

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

Warrant Number: A-20
Checks Dated: 10/13/2023
Check Numbers: 97554-97686, 97702

Number of Checks: 138
Voided Checks: 96497, 97473, 97539, 97553
Amount of Warrant: \$681,126.58

Findings Summary

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

10/12/23 Doris A. Munnick

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/13/2023 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
96497	10/13/2023	10792	**VOID** MAYA WESTBROOK		**VOID**		
		CM 2989.400-03-0054	S-G HS PTSA Award	22-23 MCGUIRE SCHOLAR		-500.00	
					Check Total:	-500.00	
97473	10/13/2023	10896	**VOID** GERBER COLLISION & GLASS		**VOID**		
		A 5510.420-11	TRANS CONT BUS REPAIR	4600413355	430699	-2,013.34	-2,013.34
					Check Total:	-2,013.34	
97539	10/13/2023	8861	**VOID** KEVIN JR. THOMPSON		**VOID**		
		A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09142023/SPORT S OFFICIAL		-115.00	
					Check Total:	-115.00	
97553	10/13/2023	4781	**VOID** WSVBC		**VOID**		
		A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	09162023/VOLLE YBALL	430774	-300.00	-300.00
					Check Total:	-300.00	
97554	10/13/2023	9991	3-N DOCUMENT DESTRUCTION, INC.				
		A 1621.460-13	PLANT MAINT CONT EXPENSE	201952	430404	506.55	506.55
					Check Total:	506.55	
97555	10/13/2023	10139	ACTURE SOLUTIONS, INC.				
		A 2630.400-01	COMPUTER - CONTRACTUAL DW	1306	430521	40,500.00	40,500.00
					Check Total:	40,500.00	
97556	10/13/2023	88	ADIRONDACK LANDSCAPING, INC.				
		A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	5947	430344	1,980.00	1,980.00
					Check Total:	1,980.00	
97557	10/13/2023	10671	ADIRONDACK PEST CONTROL				
		A 1621.460-13	PLANT MAINT CONT EXPENSE	95023	430325	68.00	68.00
		A 1621.460-13	PLANT MAINT CONT EXPENSE	94946	430325	42.00	42.00
		A 1621.460-13	PLANT MAINT CONT EXPENSE	95028	430325	82.00	82.00
		A 1621.460-13	PLANT MAINT CONT EXPENSE	94986	430325	42.00	42.00
		A 1621.460-13	PLANT MAINT CONT EXPENSE	94947	430325	42.00	42.00
		A 1621.460-13	PLANT MAINT CONT EXPENSE	94994	430325	42.00	42.00
					Check Total:	318.00	
97558	10/13/2023	3024	AIRGAS USA, LLC				
		A 1621.460-13	PLANT MAINT CONT EXPENSE	9142431616	430312	162.96	162.96
					Check Total:	162.96	
97559	10/13/2023	1167	ALL SEASONS EQUIPMENT INC.				
		A 1621.452-13	PLANT MAINT GROUND SUPPLY	778688	430368	153.94	153.94
					Check Total:	153.94	
97560	10/13/2023	10917	HEIDI ALLARD				
		C 1440	SALE OF REIMBURSABLE MEALS	7/1-9/27 G. ALLARD		35.95	
					Check Total:	35.95	
97561	10/13/2023	9337	AMAZON CAPITAL SERVICES				
		F22 2250.450-01-611A	S611 ARP SUPPLIES DW	13QW-TTJX-XJDJ	430828	638.55	638.55
		F22 2250.450-01-611A	S611 ARP SUPPLIES DW	1HPV-RHFC-KQ7H	430819	417.09	445.00
		F22 2250.450-01-611A	S611 ARP SUPPLIES DW	19L4-JPTC-JY7X	430832	15.96	17.97
		F22 2250.450-01-611A	S611 ARP SUPPLIES DW	19L4-JPTC-JY7X.	430804	37.99	40.78
		F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW	16PY-LDXP-9FT9	430809	278.88	315.00
		F22 2250.450-01-611A	S611 ARP SUPPLIES DW	1NPK-1VGW-9K33	430827	221.76	233.78
		A 2110.451-01-90	SUPPLIES DIST WIDE	19WX-FQJN-GTR4	430798	67.51	67.51
		A 2110.451-01-90	SUPPLIES DIST WIDE	1FPQ-VR9G-QLTQ	421875	15.66	15.66
		A 2110.451-01-90	SUPPLIES DIST WIDE	1JN9-LQLN-FTY3	421873	1.00	1.00
		F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW	1JN9-LQLN-FTY3	421873	147.27	147.27
					Check Total:	1,841.67	
97562	10/13/2023	182	AMERICAN ELECTRIC SUPPLY CO.				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1621.451-13			PLANT MAINT MATERIAL	41088	430347	59.10	59.10
A 1621.451-13			PLANT MAINT MATERIAL	41058	430347	301.88	301.88
A 1621.451-13			PLANT MAINT MATERIAL	41029	430347	114.75	114.75
A 1621.451-13			PLANT MAINT MATERIAL	40923	430347	95.92	95.92
A 1621.451-13			PLANT MAINT MATERIAL	40903	430347	190.77	190.77
Check Total:						762.42	
97563	10/13/2023	4902	MARK ANDERSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09182023/ SPORTS OFFICIALS		77.50	
Check Total:						77.50	
97564	10/13/2023	10918	RICHARD W ARKET				
A 2020.400-01			SUPERVISION CONT & OTHER DW	AUG TRAVEL 2023		2.75	
A 2020.400-01			SUPERVISION CONT & OTHER DW	SEPT TRAVEL 2023		46.77	
Check Total:						49.52	
97565	10/13/2023	177	ASBO NEW YORK				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	200019069	430825	1,250.00	1,250.00
Check Total:						1,250.00	
97566	10/13/2023	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	2078061602	430408	9.82	9.82
Check Total:						9.82	
97567	10/13/2023	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	1278029982	430408	110.04	110.04
Check Total:						110.04	
97568	10/13/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490			BOCES SERVICES	C0238-24	430487	1,066.67	1,066.67
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES	C0238-24	430487	9,416.77	9,416.77
A 1480.490-01			PUBLIC INFO BOCES SERVICE	C0238-24	430487	11,774.91	11,774.91
A 1621.490-13			RISK MANAGEMENT-BOCES	C0238-24	430487	2,549.07	2,549.07
A 2010.490-01			CURR DEVEL BOCES SERVICES	C0238-24	430487	12,671.27	12,671.27
A 2070.490-03			STAFF DEV BOCES HS	C0238-24	430487	8,505.62	8,505.62
A 2110.491-01			TEST SCORING AND MISC BOCES DW	C0238-24	430487	1,752.63	1,752.63
A 2110.495-01			BOCES MISCELLANEOUS EXP DW	C0238-24	430487	1,946.25	1,946.25
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0238-24	430487	-63,975.03	0.00
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW	C0238-24	430487	756.00	756.00
A 2250.490-01			HANDICAP BOCES SERVICE DW	C0238-24	430487	191,275.16	191,275.16
A 2280.490-03			OCC-ED BOCES SERVICES HS	C0238-24	430487	94,729.40	94,729.40
A 2610.490-01			LIBRARY - BOCES DW	C0238-24	430487	2,747.88	2,747.88
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0238-24	430487	130.00	130.00
F23 2250.490-01-S611			S611 BOCES DW	C0238-24	430487	883.80	883.80
Check Total:						276,230.40	
97569	10/13/2023	5077	B&D INSPECTIONS, LLC				
A 1620.460-13			PLANT OPER CONT EXPENSE	104-F2023	430386	2,950.00	2,950.00
Check Total:						2,950.00	
97570	10/13/2023	8986	DAVID BACH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09212023/ SPORTS OFFICIALS		79.50	
Check Total:						79.50	
97571	10/13/2023	7918	EDWARD T. "CHIP" BALZER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09252023/ SPORTS		77.50	

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Account			Account Description		PO Number		
					OFFICIALS		
					Check Total:	77.50	
97572	10/13/2023	10912	ADRIAN BARNHILL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09212023/ SPORTS OFFICIALS		174.50	
					Check Total:	174.50	
97573	10/13/2023	4720	BECKER'S SCHOOL SUPPLIES				
A 2110.451-07			SUPPLIES GENERAL TCHG GW	1909061-IN	430168	13.14	13.14
					Check Total:	13.14	
97574	10/13/2023	10910	CATHERINE BELL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09182023/ SPORTS OFFICIALS		84.50	
					Check Total:	84.50	
97575	10/13/2023	8174	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	45547	430410	161.00	161.00
					Check Total:	161.00	
97576	10/13/2023	1439	BLICK ART MATERIALS				
A 2110.451-01-70			SUPPLIES ART DW	1235438	430025	510.94	510.94
A 2110.451-01-70			SUPPLIES ART DW	1236100	430021	315.24	315.24
A 2110.451-01-70			SUPPLIES ART DW	1239117	430549	254.10	296.96
					Check Total:	1,080.28	
97577	10/13/2023	8789	CHESTER BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS	SEPT 25 MEAL ALLOWANCE		15.00	
					Check Total:	15.00	
97578	10/13/2023	8244	BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01			PAYMENT TO CHARTER SCHOOLS	220-1377	430679	2,256.67	2,256.67
					Check Total:	2,256.67	
97579	10/13/2023	7765	CARRIE BRITT				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09222023/ SPORTS OFFICIALS		184.50	
					Check Total:	184.50	
97580	10/13/2023	10746	ERICA BROCKMYER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09272023/ SPORTS OFFICIALS		82.50	
					Check Total:	82.50	
97581	10/13/2023	9503	HENRY F BROWN JR				
A 5510.455-11			TRANS MISCELLANEOUS	SEPT MEAL ALLOWANCE		60.00	
					Check Total:	60.00	
97582	10/13/2023	9797	CHERYL BUCKLEY HICKEY				
F22 2250.460-01-S611		S611	Travel DW	SEPT 2023 TRAVEL		26.86	
					Check Total:	26.86	
97583	10/13/2023	10259	BURNS AUTO CENTER				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	230906012	430385	3,570.33	3,570.33
					Check Total:	3,570.33	
97584	10/13/2023	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13			PLANT MAINT MATERIAL	254708	430353	54.95	54.95
					Check Total:	54.95	
97585	10/13/2023	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11			TRANS BUS PARTS	09252023/ AUG PARTS	430452	9,080.68	9,080.68
A 5530.400-11			GARAGE CONTRACTUAL	09252023/ OCT 2023	430452	35,911.47	35,911.47
					Check Total:	44,992.15	
97586	10/13/2023	215	CASCADE SCHOOL SUPPLIES				

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Account			Account Description		PO Number		
A 2110.451-07			SUPPLIES GENERAL TCHG GW	49922	430050	263.46	263.46
A 2110.451-07			SUPPLIES GENERAL TCHG GW	49924	430052	117.65	117.65
A 2110.451-07			SUPPLIES GENERAL TCHG GW	49925	430053	168.07	168.07
A 2110.451-07			SUPPLIES GENERAL TCHG GW	49926	430054	171.97	174.86
A 2110.451-01-50			SUPPLIES PSEN DW	49835	430060	170.94	170.94
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	49910	430085	145.83	145.83
A 2110.451-03-24			SUPPLIES SHS BUILDING	84488	430112	76.75	76.75
A 2110.451-07			SUPPLIES GENERAL TCHG GW	49929	430181	61.19	61.19
A 2110.451-07			SUPPLIES GENERAL TCHG GW	49927	430161	72.27	72.27
A 8060.450-03			COMM SERVICE SUPPLIES HS	82687	430541	9.60	9.60
A 2110.451-01-70			SUPPLIES ART DW	82688	430552	140.37	140.37
A 2110.451-03-24			SUPPLIES SHS BUILDING	82686	430562	204.34	204.34
A 2110.451-04-24			SUPPLIES MS BUILDING	82691	430565	32.92	32.92
A 8060.450-03			COMM SERVICE SUPPLIES HS	82685	430563	34.92	34.92
A 2110.451-04-24			SUPPLIES MS BUILDING	82689	430564	427.14	427.14
A 2110.451-04-24			SUPPLIES MS BUILDING	82690	430566	32.92	32.92
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	84366	430718	192.58	192.58
A 2110.451-07			SUPPLIES GENERAL TCHG GW	78194	430050	10.46	10.46
A 2110.451-07			SUPPLIES GENERAL TCHG GW	83531	430052	57.34	57.34
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	80667	430085	28.76	28.76
A 2110.451-03-24			SUPPLIES SHS BUILDING	49855	430112	256.77	256.77
A 2110.451-07			SUPPLIES GENERAL TCHG GW	55603	430161	15.82	15.82
Check Total:						2,692.07	
97587	10/13/2023	8458	THEODORE CAYER				
A 5510.455-11			TRANS MISCELLANEOUS		SEPT MEAL ALLOWANCE	30.00	
Check Total:						30.00	
97588	10/13/2023	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	288004	430348	13.91	13.91
A 1621.451-13			PLANT MAINT MATERIAL	288068	430348	18.51	18.51
A 1621.451-13			PLANT MAINT MATERIAL	288078	430348	6.67	6.67
A 1621.451-13			PLANT MAINT MATERIAL	288141	430348	162.00	162.00
A 1621.451-13			PLANT MAINT MATERIAL	288160	430348	26.10	26.10
A 1621.451-13			PLANT MAINT MATERIAL	288210	430348	41.81	41.81
A 1621.451-13			PLANT MAINT MATERIAL	288577	430348	9.40	9.40
A 1621.451-13			PLANT MAINT MATERIAL	288319	430348	31.00	31.00
A 1621.451-13			PLANT MAINT MATERIAL	288224	430348	27.21	27.21
A 1621.451-13			PLANT MAINT MATERIAL	288253	430348	33.93	33.93
A 1621.451-13			PLANT MAINT MATERIAL	288289	430348	93.30	93.30
A 1621.451-13			PLANT MAINT MATERIAL	288299	430348	54.51	54.51
A 1621.451-13			PLANT MAINT MATERIAL	288351	430348	21.22	21.22
A 1621.451-13			PLANT MAINT MATERIAL	288354	430348	12.67	12.67
A 1621.451-13			PLANT MAINT MATERIAL	288312	430348	77.36	77.36
A 1621.451-13			PLANT MAINT MATERIAL	288320	430348	39.27	39.27
A 1621.451-13			PLANT MAINT MATERIAL	288329	430348	15.20	15.20
Check Total:						684.07	
97589	10/13/2023	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4169705284	430387	71.93	71.93
A 1620.460-13			PLANT OPER CONT EXPENSE	4169705297	430387	203.14	203.14
A 1620.460-13			PLANT OPER CONT EXPENSE	4170004330	430387	139.59	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4170004426	430387	108.77	108.77
A 1620.460-13			PLANT OPER CONT EXPENSE	4170004413	430387	81.08	81.08
Check Total:						604.51	
97590	10/13/2023	10865	COACH CLIFF'S GAGA BALL PITS LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	38045	421811	1,488.42	1,488.42
A 2110.200-10			EQUIPMENT SAC	38045	421811	4,500.00	4,500.00

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Account		Account Description			PO Number		
97591	10/13/2023	6590	COUNTY WASTE			5,988.42	
A 1620.460-13		PLANT OPER CONT EXPENSE		32917150W910	430306	2,369.00	2,369.00
A 5530.456		GARAGE WASTE DISPOSAL		32917150W910	430306	568.53	568.53
						Check Total:	2,937.53
97592	10/13/2023	6656	CREATIVE COMPETITIONS INC				
A 2110.434-01		GIFTED & TALENTED DW		257460	430724	1,310.00	1,310.00
						Check Total:	1,310.00
97593	10/13/2023	3806	CHARLES CURCIO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09272023/ SPORTS OFFICIALS		82.50	
						Check Total:	82.50
97594	10/13/2023	8917	DEMCO, INC				
A 2610.450-03		LIB RESOURCES HS		7366378	430749	272.84	272.84
A 2610.450-07		LIB RESOURCES GW		7325437	430128	113.00	157.20
						Check Total:	385.84
97595	10/13/2023	5628	JOHN DI BIASE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09212023/ SPORTS OFFICIALS		174.50	
						Check Total:	174.50
97596	10/13/2023	4557	DISCOUNT SCHOOL SUPPLY				
A 2110.451-07		SUPPLIES GENERAL TCHG GW		P42300680101	430186	10.52	10.52
						Check Total:	10.52
97597	10/13/2023	4098	DIVISION OF CORRECTIONAL INDUS				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		759020	421866	242.00	242.00
						Check Total:	242.00
97598	10/13/2023	6357	ERIC ARMIN, INC.				
A 2110.451-07		SUPPLIES GENERAL TCHG GW		INV1266204	430166	36.00	36.00
						Check Total:	36.00
97599	10/13/2023	10535	EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE		29715734	430616	1,073.60	1,073.60
A 1620.460-13		PLANT OPER CONT EXPENSE		29715734	430616	1,073.60	1,073.60
						Check Total:	2,147.20
97600	10/13/2023	9278	EXPRESSIVE JOURNEYS, LLC				
F23 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		SEPT 2023 SRVCS	430688	2,670.00	2,670.00
						Check Total:	2,670.00
97601	10/13/2023	8000	CHERYL FERRARO				
A 2020.400-01		SUPERVISION CONT & OTHER DW		SEPT 2023 TRAVEL		13.76	
						Check Total:	13.76
97602	10/13/2023	9107	FIRST CLASS PRODUCTS INC				
C 2860.450		MATERIALS & SUPPLIES		76383651	430725	767.00	767.00
						Check Total:	767.00
97603	10/13/2023	10097	BRIAN FREIHOFER				
A 5510.455-11		TRANS MISCELLANEOUS		SEPT MEAL ALLOWANCE		30.00	
						Check Total:	30.00
97604	10/13/2023	9946	FREIHOFER, JENNESSA				
A 5510.455-11		TRANS MISCELLANEOUS		SEPT MEAL ALLOWANCE		60.00	
						Check Total:	60.00
97605	10/13/2023	10896	GERBER COLLISION & GLASS				
A 5510.420-11		TRANS CONT BUS REPAIR		4600413355	430699	2,000.00	2,000.00
						Check Total:	2,000.00
97606	10/13/2023	7407	MIKE GIAKOURMIS				
A 5510.455-11		TRANS MISCELLANEOUS		SEPT MEAL ALLOWANCE		70.00	
						Check Total:	70.00

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97607	10/13/2023	8715 GIRVIN & FERLAZZO, P.C.					
A 1420.400-01		LEGAL CONTRACT & OTHER		115	430422	1,755.00	1,755.00
A 1420.400-01		LEGAL CONTRACT & OTHER		83/SPEC ED	430422	537.50	537.50
						Check Total:	2,292.50
97608	10/13/2023	8201 GLOBAL MONTELLO GROUP CORP					
A 5510.451-11		TRANS GASOLINE		23429572	430490	4,263.76	4,263.76
						Check Total:	4,263.76
97609	10/13/2023	10911 JEFFERY GORDON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09212023/ SPORTS OFFICIALS		79.50	
						Check Total:	79.50
97610	10/13/2023	1381 GRAINGER					
A 1621.451-13		PLANT MAINT MATERIAL		9843419467	430350	27.54	27.54
A 1621.451-13		PLANT MAINT MATERIAL		9843013948	430350	132.02	132.02
A 1621.451-13		PLANT MAINT MATERIAL		9844465675	430350	144.64	144.64
						Check Total:	304.20
97611	10/13/2023	10654 GREAT MINDS PBC					
A 2010.400-01		CURR DEV-DW		INV158009	430730	2,500.00	2,500.00
						Check Total:	2,500.00
97612	10/13/2023	6139 PATRICK GUNNER					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09272023/ SPORTS OFFICIALS		77.50	
						Check Total:	77.50
97613	10/13/2023	10108 ELIZABETH CARDELLA HAYES					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09282023/ SPORTS OFFICIALS		174.50	
						Check Total:	174.50
97614	10/13/2023	320 HEINEMANN					
A 2010.400-01		CURR DEV-DW		9332840	430824	1,254.30	1,254.30
						Check Total:	1,254.30
97615	10/13/2023	10687 RODNEY C. HENDERSON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09292023/ SPORTS OFFICIALS		184.50	
						Check Total:	184.50
97616	10/13/2023	351 HILL & MARKES, INC					
A 1620.453-13		PLANT OPER CUST SUPPLY		2799458-01	430676	2,339.92	2,339.92
A 1620.200-13		PLANT OPER EQUIPMENT		2801853-00	430681	2,207.16	2,207.16
A 1620.453-13		PLANT OPER CUST SUPPLY		2799458-00	430676	11,005.15	11,005.15
						Check Total:	15,552.23
97617	10/13/2023	6283 HILLYARD /NEW ENGLAND					
A 1620.453-13		PLANT OPER CUST SUPPLY		605223299	430392	1,312.08	1,312.08
A 1620.453-13		PLANT OPER CUST SUPPLY		605215784	430392	1,669.92	1,669.92
						Check Total:	2,982.00
97618	10/13/2023	9030 HONEYWELL LAW FIRM PLLC					
A 1420.400-01		LEGAL CONTRACT & OTHER		8945	430423	646.00	646.00
A 1420.400-01		LEGAL CONTRACT & OTHER		8946	430423	231.00	231.00
						Check Total:	877.00
97619	10/13/2023	10919 SABRINA HOPKINS					
C 1440		SALE OF REIMBURSABLE MEALS		9/6-10/2 E HOPKINS		12.50	
						Check Total:	12.50
97620	10/13/2023	7948 HW STAFFING SOLUTIONS					
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		326660	411742	202.50	202.50
						Check Total:	202.50
97621	10/13/2023	4670 GEORGE JACKSON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09272023/ SPORTS		84.50	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
OFFICIALS							
97622	10/13/2023	87 JANITRONICS FACILITY SERVICES				84.50	
A 1620.460-13		PLANT OPER CONT EXPENSE		365036	430617	18,661.14	18,661.14
A 1620.460-13		PLANT OPER CONT EXPENSE		366091	430617	18,298.36	18,298.36
						Check Total:	36,959.50
97623	10/13/2023	626 JOHN KEAL MUSIC CO. INC.					
A 2110.451-01-72		SUPPLIES MUSIC DW		2357095	430771	202.96	202.96
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2359615	430770	30.00	30.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2313923	430801	60.00	60.00
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2359620	430736	76.50	76.50
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2354710	430783	200.00	200.00
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2359626	430743	225.00	225.00
						Check Total:	794.46
97624	10/13/2023	10906 ROBERT JOHN					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09182023/ SPORTS OFFICIALS		84.50	
						Check Total:	84.50
97625	10/13/2023	10650 JOSEPH, SYLVI					
A 2020.400-01		SUPERVISION CONT & OTHER DW		SEPT 2023 TRAVEL		72.18	
						Check Total:	72.18
97626	10/13/2023	6404 THOMAS KELLY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09222023/ SPORTS OFFICIALS		77.50	
						Check Total:	77.50
97627	10/13/2023	4646 KI					
A 1620.200-13		PLANT OPER EQUIPMENT		14556776	421876	27,172.80	27,172.80
						Check Total:	27,172.80
97628	10/13/2023	8791 BRIAN KIM					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09182023/ SPORTS OFFICIALS		86.50	
						Check Total:	86.50
97629	10/13/2023	4790 JIM KISSELBURGH					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09252023/ SPORTS OFFICIALS		68.50	
						Check Total:	68.50
97630	10/13/2023	10697 WILLIAM S. KLINE					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09212023/ SPORTS OFFICIALS		79.50	
						Check Total:	79.50
97631	10/13/2023	5832 KURTZ BROS.					
A 2110.451-07		SUPPLIES GENERAL TCHG GW		38313.00	430184	32.59	32.59
A 2110.451-07		SUPPLIES GENERAL TCHG GW		38297.00	430163	10.53	10.53
A 2110.451-07		SUPPLIES GENERAL TCHG GW		38297.01	430163	13.56	13.56
						Check Total:	56.68
97632	10/13/2023	300 LAKESHORE LEARNING MATERIALS					
F23 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		979122092923	430741	-10.00	0.00
A 2110.451-07		SUPPLIES GENERAL TCHG GW		807604070223	430185	23.12	23.12
A 2110.451-07		SUPPLIES GENERAL TCHG GW		807619070223	430164	27.74	27.74
F23 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		299539091923	430741	569.90	559.90
						Check Total:	610.76
97633	10/13/2023	7921 GARY LEE					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09182023/ SPORTS		86.50	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
OFFICIALS							
97634	10/13/2023	8526	NANCY LUSSIER			86.50	
A 2020.400-01			SUPERVISION CONT & OTHER DW	SEPT 2023 TRAVEL		67.73	
						Check Total:	86.50
97635	10/13/2023	6684	MACKIN EDUCATIONAL RESOURCES			67.73	
A 2610.450-08			LIB RESOURCES LINC	828034	430394	443.53	443.53
						Check Total:	67.73
97636	10/13/2023	7974	MACEE MADDOCK			101.75	
A 1430.400			PERSONNEL CONTRACT & OTHER	08/26/2023 FINGERPRINTING		101.75	
						Check Total:	443.53
97637	10/13/2023	10461	JOHN MARTIN			60.00	
A 5510.455-11			TRANS MISCELLANEOUS	SEPT MEAL ALLOWANCE		60.00	
						Check Total:	101.75
97638	10/13/2023	5922	JOSEPH MASI			77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09202023/ SPORTS OFFICIALS		77.50	
						Check Total:	77.50
97639	10/13/2023	10742	MAZZITTI & SULLIVAN EAP SERVICES			2,640.00	2,640.00
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2357	430453	2,640.00	2,640.00
						Check Total:	2,640.00
97640	10/13/2023	220	MC GRAW-HILL LLC			1,309.80	1,309.80
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	129783279001	430728	1,309.80	1,309.80
						Check Total:	1,309.80
97641	10/13/2023	10916	SARAH MCCLURE			31.55	
C 1440			SALE OF REIMBURSABLE MEALS	7/1-9/27 T. MEYERS		31.55	
						Check Total:	31.55
97642	10/13/2023	10036	MEDIA INSTALLATION SERVICES			1,200.00	1,200.00
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2023-03	430424	1,200.00	1,200.00
						Check Total:	1,200.00
97643	10/13/2023	10868	MELLO HAYLEE			109.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09282023/ SPORTS OFFICIALS		109.00	
						Check Total:	109.00
97644	10/13/2023	9032	MIDWEST TECHNOLOGY PRODUCTS			114.07	114.07
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2140820-00	430713	114.07	114.07
						Check Total:	114.07
97645	10/13/2023	10049	MIMEO.COM, INC.			7,826.00	7,826.00
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	116888	430727	7,826.00	7,826.00
						Check Total:	7,826.00
97646	10/13/2023	10066	ANDREW MINK			174.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09282023/ SPORTS OFFICIALS		174.50	
						Check Total:	174.50
97647	10/13/2023	3697	TIMOTHY NARCAVAGE			77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09202023/ SPORTS OFFICIALS		77.50	
						Check Total:	77.50
97648	10/13/2023	3515	NEW YORK STATE EDUCATION DEPT			1,427.00	1,427.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	SUMMER 2023 BILL	430840	1,427.00	1,427.00

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
					Check Total:	1,427.00
97649	10/13/2023	10908 NURSECORE MANAGEMENT SERVICES-NEW YORK, LLC				
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL		23145481	430869	1,279.00	1,279.00
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL		23110689	430869	1,279.00	1,279.00
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL		23081205	430869	1,279.00	1,279.00
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL		23048727	430869	767.40	767.40
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL		23171830	430869	1,310.98	1,310.98
					Check Total:	5,915.38
97650	10/13/2023	3201 NYS IND. FOR THE DISABLED				
A 1620.453-13	PLANT OPER CUST SUPPLY		1024416	430779	2,808.40	2,808.40
					Check Total:	2,808.40
97651	10/13/2023	3667 NYS READING ASSOCIATION				
A 2010.400-01	CURR DEV-DW		04651	430752	195.00	195.00
A 2010.400-01	CURR DEV-DW		04650	430752	195.00	195.00
A 2010.400-01	CURR DEV-DW		04649	430752	195.00	195.00
					Check Total:	585.00
97652	10/13/2023	5621 NYSMEC				
A 5530.423	GARAGE NATURAL GAS		920-24A	430428	663.00	663.00
A 5530.424	GARAGE ELECTRIC		920-24A	430428	960.70	960.70
A 1620.423-13	PLANT OPER NATURAL GAS		920-24A	430428	23,470.20	23,470.20
A 1620.424-13	PLANT OPER ELECTRICITY		920-24A	430428	48,071.69	48,071.69
					Check Total:	73,165.59
97653	10/13/2023	4124 OAK HILL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112967	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112967	430839	2,536.20	2,536.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112967	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112967	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112967	430839	2,536.20	2,536.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112967	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112988	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112988	430839	2,536.20	2,536.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112988	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112988	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112988	430839	2,536.20	2,536.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112988	430839	4,075.30	4,075.30
					Check Total:	42,747.20
97654	10/13/2023	1164 OLSON SIGNS & GRAPHICS				
A 1621.451-13	PLANT MAINT MATERIAL		019705	430351	84.00	84.00
A 1621.451-13	PLANT MAINT MATERIAL		019639	430351	375.00	375.00
					Check Total:	459.00
97655	10/13/2023	3809 THE OPEN DOOR BOOKSTORE				
A 2610.450-03	LIB RESOURCES HS		530092	430734	54.33	54.33
					Check Total:	54.33
97656	10/13/2023	9321 KEITH R PALMER				
A 5510.455-11	TRANS MISCELLANEOUS			SEPT MEAL ALLOWANCE	70.00	
					Check Total:	70.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
97657	10/13/2023	8023	PARCO SCIENTIFIC CO				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	PU120711	430572	100.00	100.00
					Check Total:	100.00	
97658	10/13/2023	9961	PLAY THERAPY SUPPLY LLC				
F22 2250.450-01-611A		S611	ARP SUPPLIES DW	493453	430802	92.57	94.59
					Check Total:	92.57	
97659	10/13/2023	1701	PRESTWICK HOUSE, INC.				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	433278	430682	2,856.00	2,856.00
					Check Total:	2,856.00	
97660	10/13/2023	833	PRICE CHOPPER OPER. CO.				
A 2110.451-03-48			SUPPLIES SHS HOME EC	020295544	430781	70.33	70.33
					Check Total:	70.33	
97661	10/13/2023	770	QUESTAR III				
A 1320.400-01			AUDITING CONTRACT & OTHER	031-24F	430454	3,052.00	3,052.00
					Check Total:	3,052.00	
97662	10/13/2023	1690	REALLY GOOD STUFF, LLC				
A 2110.451-07			SUPPLIES GENERAL TCHG GW	8267512	430165	27.74	27.74
A 2110.451-07			SUPPLIES GENERAL TCHG GW	8254658	430179	41.60	41.60
A 2110.451-07			SUPPLIES GENERAL TCHG GW	8258218	430179	26.82	26.82
					Check Total:	96.16	
97663	10/13/2023	9857	SCOTT REYNOLDS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09252023/ SPORTS OFFICIALS		77.50	
					Check Total:	77.50	
97664	10/13/2023	10754	DIANNA V RUMPF				
A 2010.400-01			CURR DEV-DW	0926203 WEB CONFERENCE	430732	76.34	100.00
					Check Total:	76.34	
97665	10/13/2023	592	SCHOOL HEALTH CORPORATION				
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	4247495-00	430694	39.31	39.31
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	4260351-00	430792	211.20	211.20
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4227547-01	421496	22.42	22.42
					Check Total:	272.93	
97666	10/13/2023	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-07			SUPPLIES GENERAL TCHG GW	208132584329	430182	5.08	5.08
A 2110.451-07			SUPPLIES GENERAL TCHG GW	208132584324	430183	14.99	14.99
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	208133141934	430720	204.18	204.18
A 2110.451-01-70			SUPPLIES ART DW	208132912599	430557	202.49	202.49
A 2110.451-07			SUPPLIES GENERAL TCHG GW	208132584328	430177	23.99	23.99
					Check Total:	450.73	
97667	10/13/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
F21 2110.400-01- ESER			CRSSA ESSER2 CONTRACTUAL DW	12/22-4166.00	411704	7,560.00	7,560.00
					Check Total:	7,560.00	
97668	10/13/2023	77	SHERWIN-WILLIAMS CO.				
A 2110.451-01-73			SUPPLIES PE DW	1540-8	430746	264.38	264.38
					Check Total:	264.38	
97669	10/13/2023	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09384	430433	450.00	450.00
					Check Total:	450.00	
97670	10/13/2023	47	STAPLES				
A 2250.453-01-82			HANDICAP SPEECH SUPPLIES DW	3542045183	421848	14.71	14.71
A 2110.451-03-28			SUPPLIES SHS SCIENCE	3547935635	430757	38.40	38.40

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F22 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW			3542045183		421848	75.28	75.28
									Check Total:	128.39
97671	10/13/2023	9089	STAPLES							
A 2110.451-01-70			SUPPLIES ART DW			3543226263		430500	29.13	29.13
A 2110.451-04-24			SUPPLIES MS BUILDING			3548300542		430789	65.10	65.10
A 2110.451-01-70			SUPPLIES ART DW			3543226265		430500	21.44	21.44
A 2110.451-01-70			SUPPLIES ART DW			3549045479		430500	7.55	7.55
									Check Total:	123.22
97672	10/13/2023	483	STONE INDUSTRIES							
A 1621.460-13			PLANT MAINT CONT EXPENSE			0554323		430331	967.05	967.05
									Check Total:	967.05
97673	10/13/2023	10670	STRUBEL, ROBERT J							
A 2855.430-01-73			SPORTS OFFICIAL FEES DW			09182023/SPORTS OFFICIALS			77.50	
									Check Total:	77.50
97674	10/13/2023	595	SUPER DUPER, INC.							
F22 2250.450-01-611A		S611	ARP SUPPLIES DW			2856488A		430812	94.83	94.83
									Check Total:	94.83
97675	10/13/2023	6386	SUSAN SWARTZ							
A 1310.400-01			BUS ADMIN CONTRACT & OTHER			SEPT 2023 TRAVEL			73.43	
									Check Total:	73.43
97676	10/13/2023	10149	T-MOBILE USA INC							
A 2630.200-01			COMP ASSIST HARDWARE DW			969594457/SEPT 2023		430520	60.00	60.00
									Check Total:	60.00
97677	10/13/2023	10713	KRIS THOMPSON							
A 2855.430-01-73			SPORTS OFFICIAL FEES DW			09142023/SPORTS OFFICIAL			115.00	
									Check Total:	115.00
97678	10/13/2023	420	UNITED PARCEL SERVICE							
A 1670.400-01			CENTRAL P&M CONT & OTHER			000013X552403		430439	12.00	12.00
									Check Total:	12.00
97679	10/13/2023	9225	UNITED SUPPLY CORP.							
A 2110.451-01-50			SUPPLIES PSEN DW			667047		430191	16.68	16.68
A 2110.451-03-28			SUPPLIES SHS SCIENCE			670205		430596	170.98	170.98
A 2110.451-07			SUPPLIES GENERAL TCHG GW			667042		430167	37.80	37.80
A 2110.451-03-28			SUPPLIES SHS SCIENCE			666983		430151	76.38	76.38
A 2110.451-03-28			SUPPLIES SHS SCIENCE			666980		430143	86.24	94.27
A 2110.451-01-50			SUPPLIES PSEN DW			B667047-1		430191	34.41	34.41
									Check Total:	422.49
97680	10/13/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC							
A 1310.400-01			BUS ADMIN CONTRACT & OTHER			24385		430455	125.00	125.00
									Check Total:	125.00
97681	10/13/2023	130	VERIZON							
A 5530.426			GARAGE TELEPHONE			09252023/ OCT 2023		430442	318.93	318.93
A 1620.426-13			PLANT OPER TELEPHONE SERV			9252023/ OCT 2023		430442	3,224.77	3,224.77
									Check Total:	3,543.70
97682	10/13/2023	847	VILLAGE OF SCOTIA							
A 5530.422			GARAGE WATER			7764.00 98-12/31/22-6/29/2023		430444	114.19	114.19
									Check Total:	114.19
97683	10/13/2023	9533	WB MASON CO, INC							
A 1620.453-13			PLANT OPER CUST SUPPLY			241058744		430675	512.12	512.12
A 1620.453-13			PLANT OPER CUST SUPPLY			241502521		421197	698.80	698.80

