

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

Warrant Number: A-16
Checks Dated: 9/14/2023
Check Numbers: 97340-97424
Number of Checks: 85
Voided Checks: None
Amount of Warrant: \$643,625.34

Findings Summary

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

9/14/23 Done A-Mmm

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 16: Cash Disbursement - 9/15/2023 For Dates 9/1/2023 - 9/30/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
97340	09/14/2023	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01		COMPUTER - CONTRACTUAL DW		1213	430521	40,500.00	40,500.00
						Check Total:	40,500.00
97341	09/14/2023	88	ADIRONDACK LANDSCAPING, INC.				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		5920	430671	3,480.00	3,480.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		INV# 5920	430678	3,210.00	3,210.00
						Check Total:	6,690.00
97342	09/14/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13		PLANT MAINT CONT EXPENSE		95277	430325	65.00	65.00
						Check Total:	65.00
97343	09/14/2023	9337	AMAZON CAPITAL SERVICES				
F23 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		1X3T-TV74-R7WV	430691	42.97	42.97
F23 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		1QW9-4X7M-NHQ6	430693	48.88	48.88
F23 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		1WFX-GHGN-HPRY	430691	22.26	22.26
						Check Total:	114.11
97344	09/14/2023	537	APPLE COMPUTER INC.				
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		MA10594036	421845	199.80	199.80
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		MA10295985	421845	355.95	355.95
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		MA12230481	421845	356.00	356.00
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		MA10898058	421845	1,196.00	1,196.00
						Check Total:	2,107.75
97345	09/14/2023	3543	AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV		2077915070	430408	9.43	9.43
						Check Total:	9.43
97346	09/14/2023	3543	AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV		1277883945	430408	54.02	54.02
						Check Total:	54.02
97347	09/14/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490		BOCES SERVICES		C0110-24	430487	1,066.67	1,066.67
A 1310.490-01		BUSINESS ADMIN BOCES SERVICES		C0110-24	430487	8,768.77	8,768.77
A 1480.490-01		PUBLIC INFO BOCES SERVICE		C0110-24	430487	11,774.91	11,774.91
A 1621.490-13		RISK MANAGEMENT-BOCES		C0110-24	430487	2,549.06	2,549.06
A 2070.490-03		STAFF DEV BOCES HS		C0110-24	430487	5,093.72	5,093.72
A 2110.491-01		TEST SCORING AND MISC BOCES DW		C0110-24	430487	1,752.62	1,752.62
A 2110.495-01		BOCES MISCELLANEOUS EXP DW		C0110-24	430487	1,946.25	1,946.25
A 2110.497-01		COMPUTER TECH PLAN BOCES DW		C0110-24	430487	67,531.19	67,531.19
A 2250.490-01		HANDICAP BOCES SERVICE DW		C0110-24	430487	30,090.48	30,090.48
A 2610.490-01		LIBRARY - BOCES DW		C0110-24	430487	2,747.88	2,747.88
A 2810.490-01		GUIDANCE BOCES SERVICE DW		C0110-24	430487	130.00	130.00
						Check Total:	133,451.55
97348	09/14/2023	9059	BARKLEY PAINTING, LLC				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		0923	430697	425.00	425.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		0823/HS	430737	175.00	175.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		1023	430697	165.00	165.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		0523	430738	450.00	450.00

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
97349	09/14/2023	10250 BEARCOM					
						Check Total:	1,215.00
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		5608687	430494	375.00	375.00
						Check Total:	375.00
97350	09/14/2023	1439 BLICK ART MATERIALS					
A 8060.450-03		COMM SERVICE SUPPLIES HS		1234067	430546	36.23	36.23
A 8060.450-03		COMM SERVICE SUPPLIES HS		1233948	430542	10.59	10.59
A 2110.451-01-70		SUPPLIES ART DW		1235507	430039	656.71	656.71
A 2110.451-01-70		SUPPLIES ART DW		1235505	430045	458.17	458.17
A 2110.451-01-70		SUPPLIES ART DW		1235504	430037	12.90	12.90
A 2110.451-01-70		SUPPLIES ART DW		1234203	430030	82.57	82.57
A 2110.451-01-70		SUPPLIES ART DW		1235723	430018	530.30	530.30
						Check Total:	1,787.47
97351	09/14/2023	506 BSN SPORTS LLC					
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		922808678	430656	1,893.42	1,893.42
						Check Total:	1,893.42
97352	09/14/2023	120 BURNT HILLS HARDWARE & SUPPLY					
A 1621.451-13		PLANT MAINT MATERIAL		254096	430353	57.54	57.54
						Check Total:	57.54
97353	09/14/2023	1752 BUS PARTS WAREHOUSE					
A 5510.450-11		TRANS BUS PARTS		IN161136	430471	77.66	77.66
						Check Total:	77.66
97354	09/14/2023	8350 CANON SOLUTIONS AMERICA					
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6005360229	430413	21.07	21.07
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6005187847	430413	16.65	16.65
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6005360228	430413	130.14	130.14
						Check Total:	167.86
97355	09/14/2023	533 CAROLINA BIOLOGICAL SUPPLY CO.					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		52212852 RI	430146	138.61	138.61
A 2110.451-03-28		SUPPLIES SHS SCIENCE		52274869 RI	430146	98.10	98.10
						Check Total:	236.71
97356	09/14/2023	215 **CONTINUED** CASCADE SCHOOL SUPPLIES					
						Voided During Printing	
						Check Total:	0.00
97357	09/14/2023	215 CASCADE SCHOOL SUPPLIES					
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49919	430094	174.85	174.85
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49917	430092	145.74	145.74
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49916	430091	79.16	79.16
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49920	430243	15.72	15.72
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49915	430090	174.66	174.66
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49913	430088	174.69	174.69
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49911	430086	174.80	174.80
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49905	430080	141.00	141.00
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49906	430081	60.28	60.28
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49904	430079	254.40	254.40
A 2110.451-03-24		SUPPLIES SHS BUILDING		49851	430108	99.50	99.50
A 2610.450-08		LIB RESOURCES LINC		55602	430133	35.54	35.54
A 2110.451-03-24		SUPPLIES SHS BUILDING		49838	430095	102.90	102.90

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				Account	Account Description	Invoice Number		PO Number	Check Amount
A 2110.451-03-24			SUPPLIES SHS BUILDING			49840	430097	61.69	61.69
A 2110.451-03-24			SUPPLIES SHS BUILDING			49841	430098	138.97	138.97
A 2110.451-03-24			SUPPLIES SHS BUILDING			49842	430099	86.54	86.54
A 2110.451-03-24			SUPPLIES SHS BUILDING			49843	430100	74.15	74.15
A 2110.451-03-24			SUPPLIES SHS BUILDING			49844	430101	74.97	74.97
A 2110.451-03-24			SUPPLIES SHS BUILDING			49845	430102	72.45	72.45
A 2110.451-03-24			SUPPLIES SHS BUILDING			49846	430103	373.99	373.99
A 2110.451-03-24			SUPPLIES SHS BUILDING			49847	430104	142.43	142.43
A 2110.451-03-24			SUPPLIES SHS BUILDING			49849	430106	140.88	140.88
A 2110.451-03-24			SUPPLIES SHS BUILDING			49850	430107	151.50	151.50
A 2110.451-03-24			SUPPLIES SHS BUILDING			49852	430109	81.34	81.34
A 2110.451-03-24			SUPPLIES SHS BUILDING			49853	430110	86.20	86.20
A 2110.451-03-24			SUPPLIES SHS BUILDING			49854	430111	104.75	104.75
A 2110.451-03-24			SUPPLIES SHS BUILDING			49856	430113	195.49	195.49
A 2110.451-03-24			SUPPLIES SHS BUILDING			49857	430114	190.08	190.08
A 2110.451-03-24			SUPPLIES SHS BUILDING			49858	430115	77.85	77.85
A 2110.451-03-24			SUPPLIES SHS BUILDING			49859	430116	197.58	197.58
A 2110.451-03-24			SUPPLIES SHS BUILDING			49861	430118	167.91	167.91
A 2110.451-03-24			SUPPLIES SHS BUILDING			49860	430117	109.04	109.04
A 2110.451-08			SUPPLIES GENERAL TCHG LIN			77859	430075	8.26	8.26
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			61694	430092	28.92	28.92
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			61692	430080	16.68	16.68
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			61691	430079	20.12	20.12
A 2110.451-03-24			SUPPLIES SHS BUILDING			50169	430108	3.04	3.04
A 2110.451-03-24			SUPPLIES SHS BUILDING			61670	430095	0.76	0.76
A 2110.451-03-24			SUPPLIES SHS BUILDING			61672	430098	9.12	9.12
A 2110.451-03-24			SUPPLIES SHS BUILDING			61673	430104	3.04	3.04
A 2110.451-03-24			SUPPLIES SHS BUILDING			61675	430106	9.12	9.12
A 2110.451-03-24			SUPPLIES SHS BUILDING			55601	430107	7.34	7.34
A 2110.451-03-24			SUPPLIES SHS BUILDING			61677	430109	5.95	5.95
A 2110.451-03-24			SUPPLIES SHS BUILDING			61678	430113	0.76	0.76
A 2110.451-03-24			SUPPLIES SHS BUILDING			61679	430114	9.12	9.12
A 2110.451-03-24			SUPPLIES SHS BUILDING			61680	430115	0.76	0.76
A 2110.451-03-24			SUPPLIES SHS BUILDING			61681	430116	3.04	3.04
A 2110.451-03-24			SUPPLIES SHS BUILDING			61683	430118	11.40	11.40
A 2110.451-03-24			SUPPLIES SHS BUILDING			61682	430117	18.24	18.24
Check Total:								4,316.72	
97358	09/14/2023	5655	CDB CONNECTIONS INC						
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW			1603567	430672	720.00	720.00
Check Total:								720.00	
97359	09/14/2023	96	CENTRAL PLUMBING & HEATING						
A 1621.451-13			PLANT MAINT MATERIAL			287415	430348	36.90	36.90
A 1621.451-13			PLANT MAINT MATERIAL			287387	430348	1.30	1.30
A 1621.451-13			PLANT MAINT MATERIAL			287561	430348	46.65	46.65
Check Total:								84.85	
97360	09/14/2023	95	CINTAS CORPORATION						
A 1620.460-13			PLANT OPER CONT EXPENSE			4166780955	430387	203.14	203.14
Check Total:								203.14	
97361	09/14/2023	6251	TANYA COLLETON						
A 5510.455-11			TRANS MISCELLANEOUS			090582023/ TRANS TRAINING	430700	118.93	118.93
Check Total:								118.93	
97362	09/14/2023	6590	COUNTY WASTE						
A 1620.460-13			PLANT OPER CONT EXPENSE			32823251W910	430306	2,748.02	2,748.02
A 5530.456			GARAGE WASTE DISPOSAL			32823251W910	430306	189.51	189.51

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97363	09/14/2023	4157 CROSSROADS CENTER FOR CHILDREN			Check Total:	2,937.53	
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE		2023-8-76	430628	3,880.50	3,880.50
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE		2023-8-75	430628	3,880.50	3,880.50
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE		2023-8-75	430628	2,113.50	2,113.50
					Check Total:	9,874.50	
97364	09/14/2023	10884 D/B/A COOPER ELECTRIC					
A 8060.450-03		COMM SERVICE SUPPLIES HS		S052586690.001	430577	15.00	15.00
					Check Total:	15.00	
97365	09/14/2023	7482 ROBERTA DE LONG					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		AUG 2023 TRAVEL		6.50	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		SEPT 5 2023 TRAVEL		0.75	
					Check Total:	7.25	
97366	09/14/2023	8917 DEMCO, INC					
A 2610.450-08		LIB RESOURCES LINC		7329128	430134	148.96	148.96
A 2610.450-04		LIB RESOURCES MS		7329126	430137	96.06	96.06
A 2610.450-10		LIB RESOURCES SAC		7329127	430136	373.75	187.99
A 2610.450-10		LIB RESOURCES SAC		C35824	430136	-185.76	0.00
					Check Total:	433.01	
97367	09/14/2023	10898 GREGORY DURNFORD					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09012023/SPORTS OFFICIALS		111.00	
					Check Total:	111.00	
97368	09/14/2023	10535 EXPRESS SERVICES, INC.					
A 1620.460-13		PLANT OPER CONT EXPENSE		29584680	430616	697.84	697.84
					Check Total:	697.84	
97369	09/14/2023	10097 BRIAN FREIHOFFER					
A 5510.455-11		TRANS MISCELLANEOUS		AUG MEAL ALLOWANCE		15.00	
					Check Total:	15.00	
97370	09/14/2023	4844 WILLIAM GILSTON III					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09012023/SPORTS OFFICIALS		111.00	
					Check Total:	111.00	
97371	09/14/2023	8715 GIRVIN & FERLAZZO, P.C.					
A 1420.400-01		LEGAL CONTRACT & OTHER		82/JULY 2023	430422	64.50	64.50
					Check Total:	64.50	
97372	09/14/2023	8201 GLOBAL MONTELLO GROUP CORP					
A 5510.451-11		TRANS GASOLINE		23376639	430490	1,584.36	1,584.36
					Check Total:	1,584.36	
97373	09/14/2023	10691 GOLDBLOCKS PROMOS, LLC					
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		1632	430644	43.00	43.00
					Check Total:	43.00	
97374	09/14/2023	1381 GRAINGER					
A 1621.451-13		PLANT MAINT MATERIAL		9805517324	430350	514.16	514.16
					Check Total:	514.16	
97375	09/14/2023	10654 GREAT MINDS PBC					
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		INV155007	421827	15,600.00	15,600.00
					Check Total:	15,600.00	
97376	09/14/2023	7948 HW STAFFING SOLUTIONS					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		325650	411742	427.04	427.04
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		325651	411742	985.50	985.50

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Account			Account Description		PO Number		
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	325898	411742	427.04	427.04
A 2810.400-01-83			GUIDANCE CONTRACTUAL AND OTHER DW	325899	411742	1,012.50	1,012.50
Check Total:						2,852.08	
97377	09/14/2023	10771	J & J SUPER SEAL LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	73	430664	8,500.00	8,500.00
Check Total:						8,500.00	
97378	09/14/2023	328	J.J. CURRAN & SON INC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	3065N-02	430527	2,945.00	2,945.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	3065N-01	430526	3,200.00	3,200.00
Check Total:						6,145.00	
97379	09/14/2023	626	JOHN KEAL MUSIC CO. INC.				
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	M2305406	430467	665.00	665.00
Check Total:						665.00	
97380	09/14/2023	10650	JOSEPH, SYLVI				
A 2020.400-01			SUPERVISION CONT & OTHER DW	AUG 1-11 2023 TRAVEL		52.66	
A 2020.400-01			SUPERVISION CONT & OTHER DW	AUG 12-17 2023 TRAVEL		29.67	
A 2020.400-01			SUPERVISION CONT & OTHER DW	AUG 28-30 2023 TRAVEL		11.86	
Check Total:						94.19	
97381	09/14/2023	10624	LANDSCAPE STRUCTURES, INC.				
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW	INV-123579	420569	57,565.08	57,565.08
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW	INV-123578	411769	142,215.34	142,215.34
Check Total:						199,780.42	
97382	09/14/2023	8855	LEADING EDGE				
A 2110.451-03-24			SUPPLIES SHS BUILDING	55652	430532	123.96	123.96
Check Total:						123.96	
97383	09/14/2023	10899	WALT LIPPMANN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09012023/SPORTS OFFICIALS		115.00	
Check Total:						115.00	
97384	09/14/2023	10711	JIM LOMANTO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09012023/SPORTS OFFICIALS		79.00	
Check Total:						79.00	
97385	09/14/2023	10864	LTR TUTORING ASSOCIATES, LLC				
A 600			ACCOUNTS PAYABLE	21884		650.00	
Check Total:						650.00	
97386	09/14/2023	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-07			LIB RESOURCES GW	822810	421385	81.08	81.08
A 2610.450-08			LIB RESOURCES LINC	822169	430394	387.58	387.58
A 2610.450-10			LIB RESOURCES SAC	821760	430403	709.86	709.86
A 2610.450-08			LIB RESOURCES LINC	817675	430394	873.63	873.63
A 2610.450-10			LIB RESOURCES SAC	817647	430403	1,034.92	1,034.92
Check Total:						3,087.07	
97387	09/14/2023	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0524834-IN	430313	1,564.00	1,564.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0524836-IN	430313	3,179.00	3,179.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0524835-IN	430313	1,547.00	1,547.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0524832-IN	430313	1,632.00	1,632.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0524833-IN	430313	765.00	765.00
Check Total:						8,687.00	

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97388	09/14/2023	9517 MANGINO CHEVROLET					
A 1620.433-13		PLANT OPER EQUIP REPAIR		89785	430677	20.00	20.00
					Check Total:	20.00	
97389	09/14/2023	220 MC GRAW-HILL LLC					
A 2010.400-01		CURR DEV-DW		128812666001	430662	5,547.04	5,547.04
					Check Total:	5,547.04	
97390	09/14/2023	10036 MEDIA INSTALLATION SERVICES					
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2023-02	430424	1,200.00	1,200.00
					Check Total:	1,200.00	
97391	09/14/2023	10644 META					
A 2010.400-01		CURR DEV-DW		PWRSCH24-1623	430653	2,446.00	2,446.00
					Check Total:	2,446.00	
97392	09/14/2023	117 NASCO					
A 2110.451-01-70		SUPPLIES ART DW		486991	430551	11.46	11.46
					Check Total:	11.46	
97393	09/14/2023	1164 OLSON SIGNS & GRAPHICS					
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		019683	430585	7,025.00	7,025.00
					Check Total:	7,025.00	
97394	09/14/2023	10248 ANTHONY PECONIE					
F23 2250.460-01-S611		S611 Travel DW		93166686/HOTEL REIM		527.85	
					Check Total:	527.85	
97395	09/14/2023	10883 PETER SCHREIBER CAPITALAND BUS					
A 5510.420-11		TRANS CONT BUS REPAIR		7594	430496	1,676.50	1,676.50
					Check Total:	1,676.50	
97396	09/14/2023	10244 PRENTKE ROMICH COMPANY					
F23 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		23139390	430689	816.60	816.60
					Check Total:	816.60	
97397	09/14/2023	833 PRICE CHOPPER OPER. CO.					
A 1240.400-01		CHIEF ADMIN CONT & OTHER		02094886	430667	143.75	143.75
					Check Total:	143.75	
97398	09/14/2023	2542 PTSI					
A 5510.430-11		TRANS SUPPLIES		68188	430465	180.04	180.04
					Check Total:	180.04	
97399	09/14/2023	7680 R.E. MICHEL COMPANY INC					
A 1621.451-13		PLANT MAINT MATERIAL		307969842	430363	30.37	30.37
					Check Total:	30.37	
97400	09/14/2023	5008 RIDDELL/ALL AMER. SPORTS CORP					
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		60491813	430639	8,180.95	8,180.95
					Check Total:	8,180.95	
97401	09/14/2023	9908 NICOLE SANDERS					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		08292023/SPORTS OFFICIALS		109.00	
					Check Total:	109.00	
97402	09/14/2023	3614 SCH'DY COUNTY COMPOST FACILITY					
A 1621.460-13		PLANT MAINT CONT EXPENSE		066249	430310	10.00	10.00
					Check Total:	10.00	
97403	09/14/2023	10889 SCHENECTADY FLOOR COVERING					
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		CG312448	430643	4,374.66	4,374.66
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		CG312447	430643	4,374.66	4,374.66
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		CG312442	430643	3,372.52	3,372.52
					Check Total:	12,121.84	
97404	09/14/2023	5835 SCHOHARIE AREA WORKERS					

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 9040.800-01			WORKERS' COMPENSATION	23-24 SY # 2	430432	121,541.00	121,541.00
						Check Total:	121,541.00
97405	09/14/2023	9969	SCHOOL SPECIALTY, LLC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132842975	421560	16.44	16.44
A 8060.450-03			COMM SERVICE SUPPLIES HS	208132912643	430543	89.90	89.90
A 2110.451-01-70			SUPPLIES ART DW	208132702030	430019	711.59	711.59
A 2110.451-01-70			SUPPLIES ART DW	208132702045	430022	49.35	96.29
A 8060.450-03			COMM SERVICE SUPPLIES HS	208132832019	430543	10.27	10.27
A 8060.450-03			COMM SERVICE SUPPLIES HS	208132870319	430543	53.20	53.20
						Check Total:	930.75
97406	09/14/2023	5928	SHERRILL SEBESTA				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	08292023/ SPORTS OFFICIALS		109.00	
						Check Total:	109.00
97407	09/14/2023	664	SECTION 2 OF THE NYSPHSAA				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	23-24-297	430645	3,100.00	3,100.00
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	23-24-297	430645	100.00	100.00
						Check Total:	3,200.00
97408	09/14/2023	10154	SENTRON ASSOCIATES INC.				
A 1480.400-01			PUBLIC INFO CONT. & OTHER	38067	430631	297.75	297.75
						Check Total:	297.75
97409	09/14/2023	9017	CARMEN SINICROPI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09012023/ SPORTS OFFICIALS		111.00	
						Check Total:	111.00
97410	09/14/2023	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09338	430433	450.00	450.00
						Check Total:	450.00
97411	09/14/2023	10667	JESSE ST. JOHN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09012023/ SPORTS OFFICIALS		111.00	
						Check Total:	111.00
97412	09/14/2023	47	STAPLES				
F22 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	3545237713	421848	370.80	370.80
						Check Total:	370.80
97413	09/14/2023	9089	STAPLES				
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868073	430579	143.00	143.00
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868075	430591	43.68	43.68
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868065	430536	15.12	15.12
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868069	430539	17.40	17.40
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868067	430537	12.30	12.30
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868068	430538	10.72	10.72
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868074	430579	43.38	43.38
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868076	430591	12.48	12.48
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868070	430539	15.30	15.30
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868066	430537	41.87	41.87
A 8060.450-03			COMM SERVICE SUPPLIES HS	3543868078	430591	138.70	138.70
A 8060.450-03			COMM SERVICE SUPPLIES HS	3544556796	430537	7.36	16.56
						Check Total:	501.31
97414	09/14/2023	10149	T-MOBILE USA INC				
A 2630.200-01			COMP ASSIST HARDWARE DW	969594457/AUG 2023	430520	60.00	60.00
						Check Total:	60.00
97415	09/14/2023	1592	TOWN OF GLENVILLE				

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 1330.400-01			TAX COLLECTOR CONT & OTHER		20230830-001	430437	11,607.50	11,607.50
							Check Total:	11,607.50
97416	09/14/2023	420	UNITED PARCEL SERVICE					
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552363	430439	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552353	430439	12.00	12.00
							Check Total:	24.00
97417	09/14/2023	9225	UNITED SUPPLY CORP.					
A 2610.450-06			LIB RESOURCES GLENDAAL		666977	430132	14.10	14.10
A 2110.451-01-70			SUPPLIES ART DW		666971	430023	39.87	39.87
							Check Total:	53.97
97418	09/14/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		24340	430455	125.00	125.00
							Check Total:	125.00
97419	09/14/2023	130	VERIZON					
A 5530.426			GARAGE TELEPHONE		09252023/ SEPT 2023	430442	304.48	304.48
A 1620.426-13			PLANT OPER TELEPHONE SERV		09252023/ SEPT 2023	430442	3,078.62	3,078.62
							Check Total:	3,383.10
97420	09/14/2023	4459	VINCY'S PRINTING					
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		47535	430642	197.00	197.00
							Check Total:	197.00
97421	09/14/2023	6596	WB MASON CO., INC.					
A 2110.451-01-70			SUPPLIES ART DW		240034269	430020	30.44	30.44
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		240735441	430446	11.98	11.98
A 8060.450-03			COMM SERVICE SUPPLIES HS		240415529	430544	39.45	39.45
A 2110.451-01-70			SUPPLIES ART DW		239898762	430020	86.16	86.16
A 1620.460-13			PLANT OPER CONT EXPENSE		240735550	430446	5.99	5.99
A 8060.450-03			COMM SERVICE SUPPLIES HS		240402520	430544	50.80	50.80
A 5510.430-11			TRANS SUPPLIES		240735550	430446	5.99	5.99
							Check Total:	230.81
97422	09/14/2023	5196	WILSON LANGUAGE TRAINING					
A 2010.400-01			CURR DEV-DW		INV20847/J.M.	421469	569.00	569.00
F22 2110.400-01-T1			TITLE I CONTRACTUAL DISTRICT OFFICE		INV20847/B.S.	421470	569.00	569.00
							Check Total:	1,138.00
97423	09/14/2023	1055	WOLFE SAFE AND LOCK					
A 1621.451-13			PLANT MAINT MATERIAL		180030	430359	15.00	15.00
A 1621.451-13			PLANT MAINT MATERIAL		180301	430359	152.60	152.60
							Check Total:	167.60
97424	09/14/2023	9203	WT COX INFORMATION SERVICES					
A 2610.450-03			LIB RESOURCES HS		3127425	430397	1,249.60	1,363.00
A 2610.450-10			LIB RESOURCES SAC		3127427	430395	215.82	240.00
A 2610.450-04			LIB RESOURCES MS		3127426	430396	470.80	514.00
							Check Total:	1,936.22

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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: 85						Warrant Total:	643,625.24
						Vendor Portion:	643,625.24

Certification of Warrant 97340 -

To The District Treasurer: I hereby certify that I have verified the above claims, 97424 in number, in the total amount of \$ 643,625.24 - 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.

9/14/23 [Signature] Claims Auditor

Date Signature Title

