:						441.00	
95246	12/16/2022	10650	JOSEPH, SYLVI				
A 2020.400-01			SUPERVISION CONT & OTHER DW	NOV 2022 TRAVEL		312.31	
Check Total:						312.31	
95247	12/16/2022	6404	THOMAS KELLY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10242022/SPORTS OFFICIALS		74.50	
Check Total:						74.50	
95248	12/16/2022	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00003955	420832	5,255.70	5,255.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00003973	420832	5,255.70	5,255.70
Check Total:						10,511.40	
95249	12/16/2022	8855	LEADING EDGE				
A 2110.451-03-02			SUPPLIES SHS REVOLVING FUND	52575	420938	154.95	154.95
Check Total:						154.95	
95250	12/16/2022	8526	NANCY LUSSIER				
A 2020.400-01			SUPERVISION CONT & OTHER DW	NOV 2022 TRAVEL		105.09	
Check Total:						105.09	
95251	12/16/2022	10036	MEDIA INSTALLATION SERVICES				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2022-05	420447	1,200.00	1,200.00
Check Total:						1,200.00	
95252	12/16/2022	10644	META				
A 2010.400-01			CURR DEV-DW	PWRSCH23-2052	420637	3,084.00	3,084.00
Check Total:						3,084.00	
95253	12/16/2022	1329	MTE TURF EQUIPMENT SOLUTIONS				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	02-352107	420400	13.28	13.28
Check Total:						13.28	
95254	12/16/2022	117	NASCO				
A 2110.451-01-70			SUPPLIES ART DW	317556	420253	78.84	78.84
A 2110.451-01-70			SUPPLIES ART DW	286835	420253	59.00	81.56
Check Total:						137.84	
95255	12/16/2022	8702	NICASTRO, MICHAEL P.				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	11292022/SPORTS OFFICIALS		59.00	
Check Total:						59.00	
95256	12/16/2022	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	2221	420906	5,842.10	5,842.10
Check Total:						5,842.10	
95257	12/16/2022	10422	NORTHEAST TESTING UPSTATE				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	7287	420499	72.00	72.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
95258	12/16/2022	8425	NURSE CONNECTION STAFFING INC			72.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42420	420541	840.75	840.75
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42420	420541	741.00	741.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42054	420541	416.00	416.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42350	420541	427.50	427.50
						Check Total:	72.00
95259	12/16/2022	447	NYS THRUWAY AUTHORITY			2,425.25	
A 5510.455-11	TRANS MISCELLANEOUS			1122007919	420501	136.30	136.30
						Check Total:	136.30
95260	12/16/2022	765	NYS UNEMPLOYMENT INSURANCE				
A 9050.800-01	UNEMPLOYMENT INSURANCE			04-63321 9/ INTEREST	420451	33.31	33.31
						Check Total:	33.31
95261	12/16/2022	3151	NYSCATE				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			11192022/CONFERENCE	420829	395.00	395.00
						Check Total:	395.00
95262	12/16/2022	5621	NYSMEC				
A 5530.423	GARAGE NATURAL GAS			1040-23A	420452	596.70	596.70
A 5530.424	GARAGE ELECTRIC			1207-23A	420452	874.48	874.48
A 1620.423-13	PLANT OPER NATURAL GAS			1040-23A	420452	24,243.70	24,243.70
A 1620.424-13	PLANT OPER ELECTRICITY			1207-23A	420452	50,459.41	50,459.41
						Check Total:	76,174.29
95263	12/16/2022	8494	NYSPSP				
A 1620.453-13	PLANT OPER CUST SUPPLY			2241259	420643	526.69	596.85
						Check Total:	526.69
95264	12/16/2022	4124	OAK HILL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112773	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112773	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112773	420555	2,254.37	2,254.37
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112773	420555	3,835.60	3,835.60
						Check Total:	13,761.17
95265	12/16/2022	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13	PLANT MAINT MATERIAL			019505	420378	20.00	20.00
A 1621.451-13	PLANT MAINT MATERIAL			019503	420378	320.00	320.00
A 1621.451-13	PLANT MAINT MATERIAL			019498	420378	120.00	120.00
						Check Total:	460.00
95266	12/16/2022	8854	OPTIONS WITH LEARNING, LLC				
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			23	420828	875.00	875.00
						Check Total:	875.00
95267	12/16/2022	9321	KEITH R PALMER				
A 5510.455-11	TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE		13.00	
						Check Total:	13.00
95268	12/16/2022	9684	PASZKOWSKI, HENRY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11262022/SPORTS OFFICIALS		46.25	
						Check Total:	46.25
95269	12/16/2022	10721	STEPHEN PERRIN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11262022/SPORTS OFFICIALS		46.25	
						Check Total:	46.25
95270	12/16/2022	833	PRICE CHOPPER OPER. CO				
A 2110.451-03-48	SUPPLIES SHS HOME EC			02079905	420720	67.68	67.68

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2110.451-04-48					SUPPLIES MS HOME & CARRE	02079905		420714	74.56	74.56
A 2110.451-03-48					SUPPLIES SHS HOME EC	02078912		420720	52.54	52.54
A 2110.451-04-48					SUPPLIES MS HOME & CARRE	02079506		420714	29.07	29.07
A 2110.451-03-48					SUPPLIES SHS HOME EC	02078912		420720	60.02	60.02
A 2110.451-04-48					SUPPLIES MS HOME & CARRE	02079506		420714	104.74	104.74
A 2110.451-03-48					SUPPLIES SHS HOME EC	02079105		420720	72.02	72.02
A 2110.451-04-48					SUPPLIES MS HOME & CARRE	02079905		420714	9.95	9.95
A 2110.451-03-48					SUPPLIES SHS HOME EC	02079506		420720	105.91	105.91
Check Total:									576.49	
95270	12/16/2022		833 PRICE CHOPPER OPER. CO.							
A 2110.451-04-48					SUPPLIES MS HOME & CARRE	02079905		420714	9.95	9.95
A 2110.451-04-48					SUPPLIES MS HOME & CARRE	02079506		420714	104.74	104.74
A 2110.451-04-48					SUPPLIES MS HOME & CARRE	02079506		420714	29.07	29.07
A 2110.451-04-48					SUPPLIES MS HOME & CARRE	02079905		420714	74.56	74.56
A 2110.451-03-48					SUPPLIES SHS HOME EC	02079506		420720	105.91	105.91
A 2110.451-03-48					SUPPLIES SHS HOME EC	02079105		420720	72.02	72.02
A 2110.451-03-48					SUPPLIES SHS HOME EC	02078912		420720	60.02	60.02
A 2110.451-03-48					SUPPLIES SHS HOME EC	02078912		420720	52.54	52.54
A 2110.451-03-48					SUPPLIES SHS HOME EC	02079905		420720	67.68	67.68
Check Total:									576.49	
95271	12/16/2022		833 PRICE CHOPPER OPER. CO.							
A 1240.400-01					CHIEF ADMIN CONT & OTHER	02079905		420570	179.58	179.58
A 2110.451-03-28					SUPPLIES SHS SCIENCE	02079105		420651	31.59	31.59
A 2110.451-04-28					SUPPLIES, MS SCIENCE	02079105		420653	24.47	24.47
A 2110.451-03-28					SUPPLIES SHS SCIENCE	02079105		420651	53.70	53.70
Check Total:									289.34	
95271	12/16/2022		833 PRICE CHOPPER OPER. CO.							
A 2110.451-04-28					SUPPLIES, MS SCIENCE	02079105		420653	24.47	24.47
A 2110.451-03-28					SUPPLIES SHS SCIENCE	02079105		420651	53.70	53.70
A 2110.451-03-28					SUPPLIES SHS SCIENCE	02079105		420651	31.59	31.59
A 1240.400-01					CHIEF ADMIN CONT & OTHER	02079905		420570	179.58	179.58
Check Total:									289.34	
95272	12/16/2022		8606 ROBERT HALF							
F21 2110.400-01-ARP					ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	61176992		411820	1,295.11	1,295.11
F21 2110.400-01-ARP					ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	61210653		411820	1,188.64	1,188.64
Check Total:									2,483.75	
95273	12/16/2022		109 ROWLEDGE AGENCY INC.							
A 1910.400-01					UNALLOCATED INSURANCE	9338		420612	40,196.05	40,196.05
A 5510.410-11					TRANS INSURANCE	9338		420612	3,926.95	3,926.95
A 5510.410-11					TRANS INSURANCE	9339		420612	12,518.00	12,518.00
A 1910.400-01					UNALLOCATED INSURANCE	9340		420612	1,928.88	1,928.88
A 5510.410-11					TRANS INSURANCE	9340		420612	5,467.12	5,467.12
Check Total:									64,037.00	
95274	12/16/2022		1667 S&S WORLDWIDE INC							
A 2110.451-04-24					SUPPLIES MS BUILDING	IN101103801		420910	68.62	68.62
Check Total:									68.62	
95275	12/16/2022		10223 SARATOGA HOSPITAL							
A 2815.400-01-83					HEALTH SERV. CONTRACTUAL & OTHER DW	2022-7		420455	2,400.00	2,400.00
A 2815.400-01-83					HEALTH SERV. CONTRACTUAL & OTHER DW	2022-8		420455	2,400.00	2,400.00
A 2815.400-01-83					HEALTH SERV. CONTRACTUAL & OTHER DW	2022-9		420455	2,400.00	2,400.00
A 2815.400-01-83					HEALTH SERV. CONTRACTUAL & OTHER DW	2022-10		420455	2,400.00	2,400.00
A 2815.400-01-83					HEALTH SERV. CONTRACTUAL & OTHER DW	2022-11		420455	2,400.00	2,400.00
A 2815.400-01-83					HEALTH SERV. CONTRACTUAL & OTHER DW	2022-12		420455	2,400.00	2,400.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
95276	12/16/2022	370	SCH'DY TRUCK & AUTO SUPPLY INC			14,400.00	
		A 1621.452-13	PLANT MAINT GROUND SUPPLY	407004	420401	92.08	92.08
						Check Total:	92.08
95277	12/16/2022	592	SCHOOL HEALTH CORPORATION				
		A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	4141234-00	420912	305.13	305.13
						Check Total:	305.13
95278	12/16/2022	9969	SCHOOL SPECIALTY, LLC				
		A 2110.451-04-24	SUPPLIES MS BUILDING	208131470231	420908	30.34	30.34
		A 2110.451-07	SUPPLIES GENERAL TCHG GW	208130198255	420110	36.28	36.28
						Check Total:	66.62
95279	12/16/2022	9969	SCHOOL SPECIALTY, LLC				
		A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	208131445598	420791	73.77	73.77
		A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	208131218808	420791	24.78	24.78
						Check Total:	98.55
95280	12/16/2022	10533	SCIENCE TAKE-OUT LLC				
		A 2010.400-01	CURR DEV-DW	14678	420969	519.70	519.70
						Check Total:	519.70
95281	12/16/2022	10647	SPOTTED ZEBRA LEARNING CENTER, INC.				
		F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW	21-23SCOTIA	420951	105.00	105.00
		F22 2250.400-01-619A	S619 ARP CONTRACTUAL DW	21-23SCOTIA	420951	94.00	94.00
						Check Total:	199.00
95282	12/16/2022	9482	SPRINGBROOK NY INC				
		F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW	530202060000/21-22	420948	315.00	315.00
						Check Total:	315.00
95283	12/16/2022	2772	ST. CATHERINE'S CENTER FOR CHI				
		F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW	INV000408	420962	1,572.00	1,572.00
						Check Total:	1,572.00
95284	12/16/2022	4038	ST. COLMAN'S HOME				
		F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW	IDEA 22-23	420961	1,572.00	1,572.00
						Check Total:	1,572.00
95285	12/16/2022	47	STAPLES				
		A 2610.450-03	LIB RESOURCES HS	3523621778	420927	14.24	14.24
		A 2110.451-03-28	SUPPLIES SHS SCIENCE	3522667458	420877	26.79	26.79
		A 1310.450-01	BUS ADMIN MAT & SUPP	3523961252	420933	4.16	14.99
		A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	3524753400	420937	32.54	59.99
		A 2610.450-03	LIB RESOURCES HS	3523621779	420927	14.24	6.60
		A 2110.451-03-28	SUPPLIES SHS SCIENCE	3523097693	420877	21.30	34.55
		A 2610.450-03	LIB RESOURCES HS	3524266004	420927	-14.24	0.00
						Check Total:	99.03
95286	12/16/2022	9089	STAPLES				
		A 2110.451-04-24	SUPPLIES MS BUILDING	3524904296	420972	49.92	49.92
		A 2110.451-01-72	SUPPLIES MUSIC DW	3523097695	420895	44.72	60.86
						Check Total:	94.64
95287	12/16/2022	3423	STAR & STRAND TRANSPORTATION INC				
		A 5540.400-11	CONTRACT TRANS ALL OTHER	9956	420942	8,870.40	8,870.40
		A 5540.400-11	CONTRACT TRANS ALL OTHER	9901	420942	9,363.20	9,363.20
						Check Total:	18,233.60
95288	12/16/2022	10670	STRUBEL, ROBERT J				
		A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10242022/SPORTS OFFICIALS		74.50	
						Check Total:	74.50
95289	12/16/2022	3206	JAMES SWAB				
		A 2855.430-01-73	SPORTS OFFICIAL FEES DW	11292022/SPORTS OFFICIALS		59.00	
						Check Total:	59.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
95290	12/16/2022	10703	TANGIBLE DEVELOPMENT LLC					
F21 2110.402-01-ARP			ARP ESSER CONTRACTUAL TANGIBLE DEVELOPMENT DW	000185-06	420878		3,734.69	3,734.69
							Check Total:	3,734.69
95291	12/16/2022	61	TBS CONTROLS, LLC					
A 1621.460-13			PLANT MAINT CONT EXPENSE	22551	420343		236.00	236.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	22520	420343		1,640.50	1,640.50
							Check Total:	1,876.50
95292	12/16/2022	301	THE DAILY GAZETTE CO. INC.					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2479316	420441		272.00	272.00
							Check Total:	272.00
95293	12/16/2022	420	UNITED PARCEL SERVICE					
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552472	420464		16.50	16.50
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552482	420464		16.50	16.50
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552492	420464		16.50	16.50
							Check Total:	49.50
95294	12/16/2022	9225	UNITED SUPPLY CORP.					
A 2110.451-07			SUPPLIES GENERAL TCHG GW	601718	420115		31.26	31.26
							Check Total:	31.26
95295	12/16/2022	901	UNITY HOUSE OF TROY					
F22 2020.400-01-S619			S619 Contractual	PLSCH 4280-2210-709	420964		572.00	572.00
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	PLSCH 4280-2210-708	420964		1,572.00	1,572.00
							Check Total:	2,144.00
95296	12/16/2022	10719	UPSTATE NY PLOW AND TRUCK BODY LLC					
A 1620.433-13			PLANT OPER EQUIP REPAIR	13157	420943		381.96	381.96
							Check Total:	381.96
95297	12/16/2022	130	VERIZON					
A 5530.426			GARAGE TELEPHONE	251-804-297-0001-77/ DEC 22	420467		337.19	337.19
A 1620.426-13			PLANT OPER TELEPHONE SERV	251-804-297-0001-77/ DEC 22	420467		3,409.35	3,409.35
							Check Total:	3,746.54
95298	12/16/2022	9533	WB MASON CO, INC					
C 2860.450			MATERIALS & SUPPLIES	232823509	420680		1,905.96	1,905.96
C 2860.450			MATERIALS & SUPPLIES	233126514	420680		13,069.44	13,069.44
							Check Total:	14,975.40
95299	12/16/2022	9533	WB MASON CO, INC					
CM 2989.400-03-0068			SHS Principal Account	233450724	420800		459.30	459.30
A 1310.450-01			BUS ADMIN MAT & SUPP	234648215	420974		35.96	35.96
C 2860.450			MATERIALS & SUPPLIES	232823554	420875		1,554.00	1,554.00
A 1310.450-01			BUS ADMIN MAT & SUPP	234648158	420974		35.96	35.96
C 2860.450			MATERIALS & SUPPLIES	233126218	420875		10,656.00	10,656.00
							Check Total:	12,741.22
95300	12/16/2022	6596	WB MASON CO., INC.					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	234474527	420471		11.98	11.98
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	233670462	420792		85.06	85.06
A 1620.460-13			PLANT OPER CONT EXPENSE	234474762	420471		5.99	5.99
A 5510.430-11			TRANS SUPPLIES	234474762	420471		5.99	5.99
							Check Total:	109.02
95301	12/16/2022	1608	WEST MUSIC					
A 2110.451-01-72			SUPPLIES MUSIC DW	S12220876	420921		164.94	164.94
							Check Total:	164.94
95302	12/16/2022	830	WILDWOOD PROGRAMS					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	41180	420556		5,984.72	5,984.72
F22 2020.400-01-S619			S619 Contractual	1140-41 22-23 IDEA	420955		572.00	572.00

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Account			Account Description		PO Number		
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	41215	420556	5,984.72	5,984.72
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	1140-41 22-23 IDEA	420955	4,716.00	4,716.00
Check Total:						17,257.44	
95303	12/16/2022	10475	YOUTH VOICES CENTER, INC.				
F22 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	254	420836	3,750.00	3,750.00
Check Total:						3,750.00	
95311	12/16/2022	4132	USPS BUSINESS MAIL ENTRY UNIT				
A 1670.400-01			CENTRAL P&M CONT & OTHER	BULK PERMIT# 854	420466	1,000.00	1,000.00
Check Total:						1,000.00	
Warrant Total:						1,772,603.69	
Vendor Portion:						1,772,603.69	

Number of Transactions: 119

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95189- in number, in the total amount of \$ 1,772,603.69 95311. 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.

12/19/22
Date

Doreen A. Murray
Signature

Claims Auditor
Title