

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

Warrant Number: A-39
 Checks Dated: 1/19/2024
 Check Numbers: 98410-98534

Number of Checks: 126
 Voided Checks: 98369
 Amount of Warrant: \$834,714.92

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [Nature Heritage Trust: PO 1/12/2024; Field Trip 10/3/2023]	1	98483	\$180.00	High School Science	Reminder will be given regarding purchasing policy.
Confirming Purchase Order [NYSOPRHP: PO 1/12/2024; Bus parking 10/3/2023]	1	98488	\$35.00	High School Science	Reminder will be given regarding purchasing policy.

1/18/24 Smith-Morris

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Matthew Hubbell, High School Science Academic Head

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: January 23, 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 Exceptions

Warrant #: 39 **Dated:** 1/19/2024 **Check #:** 98483

Vendor Name: Nature Heritage Trust

PO Number: 431174 **PO Date:** 1/12/2024 for field trip 10/3/2023

Warrant #: 39 **Dated:** 1/19/2024 **Check #:** 98488

Vendor Name: NYSOPRHP

PO Number: 431175 **PO Date:** 1/12/2024 for bus parking at field trip 10/3/2023

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
10976	NATURE HERITAGE TRUST	87 NATURE CENTER WAY VOORHEESVILLE, NY 12186	1/19/2024	\$180.00	98483

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
431174	A 2010.410-01	1003232	180.00				



SCOTIA-GLENVILLE CENTRAL SD

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

JP MORGAN CHASE BANK N.A.
ROCHESTER, NY

GENERAL FUND

50-17/223

CHECK NO.

98483

VOID AFTER 120 DAYS

DATE

01/19/2024

AMOUNT

\$180.00

*****180 DOLLARS and 00 CENTS*****

PAY TO THE
ORDER OF

NATURE HERITAGE TRUST
87 NATURE CENTER WAY
VOORHEESVILLE, NY 12186

AP-Sheri

Handwritten signature and date: 1/19/24

⑈0000098483⑈ ⑆022300173⑆

⑆10090577⑈

SCOTIA-GLENVILLE CENTRAL SD

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

NATURE HERITAGE TRUST
87 NATURE CENTER WAY
VOORHEESVILLE, NY 12186

Check # 98483

Emma Treadwell Thacher Nature Center
Natural Heritage Trust

87 Nature Center Way, Voorheesville, NY 12186
(518) 872-0800



New York State
Parks, Recreation and
Historic Preservation

Invoice #: 1003232

Date: 10/03/23

V# 10976

Bill To

Scotia-Glenville High School

For

Trip on 10/03/23

Item Description	Amount
60 students x \$3.00 for Environmental Education Program	\$180.00

PN

Total:

\$180.00

bsm

Checks are accepted. **Make checks payable to Natural Heritage Trust**

If you have any questions concerning this invoice, please contact:
Emma Treadwell Thacher Nature Center
(518) 872-0800



MAIL INVOICES
TO THIS ADDRESS->

PURCHASE ORDER
SCOTIA-GLENVILLE CSD
900 PREDDICE PARKWAY
SCOTIA, NY 12302
(518) 382-1222

431174

Page 1 of 1

DATE: 1/12/2024
VENDOR #: 10976
REQUISITION #: 10159

VENDOR PHONE: TRIPS
VENDOR FAX:

REQUESTOR: Delong, Roberta

ORDER TO:
NATURE HERITAGE TRUST 87 NATURE CENTER WAY VOORHEESVILLE, NY 12186

SHIP TO:
HIGH SCHOOL 1 TARTAN WAY SCOTIA, NY 12302 Attn: Megan Johnson/Academic Head Sci/Math

PRICE INCREASE OR INCREASES IN SHIPPING COST IN EXCESS OF \$25
OVER TOTAL P.O. MUST RECEIVE PRIOR SCHOOL DISTRICT APPROVAL.

This is a governmental purchase order which may be accepted in lieu of exemption
certificate for sales tax purposes.

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
	FOR FIELD TRIP ON 10/3/23 FOR 60 STUDENTS				180.00
Total:					180.00

INSTRUCTIONS TO VENDOR

- DO NOT overship or substitute without prior School District Approval.
- Send all invoices to: SCOTIA-GLENVILLE CSD, 900 PREDDICE PARKWAY, SCOTIA, NY, 12302.
- A separate TAX FREE invoice set must be submitted for each order.
- Purchase Order Number must appear on all documents relating to this order.

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED IN GOOD ORDER.

am Riggs

SCOTIA-GLENVILLE CENTRAL SD

ID 10975	Vendor Name NYSOPRHP	Vendor Address 87 NATURE CENTER WAY VOORHEESVILLE, NY 12186	Date 1/19/2024	Check Amount \$35.00	Check Number 98488
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PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
431175	A 2010.410-01	100323	35.00				



SCOTIA-GLENVILLE CENTRAL SD

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

JP MORGAN CHASE BANK N.A.
ROCHESTER, NY

GENERAL FUND

50-17/223

CHECK NO.

98488

VOID AFTER 120 DAYS

DATE

01/19/2024

AMOUNT

\$35.00

*****35 DOLLARS and 00 CENTS*****

PAY TO THE
ORDER OF

NYSOPRHP
87 NATURE CENTER WAY
VOORHEESVILLE, NY 12186

AP-Sheri

Handwritten signature and date:
1/19/24

⑈0000098488⑈ ⑆022300173⑆

⑆10090577⑈

SCOTIA-GLENVILLE CENTRAL SD

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

NYSOPRHP
87 NATURE CENTER WAY
VOORHEESVILLE, NY 12186

Check #: 98488

Emma Treadwell Thacher Nature Center

87 Nature Center Way, Voorheesville, NY 12186
(518) 872-0800



New York State
Parks, Recreation and
Historic Preservation

Invoice #: 100323

Date: 10/3/23

V#10975

Bill To

Scotia-Glenville High School

C

For

Bus parking on 10/03/23

Item Description	Amount
Parking for 1 bus on Tuesday 10/3	\$35.00 DKM

PL

Total:

\$35.00

Checks are accepted. **Make checks payable to NYSOPRHP.**

If you have any questions concerning this invoice, please contact:
Emma Treadwell Thacher Nature Center
(518) 872-0800



MAIL INVOICES
TO THIS ADDRESS->

PURCHASE ORDER
SCOTIA-GLENVILLE CSD
900 PREDDICE PARKWAY
SCOTIA, NY 12302
(518) 382-1222

431175

Page 1 of 1

DATE: 1/12/2024
VENDOR #: 10975
REQUISITION #: 10160

VENDOR PHONE: BUS PARKING
VENDOR FAX:

REQUESTOR: DeJong, Roberta

ORDER TO:
EMMA TREADWELL THACHER NATURE CENTER 87 NATURE CENTER WAY VOORHEESVILLE, NY 12186

SHIP TO:
HIGH SCHOOL 1 TARTAN WAY SCOTIA, NY 12302 Attn: Megan Johnson/Academic Head Sci/Math

PRICE INCREASE OR INCREASES IN SHIPPING COST IN EXCESS OF \$25
OVER TOTAL P.O. MUST RECEIVE PRIOR SCHOOL DISTRICT APPROVAL.

This is a governmental purchase order which may be accepted in lieu of exemption
certificate for sales tax purposes.

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
	FOR PARKING FOR ONE BUS ON 1/3/23 <i>10/3/23</i>				35.00
Total:					35.00

INSTRUCTIONS TO VENDOR

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- A separate TAX FREE invoice set must be submitted for each order.
- Purchase Order Number must appear on all documents relating to this order.

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED IN GOOD ORDER

<i>am Riggs</i>

Bobbie DeLong

To: Andrew Giaquinto
Subject: warrant report exception

Drew,

I'm writing this response for Matt Hubbell, since he was not working for the district at the time of the exception. This was a trip that Megan Johnson initiated right as she was leaving the district. The teacher who was taking the students on the trip had no idea of the process or that a PO hadn't been created, as this would have fallen under Megan to process. This was a grant funded reimbursable trip and they were under the impression that as long as they had filled out the grant paperwork, they would be all set.

Going forward, Matt has been informed of the process and the need for the funds to be encumbered before any trips/purchases occur.

Thank you,
Bobbie DeLong
Secretary to the Business Manager/District Clerk

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 39: Cash Disbursement - 1/19/2024 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
98369	01/17/2024	320	**VOID** HEINEMANN		**VOID**		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			9342282	431104	-893.96	-893.96
Check Total:						-893.96	
98410	01/19/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			103936	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			103949	430325	48.00	48.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			103940	430325	82.00	82.00
Check Total:						172.00	
98411	01/19/2024	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02714	430912	20,050.00	20,050.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02715	430912	20,050.00	20,050.00
Check Total:						40,100.00	
98412	01/19/2024	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			5504629958	430312	290.60	290.60
Check Total:						290.60	
98413	01/19/2024	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			784717	430368	142.72	142.72
A 1621.452-13	PLANT MAINT GROUND SUPPLY			784715	430368	8.74	8.74
Check Total:						151.46	
98414	01/19/2024	9337	AMAZON CAPITAL SERVICES				
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW			1YKN-N9HL- DDMH	431137	746.94	746.94
Check Total:						746.94	
98415	01/19/2024	10054	APALACHEE, LLC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			70919	430744	2,204.26	2,204.26
Check Total:						2,204.26	
98416	01/19/2024	10918	RICHARD W ARKET				
A 2020.400-01	SUPERVISION CONT & OTHER DW			DEC TRAVEL 2023		11.27	
Check Total:						11.27	
98417	01/19/2024	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			1278467762	430408	85.21	85.21
Check Total:						85.21	
98418	01/19/2024	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			2078500389	430408	9.83	9.83
Check Total:						9.83	
98419	01/19/2024	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0457-24	430487	1,066.66	1,066.66
F23 2110.490-01-TIIA	TITLE IIA BOCES DW			C0457- 24	430942	3,202.95	3,202.95
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0457-24	430487	10,988.19	10,988.19
A 1430.490-01	PERSONNEL BOCES SERVICE			C0457-24	430487	541.43	541.43
A 1480.490-01	PUBLIC INFO BOCES SERVICE			C0457-24	430487	11,774.91	11,774.91
A 1620.490-13	ENERGY PROGRAM-BOCES			C0457-24	430487	1,007.62	1,007.62
A 1621.490-13	RISK MANAGEMENT-BOCES			C0457-24	430487	2,549.06	2,549.06
A 2010.490-01	CURR DEVEL BOCES SERVICES			C0457-24	430487	3,911.60	3,911.60
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0457-24	430487	1,752.62	1,752.62
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW			C0457-24	430487	1,033.85	1,033.85
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0457-24	430487	1,946.25	1,946.25
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0457-24	430487	71,682.81	71,682.81
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0457-24	430487	756.00	756.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 39: Cash Disbursement - 1/19/2024 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2250.490-01			HANDICAP BOCES SERVICE DW	C0457-24	430487	242,290.60	242,290.60
A 2280.490-03			OCC-ED BOCES SERVICES HS	C0457-24	430487	100,451.95	100,451.95
A 2610.490-01			LIBRARY - BOCES DW	C0457-24	430487	2,747.87	2,747.87
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0457-24	430487	130.00	130.00
A 2070.490-01			STAFF DEV BOCES DW	C0457-24	430487	1,581.41	1,581.41
Check Total:						459,415.78	
98420	01/19/2024	8293	KEEGAN BAILEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12202023/ SPORTS OFFICIALS		213.00	
Check Total:						213.00	
98421	01/19/2024	10250	BEARCOM				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	5667950	430494	795.00	795.00
Check Total:						795.00	
98422	01/19/2024	9339	BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	12112023/ GW	431164	750.50	750.50
Check Total:						750.50	
98423	01/19/2024	8174	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	46949	430410	179.40	179.40
Check Total:						179.40	
98424	01/19/2024	2856	JAMES J BERKERY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01032024/ SPORTS OFFICIALS		152.00	
Check Total:						152.00	
98425	01/19/2024	10940	BLUE CHIP ATHLETIC, INC.				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	196434	431026	1,295.76	1,295.76
Check Total:						1,295.76	
98426	01/19/2024	3917	BONDED ROOFING SUPPLY, INC				
A 1621.451-13			PLANT MAINT MATERIAL	532001	430354	3,510.36	3,510.36
Check Total:						3,510.36	
98427	01/19/2024	8789	CHESTER BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS			90.00	
Check Total:						90.00	
98428	01/19/2024	9503	HENRY F BROWN JR				
A 5510.455-11			TRANS MISCELLANEOUS			75.00	
Check Total:						75.00	
98429	01/19/2024	10259	BURNS AUTO CENTER				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	240108008	430385	21.00	21.00
A 1621.433-13			PLANT MAINT EQUIP REPAIR	240108007	430385	537.40	537.40
A 1621.433-13			PLANT MAINT EQUIP REPAIR	240110001	430385	229.50	229.50
Check Total:						787.90	
98430	01/19/2024	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13			PLANT MAINT MATERIAL	256688	430353	6.59	6.59
Check Total:						6.59	
98431	01/19/2024	1752	BUS PARTS WAREHOUSE				
A 5510.450-11			TRANS BUS PARTS	IN164652	430471	510.50	510.50
Check Total:						510.50	
98432	01/19/2024	3273	PAUL CAGLIONE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01032024/ SPORTS OFFICIALS		152.00	
Check Total:						152.00	
98433	01/19/2024	9196	CAMFIL USA INC.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	30438112	431086	2,161.60	2,161.60

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 39: Cash Disbursement - 1/19/2024 For Dates 1/1/2024 - 1/31/2024



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
					Check Total:	2,161.60
98434	01/19/2024	8350 CANON SOLUTIONS AMERICA				
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6006638398	430413	27.85	27.85
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		6006423503	430413	26.98	26.98
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6006638397	430413	86.63	86.63
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6006625442	430413	10.36	10.36
					Check Total:	161.82
98435	01/19/2024	215 CASCADE SCHOOL SUPPLIES				
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		61689	430227	6.11	6.11
A 2110.451-01-35	SUPPLIES ESL DW		49833	430058	94.59	95.59
A 2110.451-06	SUPPLIES GENERAL TCHG GD		90838	430061	33.63	33.63
A 2110.451-03-24	SUPPLIES SHS BUILDING		61686	430121	18.24	18.24
A 2110.451-01-35	SUPPLIES ESL DW		90837	430057	25.26	25.26
A 8060.450-03	COMM SERVICE SUPPLIES HS		97038	430541	26.46	26.46
A 2110.451-03-24	SUPPLIES SHS BUILDING		61685	430120	18.24	18.24
A 2110.451-03-24	SUPPLIES SHS BUILDING		61671	430096	1.88	1.88
A 2110.451-03-24	SUPPLIES SHS BUILDING		61674	430105	2.24	2.24
A 2110.451-06	SUPPLIES GENERAL TCHG GD		49872	430010	37.39	37.39
A 2110.451-06	SUPPLIES GENERAL TCHG GD		49874	430062	101.56	101.56
A 2110.451-06	SUPPLIES GENERAL TCHG GD		49875	430063	142.73	142.73
A 2110.451-06	SUPPLIES GENERAL TCHG GD		49876	430064	170.19	170.19
A 2110.451-06	SUPPLIES GENERAL TCHG GD		49877	430065	147.63	147.63
A 2110.451-06	SUPPLIES GENERAL TCHG GD		52206	430066	11.09	11.09
A 2110.451-06	SUPPLIES GENERAL TCHG GD		52207	430068	6.37	6.37
A 2110.451-06	SUPPLIES GENERAL TCHG GD		49883	430211	58.52	58.52
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG		49868	430125	66.98	66.98
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG		49869	430126	26.53	26.53
A 2110.451-07	SUPPLIES GENERAL TCHG GW		90437	430846	82.39	82.39
A 2110.451-07	SUPPLIES GENERAL TCHG GW		49923	430051	174.93	174.93
A 1480.450-01	PUBLIC INFO MAT & SUPPLY		84264	430649	863.02	878.04
A 2110.451-06	SUPPLIES GENERAL TCHG GD		52205	430065	15.29	15.29
A 2110.451-06	SUPPLIES GENERAL TCHG GD		49878	430066	88.08	88.08
A 2110.451-06	SUPPLIES GENERAL TCHG GD		49880	430068	168.15	168.15
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG		61687	430125	16.09	16.09
					Check Total:	2,403.59
98436	01/19/2024	8458 THEODORE CAYER				
A 5510.455-11	TRANS MISCELLANEOUS		DEC MEAL ALLOWANCE		115.00	
					Check Total:	115.00
98437	01/19/2024	1009 CENTER FOR DISABILITY SVCS				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		12132023/ DEC TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		12132023/ DEC TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		12132023/ DEC TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		12132023/ DEC TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		12132023/ DEC TUITION	430910	5,240.30	5,240.30
					Check Total:	26,201.50
98438	01/19/2024	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL		291900	430348	9.02	9.02
A 1621.451-13	PLANT MAINT MATERIAL		292137	430348	289.72	289.72
A 1621.451-13	PLANT MAINT MATERIAL		292147	430348	60.44	60.44
					Check Total:	359.18

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 39: Cash Disbursement - 1/19/2024 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
98439	01/19/2024		95 CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4176849086	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE	4178890020	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE	4177584487	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE	4178548357	430387	59.89	59.89
A 1620.460-13			PLANT OPER CONT EXPENSE	4178548357	430387	59.89	59.89
A 1620.460-13			PLANT OPER CONT EXPENSE	4175704395	430387	139.59	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4178548371	430387	139.59	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4178548371	430387	139.59	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4178548394	430387	81.08	81.08
A 1620.460-13			PLANT OPER CONT EXPENSE	4178548453	430387	221.79	221.79
A 1620.460-13			PLANT OPER CONT EXPENSE	4178548462	430387	153.15	153.15
A 1620.460-13			PLANT OPER CONT EXPENSE	4178194566	430387	203.14	203.14
A 1620.460-13			PLANT OPER CONT EXPENSE	4179717374	430387	73.37	73.37
Check Total:						1,491.19	
98440	01/19/2024		6828 COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	115881	430305	953.49	953.49
Check Total:						953.49	
98441	01/19/2024		6590 COUNTY WASTE				
A 1620.460-13			PLANT OPER CONT EXPENSE	33188698W910	430306	2,748.02	2,748.02
A 5530.456			GARAGE WASTE DISPOSAL	33188698W910	430306	189.51	189.51
Check Total:						2,937.53	
98442	01/19/2024		10523 CRAFTCO, INC.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	9403100692	430965	4,200.00	4,200.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	9403068841	430938	3,277.26	3,277.26
Check Total:						7,477.26	
98443	01/19/2024		4157 CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-12-78	430673	4,656.40	4,656.40
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-12-79	430673	4,656.40	4,656.40
Check Total:						9,312.80	
98444	01/19/2024		10210 CROSSTOWN GLASS AND MIRROR				
A 1621.460-13			PLANT MAINT CONT EXPENSE	1638	430327	420.00	420.00
Check Total:						420.00	
98445	01/19/2024		8917 DEMCO, INC				
A 2610.450-03			LIB RESOURCES HS	7414120	431109	352.95	352.95
Check Total:						352.95	
98446	01/19/2024		5113 DANIEL DYMES				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01042024/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
98447	01/19/2024		6767 ENCON SERVICES & SUPPLY INC.				
A 1621.451-13			PLANT MAINT MATERIAL	28495	430360	787.12	787.12
Check Total:						787.12	
98448	01/19/2024		10535 EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	30167617	430616	858.88	858.88
A 1620.460-13			PLANT OPER CONT EXPENSE	30167617	430616	852.17	852.17
A 1620.460-13			PLANT OPER CONT EXPENSE	30158151	430616	429.44	429.44
A 1620.460-13			PLANT OPER CONT EXPENSE	30158151	430616	429.44	429.44
Check Total:						2,569.93	
98449	01/19/2024		9278 EXPRESSIVE JOURNEYS, LLC				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	DEC 2023 SRVCS	430688	3,345.00	3,345.00
Check Total:						3,345.00	
98450	01/19/2024		1663 FISCAL ADVISORS & MARKETING				
A 1380.400-01			FISCAL AGENT FEE	39632	430418	440.00	440.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
H21 2110.240-01-DW			GEN ADMIN COSTS-DISTRICT WIDE	INV# 39632	420480	24.20	24.20
A 1380.400-01			FISCAL AGENT FEE	39631	430418	385.00	385.00
H21 2110.240-06-GD			GEN ADMIN COSTS-GLENDAAL	INV# 39632	420480	481.58	481.58
H21 2110.240-07-GW			GEN ADMIN COSTS-GLEN-WORDEN	INV# 39632	420480	670.34	670.34
H21 2110.240-03-HS			GEN ADMIN COSTS-HIGH SCHOOL	INV# 39632	420480	568.70	568.70
H21 2110.240-08-L			GEN ADMIN COSTS-LINCOLN	INV# 39632	420480	48.40	48.40
H21 2110.240-04-MS			GEN ADMIN COSTS-MIDDLE SCHOOL	INV# 39632	420480	300.08	300.08
H21 2110.240-10-SAC			GEN ADMIN COSTS-SAC	INV# 39632	420480	326.70	326.70
Check Total:						3,245.00	
98451	01/19/2024	2364	FISHER SCIENTIFIC				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	6818775	430570	64.68	74.15
Check Total:						64.68	
98452	01/19/2024	10978	DAVID FREDETTE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12032024/ SPORTS OFFICIALS		128.00	
Check Total:						128.00	
98453	01/19/2024	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS	DEC MEAL ALLOWANCE		60.00	
Check Total:						60.00	
98454	01/19/2024	6770	MARILYN FULLER				
A 5510.455-11			TRANS MISCELLANEOUS	DEC MEAL ALLOWANCE		60.00	
Check Total:						60.00	
98455	01/19/2024	9291	FUN AND FUNCTION, LLC				
F23 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	725931	431097	64.94	64.94
Check Total:						64.94	
98456	01/19/2024	7407	MIKE GIAKOUMIS				
A 5510.455-11			TRANS MISCELLANEOUS	DEC MEAL ALLOWANCE		70.00	
Check Total:						70.00	
98457	01/19/2024	6818	NICHOLAS GIULIANO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01082024/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
98458	01/19/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 1621.460-13			PLANT MAINT CONT EXPENSE	23597126	430490	1,349.77	1,349.77
A 5510.451-11			TRANS GASOLINE	23597126	430490	1,146.03	1,146.03
A 5510.451-11			TRANS GASOLINE	23585995	430490	1,941.28	1,941.28
A 5510.451-11			TRANS GASOLINE	23583445	430490	1,941.28	1,941.28
Check Total:						6,378.36	
98459	01/19/2024	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9945877604	430350	406.80	406.80
A 1621.451-13			PLANT MAINT MATERIAL	9941763212	430350	99.94	99.94
A 1621.451-13			PLANT MAINT MATERIAL	9938572782	430350	46.41	46.41
A 1621.451-13			PLANT MAINT MATERIAL	9949282447	430350	116.49	116.49
Check Total:						669.64	
98460	01/19/2024	1561	GUILDERLAND CSD- GENERAL FUND				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	3871	431035	1,502.94	1,505.00
Check Total:						1,502.94	
98461	01/19/2024	320	HEINEMANN				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	9342282	431104	893.98	893.98
Check Total:						893.98	
98462	01/19/2024	9892	HMB CONSULTANTS LLC				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
C 2860.409			OTHER CONTRACTUAL	24049	430501	681.25	681.25
Check Total:						681.25	
98463	01/19/2024	9030	HONEYWELL LAW FIRM PLLC				
A 1420.400-01			LEGAL CONTRACT & OTHER	9216	430423	760.00	760.00
A 1420.400-01			LEGAL CONTRACT & OTHER	9217	430423	105.00	105.00
A 1420.400-01			LEGAL CONTRACT & OTHER	9084	430423	567.00	567.00
A 1420.400-01			LEGAL CONTRACT & OTHER	8812	430423	840.00	840.00
A 1420.400-01			LEGAL CONTRACT & OTHER	9083	430423	532.00	532.00
A 1420.400-01			LEGAL CONTRACT & OTHER	8811	430423	2,242.00	2,242.00
Check Total:						5,046.00	
98464	01/19/2024	10981	MATTHEW D HUBBELL				
A 2020.400-01			SUPERVISION CONT & OTHER DW	NOV-DEC TRAVEL		13.33	
Check Total:						13.33	
98465	01/19/2024	2448	HUDSON FALLS ATHLETIC DEPT				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12162023/ WRESTLING	431075	250.00	250.00
Check Total:						250.00	
98466	01/19/2024	10277	HYDE PARK CENTRAL SCHOOL DISTRICT				
A 600			ACCOUNTS PAYABLE	09282022-06232023/ TUITION		27,311.90	
Check Total:						27,311.90	
98467	01/19/2024	7359	JAMES A. EDGAR CO				
A 1620.460-13			PLANT OPER CONT EXPENSE	3170	430321	751.19	751.19
Check Total:						751.19	
98468	01/19/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2393265	431089	438.78	438.78
Check Total:						438.78	
98469	01/19/2024	2127	GARY KALINKEWICZ				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12122023/ SPORT OFFICIALS		152.00	
Check Total:						152.00	
98470	01/19/2024	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004447	430911	4,762.30	4,762.30
Check Total:						4,762.30	
98471	01/19/2024	4920	JOHN KILIAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01042024/ SPORTS OFFICIALS		87.50	
Check Total:						87.50	
98472	01/19/2024	6732	LOWE'S				
A 1621.451-13			PLANT MAINT MATERIAL	973348	430362	47.48	47.48
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	901461/HS	430610	381.27	381.27
A 1621.451-13			PLANT MAINT MATERIAL	975950	430362	39.84	39.84
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	901230	430610	119.13	119.13
A 1621.451-13			PLANT MAINT MATERIAL	910150	430362	102.00	102.00
A 1621.451-13			PLANT MAINT MATERIAL	979149	430362	61.71	61.71
A 1621.451-13			PLANT MAINT MATERIAL	980818	430362	63.19	63.19
A 1621.451-13			PLANT MAINT MATERIAL	980926	430362	-96.11	0.00
A 1621.451-13			PLANT MAINT MATERIAL	988529	430362	20.15	20.15
A 1621.451-13			PLANT MAINT MATERIAL	992513	430362	45.14	45.14
A 1621.451-13			PLANT MAINT MATERIAL	991656	430362	92.11	92.11
A 1621.451-13			PLANT MAINT MATERIAL	996101	430362	87.47	87.47
A 1621.451-13			PLANT MAINT MATERIAL	976625	430362	23.72	23.72
A 1621.451-13			PLANT MAINT MATERIAL	975809	430362	113.75	113.75
A 1621.451-13			PLANT MAINT MATERIAL	977919	430362	19.53	19.53
A 1621.451-13			PLANT MAINT MATERIAL	979778	430362	6.63	6.63

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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	988677	430362	26.06	26.06
98473	01/19/2024	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-03			LIB RESOURCES HS	844383	431013	439.18	439.18
98474	01/19/2024	4381	MAGNATAG VISIBLE SYSTEMS				
A 2110.451-03-24			SUPPLIES SHS BUILDING	664627	431166	50.38	50.38
98475	01/19/2024	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0334872-IN	430313	1,122.00	1,122.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0526130-IN	430313	401.50	401.50
98476	01/19/2024	10461	JOHN MARTIN				
A 5510.455-11			TRANS MISCELLANEOUS			15.00	
98477	01/19/2024	10728	CARL S. MATUSZEK				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12272024/ SPORTS OFFICIALS		128.00	
98478	01/19/2024	10742	MAZZITTI & SULLIVAN EAP SERVICES				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2651	430453	2,640.00	2,640.00
98479	01/19/2024	220	MC GRAW-HILL LLC				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	130834135001	431100	1,318.79	1,318.79
98480	01/19/2024	7653	MET LIFE				
A 9055.800-01			DISABILITY INSURANCE	5316171/OCT,NO V,DEC 23	430425	9,418.32	9,418.32
98481	01/19/2024	888	MOHONASEN SPORTS BOOSTER				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	1224-28- 2023/BASKETBAL L	430973	200.00	200.00
98482	01/19/2024	117	NASCO				
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	539906	431053	73.50	73.50
98483	01/19/2024	10976	NATURE HERITAGE TRUST				
A 2010.410-01			CURR DEV.-FIELD TRIPS	1003232	431174	180.00	180.00
98484	01/19/2024	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	DEC 2023 TUITION	430919	856.40	856.40
98485	01/19/2024	10855	NISKAYUNA ATHLETICS BOOSTER CLUB				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12162023/ JV WRESLTING	431073	300.00	300.00
98486	01/19/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	45725	430872	885.00	885.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	45455	430872	426.57	426.57
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	45669	430872	1,386.50	1,386.50
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	45948	430872	1,268.50	1,268.50

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	45893	430872	1,283.25	1,283.25
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46045	430872	826.00	826.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46045	430872	1,534.00	1,534.00
Check Total:						7,609.82	
98487	01/19/2024		447 NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	1223007919	430473	109.57	109.57
Check Total:						109.57	
98488	01/19/2024		10975 NYSOPRHP				
A 2010.410-01			CURR DEV.-FIELD TRIPS	100323	431175	35.00	35.00
Check Total:						35.00	
98489	01/19/2024		394 NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	149/2024 PIANO REG.	431180	66.00	66.00
Check Total:						66.00	
98490	01/19/2024		3157 NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	41524-41624 FESTIVAL 24	431157	150.00	150.00
Check Total:						150.00	
98491	01/19/2024		3157 NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	041524-041624/ FESTIVAL 24	431158	180.00	180.00
Check Total:						180.00	
98492	01/19/2024		4124 OAK HILL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113077	430839	2,958.90	2,958.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113077	430839	2,958.90	2,958.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113077	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113077	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113077	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113077	430839	4,075.30	4,075.30
Check Total:						22,219.00	
98493	01/19/2024		10897 ON TRACK OCCUPATIONAL THERAPY, PLLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09062023/ EVALUTATION	430740	200.00	200.00
Check Total:						200.00	
98494	01/19/2024		9321 KEITH R PALMER				
A 5510.455-11			TRANS MISCELLANEOUS	MEAL ALLOWANCE		85.00	
Check Total:						85.00	
98495	01/19/2024		2158 PARSONS CHILD & FAMILY CENTER				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	6437	430934	3,476.00	3,476.00
F23 2020.400-01-S619			S619 Contractual	6437	430934	1,030.00	1,030.00
Check Total:						4,506.00	
98496	01/19/2024		10734 PETTINELLI RECREATION INC.				
A 600			ACCOUNTS PAYABLE	INV69232004		4,200.00	
Check Total:						4,200.00	
98497	01/19/2024		833 PRICE CHOPPER OPER. CO.				
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02097426	430778	112.42	112.42
A 2110.451-03-28			SUPPLIES SHS SCIENCE	02097810	430754	63.67	63.67
A 2110.451-03-48			SUPPLIES SHS HOME EC	02097810-01	430781	22.54	22.54
A 2110.451-03-48			SUPPLIES SHS HOME EC	02097426-01	430781	84.92	84.92
Check Total:						283.55	
98498	01/19/2024		185 PROCTOR'S THEATRE				
A 2010.410-01			CURR DEV.-FIELD TRIPS	5367567/FIELD TRIP	430963	294.00	294.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
98499	01/19/2024	10963 PRZ SEMINARS			Check Total:	294.00	
A 1621.460-13		PLANT MAINT CONT EXPENSE		420	431102	425.00	425.00
					Check Total:	425.00	
98500	01/19/2024	6221 PYRAMID SCHOOL PRODUCTS					
A 2110.451-01-73		SUPPLIES PE DW		S1460642.001	430278	17.30	17.30
					Check Total:	17.30	
98501	01/19/2024	770 QUESTAR III					
FSUM 2253.493-14		SUMMER HANDICAPPED-BOCES		110-24F	431163	4,822.50	4,822.50
A 1320.400-01		AUDITING CONTRACT & OTHER		082-24F	430454	3,052.00	3,052.00
FSUM 2253.493-14		SUMMER HANDICAPPED-BOCES		149-24F	431163	9,947.98	9,947.98
					Check Total:	17,822.48	
98502	01/19/2024	1667 S&S WORLDWIDE INC					
A 8060.450-03		COMM SERVICE SUPPLIES HS		IN101282939	430581	10.29	10.29
					Check Total:	10.29	
98503	01/19/2024	9940 SARATOGA CENTER FOR THE FAMILY					
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL DW		2024-01	430624	47,250.00	47,250.00
					Check Total:	47,250.00	
98504	01/19/2024	3614 SCH'DY COUNTY COMPOST FACILITY					
A 1621.460-13		PLANT MAINT CONT EXPENSE		066360	430310	10.00	10.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		066359	430310	10.00	10.00
					Check Total:	20.00	
98505	01/19/2024	370 SCH'DY TRUCK & AUTO SUPPLY INC					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		531464	430375	213.98	213.98
A 5510.450-11		TRANS BUS PARTS		532763	430468	35.94	35.94
A 1621.452-13		PLANT MAINT GROUND SUPPLY		529998	430375	4.22	4.22
A 1621.452-13		PLANT MAINT GROUND SUPPLY		531779	430375	19.98	19.98
A 1621.452-13		PLANT MAINT GROUND SUPPLY		533017	430375	190.85	190.85
A 1621.452-13		PLANT MAINT GROUND SUPPLY		530736	430375	137.88	137.88
					Check Total:	602.85	
98506	01/19/2024	996 SCHALMONT ATHLETIC ASSOCIATION					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		12282023/WRESTLING	431078	325.00	325.00
					Check Total:	325.00	
98507	01/19/2024	10889 SCHENECTADY FLOOR COVERING					
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		CG312467	430643	4,341.27	4,341.27
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		CG312440	430643	4,341.27	4,341.27
					Check Total:	8,682.54	
98508	01/19/2024	592 SCHOOL HEALTH CORPORATION					
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW		4294365-00	431154	64.79	64.79
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW		4292373-00	431106	17.99	17.99
					Check Total:	82.78	
98509	01/19/2024	9969 SCHOOL SPECIALTY, LLC					
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208133484879	430567	43.83	43.83
A 2110.451-01-73		SUPPLIES PE DW		208132482950	430276	182.66	182.66
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208132870353	430567	58.87	58.87
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208132966209	430567	6.06	6.06

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
98510	01/19/2024	9717 SEI DESIGN GROUP ARCHITECTS P.C.				291.42	
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		8/22-4210.00	421012	400.00	400.00
						Check Total:	400.00
98511	01/19/2024	47 STAPLES					
A 1310.450-01		BUS ADMIN MAT & SUPP		3555067326	431125	22.89	22.89
A 2110.451-03-29		SUPPLIES SHS SOC STUDIES		3555066731	431114	47.46	59.69
A 1325.450-01		TREASURER MAT & SUPPLIES		3555066733	431118	18.09	18.09
						Check Total:	88.44
98512	01/19/2024	9089 STAPLES					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3556093346	421485	41.76	41.76
A 2110.451-04-24		SUPPLIES MS BUILDING		3556093350	431112	100.23	108.12
A 2110.451-04-24		SUPPLIES MS BUILDING		3555066732	431126	44.85	44.85
A 2110.451-04-24		SUPPLIES MS BUILDING		3552475788	431048	159.99	159.99
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3556093347	421485	11.85	11.85
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3556093348	421485	36.05	36.05
						Check Total:	394.73
98513	01/19/2024	3423 STAR & STRAND TRANSPORTATION INC					
A 5540.400-11		CONTRACT TRANS ALL OTHER		10367/MAYWOOD	430777	8,160.80	8,160.80
A 5540.400-11		CONTRACT TRANS ALL OTHER		10367/MONITOR	430990	2,384.00	2,384.00
A 5540.400-11		CONTRACT TRANS ALL OTHER		10367/HEATLY	430991	8,970.00	8,970.00
A 5540.400-11		CONTRACT TRANS ALL OTHER		10367/OAKHILL	430990	5,584.00	5,584.00
						Check Total:	25,098.80
98514	01/19/2024	3206 JAMES SWAB					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01042024/SPORTS OFFICIALS		113.00	
						Check Total:	113.00
98515	01/19/2024	10149 T-MOBILE USA INC					
A 2630.200-01		COMP ASSIST HARDWARE DW		969594457/DEC 2023	430520	60.00	60.00
						Check Total:	60.00
98516	01/19/2024	10703 TANGIBLE DEVELOPMENT LLC					
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL DW		000202-04	430902	4,023.33	4,023.33
						Check Total:	4,023.33
98517	01/19/2024	9989 MARK THERRIEN					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12172023/SPORTS OFFICIALS		128.00	
						Check Total:	128.00
98518	01/19/2024	1592 TOWN OF GLENVILLE					
A 1620.422-13		PLANT OPER WATER & SEWER		011838	430436	855.75	855.75
A 1620.422-13		PLANT OPER WATER & SEWER		011831	430436	133.57	133.57
A 1620.422-13		PLANT OPER WATER & SEWER		011824	430436	79.32	79.32
A 1620.422-13		PLANT OPER WATER & SEWER		011769	430436	2,235.60	2,235.60
						Check Total:	3,304.24
98519	01/19/2024	10152 TRANSPAR GROUP, INC.					
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6775	430742	4,085.00	4,085.00
						Check Total:	4,085.00
98520	01/19/2024	2009 TRI-COUNTY INDOOR TRACK LEAGUE					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		10132023/23-24 DUES	431024	1,225.00	1,225.00
						Check Total:	1,225.00
98521	01/19/2024	420 UNITED PARCEL SERVICE					
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552014	430439	12.90	12.90

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Account		Account	Description		PO Number		
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552024	430439	12.90	12.90
Check Total:						25.80	
98522	01/19/2024	9225	UNITED SUPPLY CORP.				
A 2610.450-03			LIB RESOURCES HS	692619	431041	59.44	59.44
Check Total:						59.44	
98523	01/19/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	24530	430455	125.00	125.00
Check Total:						125.00	
98524	01/19/2024	9448	VANDERHEYDEN HALL, INC				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	23-24 DEC TUITION	431057	5,124.10	5,124.10
Check Total:						5,124.10	
98525	01/19/2024	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	0125203/ JAN 2024	430442	318.39	318.39
A 1620.426-13			PLANT OPER TELEPHONE SERV	0125203/ JAN 2024	430442	3,219.26	3,219.26
Check Total:						3,537.65	
98526	01/19/2024	4459	VINCY'S PRINTING				
A 1480.400-01			PUBLIC INFO CONT. & OTHER	48211	430629	1,244.00	1,244.00
Check Total:						1,244.00	
98527	01/19/2024	1468	MARA A. WAGER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01042023/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
98528	01/19/2024	6596	WB MASON CO., INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	243480501	430446	5.99	5.99
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	242977532	430446	23.94	23.94
A 5510.430-11			TRANS SUPPLIES	243480501	430446	5.99	5.99
Check Total:						35.92	
98529	01/19/2024	6815	WILDWOOD PROGRAMS/LATHAM				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	47759	430907	6,358.77	6,358.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	47868	430907	6,358.77	6,358.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	47906	430907	6,358.77	6,358.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	47947	430907	6,358.77	6,358.77
Check Total:						25,435.08	
98530	01/19/2024	9430	BRIAN WINCHELL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12202023/ SPORTS OFFICIALS		213.00	
Check Total:						213.00	
98531	01/19/2024	977	WOLBERG ELECTRICAL SUPPLY				
A 1621.451-13			PLANT MAINT MATERIAL	2641045	430352	453.60	453.60
Check Total:						453.60	
98532	01/19/2024	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	180948	430359	131.90	131.90
A 1621.451-13			PLANT MAINT MATERIAL	180910	430359	95.00	95.00
Check Total:						226.90	
98533	01/19/2024	9759	TODD WOLIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12302023/ SPORTS OFFICIALS		128.00	
Check Total:						128.00	
98534	01/19/2024	10436	STEVEN B. ZAUTNER				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	23-24-007	410693	600.00	600.00

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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:					600.00	
Warrant Total:					834,714.92	
Vendor Portion:					834,714.92	

Number of Transactions: 126

Certification of Warrant, 98410-92, 98534

To The District Treasurer: I hereby certify that I have verified the above claims, \$ 834,714.92. 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.

1/18/24 Date

Doris A. Munro Signature

Claims Auditor Title