DATE: September 11, 2023

TO: Board Members

FROM: Mary Alexander

RE: August 2023 General Fund Expenditures

General Fund Expenditures were: $308,281.82

1) JE Monahan Metals - railings - $15,100.00

2) WSWHE Boces - July - $54,108.00

3) WSWHE Boces - Aug - $141,261.71

4) Adirondack Seal Coating - $14,050.00

JOHNSBURG CENTRAL SCHOOL DISTRICT
CASH DISBURSEMENT SCHEDULE SN- 2
A - GENERAL FUND
DATED 09-06-23

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation S/L Amount	Appropriation G/L Amount	Encumbrance Number	Encumbrance Amount
44612	08-04-23	560.00	C	000367	ACTION SEPTIC SERVICE						
					OP.OF PLANT-CONTRACT. EXP.	A1620400	70446	560.00			
44613	08-04-23	800.00	C	002329	ADIRONDACK MOBILE SHREDDI						
					SHREDDING						
					OP.OF PLANT-CONTRACT. EXP.	A1620400	27515	800.00		25067	400.00
44614	08-08-23	484.00	C	002427	AIMEE MARTIN TVI, INC						
					JULY 2023 INVOICE						
					PROG.HAND.CHILD-CONTRACT.	A2250400	7/23	484.00			
44615	08-04-23	2,250.50	C	000987	ANTHEM SPORTS, LLC						
					SUPPLIES						
					INTERSCH.ATH.-SUP.& MAT.	A2855450	210427	2,250.50		25099	2,533.25
44616	08-04-23	132.00	C	001249	CARL FLOOD						
					RX REIMBURSEMENT						
					ACCOUNTS PAYABLE	A600	RX REIMBU		94.00		
					RX REIMBURSEMENT TO EMPLO	A9060800.1		38.00			
44617	08-04-23	101.02	C	001175	CAROLINA BIOLOGICAL SUPPLY						
					SUP & MAT FINK SCI/HEALTH	A211045045	5223627 RI	101.02		25082	101.02
44618	08-04-23	45.00	C	001915	DEE ANDERSON						
					RX REIMBURSEMENT						
					ACCOUNTS PAYABLE	A600	RX REIMBU		41.00		
					RX REIMBURSEMENT TO EMPLO	A9060800.1		4.00			
44619	08-07-23	23.27	C	001388	ERON WEST						
					RX REIMBURSEMENTS						
					RX REIMBURSEMENT TO EMPLO	A9060800.1		9.27			
					ACCOUNTS PAYABLE	A600			14.00		
44620	08-04-23	344.75	C	001918	G.A. BOVE FUELS						
					OP OF PLANT - LP GAS	A16204006004	3000154	344.75			
44621	08-04-23	2,629.76	C	000356	HOME DEPOT						
					ACCOUNTS PAYABLE	A600			2,720.00		
					ACCOUNTS PAYABLE	A600	OVERPAYM		-90.24		
44622	08-04-23	353.14	C	002003	IVON WALDRON						
					RX REIMBURSEMENT						
					ACCOUNTS PAYABLE	A600	RX REIMBU		70.00		
					RX REIMBURSEMENT TO EMPLO	A9060800.1		26.18			
			C	002003	IVON WALDRON						
					HEALTH INS REIMB/MEDICAID P						
					UNDIST-EMPLOYEE BEN-HEALT	A9060800	HI PREM RE	92.06			

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 2 DATED 09-06-23

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation S/L Amount	Appropriation G/L Amount	Encumbrance Number	Encumbrance Amount
					UNDIST-EMPLOYEE BEN-HEALT	A9060800	MEDICAID B	164.90			
44623	08-04-23	605.00	C	002588	JOHN BENWARE						
					ACCOUNTS PAYABLE	A600	00062		605.00		
44624	08-09-23	398.16	C	002682	MICHAEL MARKWICA						
					ACCOUNTS PAYABLE	A600			340.53		
					CH.SCH.ADM.-CONTRACT. EXP.	A1240400		57.63			
44625	08-07-23	4,557.00	C	001549	NORTH CREEK RELATED SERVIC						
					JULY 2023						
					CONTRACTUAL-OCC THERAPIST	A2250400.1	JULY 2023	4,557.00			
44626	08-07-23	9,200.56	C	001866	NY SCHOOL & MUNICIPAL ENER						
					OP.OF PLANT-ELECTRIC	A16204006002	531-24A	8,707.89			
					TRANS-GAR.BLDG.-CONTRACT.E	A5530400		492.67			
44627	08-04-23	116.64	C	003869	PATRICIA FLOOD						
					RX REIMBURSEMENT						
					ACCOUNTS PAYABLE	A600	RX REIMBU		98.64		
					RX REIMBURSEMENT TO EMPLO	A9060800.1		18.00			
44628	08-04-23	89.40	C	000950	PEARSON ASSESSMENTS						
					SUP & MAT DURKEE	A225045004	22204270	89.40		25086	91.31
44629	08-04-23	818.00	C	002828	PREFERRED GROUP PLAN INC.						
					BUS.ADM.-CONTRACT. EXP	A1310400	201391	818.00			
44630	08-04-23	365.79	C	003610	REALLY GOOD STUFF, LLC						
					SUP & MAT K MOSHER	A211045037	8283704	111.38		25073	82.25
			C	003610	REALLY GOOD STUFF, LLC						
					SUP & MAT-MORRIS	A211045046	8284629	155.83		25077	149.96
			C	003610	REALLY GOOD STUFF, LLC						
					SUP & MAT -HAYDEN	A211045023	8283700	98.58		25081	98.57
44631	08-04-23	58.38	C	001269	ROGER ANDERSON						
					RX REIMBURSEMENT						
					ACCOUNTS PAYABLE	A600	RX REIMBU		34.09		
					RX REIMBURSEMENT TO EMPLO	A9060800.1		24.29			
44632	08-04-23	55.89	C	001552	ROSALIE WALDRON						
					RX REIMBURSEMENT						
					ACCOUNTS PAYABLE	A600	RX REIMBU		55.89		
44633	08-04-23	124.35	C	002956	SCHOOL SPECIALTY INC						
					INVOICE 208132715410						
					SUP & MAT-MORRIS	A211045046	2081327154	124.35		25076	177.78
44634	08-08-23	1,367.27	C	002212	SEELEY OFFICE SYSTEMS						
					BUS.ADM.-CONTRACT. EXP	A1310400	335085	1,367.27			

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 2 DATED 09-06-23

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation S/L Amount	Appropriation G/L Amount	Encumbrance Number	Encumbrance Amount
44635	08-04-23	750.00	C	001838	SPECED SOLUTION$						
					PROG.HAND.CHILD-CONTRACT.	A2250400	09228	375.00			
			C	001838	SPECED SOLUTION$						
					ACCOUNTS PAYABLE	A600	09183		375.00		
44636	08-04-23	185.12	C	000876	TEACHER CREATED RESOURCES						
					SUP & MAT-OLESHESKI	A211045021	6601610	71.43		25074	65.46
			C	000876	TEACHER CREATED RESOURCES						
					SUP & MAT K MOSHER	A211045037	6601609	113.69		25072	103.35
44637	08-08-23	351.00	C	002244	TEACHER SYNERGY, LLC						
					TCHING-REG.SCH.-TEXTBKS.	A2110480	234573118	351.00		25032	351.00
44638	08-04-23	1,237.46	C	002232	THE GRAPHIC EDGE						
					THEME TSHIRTS						
					TCHING-PRIN.BUDG.-SUPPLIES	A2110450.2	1675561	1,237.46		25024	1,238.54
44639	08-07-23	121.75	C	000685	TOPS MARKETS LLC						
					SUPPLIES & MATERIALS	A1010450	B716061223	46.91		25043	
					SUPPLIES & MATERIALS	A1010450	B716060929	112.53			
					ACCOUNTS PAYABLE	A600	B716060404		29.41		
					SUPPLIES & MATERIALS	A1010450	CREDIT	-67.10			
44640	08-08-23	110.00	C	002022	TOWN OF JOHNSBURG						
					8/3/2023 C&D TRANFER STATION						
					OP.OF PLANT-CONTRACT. EXP.	A1620400	1	110.00			
44641	08-04-23	56.65	C	002153	UNIFIRST CORPORATION						
					BLANKET PO						
					TRANS.SERVICES-SUP. & MAT.	A5510450	1120114085	79.73		25057	56.65
					ACCOUNTS PAYABLE	A600	1120109324		79.73		
					TRANS.SERVICES-SUP. & MAT.	A5510450	1120115086	79.73			
					TRANS.SERVICES-SUP. & MAT.	A5510450	1120116211	79.73			
					TRANS.SERVICES-SUP. & MAT.	A5510450	1120117223	79.73			
					TRANS.SERVICES-SUP. & MAT.	A5510450	1120118520	79.73			
					TRANS.SERVICES-SUP. & MAT.	A5510450	OVERPAYM	-421.73			
44642	08-04-23	241.88	C	003989	VI ENTERPRISES LTD						
					BLANKET PO						
					TRANS.SERVICES-SUP. & MAT.	A5510450	000419591	32.38		25059	241.88
					TRANS.SERVICES-SUP. & MAT.	A5510450	000419001	167.85			
					TRANS.SERVICES-SUP. & MAT.	A5510450	000419653	41.65			
44643	08-08-23	93,846.64	V	001206	W-S-W-H-E BOCES						
					ACCOUNTS PAYABLE	A600	C0623-23		1,355.87		
					ACCOUNTS PAYABLE	A600			298.20		
					ACCOUNTS PAYABLE	A600			16,311.20		
					ACCOUNTS PAYABLE	A600			20,250.50		

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation S/L Amount	Appropriation G/L Amount	Encumbrance Number	Encumbrance Amount
					ACCOUNTS PAYABLE	A600			3,369.99		
					ACCOUNTS PAYABLE	A600	CC233-23CR		-1,847.12		
			V	001206	W-S-W-H-E BOCES						
					SPEC ITEMS-ADM PROJECTS-BO	A1983490	C0017-24	14,089.00			
					SPEC.ITEMS-BOCES ADM.CHARG	A1981490		40,019.00			
44643	08-17-23	-93,846.64	V	001206	W-S-W-H-E BOCES						
					SPEC ITEMS-ADM PROJECTS-BO	A1983490	C0017-24	-14,089.00			
					SPEC.ITEMS-BOCES ADM.CHARG	A1981490		-40,019.00			
			V	001206	W-S-W-H-E BOCES						
					ACCOUNTS PAYABLE	A600	C0623-23		-1,355.87		
					ACCOUNTS PAYABLE	A600			-298.20		
					ACCOUNTS PAYABLE	A600			-16,311.20		
					ACCOUNTS PAYABLE	A600			-20,250.50		
					ACCOUNTS PAYABLE	A600			-3,369.99		
					ACCOUNTS PAYABLE	A600	CC233-23CR		1,847.12		
44644	08-10-23	39.96	C	002752	MARKET 32 DONUTS FOR BUS DRIVERS SUPPLIES & MATERIALS	A1010450		39.96		25112	39.96
44645	07-01-23	2,184.00	C	000006	BR JOHNSON SERVICE CALL OP.OF PLANT-CONTRACT. EXP.	A1620400	771584	2,184.00		25117	1,500.00
44646	08-21-23	50.00	C	001847	CAPITAL DISTRICT HEAD MECH 2023-24 DUES TRANS.SERVICES-CONTRACT.EX	A5510400	2023-24DUE	50.00			
44647	07-01-23	334.34	C	001175	CAROLINA BIOLOGICAL SUPPLY SUPPLIES SUP & MAT POOLER SCI.	A211045029	52230450 R	334.34		25028	334.34
44648	08-21-23	700.00	C	002673	CASELLA OP.OF PLANT-CONTRACT. EXP.	A1620400	2464531	700.00			
44649	08-21-23	399.00	C	001803	DE LAGE LANDEN BUS.ADM.-CONTRACT. EXP	A1310400	80597370	399.00			
44650	07-01-23	70.00	C	001495	DOROTHY OSTERHOUT RX REIMBURSEMENT RX REIMBURSEMENT TO EMPLO	A9060800.1		70.00			
44651	08-18-23	197.60	C	001571	ELIZABETH ENGLAND RX REIMBURSEMENT ACCOUNTS PAYABLE	A600			131.60		
					RX REIMBURSEMENT TO EMPLO	A9060800.1		66.00			
44652	07-01-23	545.00	C	002105	ESF NEWCOMB CAMPUS JUNE 2023 FIELD TRIP ACCOUNTS PAYABLE	A600	5859		545.00		
44653	08-18-23	85.60	V	002559	FRANK E MOREHOUSE JR						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 2 DATED 09-06-23

Check Number	Date.	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation S/L Amount	Appropriation G/L Amount	Encumbrance Number	Encumbrance Amount
					REIMBURSEMENT FOR BOOTS OP.OF PLANT-SUP.& MAT.	A1620450		85.60			
44653	08-22-23	-85.60	V	002559	FRANK E MOREHOUSE JR REIMBURSEMENT FOR BOOTS OP.OF PLANT-SUP.& MAT.	A1620450		-85.60			
44654	08-21-23	604.51	C	001918	G.A. BOVE FUELS OP OF PLANT - LP GAS	A16204006004	158402	604.51			
44655	07-01-23	36.45	C	001026	GOPHER SUPPLIES SUP & MAT-GONYO	A2110450281	IN304748	36.45		25106	36.45
44656	07-01-23	5,550.00	C	002010	IXL SUSCRIPTIONS DEPARTMEN RENEWAL COMP.ASST.INSTRUCT.-SOFTWA	A2630460	A15-144647	5,550.00		25119	5,550.00
44657	08-18-23	15,100.00	C	002728	J.E. MONAHAN METALS, Inc MAINT.OF PLANT-SUP.& MAT.	A1621450	17836	15,100.00		24512	15,100.00
44658	08-21-23	3,615.62	C	002694	NEW YORK POWER AUTHORITY OP.OF PLANT-ELECTRIC	A16204006002	AUG1001451	3,615.62			
44659	07-01-23	108.00	C	002070	NICKY'S RETAIL STORE SUP & MAT -HAYDEN	A211045023	WEBINV0069	108.00		25080	138.00
44660	08-21-23	1,111.75	C	001198	PIONEER MANUFACTURING CO. PAINT MAINT.OF PLANT-SUP.& MAT.	A1621450	INV893875	1,111.75		25120	1,066.75
44661	08-21-23	72.25	C	002828	PREFERRED GROUP PLAN INC. BUS.ADM.-CONTRACT. EXP	A1310400	206599	72.25			
44662	07-01-23	1,230.82	C	004057	QUILL CORPORATION SUPPLIES CH.SCH.ADM.-SUP. & MAT.	A1240450	33784305	107.97		25109	107.97
					BUS.ADM.-SUP. & MAT.	A1310450		234.33		25109	234.33
			C	004057	QUILL CORPORATION SUPPLIES SUP & MAT GUIDANCE KOKOLE	A281045001	33798293	866.53		25110	888.52
					SUP & MAT GUIDANCE KOKOLE	A281045001	33801911	21.99			
44663	08-18-23	13.01	C	002982	RICHARD ENGLAND RX REIMBURSEMENT ACCOUNTS PAYABLE	A600			10.40		
					RX REIMBURSEMENT TO EMPLO	A9060800.1		2.61			
44664	07-01-23	145.00	C	000421	ROCHESTER 100 INC. FOLDERS TCHING-PRIN.BUDG.-SUPPLIES	A2110450.2	INV055769	145.00		25025	145.00
44665	08-18-23	17.49	C	001951	SAM ALLISON RX REIMBURSEMENT RX REIMBURSEMENT TO EMPLO	A9060800.1		17.49			

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation S/L Amount	Appropriation G/L Amount	Encumbrance Number	Encumbrance Amount
44666	08-18-23	541.64	C	002496	SCHOOL DATEBOOKS						
					AGENDAS						
					TCHING-PRIN.BUDG.-SUPPLIES	A2110450.2	S23-026971	541.64		25126	541.64
44667	08-18-23	64.11	C	002956	SCHOOL SPECIALTY INC						
					INV 2081327371040						
					SUP & MAT-OLESHESKI	A211045021	2081327310	64.11		25075	112.07
44668	08-18-23	1,130.67	C	002548	STAPLES						
					SUPPLIES						
					SUP & MAT-S. STEIN	A211045026		329.89		25002	329.89
					PSYCHOL.SERV.-SUP.& MAT.	A2820450		106.43		25004	106.43
					SUP & MAT GUIDANCE KOKOLE	A281045001		121.47		25070	72.97
					SUP & MAT KENNEDY 9-12	A225045003		241.68		25071	239.95
					PSYCHOL.SERV.-SUP.& MAT.	A2820450		70.86		25085	66.77
					SUP & MAT K BULERA	A211045039		216.00		25089	252.99
					SUP & MAT-R. MORO	A211045035		44.34		25078	48.23
44669	07-01-23	257.42	C	000300	STUDIES WEEKLY, INC.						
					CONSUMABLES						
					TCHING-CONSUMABLE TEXTBO	A2110450.22	480210	257.42		25016	343.62
44670	08-18-23	408.51	C	001690	SUBSCRIPTION SERVICES OF AM						
					RENWALS						
					SCH.LIB-AIDABLE CODE-BOOK P	A2610460	3145073	408.51		25098	438.46
44671	08-21-23	2,160.00	C	002509	SURVEILLANCE 247						
					TRANS.SERVICES-CONTRACT.EX	A5510400	IN4143	2,160.00			
44672	08-18-23	74.00	C	000841	SUSAN ALLISON						
					RX REIMBURSEMENT						
					ACCOUNTS PAYABLE	A600			74.00		
44673	07-01-23	819.58	C	002538	THE LAMPO GROUP, LLC						
					TEXTBOOKS						
					TCHING-REG.SCH.-TEXTBKS.	A2110480		819.58		25111	819.58
44674	07-01-23	5,555.60	C	000939	W.B. MASON CO. INC.						
					PAPER						
					BUS.ADM.-SUP. & MAT.	A1310450	24069613	5,555.60		25094	5,555.60
44675	08-21-23	1,866.48	C	002688	WARREN COUNTY DPW						
					TRANS. DIESEL FUEL FOR BUSES	A5510450.1	JULY2023	1,866.48			
44676	08-18-23	54,108.00	C	001206	W-S-W-H-E BOCES						
					SPEC.ITEMS-BOCES ADM.CHARG	A1981490	C0017-24	40,019.00			
					SPEC ITEMS-ADM PROJECTS-BO	A1983490		14,089.00			
44677	08-22-23	85.60	C	002753	FRANK MOREHOUSE, JR.						
					REIMBURSEMENT FOR BOOTS						
					OP.OF PLANT-SUP.& MAT.	A1620450		85.60			
44678	08-23-23	2,698.00	C	002335	DEIDRE M. CONVERY-BERNARD						
					SUMMER SPEECH FINAL BILL						
					PROG.HAND.CHILD-CONTRACT.	A2250400		2,698.00			
44707	08-30-23	2,276.18	C	001015	BRALEY & NOXON						

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 2 DATED 09-06-23

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation S/L Amount	Appropriation G/L Amount	Encumbrance Number	Encumbrance Amount
					JULY INVOICES OP.OF PLANT-SUP.& MAT.	A1620450		2,245.50		25034	2,276.18
					TRANS.SERVICES-SUP. & MAT.	A5510450		30.68			
44708	08-31-23	500.00	C	002648	FIONA SCALES INSTRUMENT REPAIRS TCHING-CONT.EXP.- M GARRETT	A211040013	00000002	500.00		25132	500.00
44709	08-31-23	195.00	C	002748	GIRVIN & FERLAZZO,P.C. LEGAL-CONTRACT. EXP.	A1420400	10074.05	195.00			
44710	08-25-23	390.87	C	002334	GUITAR CENTER SUP & MAT- K COLE	A211045012	68155777	390.87		25102	449.50
44711	08-31-23	113.90	C	002697	HEATHER FLANAGAN HRA REIMBURSEMENT HRA MEDICAL REIMB	A9060800.2		113.90			
44712	08-31-23	143.00	C	002754	IZZY'S MARKET AND DELI SUPPLIES & MATERIALS	A1010450	136	143.00		25136	143.00
44713	08-31-23	318.59	C	001231	LAWSON PRODUCTS INC. BLANKET PO TRANS.SERVICES-SUP. & MAT.	A5510450	9310863104	318.59		25044	318.59
44714	08-25-23	501.35	C	001643	MCGRAW HILL EDUCATION 128753442001 TCHING-CONSUMABLE TEXTBO	A2110450.22	1287534420	501.35		25107	435.00
44715	08-31-23	359.95	C	001489	NEW YORK FIRE & SECURITY OP.OF PLANT-CONTRACT. EXP.	A1620400	20487	359.95			
44716	08-31-23	459.00	C	002262	NORTH COUNTRY AUTO RADIAT TRANS.SERVICES-SUP. & MAT.	A5510450	84360B	459.00			
44717	09-01-23	2,200.00	C	001815	NYSPHSAA - SECTION 2 INTERSCH.ATH.-CONTRACT.EXP.	A2855400	23-24-268	2,200.00			
44718	08-31-23	740.00	C	002662	PHYSICAL THERAPY CATHERIN CONTRACTUAL - PT	A2250400.2	ESY 2023	740.00			
44719	08-31-23	2,000.00	C	003890	PITNEY BOWES BANK INC RESE TX.COLLECT.-CONTRACT. EXP.	A1330400		2,000.00			
44720	08-31-23	445.65	C	001306	PITNEY BOWES, INC. BUS.ADM.-SUP. & MAT.	A1310450	3317892143	445.65		25054	445.65
44721	08-31-23	72.25	C	002828	PREFERRED GROUP PLAN INC. BUS.ADM.-CONTRACT. EXP	A1310400	206956	72.25			
44722	08-25-23	1,255.18	C	004057	QUILL CORPORATION 33989797,33994617, 34006190, 3401						

PAGE 8 - CASH DISBURSEMENT SCHEDULE SN- 2 DATED 09-06-23

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation S/L Amount	Appropriation G/L Amount	Encumbrance Number	Encumbrance Amount
					SUP & MAT ART K-6	A211045049	33989797	513.72		25123	493.97
					BUS.ADM.-SUP. & MAT.	A1310450	34006190	581.48		25123	565.98
			C	004057	QUILL CORPORATION						
					TONER						
					HEALTH SERV.-SUP.& MAT.	A2815450	33928500	159.98		25113	159.98
44723	08-31-23	2,690.00	C	002493	REAL BARK MULCH						
					MAINT.OF PLANT-SUP.& MAT.	A1621450	1034146	2,690.00			
44724	08-31-23	627.66	C	000599	RELYCO						
					TAX COLLECTOR ENVELOPES						
					TX.COLLECT.-SUP. & MAT.	A1330450	SIN208677	627.66		25114	522.00
44725	08-25-23	1,040.39	C	001031	SCHOLASTIC INC.						
					CONSUMABLES						
					TCHING-CONSUMABLE TEXTBO	A2110450.22	M7422441	329.67		25097	329.67
					TCHING-CONSUMABLE TEXTBO	A2110450.22	M7422247	131.78		25100	131.78
					TCHING-CONSUMABLE TEXTBO	A2110450.22	M7417106	207.64		25015	207.64
					TCHING-CONSUMABLE TEXTBO	A2110450.22	M7417053	94.88		25012	99.19
					TCHING-CONSUMABLE TEXTBO	A2110450.22	M7417107	76.78		25010	76.78
					TCHING-CONSUMABLE TEXTBO	A2110450.22	M7417108	84.46		25008	84.46
					TCHING-CONSUMABLE TEXTBO	A2110450.22	M7417105	115.18		25006	120.40
44726	08-31-23	560.23	C	001191	SCHOOL NURSE SUPPLY						
					HEALTH SERV.-SUP.& MAT.	A2815450	0963675-IN	560.23		25087	565.48
44727	08-31-23	257.42	C	000300	STUDIES WEEKLY, INC.						
					CONSUMABLES						
					TCHING-CONSUMABLE TEXTBO	A2110450.22	480216	257.42		25018	257.42
44728	08-25-23	3,781.34	C	001017	T.C. MURPHY LUMBER CO.						
					OP.OF PLANT-SUP.& MAT.	A1620450	848976	143.52		25056	3,781.34
					OP.OF PLANT-SUP.& MAT.	A1620450	850257	12.99			
					OP.OF PLANT-SUP.& MAT.	A1620450	850160	251.28			
					OP.OF PLANT-SUP.& MAT.	A1620450	849864	1,251.52			
					OP.OF PLANT-SUP.& MAT.	A1620450	849952	293.50			
					OP.OF PLANT-SUP.& MAT.	A1620450	849919	25.52			
					OP.OF PLANT-SUP.& MAT.	A1620450	850054	236.37			
					OP.OF PLANT-SUP.& MAT.	A1620450	849586	88.97			
					OP.OF PLANT-SUP.& MAT.	A1620450	849368	29.98			
					OP.OF PLANT-SUP.& MAT.	A1620450	849246	209.97			
					OP.OF PLANT-SUP.& MAT.	A1620450	849284	92.33			
					OP.OF PLANT-SUP.& MAT.	A1620450	849362	468.94			
					OP.OF PLANT-SUP.& MAT.	A1620450	849188	676.45			
44729	08-31-23	4.78	C	002096	TOLLS BY MAIL PAYMENT PROC						
					BUS.ADM.-CONTRACT. EXP	A1310400	1790001687	4.78			
44730	09-01-23	100.00	C	002022	TOWN OF JOHNSBURG						
					OP.OF PLANT-CONTRACT. EXP.	A1620400	AUGUST2023	100.00			

PAGE 9 - CASH DISBURSEMENT SCHEDULE SN- 2 DATED 09-06-23

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation S/L Amount	Appropriation G/L Amount	Encumbrance Number	Encumbrance Amount
44731	08-31-23	1,509.22	C	001937	TRUGREEN						
					JULY 2023						
					MAINT.OF PLANT-CONTRACT. E	A1621400	181612079	1,509.22		25061	1,509.22
44732	08-31-23	141,261.71	C	001206	W-S-W-H-E BOCES						
					PROF ADVOCACY						
					BUS.ADM.-BOCES	A1310490	042-24F	1,897.09			
			C	001206	W-S-W-H-E BOCES						
					BUS.ADM.-BOCES	A1310490	C0048-24	2,542.12			
					PURCH - BOCES	A1345490		168.10			
					PERSONNEL-BOCES	A1430490		155.00			
					OP & MAINT-BOCES TELEPHONE	A1620490		2,499.40			
					CENTRAL PRINTING - BOCES	A1670490		80.21			
					CENTRAL DATA PROCESS-BOCE	A1680490		30,462.01			
					RES.PLAN.&EVAL.-BOCES	A2060490		485.00			
					INSERV.TRNING.-BOCES	A2070490		2,074.12			
					TEACHING-BOCES	A2110490		6,729.64			
					PROG.HAND.CHILD-BOCES	A2250490		52,292.69			
					PCEN-OCC ED-BOCES	A2280490		10,417.60			
					SCH.LIB.& A.V.-BOCES	A2610490		4,291.70			
					COMP ASSIST INSTRUCT-WAN/L	A2630490		25,409.75			
					Social Work - Regular School	A2825490		70.56			
					INTERSCH.ATH - BOCES	A2855490		230.32			
					TRANS.SERVICES-BOCES	A5510490		660.50			
					UNDIST-EMPLOYEE BEN-HEALT	A9060800		795.90			
44733	09-01-23	14,050.00	C	002555	ADIRONDACK SEAL COATING						
					MAINT.OF PLANT-CONTRACT. E	A1621400	8/10/2023	250.00		25135	15,050.00
					MAINT.OF PLANT-CONTRACT. E	A1621400	8/10/2023	13,800.00			
TOTAL		308,281.82						303,053.77	5,228.05		68,283.77

TOTAL CHECK COUNT.....: 94
TOTAL MANUAL CHECKS...: 0
TOTAL COMPUTER CHECKS.: 94

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To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.
You are hereby authorized and directed to pay to each of to the claimants the amount opposite his name.

Superintendent Date

Purchasing Agent Approval:

I hereby certify that these claims have been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Purchasing Agent Date

WARRANT NUMBER- 2

Account Code	Account Name	Debit	Credit
A200	CASH		16,836.21
A521	ENCUMBRANCES		15,653.41
A522	APPROPRIATED EXPENSE	16,291.21	
A600	ACCOUNTS PAYABLE	545.00	
A821	RESERVE FOR ENCUMBRANCES	15,653.41	
C200	CASH		5,324.82
C521	S.LUNCH-ENCUMBRANCES		5,324.82
C522	EXPENSE	5,324.82	
C821	RESERVE FOR ENCUMBRANCES	5,324.82	
Total for July 2023		43,139.26	43,139.26
A200	CASH	98,205.55	373,301.16
A521	ENCUMBRANCES		37,580.36
A522	APPROPRIATED EXPENSE	325,094.99	54,682.43
A600	ACCOUNTS PAYABLE	48,206.17	43,523.12
A821	RESERVE FOR ENCUMBRANCES	37,580.36	
C200	CASH	42.00	1,352.82
C521	S.LUNCH-ENCUMBRANCES		1,288.39
C522	EXPENSE	1,352.82	42.00
C821	RESERVE FOR ENCUMBRANCES	1,288.39	
FR200	CASH		136.83
FR522	APPROPRIATION EXPENSE	136.83	
T200	JCS T & A CASH		239,270.68
T210	JCS T&A STATE INCOME TAX	5,874.53	

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T214	JCS T&A-ERS DEDUCT.	1,427.55	
T216	JCS T&A-GROUP INS.	196,250.52	
T218	T & A-UNREIMB.MEDICAL	268.14	
T220	JCS T&A-FED.INCOME TAX	12,614.93	
T260	JCS T&A-SOC.SEC.	21,737.01	
T295	JCS T&A-INCOME EXEC.	1,098.00	
Total for August 2023		751,177.79	751,177.79
A200	CASH		16,350.00
A521	ENCUMBRANCES		15,050.00
A522	APPROPRIATED EXPENSE	16,350.00	
A821	RESERVE FOR ENCUMBRANCES	15,050.00	
FR200	CASH		186.46
FR522	APPROPRIATION EXPENSE	186.46	
Total for September 2023		31,586.46	31,586.46
Grand Total		825,903.51	825,903.51