

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

Warrant Number: A-18
 Checks Dated: 9/29/2023
 Check Numbers: 97431-97553

Number of Checks: 124
 Voided Checks: 97323
 Amount of Warrant: \$1,224,211.28

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					9/28/23 <i>Scotia-Glenville</i>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 18: Cash Disbursement - 9/29/2023 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
97323	09/27/2023	10870	**VOID** THACHER ADVENTURE EXCURSIONS LLC		**VOID**		
A 2010.410-01		CURR DEV.-FIELD TRIPS		09282023/FIELD TRIP	430462	-1,752.97	-1,752.97
						Check Total:	-1,752.97
97431	09/29/2023	10870	THACHER ADVENTURE EXCURSIONS LLC				
A 2010.410-01		CURR DEV.-FIELD TRIPS		09282023/FIELD TRIP	430462	1,764.57	1,764.57
						Check Total:	1,764.57
97432	09/29/2023	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01		COMPUTER - CONTRACTUAL DW		659	421140	0.29	0.29
F21 2110.200-01-ESER		CRRSA ESER2 EQUIPMENT DW		1261	411111	2,935.00	2,935.00
F21 2110.400-01-GEER		CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION		659	421140	1,347.98	1,347.98
F21 2110.400-01-GEER		CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION		1263	421140	12,734.53	12,828.55
						Check Total:	17,017.80
97433	09/29/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13		PLANT MAINT CONT EXPENSE		93903	430325	42.00	42.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		93890	430325	82.00	82.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		93885	430325	42.00	42.00
						Check Total:	166.00
97434	09/29/2023	5872	ADVANCED THERAPY P.L.L.C.				
F22 2020.400-01-S619		S619 Contractual		02645	420946	2,288.00	2,288.00
F22 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		02645	420946	6,288.00	6,288.00
						Check Total:	8,576.00
97435	09/29/2023	3024	AIRGAS USA, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE		5501687716	430312	254.72	254.72
						Check Total:	254.72
97436	09/29/2023	4928	ALBANY FIRE EXTINGUISHER				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		180709	430472	368.15	368.15
						Check Total:	368.15
97437	09/29/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01		CONTRACT FEES - TRANSLATION FEES DW		L31518	430706	682.36	682.36
						Check Total:	682.36
97438	09/29/2023	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13		PLANT MAINT GROUND SUPPLY		777860	430368	175.97	175.97
						Check Total:	175.97
97439	09/29/2023	9337	AMAZON CAPITAL SERVICES				
FSUM 2253.450-14		SUMMER MATERIALS & SUPPLIES		1KKN-MVWC-R4FJ	421862	245.57	245.57
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		1QGT-MV93-6PRT	430726	77.83	79.00
FSUM 2253.450-14		SUMMER MATERIALS & SUPPLIES		1Y3M-LGYJ-VQLX	421862	11.66	11.66
FSUM 2253.450-14		SUMMER MATERIALS & SUPPLIES		1Y3M-LGY-JTXW	421862	92.50	92.50
						Check Total:	427.56
97440	09/29/2023	177	ASBO NEW YORK				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		300008740	430405	446.00	446.00
						Check Total:	446.00
97441	09/29/2023	4602	B&L CONTROL SERVICE INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE		46414	430315	7,000.00	7,000.00
						Check Total:	7,000.00
97442	09/29/2023	3125	TIMOTHY D BAILEY				

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Account		Account Description	Invoice Number	PO Number		
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09092023/ SPORTS OFFICIALS		111.00	
97443	09/29/2023	7918 EDWARD T. "CHIP" BALZER			Check Total: 111.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09202023/ SPORTS OFFICIALS		77.50	
97444	09/29/2023	9059 BARKLEY PAINTING, LLC			Check Total: 77.50	
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	1323	430533	375.00	375.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	1823	430768	275.00	275.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	2823	430703	2,000.00	2,000.00
97445	09/29/2023	10250 BEARCOM			Check Total: 2,650.00	
A 5510.200-11		TRANS EQUIPMENT	5610171	421809	8,845.23	8,845.23
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	5610441	430494	795.00	795.00
97446	09/29/2023	5488 BIO RAD LABORATORIES, INC.			Check Total: 9,640.23	
A 2010.400-01		CURR DEV-DW	906644135	430729	306.38	306.38
97447	09/29/2023	1439 BLICK ART MATERIALS			Check Total: 306.38	
A 2110.451-01-70		SUPPLIES ART DW	1328087	430030	13.60	13.60
A 2110.451-01-70		SUPPLIES ART DW	1247457	430556	216.97	216.97
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY	1480219	430719	87.72	87.72
97448	09/29/2023	3126 RANDY BROWN			Check Total: 318.29	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09182023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09132023/ SPORTS OFFICIALS		109.00	
97449	09/29/2023	7334 JOHN BUCKLEY			Check Total: 218.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09082023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09082023/ SPORTS OFFICIALS		65.50	
97450	09/29/2023	10259 BURNS AUTO CENTER			Check Total: 174.50	
A 1621.433-13		PLANT MAINT EQUIP REPAIR	230921007	430385	21.00	21.00
97451	09/29/2023	120 BURNT HILLS HARDWARE & SUPPLY			Check Total: 21.00	
A 1621.451-13		PLANT MAINT MATERIAL	254461	430353	18.99	18.99
97452	09/29/2023	533 CAROLINA BIOLOGICAL SUPPLY CO.			Check Total: 18.99	
A 2110.451-03-28		SUPPLIES SHS SCIENCE	52297593 RI	430594	35.64	35.64
A 2110.451-03-28		SUPPLIES SHS SCIENCE	52278477 RI	430594	19.30	19.30
A 2110.451-03-28		SUPPLIES SHS SCIENCE	52242305 RI	430594	33.20	33.20
A 2110.451-03-28		SUPPLIES SHS SCIENCE	52235795 RI	430594	115.63	119.33
97453	09/29/2023	215 CASCADE SCHOOL SUPPLIES			Check Total: 203.77	
A 2110.451-03-24		SUPPLIES SHS BUILDING	49862	430119	429.27	429.27
A 2610.450-06		LIB RESOURCES GLENDAAL	49870	430130	43.16	43.16
A 2110.451-03-24		SUPPLIES SHS BUILDING	61684	430119	3.36	3.36
97454	09/29/2023	1061 CASHIC			Check Total: 475.79	

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Account			Account Description	Invoice Number	PO Number	
A 9060.810-01			HEALTH INSURANCE	130090, 130092, 130096	430412	572,104.66
A 9060.820-01			DENTAL INSURANCE	130091	430412	22,373.54
A 9060.812-01			HEALTH INSURANCE RETIREE	130090, 130092, 130096	430412	336,882.89
A 9060.822-01			DENTAL INSURANCE RETIREE	130091	430412	15,196.72
					Check Total:	946,557.81
97455	09/29/2023	651	CENGAGE LEARNING			
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	81561475	430504	1,050.00
					Check Total:	1,050.00
97456	09/29/2023	96	CENTRAL PLUMBING & HEATING			
A 1621.451-13			PLANT MAINT MATERIAL	287877	430348	32.24
					Check Total:	32.24
97457	09/29/2023	9440	CHARTER COMMUNICATIONS			
A 1680.400-01			CENTRAL DP CONT & OTHER	142516201091423	430434	92.61
					Check Total:	92.61
97458	09/29/2023	4262	CHARTWELLS			
A 2010.400-01			CURR DEV-DW	2469900144	430766	143.75
A 1240.400-01			CHIEF ADMIN CONT & OTHER	2469900145	430512	141.50
					Check Total:	285.25
97459	09/29/2023	10061	JOSEPH J. CHRISTIAN			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09202023/ SPORTS OFFICIALS		77.50
					Check Total:	77.50
97460	09/29/2023	95	CINTAS CORPORATION			
A 1620.460-13			PLANT OPER CONT EXPENSE	4164358456	430387	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4164358503	430387	108.77
A 1620.460-13			PLANT OPER CONT EXPENSE	4164358455	430387	81.08
A 1620.460-13			PLANT OPER CONT EXPENSE	4167133393	430387	59.89
A 1620.460-13			PLANT OPER CONT EXPENSE	4167133452	430387	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4167133381	430387	81.08
A 1620.460-13			PLANT OPER CONT EXPENSE	4167133435	430387	149.30
A 1620.460-13			PLANT OPER CONT EXPENSE	4167133300	430387	153.15
A 1620.460-13			PLANT OPER CONT EXPENSE	4164358487	430387	153.15
					Check Total:	1,065.60
97461	09/29/2023	6828	COLONIE MECH. CONTRACTORS, INC			
A 1621.460-13			PLANT MAINT CONT EXPENSE	I15290	430305	1,555.16
A 1621.460-13			PLANT MAINT CONT EXPENSE	M14561	430305	834.50
A 1621.460-13			PLANT MAINT CONT EXPENSE	M14535	430305	1,714.16
A 1621.460-13			PLANT MAINT CONT EXPENSE	M14552	430305	562.50
A 1621.460-13			PLANT MAINT CONT EXPENSE	M14563	430305	678.16
A 1621.460-13			PLANT MAINT CONT EXPENSE	M14572	430305	625.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	I15065	430305	332.30
A 1621.460-13			PLANT MAINT CONT EXPENSE	M14531	430305	627.13
A 1621.460-13			PLANT MAINT CONT EXPENSE	M14523	430305	1,000.00
					Check Total:	7,928.91
97462	09/29/2023	10907	JAQUITH P COLTON			
A 1430.400			PERSONNEL CONTRACT & OTHER	09122023/FINGER PRINTING		101.75
					Check Total:	101.75
97463	09/29/2023	4157	CROSSROADS CENTER FOR CHILDREN			
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-5-136	420554	4,382.50
					Check Total:	4,382.50
97464	09/29/2023	1565	ANTHONY DAMATO			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09102023/ SPORTS OFFICIALS		109.00
					Check Total:	109.00

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97465	09/29/2023	7337 DANIEL DI TURSI					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09082023/ SPORTS OFFICIALS		111.00	
						Check Total:	111.00
97466	09/29/2023	2472 MICHAEL DYER					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09142023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09142023/ SPORTS OFFICIALS		65.50	
						Check Total:	174.50
97467	09/29/2023	10528 DYNAMIC ELECTRICAL SYSTEMS LLC					
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		1465	421077	7,950.00	7,950.00
						Check Total:	7,950.00
97468	09/29/2023	10431 EDMENTUM, INC.					
A 2010.400-01		CURR DEV-DW		INV3215456	430735	4,066.00	4,066.00
						Check Total:	4,066.00
97469	09/29/2023	10535 EXPRESS SERVICES, INC.					
A 1620.460-13		PLANT OPER CONT EXPENSE		29332550	430616	858.88	858.88
A 1620.460-13		PLANT OPER CONT EXPENSE		29649107	430616	1,073.60	1,073.60
A 1620.460-13		PLANT OPER CONT EXPENSE		29613487	430616	644.16	644.16
						Check Total:	2,576.64
97470	09/29/2023	5943 STEVEN FALKOWITZ					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09082023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09082023/ SPORTS OFFICIALS		65.50	
						Check Total:	174.50
97471	09/29/2023	2364 FISHER SCIENTIFIC					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		5652878	430141	55.60	55.60
A 2110.451-03-28		SUPPLIES SHS SCIENCE		5161749	430141	3.90	3.90
A 2110.451-03-28		SUPPLIES SHS SCIENCE		4482510	430141	54.90	57.00
						Check Total:	114.40
97472	09/29/2023	10900 GARY RAI UPHOLSTERY					
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		443728	430747	960.00	960.00
						Check Total:	960.00
97473	09/29/2023	10896 GERBER COLLISION & GLASS					
A 5510.420-11		TRANS CONT BUS REPAIR		4600413355	430699	2,013.34	2,013.34
						Check Total:	2,013.34
97474	09/29/2023	8201 GLOBAL MONTELLO GROUP CORP					
A 1621.460-13		PLANT MAINT CONT EXPENSE		23413499	430490	1,459.59	1,459.59
A 5510.451-11		TRANS GASOLINE		23413499	430490	717.56	717.56
A 1621.460-13		PLANT MAINT CONT EXPENSE		23422290	430490	1,459.60	1,459.60
A 5510.451-11		TRANS GASOLINE		23422290	430490	1,339.90	1,339.90
A 5510.451-11		TRANS GASOLINE		23423913	430490	1,967.89	1,967.89
						Check Total:	6,944.54
97475	09/29/2023	10443 BRIAN GORDON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		08302023/ SPORTS OFFICIALS		109.00	
						Check Total:	109.00
97476	09/29/2023	1381 GRAINGER					
A 1621.451-13		PLANT MAINT MATERIAL		9830160975	430350	36.16	36.16
A 1621.451-13		PLANT MAINT MATERIAL		9813143832	430350	6.57	6.57
A 1621.451-13		PLANT MAINT MATERIAL		9830277381	430350	38.22	38.22
						Check Total:	80.95

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Account		Account	Description					
97477	09/29/2023	5526	ANDY GRANT					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09092023/ SPORTS OFFICIALS			79.00	
						Check Total:	79.00	
97478	09/29/2023	709	JOHN HARMS					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	08302023/ SPORTS OFFICIALS			109.00	
						Check Total:	109.00	
97479	09/29/2023	10108	ELIZABETH CARDELLA HAYES					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09122023/ SPORTS OFFICIALS			109.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09122023/ SPORTS OFFICIALS			65.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09122023/ SPORTS OFFICIALS			10.00	
						Check Total:	184.50	
97480	09/29/2023	2460	HOME DEPOT CREDIT SERVICES					
A 1621.451-13			PLANT MAINT MATERIAL	2531807	430349		436.66	436.66
A 1621.451-13			PLANT MAINT MATERIAL	1973014	430349		649.00	649.00
						Check Total:	1,085.66	
97481	09/29/2023	10904	JULIA HUDYNCA					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09092023/ SPORTS OFFICIALS			112.00	
						Check Total:	112.00	
97482	09/29/2023	9854	ROBERT HUMMEL					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09092023/ SPORTS OFFICIAL			111.00	
						Check Total:	111.00	
97483	09/29/2023	7948	HW STAFFING SOLUTIONS					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	325140	411742		157.00	157.00
A 2810.400-01-83			GUIDANCE CONTRACTUAL AND OTHER DW	326144	411742		789.75	789.75
A 2810.400-01-83			GUIDANCE CONTRACTUAL AND OTHER DW	325141	411742		999.00	999.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	326143	411742		496.12	496.12
A 2810.400-01-83			GUIDANCE CONTRACTUAL AND OTHER DW	326403	411742		1,012.50	1,012.50
						Check Total:	3,454.37	
97484	09/29/2023	4670	GEORGE JACKSON					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09162023/ SPORTS OFFICIALS			109.00	
						Check Total:	109.00	
97485	09/29/2023	7359	JAMES A. EDGAR CO					
A 1620.460-13			PLANT OPER CONT EXPENSE	3055	430321		271.74	271.74
						Check Total:	271.74	
97486	09/29/2023	10444	JASON JARVIS					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09092023/ SPORTS OFFICIALS			111.00	
						Check Total:	111.00	
97487	09/29/2023	10905	SHAUNEEN KUCZEK					
A 9060.810-01			HEALTH INSURANCE	09192023/MEDIC AL			493.13	
A 9060.820-01			DENTAL INSURANCE	09192023/DENTA L			117.26	
						Check Total:	610.39	
97488	09/29/2023	9856	TRAVIS LANDRY					

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A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09092023/ SPORTS OFFICIALS		109.00
					Check Total:	109.00
97489	09/29/2023	10757 KAREN L LEVANDOWSKI				
A 2010.400-01		CURR DEV-DW		09222023/HOTEL	430733	129.23
A 2010.400-01		CURR DEV-DW		09222023/MEALS	430733	91.81
A 2010.400-01		CURR DEV-DW		09222023/MILEA GE	430733	265.93
					Check Total:	486.97
97490	09/29/2023	10730 LOARCA LUMBER				
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		09202023/HS	430612	1,700.00
					Check Total:	1,700.00
97491	09/29/2023	6732 LOWE'S				
A 2110.451-04-24		SUPPLIES MS BUILDING		987474	430524	1,494.23
A 1621.451-13		PLANT MAINT MATERIAL		909929	430362	29.44
CM 2989.400-03-0055		Van Auken Donation		956835	430648	569.05
A 1621.451-13		PLANT MAINT MATERIAL		997162	430362	51.24
A 1621.451-13		PLANT MAINT MATERIAL		975728	430362	125.45
A 1621.451-13		PLANT MAINT MATERIAL		977989	430362	40.08
A 1621.451-13		PLANT MAINT MATERIAL		978236	430362	25.62
A 1621.451-13		PLANT MAINT MATERIAL		980576	430362	15.05
A 1621.451-13		PLANT MAINT MATERIAL		984952	430362	316.59
A 1621.451-13		PLANT MAINT MATERIAL		985495	430362	70.66
A 1621.451-13		PLANT MAINT MATERIAL		992403	430362	85.82
A 1621.451-13		PLANT MAINT MATERIAL		992293	430362	160.43
A 1621.451-13		PLANT MAINT MATERIAL		995758	430362	94.59
A 1621.451-13		PLANT MAINT MATERIAL		995135	430362	29.62
A 1621.451-13		PLANT MAINT MATERIAL		997965	430362	82.39
A 1621.451-13		PLANT MAINT MATERIAL		999694	430362	601.26
A 1621.451-13		PLANT MAINT MATERIAL		979239	430362	39.30
A 1621.451-13		PLANT MAINT MATERIAL		987824	430362	38.07
A 1621.451-13		PLANT MAINT MATERIAL		997309	430362	254.46
A 1621.451-13		PLANT MAINT MATERIAL		998760	430362	130.79
A 1621.451-13		PLANT MAINT MATERIAL		971010	430362	10.79
A 1621.451-13		PLANT MAINT MATERIAL		973477	430362	31.28
A 1621.451-13		PLANT MAINT MATERIAL		977215	430362	25.05
A 1621.451-13		PLANT MAINT MATERIAL		999752	430362	11.28
					Check Total:	4,332.54
97492	09/29/2023	5947 STEPHEN LUDWIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09152023/ SPORTS OFFICIALS		79.00
					Check Total:	79.00
97493	09/29/2023	6684 MACKIN EDUCATIONAL RESOURCES				
A 2610.450-07		LIB RESOURCES GW		825925	421385	20.09
					Check Total:	20.09
97494	09/29/2023	60 MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE		0524934-IN	430313	5,134.00
					Check Total:	5,134.00
97495	09/29/2023	9578 MAXIM OF NEW YORK LLC				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		V20161424	420542	1,872.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		V19992208	420542	936.00
					Check Total:	2,808.00
97496	09/29/2023	10872 MD BUYING GROUP LLC				
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW		4740	430158	705.64

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
97497	09/29/2023	8342	METLIFE- GROUP BENEFITS			705.64	
A 9045.800-01	LIFE INSURANCE			TM05750565/OCT 2023	430426	1,682.64	1,682.64
						Check Total:	1,682.64
97498	09/29/2023	9304	BRENDA A. MORROW				
A 2010.400-01	CURR DEV-DW			09182023/TRAINING	430753	1,000.00	1,000.00
						Check Total:	1,000.00
97499	09/29/2023	9404	GREGG MULSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09162023/SPORTS OFFICIALS		109.00	
						Check Total:	109.00
97500	09/29/2023	8979	WALT NICHOLSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09082023/SPORTS OFFICIALS		111.00	
						Check Total:	111.00
97501	09/29/2023	10712	CURTIS NOBLES				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09152023/SPORTS OFFICIALS		111.00	
						Check Total:	111.00
97502	09/29/2023	812	NYS DEPT OF ENVIRONMENTAL CONSERVATION				
A 1621.460-13	PLANT MAINT CONT EXPENSE			9990000601027	430334	110.00	110.00
						Check Total:	110.00
97503	09/29/2023	3201	NYS IND. FOR THE DISABLED				
A 1620.453-13	PLANT OPER CUST SUPPLY			1021199	430683	10,411.52	10,411.52
						Check Total:	10,411.52
97504	09/29/2023	447	NYS THRUWAY AUTHORITY				
A 5510.455-11	TRANS MISCELLANEOUS			0823007919	430473	157.12	157.12
						Check Total:	157.12
97505	09/29/2023	6072	NYSATA (REGION 6)				
A 2010.400-01-72	CURR DEV-DIR,FINE ARTS			7036	430764	399.00	399.00
						Check Total:	399.00
97506	09/29/2023	9699	O'DELL CRICKETT T				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09122023/SPORTS OFFICIALS		109.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09122023/SPORTS OFFICIALS		65.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09122023/SPORTS OFFICIALS		10.00	
						Check Total:	184.50
97507	09/29/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13	PLANT MAINT MATERIAL			019692	430351	90.00	90.00
A 1621.451-13	PLANT MAINT MATERIAL			019691	430351	484.00	484.00
						Check Total:	574.00
97508	09/29/2023	3010	PASCO SCIENTIFIC				
CM 2989.400-03-0055	Van Auken Donation			23IN012958	430748	687.00	687.00
						Check Total:	687.00
97509	09/29/2023	515	PAXTON PATTERSON				
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			418478	430712	90.40	90.40
						Check Total:	90.40
97510	09/29/2023	634	JOSEPH PEZZULO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09092023/SPORTS OFFICIAL		115.00	
						Check Total:	115.00
97511	09/29/2023	4923	SARAH PIDGEON				

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Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09112023/ SPORTS OFFICIALS	109.00	
					Check Total:	109.00
97512	09/29/2023	7102	JOHN PISCITELLA			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09082023/ SPORTS OFFICIALS	79.00	
					Check Total:	79.00
97513	09/29/2023	893	PITNEY BOWES			
A 1670.400-01			CENTRAL P&M CONT & OTHER	3318029960	430429	891.06
					Check Total:	891.06
97514	09/29/2023	522	PITSCO INC.			
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	23-000021497	430716	20.43
					Check Total:	20.43
97515	09/29/2023	833	PRICE CHOPPER OPER. CO.			
A 1240.400-01			CHIEF ADMIN CONT & OTHER	02095041	430511	95.82
					Check Total:	95.82
97516	09/29/2023	2522	PUPIL BENEFITS PLAN, INC.			
A 1910.400-01			UNALLOCATED INSURANCE	2023549	430430	14,959.00
					Check Total:	14,959.00
97517	09/29/2023	10677	MATTHEW REDDEN			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09152023/ SPORTS OFFICIAL	111.00	
					Check Total:	111.00
97518	09/29/2023	10901	ROSENBERG, JOEL			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09092023/ SPORTS OFFICIALS	109.00	
					Check Total:	109.00
97519	09/29/2023	6388	SCH'DY CO DEPT OF HEALTH			
F23 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	08212023/M. PUYANA	430765	2,156.99
					Check Total:	2,156.99
97520	09/29/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC			
A 5510.450-11			TRANS BUS PARTS	497006	430468	161.53
A 1621.452-13			PLANT MAINT GROUND SUPPLY	495224	430375	14.28
A 5510.450-11			TRANS BUS PARTS	496151	430468	161.53
A 1621.452-13			PLANT MAINT GROUND SUPPLY	498623	430375	28.47
A 1621.452-13			PLANT MAINT GROUND SUPPLY	498271	430375	46.27
					Check Total:	412.08
97521	09/29/2023	10889	SCHENECTADY FLOOR COVERING			
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	CG312441	430643	4,341.27
					Check Total:	4,341.27
97522	09/29/2023	9969	SCHOOL SPECIALTY, LLC			
A 2110.451-01-70			SUPPLIES ART DW	208132960269	430560	106.74
A 2110.451-01-70			SUPPLIES ART DW	208132912595	430550	125.16
A 2110.451-01-70			SUPPLIES ART DW	208132702033	430038	123.27
A 2110.451-01-70			SUPPLIES ART DW	208132702018	430026	1,169.62
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208133117107	430603	139.02
A 2110.451-01-70			SUPPLIES ART DW	208132975601	430554	18.80
A 2110.451-01-70			SUPPLIES ART DW	208132912606	430560	4.86
A 2110.451-01-70			SUPPLIES ART DW	208133011251	430038	7.10
A 2110.451-01-70			SUPPLIES ART DW	208132912653	430554	57.98
A 2110.451-01-70			SUPPLIES ART DW	208132869014	430554	54.88
					Check Total:	1,807.43
97523	09/29/2023	10533	SCIENCE TAKE-OUT LLC			
A 2010.400-01			CURR DEV-DW	15549	430723	5,885.40
						5,885.40

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
						Check Total:	5,885.40
97524	09/29/2023	5928	SHERRILL SEBESTA				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09112023/ SPORTS OFFICIAL		109.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09112023/ SPORTS OFFICIAL		109.00	
						Check Total:	218.00
97525	09/29/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
F21 2110.400-01- ESER	CRSSA ESSER2 CONTRACTUAL DW			11/22-4166.00	411704	2,520.00	2,520.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			6/ 22-4210.00	421012	400.00	400.00
						Check Total:	2,920.00
97526	09/29/2023	4772	CHARLES SEYFFER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09082023/ SPORTS OFFICIALS		115.00	
						Check Total:	115.00
97527	09/29/2023	10876	DIANA SHANTY				
A 2010.400-01	CURR DEV-DW			1	430488	3,062.50	3,062.50
						Check Total:	3,062.50
97528	09/29/2023	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8787	430797	2,875.00	2,875.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8791	430797	2,000.00	2,000.00
						Check Total:	4,875.00
97529	09/29/2023	6012	MARK SISSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09142023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09142023/ SPORTS OFFICIALS		65.50	
						Check Total:	174.50
97530	09/29/2023	6836	TIM SMITH				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09192023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09192023/ SPORTS OFFICIALS		65.50	
						Check Total:	174.50
97531	09/29/2023	5228	SONOVA USA, INC				
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			5139250615	421846	2,576.68	2,576.68
						Check Total:	2,576.68
97532	09/29/2023	10902	LOUIS SPYCHALSKI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09082023/ SPORTS OFFICIALS		111.00	
						Check Total:	111.00
97533	09/29/2023	8225	RYLAN SQUIRES				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09092023/ SPORTS OFFICIALS		111.00	
						Check Total:	111.00
97534	09/29/2023	8137	PATRICIA STOCKMAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			08312023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09122023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09192023/ SPORTS		109.00	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account Description							
OFFICIALS									
							Check Total:	327.00	
97535	09/29/2023	483	STONE INDUSTRIES						
A 1621.460-13		PLANT MAINT CONT EXPENSE		0550330		430331	967.05	967.05	
							Check Total:	967.05	
97536	09/29/2023	896	ALAN STRUSS						
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09102023/			112.00		
				SPORTS					
				OFFICIAL					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09102023/			109.00		
				SPORTS					
				OFFICIAL					
							Check Total:	221.00	
97537	09/29/2023	10032	SURVEILLANCE247, LLC						
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		IN4130		430463	7,360.00	7,360.00	
							Check Total:	7,360.00	
97538	09/29/2023	9516	SCOTT BRADLEY TAYLOR						
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09192023/SPORT			109.00		
				S OFFICIALS					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09192023/SPORT			65.50		
				S OFFICIALS					
							Check Total:	174.50	
97539	09/29/2023	8861	KEVIN JR. THOMPSON						
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09142023/SPORT			115.00		
				S OFFICIAL					
							Check Total:	115.00	
97540	09/29/2023	10152	TRANSPAR GROUP, INC.						
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6672		421838	15,750.00	15,750.00	
							Check Total:	15,750.00	
97541	09/29/2023	420	UNITED PARCEL SERVICE						
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552373		430439	12.00	12.00	
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552383		430439	12.00	12.00	
							Check Total:	24.00	
97542	09/29/2023	9225	UNITED SUPPLY CORP.						
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		667068		430251	21.38	21.38	
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		667066		430245	13.26	13.26	
A 2110.451-04-27		MS MATH SUPPLIES		667074		430259	12.37	12.37	
A 2110.451-04-28		SUPPLIES, MS SCIENCE		670208		430608	81.28	81.28	
A 2110.451-03-28		SUPPLIES SHS SCIENCE		667019		430154	132.63	132.63	
							Check Total:	260.92	
97543	09/29/2023	2601	UTICA NATIONAL INSURANCE GROUP						
A 1910.400-01		UNALLOCATED INSURANCE		1379004/UMBREL		430621	47,996.96	47,996.96	
				LA					
A 5510.410-11		TRANS INSURANCE		1379002/UMBREL		430621	22,117.04	22,117.04	
				LA					
							Check Total:	70,114.00	
97544	09/29/2023	7625	STEVE R. VALLEE						
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09152023/SPORT			111.00		
				S OFFICIALS					
							Check Total:	111.00	
97545	09/29/2023	4484	VAN BUREN ENTERPRISES						
A 5530.200-11		GARAGE BLDG EQUIPMENT		29572		421825	7,584.00	7,584.00	
							Check Total:	7,584.00	
97546	09/29/2023	10242	VERIZON WIRELESS						
A 2630.200-01		COMP ASSIST HARDWARE DW		9944086942		430519	344.15	344.15	
							Check Total:	344.15	
97547	09/29/2023	671	VISA/1ST NAT'L BANK OF SCOTIA						
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 1545-AUG2023		430445	308.25	308.25	
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 1545-SEPT 2023		430445	411.00	411.00	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
A 1430.400-01		OTHER PERSONNEL CONTRACT & OTHER	2023 C/E 1545-AUG 8/31	430445	-12.50	0.00
Check Total:					706.75	
97548	09/29/2023	10453 SHELLIE ASHER WARE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09092023/ SPORTS OFFICIALS		112.00	
Check Total:					112.00	
97549	09/29/2023	9740 JOSEPH WATERS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09152023/ SPORTS OFFICIALS		111.00	
Check Total:					111.00	
97550	09/29/2023	6596 WB MASON CO., INC.				
A 2110.451-01-70		SUPPLIES ART DW	241058241	430558	11.44	11.44
A 2110.451-01-70		SUPPLIES ART DW	241058260	430561	34.10	34.10
A 2110.451-01-70		SUPPLIES ART DW	241058270	430555	17.16	17.16
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY	241096748	430721	58.28	58.28
A 2110.451-01-70		SUPPLIES ART DW	240651010	430555	43.08	43.08
Check Total:					164.06	
97551	09/29/2023	1055 WOLFE SAFE AND LOCK				
A 1621.451-13		PLANT MAINT MATERIAL	180386	430359	23.50	23.50
A 1621.451-13		PLANT MAINT MATERIAL	180413	430359	246.96	246.96
A 1621.451-13		PLANT MAINT MATERIAL	180193	430359	6.00	6.00
Check Total:					276.46	
97552	09/29/2023	8310 DANIELLE WROBLEWSKI				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09192023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	08312023/ SPORTS OFFICIALS		109.00	
Check Total:					218.00	
97553	09/29/2023	4781 WSVBC				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	09162023/VOLLE YBALL	430774	300.00	300.00
Check Total:					300.00	
Warrant Total:					1,224,211.28	
Vendor Portion:					1,224,211.28	

Number of Transactions: 124

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 97323-97553 in number, in the total amount of \$ 1,224,211.28. 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.

Date

Signature

Title

9/28/23

Dorie A. Munn

Claims Auditor