

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

Warrant Number: A-50
Checks Dated: 3/22/2023
Check Numbers: 95918-96022

Number of Checks: 109
Voided Checks: 95850, 95865, 95869, 95890
Amount of Warrant: \$890,030.00

Findings Summary

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

3/29/23 Dorie A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 50: Cash Disbursement - 3/24/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
95850	03/17/2023	10756	**VOID** JESSICA CUTRONE		**VOID**		
F22 2110.460-01-SIG	SIG TRAVEL DW			022723-030123 / TRAVEL		-411.68	
					Check Total:	-411.68	
95865	03/24/2023	87	**VOID** JANITRONICS FACILITY SERVICES		**VOID**		
A 1620.460-13	PLANT OPER CONT EXPENSE			356995	420741	-20,134.04	-20,134.04
					Check Total:	-20,134.04	
95869	03/24/2023	10757	**VOID** KAREN L LEVANDOWSKI		**VOID**		
F22 2110.460-01-SIG	SIG TRAVEL DW			022723-030123/TRAVEL		-411.68	
					Check Total:	-411.68	
95890	03/24/2023	10754	**VOID** DIANNA V RUMPF		**VOID**		
F22 2110.460-01-SIG	SIG TRAVEL DW			022723-030123/ TRAVEL		-411.68	
					Check Total:	-411.68	
95918	03/22/2023	9693	ACCUTRAIN CORPORATION				
F22 2110.400-17-TIIA	TITLE IIA CONTRACTUAL MEKEEL			11800	420986	4,200.00	4,200.00
					Check Total:	4,200.00	
95919	03/22/2023	6270	ACS MEMBER SERVICES				
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE			18301583	421240	45.00	50.00
					Check Total:	45.00	
95920	03/22/2023	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			560-M	420575	36,812.50	36,812.50
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			11662	411108	1,460.00	1,060.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			560-M	420575	1,937.50	1,937.50
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			429-2	411108	-400.00	0.00
F21 2110.400-01-GEER	CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION			571	421140	8,986.08	8,986.08
					Check Total:	48,796.08	
95921	03/22/2023	88	ADIRONDACK LANDSCAPING, INC.				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			5798	420372	480.00	480.00
					Check Total:	480.00	
95922	03/22/2023	10671	ADIRONDACK PEST CONTROL				
A 1620.460-13	PLANT OPER CONT EXPENSE			77044	420775	82.00	82.00
A 1620.460-13	PLANT OPER CONT EXPENSE			77025	420775	42.00	42.00
					Check Total:	124.00	
95923	03/22/2023	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02275	420864	116.50	116.50
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02277	420864	116.50	116.50
					Check Total:	233.00	
95924	03/22/2023	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			9995179978	420338	196.84	196.84
					Check Total:	196.84	
95925	03/22/2023	10448	AMAZING GRACE TRANSPORTATION				
A 5540.400-11	CONTRACT TRANS ALL OTHER			6317	421065	3,525.00	3,525.00
A 5540.400-11	CONTRACT TRANS ALL OTHER			6315	420811	3,150.00	3,150.00
A 5540.400-11	CONTRACT TRANS ALL OTHER			6314	421065	3,525.00	3,525.00
A 5540.400-11	CONTRACT TRANS ALL OTHER			6316	420811	4,425.00	4,425.00
					Check Total:	14,625.00	
95926	03/22/2023	9337	AMAZON CAPITAL SERVICES				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			1F3H-66L4-1GCQ	421210	47.25	47.25
					Check Total:	47.25	

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		
95927	03/22/2023	10054	APALACHEE, LLC				
A 1621.452-13		PLANT MAINT GROUND SUPPLY		69422	420694	2,497.21	2,497.21
						Check Total:	2,497.21
95928	03/22/2023	177	ASBO NEW YORK				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		200017018	421026	335.00	335.00
						Check Total:	335.00
95929	03/22/2023	3543	AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV		1277005055	420430	88.69	88.69
						Check Total:	88.69
95930	03/22/2023	3543	AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV		2077033497	420430	9.70	9.70
						Check Total:	9.70
95931	03/22/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490		BOCES SERVICES		C0601-23	420484	1,026.66	1,026.66
F22 2110.490-04-SIG		SIG BOCES MIDDLE SCHOOL		C0601-23	421110	3,495.52	3,495.52
F22 2110.490-01-SIG		SIG BOCES DISTRICT WIDE		C0601-23	421111	2,738.06	2,738.06
F22 2110.490-01-TIIA		TITLE IIA BOCES DISTRICT WIDE		C0601-23	421108	847.46	847.46
A 1310.490-01		BUSINESS ADMIN BOCES SERVICES		C0601-23	420484	12,726.09	12,726.09
A 1430.490-01		PERSONNEL BOCES SERVICE		C0601-23	420484	529.33	529.33
A 1480.490-01		PUBLIC INFO BOCES SERVICE		C0601-23	420484	11,763.33	11,763.33
A 1620.490-13		ENERGY PROGRAM-BOCES		C0601-23	420484	924.55	924.55
A 1621.490-13		RISK MANAGEMENT-BOCES		C0601-23	420484	2,549.06	2,549.06
A 2010.490-01		CURR DEVEL BOCES SERVICES		C0601-23	420484	3,850.00	3,850.00
A 2070.490-03		STAFF DEV BOCES HS		C0601-23	420484	2,896.16	2,896.16
A 2110.491-01		TEST SCORING AND MISC BOCES DW		C0601-23	420484	1,724.69	1,724.69
A 2110.494-01		ARTS IN EDUCATION/GIFTED TALENTED DW		C0601-23	420484	3,714.50	3,714.50
A 2110.495-01		BOCES MISCELLANEOUS EXP DW		C0601-23	420484	2,152.91	2,152.91
A 2110.497-01		COMPUTER TECH PLAN BOCES DW		C0601-23	420484	55,819.85	55,819.85
A 2110.498-01		TEXTBOOKS NONPUBLIC BOCES DW		C0601-23	420484	865.20	865.20
A 2250.490-01		HANDICAP BOCES SERVICE DW		C0601-23	420484	229,287.72	229,287.72
A 2280.490-03		OCC-ED BOCES SERVICES HS		C0601-23	420484	95,073.68	95,073.68
A 2610.490-01		LIBRARY - BOCES DW		C0601-23	420484	2,864.05	2,864.05
A 2810.490-01		GUIDANCE BOCES SERVICE DW		C0601-23	420484	127.50	127.50
A 5510.490-11		TRANSPORTATION BOCES DRIVER TRAINING		C0601-23	420484	23.50	23.50
						Check Total:	434,999.82
95932	03/22/2023	10770	WILLIAM D BANKS				
A 2110.439-01-90		MISC TEACHING EXPENSE DW				19.65	
				MARCH 2023 TRAVEL			
						Check Total:	19.65
95933	03/22/2023	10090	KRISTIE BECKER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW				74.50	
				09142022/SPORTS OFFICIAL			
						Check Total:	74.50
95934	03/22/2023	8418	PETER BEDNAREK				
CM 2989.400-03-0068		SHS Principal Account		22-23SY/GIFT CARD REIM	421045	300.75	300.75
						Check Total:	300.75
95935	03/22/2023	9339	BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY				
F22 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		2/7/23 FEB SRVCS	420773	300.00	300.00

SCOTIA-GLENVILLE CSD

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
95936	03/22/2023	8175 BENETECH		Check Total:	300.00	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	40037	420477	250.66	250.66	
95937	03/22/2023	8174 BENETECH		Check Total:	250.66	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	39994	420476	174.00	174.00	
95938	03/22/2023	8789 CHESTER BONIEWSKI		Check Total:	174.00	
A 5510.455-11	TRANS MISCELLANEOUS		2/2023 MEAL ALLOWANCE	12.00		
95939	03/22/2023	8529 TADEUSZ BONIEWSKI		Check Total:	12.00	
A 5510.455-11	TRANS MISCELLANEOUS		2/2023 MEAL ALLOWANCE	6.00		
95940	03/22/2023	10478 GRETCHEN BONK		Check Total:	6.00	
A 5510.455-11	TRANS MISCELLANEOUS		2/2023 MEAL ALLOWANCE	20.00		
95941	03/22/2023	9503 HENRY F BROWN JR		Check Total:	20.00	
A 5510.455-11	TRANS MISCELLANEOUS		2/2023 MEAL ALLOWANCE	27.00		
95942	03/22/2023	1556 BURNT HILLS-BALLSTON LAKE CSD		Check Total:	27.00	
A 5510.450-11	TRANS BUS PARTS		02152023/JAN PARTS	3,807.46	3,807.46	
A 5530.400-11	GARAGE CONTRACTUAL		02152023	34,865.50	34,865.50	
95943	03/22/2023	8350 CANON SOLUTIONS AMERICA		Check Total:	38,672.96	
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6003478997	420434	110.91	110.91
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		6003319140	420434	41.91	41.91
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6003478998	420434	32.70	32.70
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6003439432	420434	7.81	7.81
95944	03/22/2023	215 CASCADE SCHOOL SUPPLIES		Check Total:	193.33	
A 2610.450-04	LIB RESOURCES MS		34278	421192	32.53	33.53
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY		33100	421124	90.50	90.50
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY		34446	421124	25.25	25.25
95945	03/22/2023	5655 CDB CONNECTIONS INC		Check Total:	148.28	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1603416	420540	225.00	225.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1603416	420540	1,350.00	1,350.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1603387	420540	1,800.00	1,800.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1603387	420540	450.00	450.00
95946	03/22/2023	163 CDW GOVERNMENT, INC.		Check Total:	3,825.00	
A 2630.451-01	COMP ASSIST SUPPLIES DW		HF67116	421136	50.00	50.00
A 2630.200-01	COMP ASSIST HARDWARE DW		HG55412	421220	953.70	953.70
F22 2250.450-01-611A	S611 ARP SUPPLIES DW		HB31511	421097	387.52	387.52
F21 2110.450-01-GEER	CRRSA GEER2 CONTRACTUAL DW CHROME BOOK CHARGERS		HF67116	421136	882.75	882.75
A 2630.220-01	STATE AIDED COMP HARDWARE DW		HG55412	421220	1,242.30	1,242.30
F21 2110.450-01-GEER	CRRSA GEER2 CONTRACTUAL DW CHROME BOOK		HD91872	421136	2,616.25	2,616.25

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
				CHARGERS				
95947	03/22/2023	8963	CENTER FOR SECURITY, LLC				6,132.52	
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	111172C	420674		265.00	280.00
							265.00	
95948	03/22/2023	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL	281517	420375		43.20	43.20
A 1621.451-13			PLANT MAINT MATERIAL	281002	420375		25.28	25.28
A 1621.451-13			PLANT MAINT MATERIAL	281273	420375		62.45	62.45
A 1621.451-13			PLANT MAINT MATERIAL	281160	420375		3.46	3.46
A 1621.451-13			PLANT MAINT MATERIAL	280774	420375		5.30	5.30
							139.69	
95949	03/22/2023	95	CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE	4147574524	420413		105.24	105.24
A 1620.460-13			PLANT OPER CONT EXPENSE	4147574421	420413		40.00	40.00
A 1620.460-13			PLANT OPER CONT EXPENSE	4147574542	420413		169.31	169.31
A 1620.460-13			PLANT OPER CONT EXPENSE	4147574456	420413		67.57	67.57
A 1620.460-13			PLANT OPER CONT EXPENSE	4147574470	420413		90.66	90.66
							472.78	
95950	03/22/2023	6437	COUGHLAN COMPANIES LLC					
A 2610.450-06			LIB RESOURCES GLENDAAL	314670	421151		769.52	821.99
							769.52	
95951	03/22/2023	6590	COUNTY WASTE					
A 1620.460-13			PLANT OPER CONT EXPENSE	32260006W910	420333		2,704.89	2,704.89
A 5530.456			GARAGE WASTE DISPOSAL	32260006W910	420333		186.53	186.53
							2,891.42	
95952	03/22/2023	4157	CROSSROADS CENTER FOR CHILDREN					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-2-124	420554		4,382.50	4,382.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-2-123	420554		4,382.50	4,382.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-2-123	420554		2,387.00	2,387.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-2-122	420554		4,382.50	4,382.50
							15,534.50	
95953	03/22/2023	10756	JESSICA CUTRONE					
F22 2110.460-01-SIG			SIG TRAVEL DW	022723-030123 / TRAVEL			333.41	
							333.41	
95954	03/22/2023	6610	MELLISSA DE HART					
A 5510.455-11			TRANS MISCELLANEOUS	2/2023 MEAL ALLOWANCE			7.00	
							7.00	
95955	03/22/2023	8917	DEMCO, INC					
A 2610.450-04			LIB RESOURCES MS	7273679	421193		336.64	336.64
							336.64	
95956	03/22/2023	4098	DIVISION OF CORRECTIONAL INDUS					
A 1620.200-13			PLANT OPER EQUIPMENT	747746	420557		1,275.00	1,275.00
A 1620.200-13			PLANT OPER EQUIPMENT	747646	420586		1,238.00	1,238.00
							2,513.00	
95957	03/22/2023	6767	ENCON SERVICES & SUPPLY INC.					
A 1621.451-13			PLANT MAINT MATERIAL	28154	420387		473.38	473.38
							473.38	
95958	03/22/2023	9278	EXPRESSIVE JOURNEYS, LLC					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	FEB 2023 SERVICES	420772		2,210.00	2,210.00
							2,210.00	
95959	03/22/2023	8787	FIT SERVICE					
							2,210.00	

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Account	Account Description				PO Number		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			9756	420610	385.00	385.00
Check Total:						385.00	
95960	03/22/2023	10097	BRIAN FREIHOFER				
A 5510.455-11	TRANS MISCELLANEOUS			2/2023 MEAL ALLOWANCE		31.00	
Check Total:						31.00	
95961	03/22/2023	9946	FREIHOFER, JENNESSA				
A 5510.455-11	TRANS MISCELLANEOUS			2/2023 MEAL ALLOWANCE		21.00	
Check Total:						21.00	
95962	03/22/2023	6770	MARILYN FULLER				
A 5510.455-11	TRANS MISCELLANEOUS			2/2023 MEAL ALLOWANCE		20.00	
Check Total:						20.00	
95963	03/22/2023	7407	MIKE GIAKOUIMIS				
A 5510.455-11	TRANS MISCELLANEOUS			2/2023 MEAL ALLOWANCE		23.00	
Check Total:						23.00	
95964	03/22/2023	8201	GLOBAL MONTELLO GROUP CORP				
A 1621.460-13	PLANT MAINT CONT EXPENSE			23126252	420511	1,466.62	1,466.62
A 5510.451-11	TRANS GASOLINE			23126252	420511	757.30	757.30
A 5510.451-11	TRANS GASOLINE			23128242	420511	1,958.36	1,958.36
A 5510.451-11	TRANS GASOLINE			23107952	420511	1,386.66	1,386.66
A 5510.451-11	TRANS GASOLINE			23115851	420511	1,736.37	1,736.37
Check Total:						7,305.31	
95965	03/22/2023	320	HEINEMANN				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			7509019	421182	5,696.43	5,696.43
Check Total:						5,696.43	
95966	03/22/2023	9892	HMB CONSULTANTS LLC				
C 2860.409	OTHER CONTRACTUAL			23124	420481	658.21	658.21
Check Total:						658.21	
95967	03/22/2023	7948	HW STAFFING SOLUTIONS				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			319622	411742	1,094.40	1,094.40
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			319894	411742	1,094.40	1,094.40
Check Total:						2,188.80	
95968	03/22/2023	328	J.J. CURRAN & SON INC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			N2060-01	421252	7,080.00	7,080.00
Check Total:						7,080.00	
95969	03/22/2023	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13	PLANT OPER CONT EXPENSE			356995	420741	21,203.20	21,203.20
A 1620.460-13	PLANT OPER CONT EXPENSE			358978	420741	16,664.39	16,664.39
Check Total:						37,867.59	
95970	03/22/2023	626	JOHN KEAL MUSIC CO, INC.				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2265956	421133	136.35	136.35
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2265953	421024	63.00	63.00
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2263229	421153	168.99	168.99
A 2110.451-01-72	SUPPLIES MUSIC DW			2269303	421271	89.60	89.60
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2269013	421153	285.05	301.23
Check Total:						742.99	
95971	03/22/2023	10650	JOSEPH, SYLVI				
A 2020.400-01	SUPERVISION CONT & OTHER DW			FEB 2023 TRAVEL		66.42	
Check Total:						66.42	
95972	03/22/2023	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00004071	420832	5,255.70	5,255.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00004091	420832	5,255.70	5,255.70

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Account	Account Description				PO Number		
95973	03/22/2023	8855	LEADING EDGE			10,511.40	
A 2610.456-01	A/V SUPPLIES DW			53471	421114	998.63	998.63
						Check Total:	998.63
95974	03/22/2023	8321	LEGO EDUCATION				
A 2010.400-01	CURR DEV-DW			1190544573	421115	3,998.50	3,998.50
A 2110.439-01-90	MISC TEACHING EXPENSE DW			1190544573	421115	5,000.00	5,000.00
A 2110.451-01-90	SUPPLIES DIST WIDE			1190544573	421115	2,000.00	2,000.00
A 2610.433-01	LIB & A/V EQUIP REPAIR DW			1190544573	421115	1,000.00	1,000.00
						Check Total:	11,998.50
95975	03/22/2023	10757	KAREN L LEVANDOWSKI				
F22 2110.460-01-SIG	SIG TRAVEL DW			022723-030123/TRAVEL		329.54	
						Check Total:	329.54
95976	03/22/2023	6732	LOWE'S				
A 1621.451-13	PLANT MAINT MATERIAL			910940	420389	50.05	50.05
A 1621.451-13	PLANT MAINT MATERIAL			909091	420389	23.38	23.38
A 1621.451-13	PLANT MAINT MATERIAL			909094	420389	33.92	33.92
A 1621.451-13	PLANT MAINT MATERIAL			912026/020923	420389	65.50	65.50
A 1621.451-13	PLANT MAINT MATERIAL			910179/021023	420389	14.22	14.22
A 1621.451-13	PLANT MAINT MATERIAL			909565	420389	30.51	30.51
A 1621.451-13	PLANT MAINT MATERIAL			909879	420389	37.96	37.96
A 1621.451-13	PLANT MAINT MATERIAL			909454	420389	185.25	185.25
A 1621.451-13	PLANT MAINT MATERIAL			909473	420389	33.67	33.67
A 1621.451-13	PLANT MAINT MATERIAL			0095151	420389	-14.25	0.00
						Check Total:	460.21
95977	03/22/2023	8526	NANCY LUSSIER				
A 2020.400-01	SUPERVISION CONT & OTHER DW			FEB 2023 TRAVEL		120.52	
						Check Total:	120.52
95978	03/22/2023	160	MAIN-CARE ENERGY				
A 1620.425-13	PLANT OPER OIL			18203863	420371	14,074.07	14,074.07
						Check Total:	14,074.07
95979	03/22/2023	5140	MAKE MUSIC INC				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			R7AC-67QQ	421202	1,578.89	1,578.89
						Check Total:	1,578.89
95980	03/22/2023	10461	JOHN MARTIN				
A 5510.455-11	TRANS MISCELLANEOUS			2/2023 MEAL ALLOWANCE		11.00	
						Check Total:	11.00
95981	03/22/2023	220	MC GRAW-HILL LLC				
A 2010.400-01	CURR DEV-DW			127569676001	421208	2,761.60	2,761.60
						Check Total:	2,761.60
95982	03/22/2023	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FEB 2023 BILL	420833	720.50	720.50
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FEB 2023 BILL	420833	720.50	720.50
						Check Total:	1,441.00
95983	03/22/2023	447	NYS THRUWAY AUTHORITY				
A 5510.455-11	TRANS MISCELLANEOUS			0223007919	420501	232.50	232.50
						Check Total:	232.50
95984	03/22/2023	6072	NYSATA (REGION 6)				
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW			6109	421226	350.00	350.00
						Check Total:	350.00
95985	03/22/2023	5621	NYSMEC				
A 5530.423	GARAGE NATURAL GAS			1530-23A	420452	596.70	596.70
A 5530.424	GARAGE ELECTRIC			1382-23A	420452	874.48	874.48
A 1620.423-13	PLANT OPER NATURAL GAS			1530-23A	420452	24,243.70	24,243.70

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 1620.424-13	PLANT OPER ELECTRICITY			1382-23A	420452	50,459.41	50,459.41
						Check Total:	50,459.41
95986	03/22/2023	3809	THE OPEN DOOR BOOKSTORE			76,174.29	
A 2610.450-03	LIB RESOURCES HS			513535	420804	24.00	24.00
						Check Total:	24.00
95987	03/22/2023	2158	PARSONS CHILD & FAMILY CENTER				
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			JULY 2016/RETRO	420954	381.51	381.51
FSUM 600	Accounts Payable			JUL-AUG 2012/RETRO		326.04	
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			AUG 2016/RETRO	420954	381.51	381.51
FSUM 600	Accounts Payable			JUL-AUG 2013/RETRO		955.92	
FSUM 600	Accounts Payable			JUL, 2016/RETRO		1,144.53	
FSUM 600	Accounts Payable			AUG, 2016/RETRO		1,144.53	
A 600	ACCOUNTS PAYABLE			SEP'12 - JUN'13/RETRO		2,932.08	
A 600	ACCOUNTS PAYABLE			SEP'13 - FEB'14/RETRO		-843.88	
A 600	ACCOUNTS PAYABLE			MAR, 2014/RETRO		-138.72	
A 600	ACCOUNTS PAYABLE			APR, 2014/RETRO		-138.72	
A 600	ACCOUNTS PAYABLE			MAY, 2014/RETRO		-138.72	
A 600	ACCOUNTS PAYABLE			JUN, 2014/RETRO		-104.04	
A 600	ACCOUNTS PAYABLE			SEP, 2016/RETRO		1,555.36	
A 600	ACCOUNTS PAYABLE			OCT, 2016/RETRO		1,555.36	
A 600	ACCOUNTS PAYABLE			NOV, 2016/RETRO		1,555.36	
A 600	ACCOUNTS PAYABLE			DEC, 2016/RETRO		1,555.36	
A 600	ACCOUNTS PAYABLE			JAN, 2017/RETRO		1,555.36	
A 600	ACCOUNTS PAYABLE			FEB, 2017/RETRO		1,555.36	
A 600	ACCOUNTS PAYABLE			MAR, 2017/RETRO		1,555.36	
A 600	ACCOUNTS PAYABLE			APR, 2017/RETRO		1,263.73	
A 600	ACCOUNTS PAYABLE			MAY, 2017/RETRO		1,166.52	
A 600	ACCOUNTS PAYABLE			JUN, 2017/RETRO		874.89	
						Check Total:	20,094.70
95988	03/22/2023	565	PERMA-BOUND				
A 2610.450-10	LIB RESOURCES SAC			1949149-00	421044	2,063.50	2,063.50
						Check Total:	2,063.50
95989	03/22/2023	893	PITNEY BOWES				
A 1670.400-01	CENTRAL P&M CONT & OTHER			3317139036	420453	891.06	891.06
						Check Total:	891.06
95990	03/22/2023	1701	PRESTWICK HOUSE, INC.				
A 2110.451-04-25	SUPPLIES MS ENGLISH			426500	421126	211.03	211.03
						Check Total:	211.03
95991	03/22/2023	833	PRICE CHOPPER OPER. CO				
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES			02076595	411732	38.67	38.67
						Check Total:	38.67
95992	03/22/2023	10735	PRO SPORTS EQUIP				
A 1621.200-13	PLANT MAINT EQUIPMENT			6980	421078	4,376.00	4,376.00
A 1621.200-13	PLANT MAINT EQUIPMENT			6980	421078	980.00	980.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
95993	03/22/2023	2542	PTSI		Check Total:	5,356.00	
A 5510.455-11	TRANS MISCELLANEOUS			65196	421068	745.00	745.00
					Check Total:	745.00	
95994	03/22/2023	7680	R.E. MICHEL COMPANY INC				
A 1621.451-13	PLANT MAINT MATERIAL			58870100	420390	16.98	16.98
A 1621.451-13	PLANT MAINT MATERIAL			305888112	420390	40.06	40.06
					Check Total:	57.04	
95995	03/22/2023	9887	RIVERSIDE INSIGHTS				
A 2010.400-01	CURR DEV-DW			INV157416	421215	650.76	650.76
					Check Total:	650.76	
95996	03/22/2023	8606	ROBERT HALF				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			61684504	411820	1,318.93	1,318.93
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			61649190	411820	1,298.49	1,298.49
					Check Total:	2,617.42	
95997	03/22/2023	109	ROWLEDGE AGENCY INC.				
A 1910.400-01	UNALLOCATED INSURANCE			9347	420612	40,196.05	40,196.05
A 5510.410-11	TRANS INSURANCE			9347	420612	3,926.95	3,926.95
A 1910.400-01	UNALLOCATED INSURANCE			9349	420612	1,928.88	1,928.88
A 5510.410-11	TRANS INSURANCE			9349	420612	5,467.12	5,467.12
A 5510.410-11	TRANS INSURANCE			9348	420612	12,518.00	12,518.00
A 5510.410-11	TRANS INSURANCE			9346	420612	1,248.00	1,248.00
A 5510.410-11	TRANS INSURANCE			9345	420612	-711.00	0.00
					Check Total:	64,574.00	
95998	03/22/2023	10754	DIANNA V RUMPF				
F22 2110.460-01-SIG	SIG TRAVEL DW			022723-030123/ TRAVEL		300.07	
					Check Total:	300.07	
95999	03/22/2023	10223	SARATOGA HOSPITAL				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			2023-3	420455	2,700.00	2,700.00
					Check Total:	2,700.00	
96000	03/22/2023	3614	SCH'DY COUNTY COMPOST FACILITY				
A 1621.460-13	PLANT MAINT CONT EXPENSE			065496	420336	10.00	10.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			065495	420336	10.00	10.00
					Check Total:	20.00	
96001	03/22/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			436253	420401	12.73	12.73
					Check Total:	12.73	
96002	03/22/2023	10311	SCHOLASTIC BOOK CLUBS				
A 2110.451-01-50	SUPPLIES PSN DW			6995150	421055	246.00	246.00
					Check Total:	246.00	
96003	03/22/2023	9969	SCHOOL SPECIALTY, LLC				
A 8060.450-03	COMM SERVICE SUPPLIES HS			208131863955	421086	37.01	37.01
A 2110.451-01-70	SUPPLIES ART DW			208131678742	411393	8.57	8.57
					Check Total:	45.58	
96004	03/22/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			3/22-4165.00	411743	800.00	800.00
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			4/22-4165.00	411743	400.00	400.00
					Check Total:	1,200.00	
96005	03/22/2023	10388	SENTRY CUSTOM SECURITY, INC.				
A 2630.451-01	COMP ASSIST SUPPLIES DW			IN0609070	421221	816.25	816.25
					Check Total:	816.25	
96006	03/22/2023	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82	HANDICAP CONTRACTUAL & SVCS DW			8759	420543	7,505.00	7,505.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
OTHER DW								
96007	03/22/2023	2772	ST. CATHERINE'S CENTER FOR CHI				7,505.00	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	INV000859	421125		4,094.10	4,094.10
							Check Total:	7,505.00
96008	03/22/2023	9009	STANLEY STEEMER OF ALBANY CO				4,094.10	
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	203384	421242		1,498.25	1,498.25
							Check Total:	4,094.10
96009	03/22/2023	47	STAPLES				1,498.25	
A 2110.451-04-27			MS MATH SUPPLIES	3532554692	421154		23.99	23.99
							Check Total:	1,498.25
96010	03/22/2023	9089	STAPLES				23.99	
A 2110.451-04-24			SUPPLIES MS BUILDING	3532484571	421201		69.38	69.38
A 2810.450-01-83			GUIDANCE MATERIALS AND SUPPLIES DW	3532219666	421191		46.41	46.41
A 1310.450-01			BUS ADMIN MAT & SUPP	3531712864	421169		176.83	176.83
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3531785313	421157		13.87	13.87
A 2810.450-01-83			GUIDANCE MATERIALS AND SUPPLIES DW	3532483935	421191		275.82	275.82
A 1310.450-01			BUS ADMIN MAT & SUPP	3531712865	421169		25.98	25.98
A 2810.450-01-83			GUIDANCE MATERIALS AND SUPPLIES DW	3532483936	421191		111.36	111.36
A 2810.450-01-83			GUIDANCE MATERIALS AND SUPPLIES DW	3532484570	421191		50.97	50.97
							Check Total:	770.62
96011	03/22/2023	1334	SUBURBAN SCHOLASTIC COUNCIL				240.00	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	03082023/MUSIC FESTIVAL	421239		240.00	240.00
							Check Total:	240.00
96012	03/22/2023	6386	SUSAN SWARTZ				482.88	
A 1240.400-01			CHIEF ADMIN CONT & OTHER	NOV 2022 TRAVEL	420459		135.38	135.38
A 1240.400-01			CHIEF ADMIN CONT & OTHER	DEC 2022 TRAVEL	420459		91.13	91.13
A 1240.400-01			CHIEF ADMIN CONT & OTHER	JAN 2023 TRAVEL	420459		153.93	153.93
A 1240.400-01			CHIEF ADMIN CONT & OTHER	FEB 2023 TRAVEL	420459		102.44	102.44
							Check Total:	482.88
96013	03/22/2023	1304	THOMPSON & JOHNSON EQUIP CO.				1,248.54	
A 1621.460-13			PLANT MAINT CONT EXPENSE	S902794	420348		1,248.54	1,248.54
							Check Total:	1,248.54
96014	03/22/2023	10437	TOLLS BY MAIL				4.76	
A 5510.455-11			TRANS MISCELLANEOUS	17042070932	421281		4.76	4.76
							Check Total:	4.76
96015	03/22/2023	420	UNITED PARCEL SERVICE				12.00	
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552113	420464		12.00	12.00
							Check Total:	12.00
96016	03/22/2023	9225	UNITED SUPPLY CORP.				156.70	
A 8060.450-03			COMM SERVICE SUPPLIES HS	622535	421087		60.94	60.94
A 8060.450-03			COMM SERVICE SUPPLIES HS	622536	421091		95.76	95.76
							Check Total:	156.70
96017	03/22/2023	8681	KIM UNSER				17.00	
A 5510.455-11			TRANS MISCELLANEOUS	2/2023 MEAL ALLOWANCE			17.00	
							Check Total:	17.00
96018	03/22/2023	130	VERIZON				336.81	
A 5530.426			GARAGE TELEPHONE	251-804-297-0001 -77/ MAR 23	420467		336.81	336.81
A 1620.426-13			PLANT OPER TELEPHONE SERV	251-804-297-0001 -77/ MAR 23	420467		3,405.54	3,405.54

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
96019	03/22/2023	6596 WB MASON CO., INC.		Check Total:	3,742.35	
A 2110.451-04-24	SUPPLIES MS BUILDING		236828883	421238	31.92	31.92
				Check Total:	31.92	
96020	03/22/2023	5213 WHISPERING PINES PRE-SCHOOL				
F22 2020.400-01-S619	S619 Contractual		22-23	420950	2,478.56	2,480.00
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW		22-23	420950	6,811.76	6,812.00
				Check Total:	9,290.32	
96021	03/22/2023	830 WILDWOOD PROGRAMS				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		42831	420556	6,643.08	6,643.08
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		42866	420556	6,643.08	6,643.08
				Check Total:	13,286.16	
96022	03/22/2023	1055 WOLFE SAFE AND LOCK				
A 1621.451-13	PLANT MAINT MATERIAL		179384	420386	422.20	422.20
				Check Total:	422.20	
Number of Transactions: 109					Warrant Total:	890,030.00
					Vendor Portion:	890,030.00

Certification of Warrant ^{95918 -} ₉₆₀₂₂

To The District Treasurer: I hereby certify that I have verified the above claims, ⁰⁰ \$ 890,030.00 in number, in the total amount of 890,030.00. 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.

3/29/23 Date
Doreen A. Mumuk Signature
Claims Auditor Title