

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 42: Cash Disbursement - 2/10/23 For Dates 2/1/2023 - 2/28/2023



Check # Account	Check Date	Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
95612	02/10/2023	10671 ADIRONDACK PEST CONTROL				
A 1620.460-13		PLANT OPER CONT EXPENSE	73730	420775	82.00	82.00
A 1620.460-13		PLANT OPER CONT EXPENSE	74196	420775	85.00	85.00
					Check Total:	167.00
95613	02/10/2023	3024 AIRGAS USA, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	9993725675	420338	213.58	213.58
					Check Total:	213.58
95614	02/10/2023	4928 ALBANY FIRE EXTINGUISHER				
A 1621.460-13		PLANT MAINT CONT EXPENSE	175746	420337	232.25	232.25
A 1621.460-13		PLANT MAINT CONT EXPENSE	175749	420337	219.90	219.90
A 1621.460-13		PLANT MAINT CONT EXPENSE	175750	420337	234.50	234.50
A 1621.460-13		PLANT MAINT CONT EXPENSE	175748	420337	221.30	221.30
					Check Total:	907.95
95615	02/10/2023	1167 ALL SEASONS EQUIPMENT INC.				
A 1621.452-13		PLANT MAINT GROUND SUPPLY	763183	420394	55.00	55.00
					Check Total:	55.00
95616	02/10/2023	8657 MATTHEW ALTMAN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01272023/SPORT S OFFICIALS		110.00	
					Check Total:	110.00
95617	02/10/2023	9337 AMAZON CAPITAL SERVICES				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	1TMJ-9GIG-FTW6	421076	20.98	20.98
A 2010.400-01		CURR DEV-DW	14QJ-PTFQ-GWV6	421049	39.27	39.27
A 2010.400-01		CURR DEV-DW	1MRM-VDY3-T6TX	421030	2,653.53	2,655.16
A 2010.400-01		CURR DEV-DW	1MRM-VDY3-T6TX	421031	834.39	834.39
A 2630.450-01		STATE AIDED SOFTWARE DW	1TPW-VFQ3-1FQN	421095	30.98	30.98
A 2010.400-01		CURR DEV-DW	1WT3-FKC4-W7YT	421030	336.25	336.25
A 2010.400-01		CURR DEV-DW	1WT3-FKC4-W7YT	421031	265.65	265.65
A 2010.400-01		CURR DEV-DW	14VL-LNRT-1FK9	421030	312.66	312.66
A 2010.400-01		CURR DEV-DW	1T46-H4TF-4ML7	421030	170.50	170.50
A 2010.400-01		CURR DEV-DW	11FG-QL7P-XFD7	421030	167.42	167.42
A 2010.400-01		CURR DEV-DW	1CVT-97RT-4WHJ	421030	-0.21	0.00
A 2010.400-01		CURR DEV-DW	1TDT-7GRK-4WJ6	421030	-0.09	0.00
A 2010.400-01		CURR DEV-DW	1RCC-G7XK-4V36	421030	-0.03	0.00
A 2010.400-01		CURR DEV-DW	1PWH-C9NK-TTRP	421030	625.37	625.37
A 2010.400-01		CURR DEV-DW	17M4-MKNR-6CVM	421030	-0.92	0.00
A 2010.400-01		CURR DEV-DW	1T46-H4TF-4PHG	421030	-1.49	0.00
A 2010.400-01		CURR DEV-DW	1WJC-7N67-6KQG	421030	-0.32	0.00
A 2010.400-01		CURR DEV-DW	1X19-JCTG-4DK9	421030	-0.05	0.00
A 2010.400-01		CURR DEV-DW	1RCC-G7XK-4V43	421030	-0.03	0.00
A 2010.400-01		CURR DEV-DW	1CY7-MG3D-6F4X	421030	-0.07	0.00
A 2010.400-01		CURR DEV-DW	17M4-MKNR-6CYF	421030	-0.40	0.00
A 2010.400-01		CURR DEV-DW	1DW7-644T-4PPC	421030	-0.03	0.00
A 2010.400-01		CURR DEV-DW	1HPM-69MM-6CNM	421030	-0.09	0.00
A 2010.400-01		CURR DEV-DW	171L-RQ9C-61XC	421030	-0.77	0.00
					Check Total:	5,452.50
95618	02/10/2023	10054 APALACHEE, LLC				
A 1621.452-13		PLANT MAINT GROUND SUPPLY	67173	420694	2,697.31	2,697.31

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
95619	02/10/2023	9753	APEX SEWER & DRAIN CLEARING SERVICE INC			2,697.31	
A 1621.460-13			PLANT MAINT CONT EXPENSE	Ab9795	420359	600.00	600.00
						Check Total:	2,697.31
95620	02/10/2023	10736	JONATHAN BARNETT			600.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01272023/SPORT S OFFICIALS		84.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01212023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01212023/SPORT S OFFICIALS		69.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01202023/SPORT S OFFICIALS		84.50	
						Check Total:	600.00
95621	02/10/2023	9018	THE BATTERY STORE			316.00	
A 1621.451-13			PLANT MAINT MATERIAL	2365	420383	155.52	155.52
						Check Total:	316.00
95622	02/10/2023	4720	BECKER'S SCHOOL SUPPLIES			165.52	
A 2110.451-07			SUPPLIES GENERAL TCHG GW	1814219-IN	420116	4.48	4.48
						Check Total:	4.48
95623	02/10/2023	8175	BENETECH			249.15	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	39380	420477	249.15	249.15
						Check Total:	249.15
95624	02/10/2023	8174	BENETECH			178.35	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	39427	420476	178.35	178.35
						Check Total:	178.35
95625	02/10/2023	7333	MAUREEN BLAZEJESKI			49.52	
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN 2023 TRAVEL		49.52	
						Check Total:	49.52
95626	02/10/2023	1439	BLICK ART MATERIALS			85.72	
A 2110.451-01-70			SUPPLIES ART DW	215705	420719	-8.56	0.00
A 2110.451-01-70			SUPPLIES ART DW	201343	421072	85.72	85.72
A 2110.451-01-70			SUPPLIES ART DW	9255172	420719	88.16	79.60
						Check Total:	165.32
95627	02/10/2023	7153	LOUIS BONITATIBUS			77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01142023/SPORTS OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01142023/SPORTS OFFICIALS		69.50	
						Check Total:	147.00
95628	02/10/2023	10746	ERICA BROCKMYER			77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01262023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01262023/SPORT S OFFICIALS		69.50	
						Check Total:	147.00
95629	02/10/2023	1556	BURNT HILLS-BALLSTON LAKE CSD			3,702.40	
A 5510.450-11			TRANS BUS PARTS	01132023/DEC PARTS	420433	3,702.40	3,702.40
A 5510.453-11			TRANS TIRES & SERVICE	01132023/ BUS 237	420433	826.00	826.00
A 5530.400-11			GARAGE CONTRACTUAL	01132023	420433	34,039.50	34,039.50
						Check Total:	38,567.90
95630	02/10/2023	10496	TYLER BYRNES			77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01212023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01212023/SPORT S OFFICIALS		69.50	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
95631	02/10/2023	8294	MICHAEL CANAPE		Check Total:	147.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01262023/SPORTS OFFICIALS		110.00	
					Check Total:	110.00	
95632	02/10/2023	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6003202374	420434	29.56	29.56
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6003020136	420434	28.16	28.16
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6003202373	420434	90.93	90.93
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6003241096	420434	9.31	9.31
					Check Total:	157.96	
95633	02/10/2023	9133	PETER CAPPELLANO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01272023/SPORTS OFFICIALS		110.00	
					Check Total:	110.00	
95634	02/10/2023	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2010.400-01	CURR DEV-DW			52008211 RI	421046	834.00	834.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE			52029236 RI	421062	64.00	64.00
					Check Total:	898.00	
95635	02/10/2023	8311	TODD CARY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01192023/SPORTS OFFICIALS		108.00	
					Check Total:	108.00	
95636	02/10/2023	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			15254	420013	40.33	40.33
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			60271	420014	35.84	35.84
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			54477	420029	126.73	126.73
A 2110.451-01-70	SUPPLIES ART DW			54461	420264	57.90	57.90
A 2110.451-07	SUPPLIES GENERAL TCHG GW			54486	420279	87.67	87.67
A 2110.451-01-35	SUPPLIES ESL DW			54401	420284	123.47	123.47
A 2110.451-01-35	SUPPLIES ESL DW			54402	420285	62.42	66.59
A 2110.451-01-50	SUPPLIES PSEN DW			20893	420727	36.50	39.60
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW			18103	420852	194.35	457.90
A 2610.450-03	LIB RESOURCES HS			28745	420918	204.02	204.02
A 2110.451-07	SUPPLIES GENERAL TCHG GW			29436	420975	174.22	174.80
A 2110.451-06	SUPPLIES GENERAL TCHG GD			12026	420006	15.50	24.21
A 2110.451-06	SUPPLIES GENERAL TCHG GD			62856	420290	12.34	12.34
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			00394	420029	19.45	46.91
A 2110.451-01-70	SUPPLIES ART DW			12470	420264	44.56	61.96
A 2110.451-07	SUPPLIES GENERAL TCHG GW			99012	420279	4.99	12.07
A 2110.451-01-35	SUPPLIES ESL DW			80131	420284	4.74	75.01
					Check Total:	1,245.03	
95637	02/10/2023	1061	CASHIC				
A 9060.810-01	HEALTH INSURANCE			124339/124341/124341	420435	516,995.72	516,995.72
A 9060.820-01	DENTAL INSURANCE			124343	420435	22,373.54	22,373.54
A 9060.812-01	HEALTH INSURANCE RETIREE			124339/124341/124341	420435	312,536.42	312,536.42
A 9060.822-01	DENTAL INSURANCE RETIREE			124343	420435	15,019.62	15,019.62
					Check Total:	866,925.30	
95638	02/10/2023	1009	CENTER FOR DISABILITY SVCES				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			01192023/JAN TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			01192023/JAN TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			01192023/JAN TUITION	420553	5,574.00	5,574.00

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Account			Account Description		PO Number		
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	01192023/JAN TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	01192023/JAN TUITION	420553	5,574.00	5,574.00
95639	02/10/2023	96	CENTRAL PLUMBING & HEATING			Check Total: 27,870.00	
A 1621.451-13			PLANT MAINT MATERIAL	279401	420375	10.84	10.84
A 1621.451-13			PLANT MAINT MATERIAL	279787	420375	32.05	32.05
A 1621.451-13			PLANT MAINT MATERIAL	279639	420375	35.00	35.00
A 1621.451-13			PLANT MAINT MATERIAL	279669	420375	373.89	373.89
A 1621.451-13			PLANT MAINT MATERIAL	279406	420375	8.20	8.20
95640	02/10/2023	95	CINTAS CORPORATION			Check Total: 459.98	
A 1620.460-13			PLANT OPER CONT EXPENSE	4144483119	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE	4144779571	420413	40.00	40.00
A 1620.460-13			PLANT OPER CONT EXPENSE	4144779608	420413	116.35	116.35
A 1620.460-13			PLANT OPER CONT EXPENSE	4144779521	420413	67.57	67.57
A 1620.460-13			PLANT OPER CONT EXPENSE	4144779616	420413	90.66	90.66
A 1620.460-13			PLANT OPER CONT EXPENSE	4144779614	420413	169.31	169.31
A 1620.460-13			PLANT OPER CONT EXPENSE	4144779664	420413	105.24	105.24
95641	02/10/2023	2776	COLLEGE BOARD			Check Total: 654.51	
A 2110.451-03-02			SUPPLIES SHS REVOLVING FUND	382320845A	411353	1,260.00	1,260.00
95642	02/10/2023	10747	YVONNE CONWAY			Check Total: 1,260.00	
A 1620.460-13			PLANT OPER CONT EXPENSE	JAN 2023 TRAVEL		57.77	
95643	02/10/2023	10748	MARK DEANGELO			Check Total: 57.77	
A 2110.451-03-02			SUPPLIES SHS REVOLVING FUND	01242023/ AP EXAM FEE		97.00	
95644	02/10/2023	10743	DAVID DEROSSI			Check Total: 97.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01172023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01172023/SPORT S OFFICIALS		69.50	
95645	02/10/2023	4344	DANIEL DILLON			Check Total: 147.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01262023/SPORT S OFFICALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01262023/SPORT S OFFICALS		69.50	
95646	02/10/2023	9278	EXPRESSIVE JOURNEYS, LLC			Check Total: 147.00	
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	JAN 2023 SERVICES	420772	3,075.00	3,075.00
95647	02/10/2023	8000	CHERYL FERRARO			Check Total: 3,075.00	
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN 2023 TRAVEL		14.41	
95648	02/10/2023	10490	FISHER, JEFFREY			Check Total: 14.41	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01202023/SPORT S OFFICIALS		84.50	
95649	02/10/2023	4196	STEVEN E. FOLAND			Check Total: 84.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01262023/SPORT S OFFICIALS		84.50	
95650	02/10/2023	1394	FOUR WINDS HOSPITALS			Check Total: 84.50	
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	94944- 12012022	420440	84.00	84.00

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Account		Account	Description		PO Number		
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	95333- 12192022	420440	420.00	420.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	95457- 12192022	420440	336.00	336.00
Check Total:						840.00	
95651	02/10/2023	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	77/01242023	420443	3,738.00	3,738.00
Check Total:						3,738.00	
95652	02/10/2023	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11			TRANS GASOLINE	23051055	420511	2,477.28	2,477.28
A 5510.451-11			TRANS GASOLINE	23032452	420511	1,906.09	1,906.09
A 5510.451-11			TRANS GASOLINE	23042962	420511	2,624.73	2,624.73
A 5510.451-11			TRANS GASOLINE	23030339	420511	3,273.24	3,273.24
A 5510.451-11			TRANS GASOLINE	23030331	420511	-3,273.24	0.00
A 5510.451-11			TRANS GASOLINE	23012808	420511	3,273.24	3,273.24
Check Total:						10,281.34	
95653	02/10/2023	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9578600398	420377	143.35	143.35
Check Total:						143.35	
95654	02/10/2023	56	GRASSLAND EQUIPMENT & IRRIG.				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	1329282	420398	25.56	25.56
Check Total:						25.56	
95655	02/10/2023	113	GRAY ELECTRIC CO				
A 1620.433-13			PLANT OPER EQUIP REPAIR	143317	420407	30.16	30.16
Check Total:						30.16	
95656	02/10/2023	1561	GUILDERLAND CSD- GENERAL FUND				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	3688	421074	4,793.88	4,793.88
Check Total:						4,793.88	
95657	02/10/2023	351	HILL & MARKES, INC				
A 1620.453-13			PLANT OPER CUST SUPPLY	2702186-01	421014	12,297.00	12,297.00
A 1620.453-13			PLANT OPER CUST SUPPLY	2702186-02	421014	5,899.30	5,899.30
Check Total:						18,196.30	
95658	02/10/2023	9892	HMB CONSULTANTS LLC				
C 2860.409			OTHER CONTRACTUAL	23080	420481	658.21	658.21
Check Total:						658.21	
95659	02/10/2023	4814	WILLIAM HOYT				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01172023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01172023/SPORT S OFFICIALS		69.50	
Check Total:						147.00	
95660	02/10/2023	7948	HW STAFFING SOLUTIONS				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	317998	411742	1,094.40	1,094.40
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	317999	411742	927.68	927.68
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	318507	411742	1,094.40	1,094.40
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	318508	411742	1,159.60	1,159.60
Check Total:						4,276.08	
95661	02/10/2023	3345	INSTITUTE FOR EDUCATIONAL DEV.				
A 2010.400-01			CURR DEV-DW	5115891	421069	259.00	259.00
A 2010.400-01			CURR DEV-DW	5115892	421069	259.00	259.00
A 2010.400-01			CURR DEV-DW	5115899	421069	259.00	259.00
Check Total:						777.00	
95662	02/10/2023	626	JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2251101	421024	81.00	81.00
A 2110.433-01			TEACHING EQUIP.	2250261	421083	100.00	100.00
Check Total:						181.00	

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A 2110.433-01				TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2244510	420717	46.00	46.00
Check Total:							227.00	
95663	02/10/2023	10745	KATHLEEN S. JOHNSON					
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	01142023/SPORT S OFFICIALS		125.00	
Check Total:							125.00	
95664	02/10/2023	10650	JOSEPH, SYLVI					
A 2630.400-01				COMPUTER - CONTRACTUAL DW	11032022/NYSCA TE		360.10	
Check Total:							360.10	
95665	02/10/2023	4269	MICHAEL KACZOR					
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	01302023/SPORT S OFFICIALS		110.00	
Check Total:							110.00	
95666	02/10/2023	300	LAKESHORE LEARNING MATERIALS					
A 2110.451-07				SUPPLIES GENERAL TCHG GW	186055070122	420106	18.49	18.49
Check Total:							18.49	
95667	02/10/2023	10726	ELTON LEE					
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	01142023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	01142023/SPORT S OFFICIALS		69.50	
Check Total:							147.00	
95668	02/10/2023	645	DICK LINEHAN					
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	01202023/SPORT S OFFICIALS		110.00	
Check Total:							110.00	
95669	02/10/2023	10727	MARTIN SALES, INC.					
A 2855.450-01-73				SPORTS MATERIALS AND SUPPLIES DW	23-8289	421040	4,500.00	4,500.00
Check Total:							4,500.00	
95670	02/10/2023	10742	MAZZITTI & SULLIVAN EAO SERVICES					
F21 2110.400-01-ARP				ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	1547	421105	2,640.00	2,640.00
Check Total:							2,640.00	
95671	02/10/2023	5238	JOHN MC ECHRON					
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	01172023/SPORT S OFFICIALS		110.00	
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	01272023/SPORT S OFFICIALS		84.50	
Check Total:							194.50	
95672	02/10/2023	220	MC GRAW-HILL LLC					
F21 2110.400-01-ARP				ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	125040706001	411759	38,850.00	38,850.00
F21 2110.400-01-ARP				ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	123397031001	411759	76,593.20	76,593.20
F21 2110.400-01-ARP				ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	123552281001	411759	29,575.68	29,575.68
F21 2110.400-01-ARP				ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	123586154001	411759	45,593.46	45,593.46
F21 2110.400-01-ARP				ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	123776508001	411759	4,297.98	4,297.98
Check Total:							194,910.32	
95673	02/10/2023	10036	MEDIA INSTALLATION SERVICES					
A 2630.400-01				COMPUTER - CONTRACTUAL DW	2022-07	420447	1,200.00	1,200.00
Check Total:							1,200.00	
95674	02/10/2023	8342	METLIFE- GROUP BENEFITS					
A 9045.800-01				LIFE INSURANCE	TM05750565/FEB 2023	420449	1,426.78	1,426.78
Check Total:							1,426.78	
95675	02/10/2023	9032	MIDWEST TECHNOLOGY PRODUCTS					

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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			2134645-01	421042	2,585.11	2,585.11
95676	02/10/2023	8211	MIRABITO ENERGY GROUP			Check Total: 2,585.11	
A 5510.451-11	TRANS GASOLINE			926461	420513	3,958.16	3,958.16
A 5510.451-11	TRANS GASOLINE			26461	420513	1,130.85	1,130.85
A 5510.451-11	TRANS GASOLINE			926459	420513	3,957.84	3,957.84
A 5510.451-11	TRANS GASOLINE			26459	420513	1,130.85	1,130.85
A 5510.451-11	TRANS GASOLINE			926462	420513	2,629.88	2,629.88
A 5510.451-11	TRANS GASOLINE			26462	420513	751.42	751.42
95677	02/10/2023	10737	TIMOTHY MOSEMAN			Check Total: 13,559.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01262023/SPORTS OFFICIALS		84.50	
95678	02/10/2023	3515	NEW YORK STATE EDUCATION DEPT			Check Total: 84.50	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			OCT 2022 BILL	420833	720.50	720.50
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			OCT 2022 BILL	420833	720.50	720.50
95679	02/10/2023	1136	MICHAEL NICASTRO			Check Total: 1,441.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01262023/SPORTS OFFICIALS		110.00	
95680	02/10/2023	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT			Check Total: 110.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			2259	420906	4,710.80	4,710.80
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			2259	420906	5,407.04	5,407.04
95681	02/10/2023	1273	NORTHEAST PARENT & CHILD SOCIETY			Check Total: 10,117.84	
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			9039	420949	4,716.00	4,716.00
F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW			9079	420949	945.00	945.00
95682	02/10/2023	8425	NURSE CONNECTION STAFFING INC			Check Total: 5,661.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42844	420541	442.50	442.50
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42844	420541	383.50	383.50
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42917	420541	1,770.00	496.12
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42987	420541	1,770.00	1,770.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42640	420541	358.13	358.13
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			42640	420541	708.00	708.00
95683	02/10/2023	6554	NYSUT EDUC & LEARNING TRUST			Check Total: 5,432.13	
A 2010.400-01	CURR DEV-DW			SALES000000001 868	421050	800.00	800.00
A 2010.400-01	CURR DEV-DW			SALES000000001 868	421050	800.00	800.00
A 2010.400-01	CURR DEV-DW			SALES000000001 868	421050	800.00	800.00
A 2010.400-01	CURR DEV-DW			SALES000000001 868	421050	800.00	800.00
95684	02/10/2023	4124	OAK HILL SCHOOL			Check Total: 3,200.00	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112820	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112820	420555	3,835.60	3,835.60

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112820	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112820	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112820	420555	1,989.15	1,989.15
							Check Total:	17,331.55
95685	02/10/2023	7362	OLIVERS FLOORING, INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		1807	420367	2,300.00	2,350.00
							Check Total:	2,300.00
95686	02/10/2023	3809	THE OPEN DOOR BOOKSTORE					
A 2610.450-03			LIB RESOURCES HS		509969	420804	14.40	14.40
							Check Total:	14.40
95687	02/10/2023	10744	BRYAN PARK					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01182023/SPORT S OFFICIALS		69.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01182023/SPORT S OFFICIALS		77.50	
							Check Total:	147.00
95688	02/10/2023	2158	PARSONS CHILD & FAMILY CENTER					
F22 2250.400-01-611A			S611 ARP CONTRACTUAL DW		6046	420954	315.00	315.00
F22 2020.400-01-S619			S619 Contractual		6032	420958	572.00	572.00
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW		6032	420958	1,572.00	1,572.00
F22 2250.400-01-611A			S611 ARP CONTRACTUAL DW		6022	420958	315.00	315.00
F22 2250.400-01-619A			S619 ARP CONTRACTUAL DW		6022	420958	283.00	283.00
							Check Total:	3,057.00
95689	02/10/2023	9684	PASZKOWSKI, HENRY					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01262023/SPORT S OFFICIALS		84.50	
							Check Total:	84.50
95690	02/10/2023	5260	CALVIN PITTS					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01202023/SPORT S OFFICIALS		110.00	
							Check Total:	110.00
95691	02/10/2023	11	PLANK ROAD PUBLISHING, INC.					
A 2110.480-01-72			TEXTBOOKS FINE ARTS		23-012823	420824	14.95	14.95
							Check Total:	14.95
95692	02/10/2023	10738	ELWOOD L POWELL JR.					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01102023/SPORT S OFFICIALS		74.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01102023/SPORT S OFFICIALS		66.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01172023/SPORTS OFFICIALS		66.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01172023/SPORTS OFFICIALS		74.50	
							Check Total:	282.00
95693	02/10/2023	833	PRICE CHOPPER OPER. CO.					
A 1240.400-01			CHIEF ADMIN CONT & OTHER		02089269	420570	322.65	322.65
A 2110.451-03-28			SUPPLIES SHS SCIENCE		02088443/12-09-22	420651	81.37	81.37
A 2110.451-03-48			SUPPLIES SHS HOME EC		02089269/ 01-13-23	420720	13.36	13.36
A 2110.451-04-48			SUPPLIES MS HOME & CARRE		02089269/01132023	420714	25.95	25.95
A 2110.451-03-28			SUPPLIES SHS SCIENCE		02089269/ 1-9-23	420651	38.27	38.27
A 2110.451-03-48			SUPPLIES SHS HOME EC		02089450	420720	134.33	134.33
							Check Total:	615.93
95694	02/10/2023	9944	BERNARDO RIOS					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01262023/SPORT S OFFICIALS		84.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01282023/SPORT S OFFICIALS		77.50	

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Account			Account Description					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01282023/SPORT S OFFICIALS		69.50	
							Check Total:	231.50
95695	02/10/2023	8606	ROBERT HALF					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		61462784	411820	1,300.92	1,300.92
							Check Total:	1,300.92
95696	02/10/2023	1092	TIMOTHY ROSSI					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01302023/SPORT S OFFICIALS		110.00	
							Check Total:	110.00
95697	02/10/2023	9908	NICOLE SANDERS					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09142022/SPORT S OFFICIALS		74.50	
							Check Total:	74.50
95698	02/10/2023	1399	SARATOGA SPRINGS CITY SCHOOL DISTRICT					
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		22230039	421084	624.28	624.28
							Check Total:	624.28
95699	02/10/2023	592	SCHOOL HEALTH CORPORATION					
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		4073325-00	420091	1,842.50	1,842.50
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		4073325-01	420091	589.62	589.62
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		4073325-02	420091	117.66	117.66
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		4089974-00	420091	117.85	125.20
							Check Total:	2,667.63
95700	02/10/2023	9969	SCHOOL SPECIALTY, LLC					
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		208131007413	411192	972.00	973.50
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		208130494082	411494	68.32	68.32
							Check Total:	1,040.32
95701	02/10/2023	7183	SPEC ED SOLUTIONS, LLC					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		09018	420457	450.00	450.00
							Check Total:	450.00
95702	02/10/2023	9089	STAPLES					
A 1310.450-01			BUS ADMIN MAT & SUPP		3528043175	421061	42.15	42.15
A 2110.451-03-28			SUPPLIES SHS SCIENCE		3528138452	421063	13.09	13.09
A 2110.451-01-90			SUPPLIES DIST WIDE		3528051521	421056	93.38	93.38
A 1310.450-01			BUS ADMIN MAT & SUPP		3528043176	421061	4.41	12.40
A 2110.451-03-28			SUPPLIES SHS SCIENCE		3528137454	421063	22.99	22.99
							Check Total:	176.02
95703	02/10/2023	10149	T-MOBILE USA INC					
A 2630.200-01			COMP ASSIST HARDWARE DW		969594457/JAN 2023	420581	60.00	60.00
							Check Total:	60.00
95704	02/10/2023	10703	TANGIBLE DEVELOPMENT LLC					
F21 2110.402-01-ARP			ARP ESSER CONTRACTUAL TANGIBLE DEVELOPMENT DW		000185-08	420878	3,734.69	3,734.69
							Check Total:	3,734.69
95705	02/10/2023	61	TBS CONTROLS, LLC					
A 1621.451-13			PLANT MAINT MATERIAL		23221	420343	1,372.00	1,372.00
							Check Total:	1,372.00
95706	02/10/2023	301	THE DAILY GAZETTE CO., INC.					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		2484707	420441	17.08	17.08

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Check # Account	Check Date	Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	2485020	420441	17.69	17.69
					Check Total:	34.77
95707	02/10/2023	8861 KEVIN JR, THOMPSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01172023/SPORT S OFFICIALS		110.00	
					Check Total:	110.00
95708	02/10/2023	10152 TRANSPAR GROUP, INC.				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6445	411691	2,825.00	2,825.00
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6418	411690	10,470.00	10,470.00
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6419	411691	10,000.00	10,000.00
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6444	411690	4,450.00	4,450.00
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6473	411690	4,120.00	4,120.00
					Check Total:	31,865.00
95709	02/10/2023	5096 UNITED AUTO SUPPLY				
A 5510.450-11		TRANS BUS PARTS	15-665280	420410	125.00	125.00
A 5510.450-11		TRANS BUS PARTS	15-665279	420410	125.00	125.00
A 5510.450-11		TRANS BUS PARTS	15-665402	420410	125.00	125.00
					Check Total:	375.00
95710	02/10/2023	420 UNITED PARCEL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552053	420464	12.00	12.00
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552043	420464	12.00	12.00
					Check Total:	24.00
95711	02/10/2023	847 VILLAGE OF SCOTIA				
A 1620.422-13		PLANT OPER WATER & SEWER	9225.00 98 - 9/30/22-12/31/22	420469	7,218.21	7,218.21
					Check Total:	7,218.21
95712	02/10/2023	4459 VINCY'S PRINTING				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	45984	420496	124.00	124.00
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	45984	420496	124.00	124.00
					Check Total:	248.00
95713	02/10/2023	671 VISA/1ST NAT'L BANK OF SCOTIA				
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 1545- JAN 2023	420470	102.75	102.75
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 1545- JAN 2023	420470	102.75	102.75
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 1545- JAN 2023	420470	4.72	4.72
					Check Total:	210.22
95714	02/10/2023	544 WARD'S SCIENCE / VWR				
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	8811062923	420818	1,040.80	1,040.80
					Check Total:	1,040.80
95715	02/10/2023	10127 LOGAN WATSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01282023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01282023/SPORT S OFFICIALS		69.50	
					Check Total:	147.00
95716	02/10/2023	9533 WB MASON CO, INC				
A 1620.453-13		PLANT OPER CUST SUPPLY	235500510	421013	190.00	190.00
C 2860.450		MATERIALS & SUPPLIES	233304204	411579	247.00	247.00
A 1620.453-13		PLANT OPER CUST SUPPLY	235422809	421013	380.00	380.00
A 1620.453-13		PLANT OPER CUST SUPPLY	234899403	421013	1,068.96	1,068.96
A 1620.453-13		PLANT OPER CUST SUPPLY	234925295	421013	2,209.92	2,209.92
					Check Total:	4,095.88
95717	02/10/2023	6596 WB MASON CO., INC.				
A 1620.453-13		PLANT OPER CUST SUPPLY	235772306	421058	2,246.92	0.00

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Account		Account	Description		PO Number		
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	235787363	420471	59.85	59.85
A 1620.453-13			PLANT OPER CUST SUPPLY	235575826	421058	5,185.20	5,185.20
A 1620.453-13			PLANT OPER CUST SUPPLY	CM1523137	421058	-2,246.92	0.00
Check Total:						5,245.05	
95718	02/10/2023	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	179196	420386	3.00	3.00
A 1621.451-13			PLANT MAINT MATERIAL	179159	420386	137.00	137.00
Check Total:						140.00	
Warrant Total:						1,332,456.31	
Vendor Portion:						1,332,456.31	

Number of Transactions: 107

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95612-95718 in number, in the total amount of \$ 1,332,456.31. 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.

2/10/23

Date

Dorie Amund

Signature

Claims Auditor

Title