

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

Warrant Number: A-67
 Checks Dated: 6/16/2023
 Check Numbers: 96708-96839

Number of Checks: 134
 Voided Checks: 96513, 96584
 Amount of Warrant: \$814,154.54

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [Pine Crest Stables: 4 visits during FY 2022-2023; Requisition dated 6/2/2023]	1	96802	\$2,500.00	Middle School	Reminder will be given regarding purchasing policy.

6/16/23 Doris H. Munro

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Bob Cosmer, Middle School Principal
From: Doris A. Munro, Internal Claims Auditor *Doris!*
CC: Susan M. Swartz, Superintendent of Schools
Andrew M. Giaquinto, School Business Manager
Subject: Warrant Report Exception
Date: July 24, 2023

Detailed below is an exception noted on a recent internal claims audit report.

The district's purchasing policy requires that all purchases have an approved purchase order prior to the order or receipt of the goods and services. Therefore, requisitions must be entered and then approved as purchase orders before any commitment is made to a vendor for goods and or services.

Please also remember to note on the requisition if the items are per a bid, state contract, RFP or quotes. Summaries of quotes should be retained in your records and a copy may be submitted to the business office.

Thanks in advance for your assistance and please let me know if I can provide you with any additional information.

Detail of Exception

Warrant #: 67

Dated: 6/16/2023

Check #: 96802

Vendor Name: Pine Crest Stables

Requisition Number: 9432

P.O. Date: 6/2/2023

For use of facilities Fall 2022-Spring 2023.

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
10366	FINE CREST STABLES	129 CO HWY 110 BROADALBIN, NY 12025	6/16/2023	\$2,500.00	96802

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
421812	F22 2110-500-04-SIG	10122023 22-23 VISIT	2,500.00				



SCOTIA-GLENVILLE CENTRAL SD
900 PREDDICE PARKWAY
SCOTIA, NY 12302
(518) 382-1222

J.P. MORGAN CHASE BANK N.A.
ROCHESTER, NY

GENERAL FUND

06/16/23

CHECK NO.

96802

VOID AFTER 120 DAYS

DATE

06/16/2023

AMOUNT

\$2,500.00

*****2,500 DOLLARS and 00 CENTS*****

PAY TO THE
ORDER OF

FINE CREST STABLES
129 CO HWY 110
BROADALBIN, NY 12025

AP-Sheri

DM
6/16/23

⑈0000096802⑈ ⑆022300173⑆

610090577⑈

SCOTIA-GLENVILLE CENTRAL SD

900 PREDDICE PARKWAY
SCOTIA, NY 12302
(518) 382-1222

FINE CREST STABLES
129 CO HWY 110
BROADALBIN, NY 12025

Check # 96802



Bill From:

Pinecrest Stables

129 County Hwy 110

Broadalbin, NY 12025

Bill To:

Scotia-Glenville School District

900 Preddice Parkway

Schenectady, NY, 12302

Invoice Date: 10/12/22

Phone: 518-848-5708

Phone: 518-382-1215

Karen 518-866-3691-c

518-883-4375-h

Description	Hours	Rate (\$)	Total (\$)
Arena, Facility, and Horse Use- Fall Visit	9am- 1pm		

Arena, Facility, and Horse Use-Winter Visit	9am-1pm		
Arena, Facility, and Horse Use- Spring Visit	9am-1pm		
Arena, Facility, and Horse Use- Spring Visit	9am-1pm		
		Subtotal	
		Total	\$2,500.00

[Handwritten signature]



**Owners: Gene and Karen Joubert
129 County Hwy 110, Broadalbin, NY 12025**

Bill for use of facilities: Fall 2022-Spring 2023

Four sessions from 9am-1pm

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q #9432


REQ DATE 06/02/2023
 VENDOR # 10866
 FAX #
 PHONE #
 REQUESTOR Verrigni, Cheryl

Order To:
 PINE CREST STABLES
 129 CO HWY 110
 BROADALBIN, NY 12025

Ship To:
 MIDDLE SCHOOL
 10 PRESTIGE PKWY
 SCOTIA, NY 12302

 ATTN: Cheryl Verrigni

4 sessions of horseback riding

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	mail check to pine Crest Stables ADDITIONAL SHIPPING	2,500.000		0.00	2,500.00 0.00
 OK to pay 6/13/23					
				TOTAL	\$2,500.00

Budget Code	PO Amount	Budget Code	PO Amount
F22211040004SIG	2,500.00		

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 67: Cash Disbursement - 6/16/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
96513	06/16/2023	7333	**VOID** MAUREEN BLAZEJESKI		**VOID**		
F22 2110.400-01-TIIA			TITLE IIA CONTRACTUAL DW	FEB-MAR CONSULT	421194	-3,500.00	-3,500.00
					Check Total:	-3,500.00	
96584	06/16/2023	292	**VOID** ZANER-BLOSER		**VOID**		
A 2110.480-10			TEXTBOOKS SACANDAGA	INVZB13798	421223	-618.20	-618.20
					Check Total:	-618.20	
96708	06/06/2023	9941	ADIRONDACK ANIMAL LAND				
A 2010.410-01			CURR DEV.-FIELD TRIPS	06082023/GD FIELD TRIP	421209	396.00	396.00
					Check Total:	396.00	
96709	06/16/2023	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	801	420575	36,812.50	36,812.50
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	801	420575	1,937.50	1,937.50
					Check Total:	38,750.00	
96710	06/16/2023	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	01943	420864	75.00	75.00
					Check Total:	75.00	
96711	06/16/2023	3024	AIRGAS USA, LLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	9997339553	420338	222.98	222.98
					Check Total:	222.98	
96712	06/16/2023	4928	ALBANY FIRE EXTINGUISHER				
A 1621.460-13			PLANT MAINT CONT EXPENSE	178759	420337	131.80	131.80
A 1621.460-13			PLANT MAINT CONT EXPENSE	178763	420337	278.90	278.90
A 1621.460-13			PLANT MAINT CONT EXPENSE	178764	420337	347.20	347.20
A 1621.460-13			PLANT MAINT CONT EXPENSE	178761	420337	732.75	732.75
					Check Total:	1,490.65	
96713	06/16/2023	1059	ALBANY TIMES UNION				
A 1060.400-01			DIST MEETING CONT & OTHER	4242116-05112023	421173	186.12	262.26
					Check Total:	186.12	
96714	06/16/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.451-01-90			SUPPLIES DIST WIDE	L30829	421686	140.00	210.00
					Check Total:	140.00	
96715	06/16/2023	10448	AMAZING GRACE TRANSPORTATION				
A 5540.400-11			CONTRACT TRANS ALL OTHER	6532	421796	480.00	640.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	6529	420811	4,620.00	4,620.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	6530	420811	6,490.00	6,490.00
					Check Total:	11,590.00	
96716	06/16/2023	9337	AMAZON CAPITAL SERVICES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	1VJH-QMTR-9LWP	421784	25.94	25.94
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	14WF-PXQG-F7F7	421814	327.90	327.90
					Check Total:	353.84	
96717	06/16/2023	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13			PLANT MAINT MATERIAL	39200	420374	95.87	95.87
					Check Total:	95.87	
96718	06/16/2023	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	1277444878	420430	120.12	388.57
					Check Total:	120.12	
96719	06/16/2023	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	2077474867	420430	9.41	9.41
					Check Total:	9.41	
96720	06/16/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490			BOCES SERVICES	C0808-23	420484	1,026.67	1,026.67

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		
F22 2110.490-04-SIG			SIG BOCES MIDDLE SCHOOL	C0808- 23	421110	3,495.53	3,495.53
F22 2110.490-01-SIG			SIG BOCES DISTRICT WIDE	C0808 - 23	421111	2,738.06	2,738.06
F22 2110.490-01-TIIA			TITLE IIA BOCES DISTRICT WIDE	C0808 -23	421108	847.46	847.46
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES	C0808-23	420484	12,407.18	12,407.18
A 1430.490-01			PERSONNEL BOCES SERVICE	C0808-23	420484	529.34	529.34
A 1480.490-01			PUBLIC INFO BOCES SERVICE	C0808-23	420484	11,763.34	11,763.34
A 1620.490-13			ENERGY PROGRAM-BOCES	C0808-23	420484	924.57	924.57
A 1621.490-13			RISK MANAGEMENT-BOCES	C0808-23	420484	2,549.07	2,549.07
A 1981.492-01			BOCES ADMIN OTHER	-	420484	0.00	0.00
A 2010.490-01			CURR DEVEL BOCES SERVICES	C0808-23	420484	3,850.00	3,850.00
A 2070.490-03			STAFF DEV BOCES HS	C0808-23	420484	1,794.17	1,794.17
A 2110.491-01			TEST SCORING AND MISC BOCES DW	C0808-23	420484	1,724.69	1,724.69
A 2110.494-01			ARTS IN EDUCATION/GIFTED TALENTED DW	C0808-23	420484	2,760.00	2,760.00
A 2110.495-01			BOCES MISCELLANEOUS EXP DW	C0808-23	420484	2,152.92	2,152.92
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0808-23	420484	174,870.63	174,870.63
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW	C0808-23	420484	487.54	487.54
A 2250.490-01			HANDICAP BOCES SERVICE DW	C0808-23	420484	238,003.29	238,003.29
A 2280.490-03			OCC-ED BOCES SERVICES HS	C0808-23	420484	95,073.69	95,073.69
A 2610.490-01			LIBRARY - BOCES DW	C0808-23	420484	2,864.06	2,864.06
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0808-23	420484	127.50	127.50
A 5510.490-11			TRANSPORTATION BOCES DRIVER TRAINING	-	420484	0.00	0.00
Check Total:						559,989.71	
96721	06/16/2023	2654	MICHAEL W. BARKLEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05182023/SPORTS OFFICIALS		74.50	
Check Total:						74.50	
96722	06/16/2023	5798	RICHARD BLAIR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132023/SPORTS OFFICIALS		108.00	
Check Total:						108.00	
96723	06/16/2023	4169	LESLIE BOGUCKI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05162023/SPORTS OFFICIALS		117.00	
Check Total:						117.00	
96724	06/16/2023	8789	CHESTER BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS	5/2023 MEAL ALLOWANCE		33.00	
Check Total:						33.00	
96725	06/16/2023	8529	TADEUSZ BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS	5/2023 MEAL ALLOWANCE		32.00	
Check Total:						32.00	
96726	06/16/2023	7933	BOULEVARD BOWL				
A 2010.410-01			CURR DEV.-FIELD TRIPS	05262023/BOWLING	421107	99.00	120.00
Check Total:						99.00	
96727	06/16/2023	9503	HENRY F BROWN JR				
A 5510.455-11			TRANS MISCELLANEOUS	5/2023 MEAL ALLOWANCE		28.00	
Check Total:						28.00	
96728	06/16/2023	384	BSN SPORTS LLC				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	921709197	421161	284.79	284.79

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
						Check Total:	284.79
96729	06/16/2023	7334 JOHN BUCKLEY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05222023/ SPORTS OFFICIALS		76.50	
						Check Total:	76.50
96730	06/16/2023	10259 BURNS AUTO CENTER					
A 1621.433-13		PLANT MAINT EQUIP REPAIR		230524005	420411	620.00	620.00
						Check Total:	620.00
96731	06/16/2023	9928 C.M. DUBOIS PIANO SERVICE					
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		0952	421207	210.00	210.00
						Check Total:	210.00
96732	06/16/2023	8350 CANON SOLUTIONS AMERICA					
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6004414493	420434	33.78	33.78
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6004237173	420434	51.68	51.68
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6004386487	420434	12.44	12.44
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6004414492	420434	120.70	120.70
						Check Total:	218.60
96733	06/16/2023	215 CASCADE SCHOOL SUPPLIES					
A 2110.451-03-24		SUPPLIES SHS BUILDING		35761	421435	41.80	41.80
A 2110.451-03-24		SUPPLIES SHS BUILDING		38097	421435	53.12	53.12
						Check Total:	94.92
96734	06/16/2023	149 CASDA					
F22 2250.460-01-S611		S611 Travel DW		2123-1527	420826	300.00	300.00
A 5510.455-11		TRANS MISCELLANEOUS		2123-1632	420812	265.00	265.00
						Check Total:	565.00
96735	06/16/2023	8458 THEODORE CAYER					
A 5510.455-11		TRANS MISCELLANEOUS		5/2023 MEAL ALLOWANCE		54.00	
						Check Total:	54.00
96736	06/16/2023	96 CENTRAL PLUMBING & HEATING					
A 1621.451-13		PLANT MAINT MATERIAL		284075	420375	31.54	31.54
A 1621.451-13		PLANT MAINT MATERIAL		284417	420375	0.90	0.90
A 1621.451-13		PLANT MAINT MATERIAL		284304	420375	90.90	90.90
						Check Total:	123.34
96737	06/16/2023	95 CINTAS CORPORATION					
A 1620.460-13		PLANT OPER CONT EXPENSE		4155705996	420413	169.31	169.31
A 1620.460-13		PLANT OPER CONT EXPENSE		4157017932	420413	68.18	68.18
A 1620.460-13		PLANT OPER CONT EXPENSE		4155706043	420413	68.18	68.18
A 1620.460-13		PLANT OPER CONT EXPENSE		4156402494	420413	68.18	68.18
						Check Total:	373.85
96738	06/16/2023	4981 RICHARD COLLAR					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05232023/ SPORTS OFFICIALS		76.50	
						Check Total:	76.50
96739	06/16/2023	2776 COLLEGE BOARD					
A 2110.451-03-02		SUPPLIES SHS REVOLVING FUND		A241203931	421200	15,792.00	18,780.05
						Check Total:	15,792.00
96740	06/16/2023	10852 COMFORT INN & SUITES SCHENECTADY					
A 2010.400-01		CURR DEV-DW		67846895	421783	497.45	594.00
						Check Total:	497.45
96741	06/16/2023	10871 PAM COOPER					
C 1440		SALE OF REIMBURSABLE MEALS		MYSCHOOLBUCK S REIM		36.95	

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		
96742	06/16/2023	6590	COUNTY WASTE			36.95	
						Check Total:	
A 1620.460-13	PLANT OPER CONT EXPENSE			32573361W910	420333	2,704.89	2,704.89
A 5530.456	GARAGE WASTE DISPOSAL			32573361W910	420333	186.53	186.53
						Check Total:	2,891.42
96743	06/16/2023	94	CURTIS LUMBER				
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			2306-113240	420682	111.97	421.71
						Check Total:	111.97
96744	06/16/2023	3454	JAMES B. DALTON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05232023/ SPORTS OFFICIALS		76.50	
						Check Total:	76.50
96745	06/16/2023	10869	DAVID J. DAVIS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05172023/ SPORTS OFFICIALS		144.00	
						Check Total:	144.00
96746	06/16/2023	10718	DBA COACHES CORNER				
A 2855.200-01	SPORTS EQUIPMENT DW			13518	420934	3,028.40	3,028.40
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			13518	420934	9,351.60	9,351.60
						Check Total:	12,380.00
96747	06/16/2023	6610	MELLISSA DE HART				
A 5510.455-11	TRANS MISCELLANEOUS			5/2023 MEAL ALLOWANCE		28.00	
						Check Total:	28.00
96748	06/16/2023	9548	MICHELE DOANE				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			JAN-JUNE 2023 TRAVEL		87.38	
						Check Total:	87.38
96749	06/16/2023	5357	DURHAM SCHOOL SERVICES				
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			91970849	420486	2,305.40	2,305.40
						Check Total:	2,305.40
96750	06/16/2023	6757	THOMAS W EAGAN				
A 2020.400-01	SUPERVISION CONT & OTHER DW			APR -MAY 2023 TRAVEL		47.16	
						Check Total:	47.16
96751	06/16/2023	10868	MATT ECCLES				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05242023/ SPORTS OFFICIALS		74.50	
						Check Total:	74.50
96752	06/16/2023	9230	ROBERT EGAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05092023/ SPORTS OFFICIALS		110.00	
						Check Total:	110.00
96753	06/16/2023	10359	RENEE EVENDEN				
F22 2250.460-01-S611	S611 Travel DW			05192023/CASHA CON.	421635	150.00	150.00
						Check Total:	150.00
96754	06/16/2023	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			29089341	421797	228.14	228.14
A 1620.460-13	PLANT OPER CONT EXPENSE			29112970	421797	858.88	858.88
						Check Total:	1,087.02
96755	06/16/2023	9278	EXPRESSIVE JOURNEYS, LLC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			MAY 2023 SERVICES	420772	3,210.00	3,210.00
						Check Total:	3,210.00
96756	06/16/2023	2040	F.W. WEBB CO				
A 1621.451-13	PLANT MAINT MATERIAL			80942262	420392	422.50	422.50
						Check Total:	422.50

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
96757	06/16/2023	8000	CHERYL FERRARO				
A 2020.400-01			SUPERVISION CONT & OTHER DW	MAY 2023 TRAVEL		16.38	
						Check Total:	16.38
96758	06/16/2023	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.				
A 1621.451-13			PLANT MAINT MATERIAL	16580	420368	311.16	311.16
						Check Total:	311.16
96759	06/16/2023	931	FLAGHOUSE INC				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	P094322101012	421287	43.90	43.90
						Check Total:	43.90
96760	06/16/2023	8069	FRAME USA, INC				
A 2110.451-03-29			SUPPLIES SHS SOC STUDIES	837687	421413	147.86	147.86
						Check Total:	147.86
96761	06/16/2023	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS	5/2023 MEAL ALLOWANCE		42.00	
						Check Total:	42.00
96762	06/16/2023	9946	FREIHOFFER, JENNESSA				
A 5510.455-11			TRANS MISCELLANEOUS	5/2023 MEAL ALLOWANCE		14.00	
						Check Total:	14.00
96763	06/16/2023	10224	G. MULLADY ASSOCIATES				
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	POWERSCHOOL MARCH-JUNE 2023	420981	9,400.00	12,950.00
						Check Total:	9,400.00
96764	06/16/2023	8391	ROBERT GALINSKY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05172023/SPORTS OFFICIALS		144.00	
						Check Total:	144.00
96765	06/16/2023	5089	MATTHEW GALPIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05222023/SPORTS OFFICIALS		75.50	
						Check Total:	75.50
96766	06/16/2023	2289	STEVEN V. GEORGE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05022023/SPORTS OFFICIALS		117.00	
						Check Total:	117.00
96767	06/16/2023	7407	MIKE GIAKOUMIS				
A 5510.455-11			TRANS MISCELLANEOUS	5/2023 MEAL ALLOWANCE		27.00	
						Check Total:	27.00
96768	06/16/2023	7088	ANDREW M. GIAQUINTO				
A 601			ACCRUED LIABILITIES	5509722/VISION REIM		500.00	
						Check Total:	500.00
96769	06/16/2023	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	42/APRIL 2023	420443	462.00	462.00
A 1420.400-01			LEGAL CONTRACT & OTHER	80/MARCH & MAY 2023	420443	1,218.00	1,218.00
A 1420.400-01			LEGAL CONTRACT & OTHER	112	420443	2,527.00	2,527.00
						Check Total:	4,207.00
96770	06/16/2023	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11			TRANS GASOLINE	23239904	420511	2,508.94	2,508.94
A 5510.451-11			TRANS GASOLINE	23246584	420511	2,269.45	2,269.45
A 5510.451-11			TRANS GASOLINE	23250108	420511	2,836.81	2,836.81
						Check Total:	7,615.20
96771	06/16/2023	1381	GRAINGER				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	9716755013	421384	171.00	171.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2110.451-04-28			SUPPLIES, MS SCIENCE	9717123328	421384	209.48	231.52
Check Total:						380.48	
96772	06/16/2023	1828	STEPHEN GRAM				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05222023/ SPORTS OFFICIALS		75.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132023/ SPORTS OFFICIALS		108.00	
Check Total:						183.50	
96773	06/16/2023	113	GRAY ELECTRIC CO				
A 1620.433-13			PLANT OPER EQUIP REPAIR	143831	420407	554.09	554.09
A 1620.433-13			PLANT OPER EQUIP REPAIR	143851	420407	102.83	102.83
A 1620.433-13			PLANT OPER EQUIP REPAIR	143827	420407	124.34	124.34
Check Total:						781.26	
96774	06/16/2023	7935	GUILDERLAND PRINTING				
A 1480.400-01			PUBLIC INFO CONT. & OTHER	61355	420494	2,489.00	2,489.00
Check Total:						2,489.00	
96775	06/16/2023	9892	HMB CONSULTANTS LLC				
C 2860.409			OTHER CONTRACTUAL	23270	420481	658.21	658.21
Check Total:						658.21	
96776	06/16/2023	10384	HOLDEN, WALTER D.				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05092023/ SPORTS OFFICIALS		83.50	
Check Total:						83.50	
96777	06/16/2023	9030	HONEYWELL LAW FIRM PLLC				
A 1420.400-01			LEGAL CONTRACT & OTHER	7118	420444	1,296.00	1,296.00
A 1420.400-01			LEGAL CONTRACT & OTHER	8299	420444	54.00	54.00
Check Total:						1,350.00	
96778	06/16/2023	7033	HOWE CAVERNS INC				
A 2010.410-01			CURR DEV.-FIELD TRIPS	2391	420848	450.00	473.00
Check Total:						450.00	
96779	06/16/2023	7948	HW STAFFING SOLUTIONS				
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	322585	411742	362.52	362.52
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	322909	411742	601.92	601.92
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	322910	411742	405.00	405.00
Check Total:						1,369.44	
96780	06/16/2023	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13			PLANT OPER CONT EXPENSE	362695	420741	21,968.18	21,968.18
Check Total:						21,968.18	
96781	06/16/2023	626	JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2301911	421351	181.80	181.80
Check Total:						181.80	
96782	06/16/2023	10650	JOSEPH, SYLVI				
A 2020.400-01			SUPERVISION CONT & OTHER DW	MAY 2023 TRAVEL		27.12	
Check Total:						27.12	
96783	06/16/2023	10402	MATTHEW KERSCHNER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05172023/ SPORTS OFFICIALS		75.50	
Check Total:						75.50	
96784	06/16/2023	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004191	420832	4,762.30	4,762.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004212	420832	4,762.30	4,762.30
Check Total:						9,524.60	
96785	06/16/2023	9011	JOHN KING				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05022023/ SPORTS OFFICIALS		117.00	
						Check Total:	117.00
96786	06/16/2023	9459	LORI KLING				
A 5510.455-11			TRANS MISCELLANEOUS	5/2023 MEAL ALLOWANCE		21.00	
						Check Total:	21.00
96787	06/16/2023	8526	NANCY LUSSIER				
A 2020.400-01			SUPERVISION CONT & OTHER DW	MAY 2023 TRAVEL		125.92	
						Check Total:	125.92
96788	06/16/2023	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-03			LIB RESOURCES HS	806238	421338	1,461.48	1,461.48
						Check Total:	1,461.48
96789	06/16/2023	10461	JOHN MARTIN				
A 5510.455-11			TRANS MISCELLANEOUS	5/2023 MEAL ALLOWANCE		12.00	
						Check Total:	12.00
96790	06/16/2023	220	MC GRAW-HILL LLC				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	128072840001	421685	4,266.60	4,266.60
						Check Total:	4,266.60
96791	06/16/2023	10036	MEDIA INSTALLATION SERVICES				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2022-11	420447	1,200.00	1,200.00
						Check Total:	1,200.00
96792	06/16/2023	9304	BRENDA A. MORROW				
A 2010.400-01			CURR DEV-DW	0518-0602- 06082023	421776	1,000.00	1,000.00
						Check Total:	1,000.00
96793	06/16/2023	62	MUSIC IN MOTION				
A 2110.451-01-72			SUPPLIES MUSIC DW	00782494	421135	116.35	116.35
A 2110.451-01-72			SUPPLIES MUSIC DW	00783631	421135	52.50	52.50
						Check Total:	168.85
96794	06/16/2023	3201	NYS IND. FOR THE DISABLED				
A 1620.453-13			PLANT OPER CUST SUPPLY	1010012	421802	101.16	101.16
						Check Total:	101.16
96795	06/16/2023	447	NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	0523007919	420501	243.57	243.57
						Check Total:	243.57
96796	06/16/2023	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-03			LIB RESOURCES HS	520584	420804	83.92	88.60
						Check Total:	83.92
96797	06/16/2023	10439	ORTHONY				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG002	411740	5,263.32	5,263.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG003	411740	5,263.32	5,263.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG004	411740	5,263.32	5,263.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG005	411740	5,263.32	5,263.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG006	411740	5,263.32	5,263.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG007	411740	5,263.32	5,263.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG008	411740	5,263.32	5,263.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG009	411740	5,263.32	5,263.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG010	411740	5,263.32	5,263.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	2022-23 SG011	411740	1,000.00	1,000.02

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
96798	06/16/2023	9321 KEITH R PALMER				48,369.88	
A 5510.455-11		TRANS MISCELLANEOUS		05/2023 MEAL ALLOWANCE		35.00	
						Check Total:	35.00
96799	06/16/2023	8023 PARCO SCIENTIFIC CO					
A 2110.451-04-28		SUPPLIES, MS SCIENCE		PU119928	421620	76.00	76.00
						Check Total:	76.00
96800	06/16/2023	565 PERMA-BOUND					
A 2610.450-10		LIB RESOURCES SAC		1949149-01	421044	357.30	357.30
						Check Total:	357.30
96801	06/16/2023	6949 TOM PILLSWORTH					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05242023/ SPORTS OFFICIALS		74.50	
						Check Total:	74.50
96802	06/16/2023	10866 PINE CREST STABLES					
F22 2110.400-04-SIG		SIG CONTRACTUAL MS		10122023/22-23 VISIT	421812	2,500.00	2,500.00
						Check Total:	2,500.00
96803	06/16/2023	7544 JOSEPH PINTO					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05172023/ SPORTS OFFICIALS		75.50	
						Check Total:	75.50
96804	06/16/2023	833 PRICE CHOPPER OPER. CO.					
A 2110.451-03-48		SUPPLIES SHS HOME EC		02092743	420720	24.32	24.32
A 1240.400-01		CHIEF ADMIN CONT & OTHER		TRN 02092743	420570	186.66	186.66
A 2110.451-03-48		SUPPLIES SHS HOME EC		02092743.	420720	71.48	71.48
A 2110.451-03-48		SUPPLIES SHS HOME EC		02092556	420720	63.69	63.69
A 2110.451-03-48		SUPPLIES SHS HOME EC		02092556	420720	-2.70	0.00
						Check Total:	343.45
96805	06/16/2023	7680 R.E. MICHEL COMPANY INC					
A 1621.451-13		PLANT MAINT MATERIAL		25035209	420390	8.34	8.34
A 1621.451-13		PLANT MAINT MATERIAL		25211685	420390	16.98	16.98
A 1621.451-13		PLANT MAINT MATERIAL		306903014	420390	423.87	483.87
						Check Total:	449.19
96806	06/16/2023	2996 R.J. MURRAY CO., INC.					
A 1621.460-13		PLANT MAINT CONT EXPENSE		727115	420360	2,400.00	2,400.00
						Check Total:	2,400.00
96807	06/16/2023	1690 REALLY GOOD STUFF, LLC					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		8186521	421250	196.66	196.66
						Check Total:	196.66
96808	06/16/2023	10799 DAVID ROBILOTTO					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05222023/ SPORTS OFFICIALS		76.50	
						Check Total:	76.50
96809	06/16/2023	9908 NICOLE SANDERS					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05182023/ SPORTS OFFICIALS		74.50	
						Check Total:	74.50
96810	06/16/2023	10223 SARATOGA HOSPITAL					
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		2023-6	420455	2,700.00	2,700.00
						Check Total:	2,700.00
96811	06/16/2023	3614 SCH'DY COUNTY COMPOST FACILITY					
A 1621.460-13		PLANT MAINT CONT EXPENSE		065667	420336	60.00	60.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		065668	420336	60.00	60.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		065728	420336	60.00	60.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1621.460-13			PLANT MAINT CONT EXPENSE	065731	420336	60.00	60.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	065734	420336	60.00	60.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	065737	420336	60.00	60.00
Check Total:						360.00	
96812	06/16/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11			TRANS BUS PARTS	462574	420508	192.40	192.40
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	462553	420683	159.61	163.76
A 5510.450-11			TRANS BUS PARTS	458569	420508	24.50	24.50
Check Total:						376.51	
96813	06/16/2023	8898	CHRISTINA SCHLAEG				
C 1440			SALE OF REIMBURSABLE MEALS	MYSCHOOL BUCKS REIM		27.85	
Check Total:						27.85	
96814	06/16/2023	592	SCHOOL HEALTH CORPORATION				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193941-00	421527	36.74	36.74
Check Total:						36.74	
96815	06/16/2023	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-90			SUPPLIES DIST WIDE	208132346149	421684	321.62	321.62
Check Total:						321.62	
96816	06/16/2023	246	SOCIAL STUDIES SCHOOL SERVICE				
A 2010.400-01			CURR DEV-DW	SI187036	421397	160.89	160.89
A 2110.451-01-90			SUPPLIES DIST WIDE	SI187036	421397	516.93	516.93
Check Total:						677.82	
96817	06/16/2023	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09200	420457	450.00	450.00
Check Total:						450.00	
96818	06/16/2023	47	STAPLES				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	3538760410	421389	124.23	124.23
Check Total:						124.23	
96819	06/16/2023	4681	TIMOTHY D. STEWART				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05162023/SPORTS OFFICIALS		117.00	
Check Total:						117.00	
96820	06/16/2023	483	STONE INDUSTRIES				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0537170	420358	1,109.85	1,109.85
Check Total:						1,109.85	
96821	06/16/2023	8756	KAREN SWAIN				
A 2020.400-01			SUPERVISION CONT & OTHER DW	JULY-AUG 2022 TRAVEL		60.76	
A 2020.400-01			SUPERVISION CONT & OTHER DW	SEPT TRAVEL 2022		38.01	
A 2020.400-01			SUPERVISION CONT & OTHER DW	OCT TRAVEL 2022		44.88	
A 2020.400-01			SUPERVISION CONT & OTHER DW	NOV TRAVEL 2022		19.13	
A 2020.400-01			SUPERVISION CONT & OTHER DW	DEC TRAVEL 2022		22.25	
A 2020.400-01			SUPERVISION CONT & OTHER DW	JAN TRAVEL 2023		26.93	
A 2020.400-01			SUPERVISION CONT & OTHER DW	FEB TRAVEL 2023		36.81	
A 2020.400-01			SUPERVISION CONT & OTHER DW	MAR TRAVEL 2023		42.52	
A 2020.400-01			SUPERVISION CONT & OTHER DW	APR TRAVEL 2023		22.66	
A 2020.400-01			SUPERVISION CONT & OTHER DW	MAY TRAVEL 2023		51.61	
A 2020.400-01			SUPERVISION CONT & OTHER DW	MAY TRAVEL 2023		5.90	
Check Total:						371.46	
96822	06/16/2023	10149	T-MOBILE USA INC				

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Account			Account Description		PO Number		
A 2630.200-01			COMP ASSIST HARDWARE DW	969594457/ MAY 2023	420581	60.00	60.00
Check Total:						60.00	
96823	06/16/2023	61	TBS CONTROLS, LLC				
A 1621.451-13			PLANT MAINT MATERIAL	24400	420343	205.00	205.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	23460	420343	236.00	236.00
Check Total:						441.00	
96824	06/16/2023	442	TEACHERS DISCOVERY/AMERICAN EAGLE CO INC				
A 2110.451-01-35			SUPPLIES ESL DW	443829	421611	22.99	22.99
Check Total:						22.99	
96825	06/16/2023	1649	THE ACROPOLIS				
A 1010.400-01			BD OF ED CONT EXPENSE	Y191046302	420428	420.00	420.00
Check Total:						420.00	
96826	06/16/2023	10778	THE WOMAN'S CENTER OF TARRANT COUNTY				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	002842	421673	6,925.85	6,925.85
Check Total:						6,925.85	
96827	06/16/2023	1592	TOWN OF GLENVILLE				
A 1620.422-13			PLANT OPER WATER & SEWER	47-0447106050-001/GD	420461	446.55	2,601.57
A 1620.422-13			PLANT OPER WATER & SEWER	47-0447111800-001/GW	420461	700.59	700.59
Check Total:						1,147.14	
96828	06/16/2023	10152	TRANSPAR GROUP, INC.				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6582	411690	1,810.00	1,810.00
Check Total:						1,810.00	
96829	06/16/2023	5096	UNITED AUTO SUPPLY				
A 5510.450-11			TRANS BUS PARTS	15-682301	420410	125.00	125.00
Check Total:						125.00	
96830	06/16/2023	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552223	420464	15.00	15.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552233	420464	12.00	12.00
Check Total:						27.00	
96831	06/16/2023	8215	UNITED RENTALS (NORTH AMERICA), INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	219956967-001	420355	330.00	330.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	219959327-001	420355	330.00	330.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	219959439-001	420355	474.00	474.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	219961915-001	420355	330.00	330.00
Check Total:						1,464.00	
96832	06/16/2023	9225	UNITED SUPPLY CORP.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	651265	421599	38.08	38.08
A 2110.451-04-28			SUPPLIES, MS SCIENCE	651457	421618	29.20	29.20
A 2110.451-04-28			SUPPLIES, MS SCIENCE	646394	421622	11.39	11.39
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	651456	421616	36.50	36.50
Check Total:						115.17	
96833	06/16/2023	8681	KIM UNSER				
A 5510.455-11			TRANS MISCELLANEOUS	5/2023 MEAL ALLOWANCE		20.00	
Check Total:						20.00	
96834	06/16/2023	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	251-804-297-0001 -77/ JUNE 23	420467	283.65	394.50
A 1620.426-13			PLANT OPER TELEPHONE SERV	251-804-297-0001 -77/ JUNE 23	420467	2,868.00	3,562.75
Check Total:						3,151.65	
96835	06/16/2023	671	VISA/1ST NAT'L BANK OF SCOTIA				
A 2010.410-01			CURR DEV.-FIELD TRIPS	C/E 1545- APRIL 27 2023	421649	1,963.00	1,963.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545- MAY 2023	420470	102.75	102.75
Check Total:						2,065.75	
96836	06/16/2023	6596	WB MASON CO., INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	238735227	420471	39.90	39.90
A 1620.460-13			PLANT OPER CONT EXPENSE	238744911	420471	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	238744911	420471	5.99	5.99
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	238744746	420471	11.98	11.98
A 5510.430-11			TRANS SUPPLIES	238710021	420471	92.63	92.63
A 1620.460-13			PLANT OPER CONT EXPENSE	238710021	420471	84.36	84.36
A 5510.430-11			TRANS SUPPLIES	238710021	420471	19.95	19.95
A 1620.460-13			PLANT OPER CONT EXPENSE	238710021	420471	19.95	19.95
Check Total:						280.75	
96837	06/16/2023	830	WILDWOOD PROGRAMS				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	44493	420556	4,982.31	4,982.31
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	44528	420556	4,982.31	4,982.31
Check Total:						9,964.62	
96838	06/16/2023	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	179606	420386	113.50	113.50
A 1621.451-13			PLANT MAINT MATERIAL	179543	420386	99.00	99.00
A 1621.451-13			PLANT MAINT MATERIAL	179777	420386	12.00	12.00
A 1621.451-13			PLANT MAINT MATERIAL	179480	420386	641.52	641.52
Check Total:						866.02	
96839	06/16/2023	292	ZANER-BLOSER				
A 2110.480-07			TEXTBOOKS GLEN-WORDEN	#INVZB13798	421798	618.20	618.20
Check Total:						618.20	
Warrant Total:						814,154.54	
Vendor Portion:						814,154.54	

Number of Transactions: 134

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 96708-96839 in number, in the total amount of \$ 814,154.54. 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.

6/16/23
Date

Dorie A. Munn
Signature

Claims Auditor
Title