

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

Warrant Number: A-37
Checks Dated: 1/13/2023
Check Numbers: 95403-95498

Number of Checks: 102
Voided Checks: 86322,86479,89980,95346,95354,95365
Amount of Warrant: \$222,425.92

Findings Summary

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

1/11/23 Doris A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 37: Cash Disbursement - 1/13/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
86322	01/09/2023	6170	**VOID** CAMILLE DANIELS			**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09212019/SPORT S OFFICIALS			-97.00	
							Check Total:	-97.00
							VOID	
86479	01/13/2023	6170	**VOID** CAMILLE DANIELS					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10052019/SPORT S OFFICIALS			-66.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10102019/SPORT S OFFICIALS			-97.00	
							Check Total:	-163.50
							VOID	
89980	01/13/2023	10289	**VOID** ESTATE OF ELLEN HORST					
A 9060.812-01	HEALTH INSURANCE RETIREE			03182021			-64.48	
							Check Total:	-64.48
							VOID	
95346	01/13/2023	10726	**VOID** ELTON LEE					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			121422/SPORTS OFFICIALS			-145.00	
							Check Total:	-145.00
							VOID	
95354	01/13/2023	5547	**VOID** DONALD A. MC GIVERN					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			121422/SPORTS OFFICIALS			-145.00	
							Check Total:	-145.00
							VOID	
95365	01/09/2023	833	**VOID** PRICE CHOPPER OPER. CO.					
A 2110.451-03-48	SUPPLIES SHS HOME EC			02079905	420720		-67.42	-67.42
A 2110.451-04-48	SUPPLIES MS HOME & CARRE			02079905	420714		-74.56	-74.56
A 1240.400-01	CHIEF ADMIN CONT & OTHER			02079905	420570		-176.70	-176.70
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			02088248	420651		-18.35	-18.35
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		-52.54	-52.54
A 2110.451-03-28	SUPPLIES SHS SCIENCE			02079105	420651		-53.70	-53.70
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 2110.451-04-48	SUPPLIES MS HOME & CARRE			02079905	420714		-9.95	-9.95
A 2110.451-03-48	SUPPLIES SHS HOME EC			02079105	420720		-72.02	-72.02
A 2110.451-03-48	SUPPLIES SHS HOME EC			02079506	420720		-105.91	-105.91
							Check Total:	-881.04
95403	01/13/2023	10139	ACTURE SOLUTIONS, INC.					
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			11637	411143		20,700.00	20,700.00
							Check Total:	20,700.00
95404	01/13/2023	10671	ADIRONDACK PEST CONTROL					
A 1620.460-13	PLANT OPER CONT EXPENSE			71742	420775		82.00	82.00
							Check Total:	82.00
95405	01/13/2023	7363	AKJ BOOKS					
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			INV0419863	420884		50.40	50.40
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			INV0417987	420884		453.60	453.60
							Check Total:	504.00
95406	01/13/2023	10679	ALABU LLC					
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			2122M	420831		1,575.00	1,575.00
							Check Total:	1,575.00
95407	01/13/2023	10448	AMAZING GRACE TRANSPORTATION					
A 5540.400-11	CONTRACT TRANS ALL OTHER			6086	420811		2,730.00	2,730.00
A 5540.400-11	CONTRACT TRANS ALL OTHER			6087	420811		3,835.00	3,835.00
							Check Total:	6,565.00
95408	01/13/2023	9337	AMAZON CAPITAL SERVICES					
A 2110.451-07	SUPPLIES GENERAL TCHG GW			17Q7-3NXW-3K9R	421015		64.53	64.53
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			1CRV-C49V-KGTK	421005		114.94	114.94

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description		PO Number			
A 2010.400-01		CURR DEV-DW		1W61-W6XK-16TV	421034	83.86	83.86
95409	01/13/2023	10455 ALICIA ANDERSON				Check Total:	263.33
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10192022/SPORT S OFFICIALS		74.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09172022/SPORT S OFFICIALS		74.50	
95410	01/13/2023	10488 ANTHEM EAP				Check Total:	149.00
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		960378049294	411741	855.00	855.00
95411	01/13/2023	10054 APALACHEE, LLC				Check Total:	855.00
A 1621.452-13		PLANT MAINT GROUND SUPPLY		66755	420694	2,870.18	2,870.18
95412	01/13/2023	537 APPLE COMPUTER INC.				Check Total:	2,870.18
A 2630.220-01		STATE AIDED COMP HARDWARE DW		AK36383844	421039	79.00	79.00
A 2630.220-01		STATE AIDED COMP HARDWARE DW		AK37133736	421039	119.00	119.00
A 2630.220-01		STATE AIDED COMP HARDWARE DW		AK37214440	421039	549.00	549.00
95413	01/13/2023	3543 AT&T				Check Total:	747.00
A 1620.426-13		PLANT OPER TELEPHONE SERV		2076738665	420430	9.69	9.69
95414	01/13/2023	3543 AT&T				Check Total:	9.69
A 1620.426-13		PLANT OPER TELEPHONE SERV		1276710996	420430	85.78	85.78
95415	01/13/2023	10114 BECKER, JOHN				Check Total:	85.78
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12102022/SPORT S OFFICIALS		116.00	
95416	01/13/2023	9339 BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY				Check Total:	116.00
A 2010.400-01		CURR DEV-DW		12/2-3-13/22 DEC SRVC	420900	600.00	600.00
F22 2250.400-01-S811		SECT. 611 CONTRACTUAL DW		121322/DEC SRVC	420773	337.50	337.50
95417	01/13/2023	8604 CLARA BISAILLON				Check Total:	937.50
A 5510.455-11		TRANS MISCELLANEOUS		1053/VISIONWOR KS		45.00	
95418	01/13/2023	7333 MAUREEN BLAZEJESKI				Check Total:	45.00
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV-DEC 2022 TRAVEL		47.25	
95419	01/13/2023	8789 CHESTER BONIEWSKI				Check Total:	47.25
A 5510.455-11		TRANS MISCELLANEOUS		12/2022 MEAL ALLOWANCE		34.00	
95420	01/13/2023	8529 TADEUSZ BONIEWSKI				Check Total:	34.00
A 5510.455-11		TRANS MISCELLANEOUS		12/2022MEAL ALLOWANCE		20.00	
95421	01/13/2023	7153 LOUIS BONITATIBUS				Check Total:	20.00
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12212022/SPORT S OFFICIALS		77.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12212022/SPORT S OFFICIALS		69.50	

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95422	01/13/2023	10478	GRETCHEN BONK		Check Total:	147.00	
A 5510.455-11		TRANS MISCELLANEOUS		12/2022MEAL ALLOWANCE		7.00	
					Check Total:	7.00	
95423	01/13/2023	9503	HENRY F BROWN JR				
A 5510.455-11		TRANS MISCELLANEOUS		12/2022MEAL ALLOWANCE		7.00	
					Check Total:	7.00	
95424	01/13/2023	9784	C&F SEPTIC SERVICES, INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE		17341	420357	1,520.00	1,520.00
					Check Total:	1,520.00	
95425	01/13/2023	9928	C.M. DUBOIS PIANO SERVICE				
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		1144	421022	100.00	100.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		1145	421022	100.00	100.00
					Check Total:	200.00	
95426	01/13/2023	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6002917542	420434	58.46	58.46
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6002672477	420434	43.77	43.77
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6002917543	420434	32.62	32.62
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6002856457	420434	9.01	9.01
					Check Total:	143.86	
95427	01/13/2023	1313	CAPITAL DISTRICT YMCA				
F21 2110.400-01-HCY		ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW		031182217- JAN 2023	420819	255.00	255.00
					Check Total:	255.00	
95428	01/13/2023	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-03-28		SUPPLIES SHS SCIENCE		51998237 RI	420993	18.00	18.00
					Check Total:	18.00	
95429	01/13/2023	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-03-24		SUPPLIES SHS BUILDING		54416	420041	91.17	91.17
A 2610.450-07		LIB RESOURCES GW		28746	420924	61.22	61.22
A 2110.451-03-24		SUPPLIES SHS BUILDING		63512	420041	4.91	17.93
					Check Total:	157.30	
95430	01/13/2023	8458	THEODORE CAYER				
A 5510.455-11		TRANS MISCELLANEOUS		12/2022 MEAL ALLOWANCE		20.00	
					Check Total:	20.00	
95431	01/13/2023	163	CDW GOVERNMENT, INC.				
A 2630.220-01		STATE AIDED COMP HARDWARE DW		FW05802	421036	1,606.14	1,606.14
A 2630.220-01		STATE AIDED COMP HARDWARE DW		FW60746	421035	5,118.00	5,118.00
A 2630.451-01		COMP ASSIST SUPPLIES DW		FW24748	421037	306.18	306.18
A 2630.451-01		COMP ASSIST SUPPLIES DW		FW60740	421037	608.80	608.80
A 2630.451-01		COMP ASSIST SUPPLIES DW		FW72835	421037	57.75	57.75
					Check Total:	7,696.87	
95432	01/13/2023	651	CENGAGE LEARNING				
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		79590828	411725	24,686.25	24,686.25
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		79503830	411725	5,000.00	5,000.00
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		79643189	411725	8,710.50	8,710.50
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		79715567	411725	13,065.75	13,065.75
					Check Total:	51,462.50	
95433	01/13/2023	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13		PLANT MAINT MATERIAL		277533	420375	618.00	618.00
A 1621.451-13		PLANT MAINT MATERIAL		277643	420375	-419.52	-419.52

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Account	Account Description							
A 1621.451-13	PLANT MAINT MATERIAL				278603	420375	200.00	200.00
A 1621.451-13	PLANT MAINT MATERIAL				277691	420375	215.00	215.00
A 1621.451-13	PLANT MAINT MATERIAL				277500	420375	45.09	45.09
A 1621.451-13	PLANT MAINT MATERIAL				277560	420375	12.60	12.60
A 1621.451-13	PLANT MAINT MATERIAL				277813	420375	14.20	14.20
Check Total:							685.37	
95434	01/13/2023	95	CINTAS CORPORATION					
A 1620.460-13	PLANT OPER CONT EXPENSE				4141943387	420413	105.24	105.24
A 1620.460-13	PLANT OPER CONT EXPENSE				4141943317	420413	40.00	40.00
A 1620.460-13	PLANT OPER CONT EXPENSE				4141943355	420413	116.35	116.35
A 1620.460-13	PLANT OPER CONT EXPENSE				4141943346	420413	67.57	67.57
A 1620.460-13	PLANT OPER CONT EXPENSE				4141943364	420413	169.31	169.31
A 1620.460-13	PLANT OPER CONT EXPENSE				4141943268	420413	90.66	90.66
Check Total:							589.13	
95435	01/13/2023	10210	CROSSTOWN GLASS AND MIRROR					
A 1621.460-13	PLANT MAINT CONT EXPENSE				1440	420354	860.00	860.00
Check Total:							860.00	
95436	01/13/2023	6170	CAMILLE DANIELS					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				09212019/SPORT S OFFICIALS		97.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				10052019/SPORT S OFFICIALS		66.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				10012022/SPORT S OFFICIAL		106.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				10102019/SPORT S OFFICIALS		97.00	
Check Total:							366.50	
95437	01/13/2023	8917	DEMCO, INC					
A 2610.450-07	LIB RESOURCES GW				7233226	420925	93.71	93.71
Check Total:							93.71	
95438	01/13/2023	7816	MATTHEW DURKEE					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				010323/SPORTS OFFICIALS		84.50	
Check Total:							84.50	
95439	01/13/2023	9278	EXPRESSIVE JOURNEYS, LLC					
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				DEC 2022 SERVICES	420772	520.00	520.00
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW				DEC 2022 SERVICES	420772	2,345.00	2,345.00
Check Total:							2,865.00	
95440	01/13/2023	10490	FISHER, JEFFREY					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				010323/SPORTS OFFICIALS		84.50	
Check Total:							84.50	
95441	01/13/2023	2375	FLINN SCIENTIFIC INC					
A 2110.451-03-28	SUPPLIES SHS SCIENCE				2763992	420080	67.90	67.90
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE				2822834	411535	414.32	414.32
A 2110.451-03-28	SUPPLIES SHS SCIENCE				2774350	420080	7.00	7.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE				2790882	420080	35.88	35.88
A 2110.451-03-28	SUPPLIES SHS SCIENCE				2795101	420080	16.95	16.95
A 2110.451-03-28	SUPPLIES SHS SCIENCE				2808458	420080	18.49	34.83
Check Total:							560.54	
95442	01/13/2023	1394	FOUR WINDS HOSPITALS					
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION				94944- 11212022	420440	168.00	168.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION				94944- 11282022	420440	252.00	252.00
Check Total:							420.00	
95443	01/13/2023	10097	BRIAN FREIHOFER					
A 5510.455-11	TRANS MISCELLANEOUS				12/2022 MEAL ALLOWANCE		38.00	
Check Total:							38.00	

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95444 A 2855.430-01-73	01/13/2023	4323 LEE FRENCH SPORTS OFFICIAL FEES DW		122222/SPORTS OFFICIALS		110.00	
						Check Total:	110.00
95445 A 5510.455-11	01/13/2023	6770 MARILYN FULLER TRANS MISCELLANEOUS		12/2022 MEAL ALLOWANCE		34.00	
						Check Total:	34.00
95446 A 5510.455-11	01/13/2023	7407 MIKE GIAKOURIS TRANS MISCELLANEOUS		12/2022 MEAL ALLOWANCE		18.00	
						Check Total:	18.00
95447 A 1621.440-13	01/13/2023	10692 GIMONDO EPOXY AND CONCRETE, INC PLANT MAINT DIST-WIDE PROJECTS	1553	420857		3,600.00	3,600.00
						Check Total:	3,600.00
95448 A 1621.460-13 A 5510.451-11 A 5510.451-11	01/13/2023	8201 GLOBAL MONTELLO GROUP CORP PLANT MAINT CONT EXPENSE TRANS GASOLINE TRANS GASOLINE	22585945 22585945 22590690	420511 420511 420511		1,488.89 261.29 2,499.90	1,488.89 261.29 2,499.90
						Check Total:	4,250.08
95449 A 1621.451-13	01/13/2023	1381 GRAINGER PLANT MAINT MATERIAL	9551777619	420377		40.03	40.03
						Check Total:	40.03
95450 A 1480.400-01	01/13/2023	7935 GUILDERLAND PRINTING PUBLIC INFO CONT. & OTHER	61004	420494		2,489.00	2,489.00
						Check Total:	2,489.00
95451 A 2855.430-01-73 A 2855.430-01-73	01/13/2023	6061 ROGER HARRIS SPORTS OFFICIAL FEES DW SPORTS OFFICIAL FEES DW		12212022/SPORTS OFFICIALS 12212022/SPORTS OFFICIALS		77.50 69.50	
						Check Total:	147.00
95452 F21 2110.450-10-T1	01/13/2023	320 HEINEMANN TITLE SUPPLIES & MATERIALS SACANDAGA	7492618	420941		7,293.00	7,293.00
						Check Total:	7,293.00
95453 C 2860.409	01/13/2023	9892 HMB CONSULTANTS LLC OTHER CONTRACTUAL	23035	420481		658.21	658.21
						Check Total:	658.21
95454 F21 2110.400-01-ARP F21 2110.400-01-ARP	01/13/2023	7948 HW STAFFING SOLUTIONS ARP ESSER CONTRACTUAL LEARNING PLATFORM DW ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	317537 317536	411742 411742		1,159.60 1,094.40	1,159.60 1,094.40
						Check Total:	2,254.00
95455 A 1620.460-13	01/13/2023	10310 IMAGE EXPERTS PLANT OPER CONT EXPENSE	163597-1	420415		226.19	226.19
						Check Total:	226.19
95456 A 2110.480-01-72 A 2110.451-01-72	01/13/2023	626 JOHN KEAL MUSIC CO. INC. TEXTBOOKS FINE ARTS SUPPLIES MUSIC DW	2241147 2239778	421023 421008		68.85 274.95	68.85 274.95
						Check Total:	343.80
95457 A 2020.400-01	01/13/2023	10650 JOSEPH, SYLVI SUPERVISION CONT & OTHER DW	DEC 2022 TRAVEL			29.25	
						Check Total:	29.25
95458 A 2110.451-06 A 2110.451-10	01/13/2023	300 LAKESHORE LEARNING MATERIALS SUPPLIES GENERAL TCHG GD SUPPLIES GENERAL TCHG SAC	242932101022 186037070222	420326 420190		15.72 20.34	15.72 20.34

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Account	Account Description				PO Number		
95459	01/13/2023	10726	ELTON LEE			36.06	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			121422/SPORTS OFFICIALS		77.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			121422/SPORTS OFFICIALS		69.50	
Check Total:						147.00	
95460	01/13/2023	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-04	LIB RESOURCES MS			779097	420889	817.14	817.14
A 2610.450-08	LIB RESOURCES LINC			779697	420907	567.41	567.41
Check Total:						1,384.55	
95461	01/13/2023	10474	CAITLIN MAGIL				
A 2020.400-01	SUPERVISION CONT & OTHER DW			NOV 2022 TRAVEL		107.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW			DEC 2022 TRAVEL		48.75	
Check Total:						155.75	
95462	01/13/2023	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			0522086-IN	420339	251.25	251.25
Check Total:						251.25	
95463	01/13/2023	10461	JOHN MARTIN				
A 5510.455-11	TRANS MISCELLANEOUS			12/2022 MEAL ALLOWANCE		21.00	
Check Total:						21.00	
95464	01/13/2023	5547	DONALD A. MC GIVERN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			121422/SPORTS OFFICIALS		77.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			121422/SPORTS OFFICIALS		69.50	
Check Total:						147.00	
95465	01/13/2023	10036	MEDIA INSTALLATION SERVICES				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2022-06	420447	1,200.00	1,200.00
Check Total:						1,200.00	
95466	01/13/2023	10422	NORTHEAST TESTING UPSTATE				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			7366	420499	484.00	484.00
Check Total:						484.00	
95467	01/13/2023	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42564	420541	1,224.25	1,224.25
Check Total:						1,224.25	
95468	01/13/2023	4124	OAK HILL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112797	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112797	420555	1,917.81	1,917.81
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112797	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112797	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112797	420555	2,652.20	2,652.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112797	420555	3,835.60	3,835.60
Check Total:						19,912.41	
95469	01/13/2023	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-03	LIB RESOURCES HS			504198	420804	23.97	23.97
Check Total:						23.97	
95470	01/13/2023	8854	OPTIONS WITH LEARNING, LLC				
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			37	420771	250.00	250.00
Check Total:						250.00	
95471	01/13/2023	9321	KEITH R PALMER				
A 5510.455-11	TRANS MISCELLANEOUS			12/22 MEAL ALLOWANCE		58.00	

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Check Warrant Report For A - 37: Cash Disbursement - 1/13/23 For Dates 1/1/2023 - 1/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
ALLOWANCE							
95472	01/13/2023	10549	MICHAEL PELHAM		Check Total:	58.00	
A 1964.400-01		REFUND ON REAL PROP TAXES		S/B/L 38.11-4-52 21/22 REFUND		35.50	
95473	01/13/2023	833	PRICE CHOPPER OPER. CO.		Check Total:	35.50	
A 2110.451-04-48		SUPPLIES MS HOME & CARRE		02088443	420714	12.26	12.26
A 2110.451-03-48		SUPPLIES SHS HOME EC		02088443 12/05-09/22	420720	188.12	188.12
95474	01/13/2023	9219	R. M. DALRYMPLE CO INC.		Check Total:	200.38	
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		209326	420510	312.90	312.90
95475	01/13/2023	8606	ROBERT HALF		Check Total:	312.90	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		61323695	411820	1,278.80	1,278.80
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		61292617	411820	1,020.16	1,020.16
95476	01/13/2023	457	MARYBETH SANKEL		Check Total:	2,298.96	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12222022/SPORTS OFFICIALS		110.00	
95477	01/13/2023	10223	SARATOGA HOSPITAL		Check Total:	110.00	
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		2022-12 ADJ	420455	1,800.00	1,800.00
95478	01/13/2023	7779	SCH'DY CO MUSIC ASSOCIATION		Check Total:	1,800.00	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		12192022/SCMA	421021	750.00	750.00
95479	01/13/2023	9154	SCHOLASTIC INC		Check Total:	750.00	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		M7335790	420592	329.67	329.67
95480	01/13/2023	5001	SCHOLASTIC INC. MAGAZINE		Check Total:	329.67	
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		M7340880	420808	351.56	351.56
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		M7297875	420603	164.84	164.84
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		M7297899	420604	98.84	98.84
95481	01/13/2023	9969	SCHOOL SPECIALTY, LLC		Check Total:	615.24	
A 2110.451-01-70		SUPPLIES ART DW		208131477075	420917	59.99	59.99
95482	01/13/2023	10154	SETRON ASSOCIATES INC.		Check Total:	59.99	
A 1480.400-01		PUBLIC INFO CONT. & OTHER		37232	420495	306.13	306.13
95483	01/13/2023	6641	SIMMONS ELEVATOR CO		Check Total:	306.13	
A 1621.460-13		PLANT MAINT CONT EXPENSE		45468	420342	496.56	496.56
95484	01/13/2023	7183	SPEC ED SOLUTIONS, LLC		Check Total:	496.56	
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		08971	420457	450.00	450.00
95485	01/13/2023	47	STAPLES		Check Total:	450.00	
A 2110.451-03-28		SUPPLIES SHS SCIENCE		3525880237	421006	33.48	73.96
95486	01/13/2023	9089	STAPLES		Check Total:	33.48	
A 2110.451-01-90		SUPPLIES DIST WIDE		3525900339	420982	165.99	165.99

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
95487	01/13/2023	3423	STAR & STRAND TRANSPORTATION INC			165.99	
A 5540.400-11		CONTRACT TRANS ALL OTHER		10002	420942	7,392.00	7,392.00
						Check Total:	7,392.00
95488	01/13/2023	10729	JAMES STROHECKER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12102022/SPORT S OFFICIALS		116.00	
						Check Total:	116.00
95489	01/13/2023	10703	TANGIBLE DEVELOPMENT LLC				
F21 2110.402-01-ARP		ARP ESSER CONTRACTUAL TANGIBLE DEVELOPMENT DW		000185-07	420878	3,734.69	3,734.69
						Check Total:	3,734.69
95490	01/13/2023	1592	TOWN OF GLENVILLE				
A 1620.422-13		PLANT OPER WATER & SEWER		011778	420461	2,242.08	2,242.08
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		20221231-001	410963	9,367.66	9,367.66
A 1620.422-13		PLANT OPER WATER & SEWER		011845	420461	843.85	843.85
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		20221231-001	410963	9,367.66	9,367.66
A 1620.422-13		PLANT OPER WATER & SEWER		011832	420461	40.27	40.27
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		20221231-001	410963	9,367.66	9,367.66
A 1620.422-13		PLANT OPER WATER & SEWER		011839	420461	71.64	71.64
						Check Total:	31,300.82
95491	01/13/2023	450	UNITED STATES POSTAL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER		METER ACCOUNT #36283430	420465	10,000.00	10,000.00
						Check Total:	10,000.00
95492	01/13/2023	10656	VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		89700584	420679	414.00	414.00
						Check Total:	414.00
95493	01/13/2023	130	VERIZON				
A 5530.426		GARAGE TELEPHONE		251-804-297-0001 -77/ JAN 23	420467	348.66	348.66
A 1620.426-13		PLANT OPER TELEPHONE SERV		251-804-297-0001 -77/ JAN 23	420467	3,525.30	3,525.30
						Check Total:	3,873.96
95494	01/13/2023	6596	WB MASON CO., INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		235125991	420471	11.98	11.98
A 1620.460-13		PLANT OPER CONT EXPENSE		235125717	420471	5.99	5.99
A 5510.430-11		TRANS SUPPLIES		235125717	420471	5.99	5.99
						Check Total:	23.96
95495	01/13/2023	6095	KRIS E. WHALLEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01032023/SPORT S OFFICIALS		110.00	
						Check Total:	110.00
95496	01/13/2023	1055	WOLFE SAFE AND LOCK				
A 1621.451-13		PLANT MAINT MATERIAL		179047	420386	206.40	206.40
						Check Total:	206.40
95497	01/13/2023	2747	DALE WOTHERSPOON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01032023/SPORT S OFFICIALS		110.00	
						Check Total:	110.00
95498	01/13/2023	10475	YOUTH VOICES CENTER, INC.				
F22 2110.400-01-TIV		TITLE IV CONTRACTUAL DW		248	420836	4,250.00	4,250.00
F22 2110.400-01-TIV		TITLE IV CONTRACTUAL DW		260	420836	3,750.00	3,750.00
						Check Total:	8,000.00

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 102				Warrant Total:	222,425.92	
				Vendor Portion:	222,425.92	

Certification of Warrant ⁹² ⁹⁵⁴⁰³⁻ ⁹⁵⁴⁹⁸
To The District Treasurer: I hereby certify that I have verified the above claims, 95498 in number, in the total amount of \$ 222,425.92. 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.

1/11/23 Donna A. Munn Claims Auditor
Date Signature Title