

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

Warrant Number: A-23
Checks Dated: 10/21/2022
Check Numbers: 94484-94623, 94629
Number of Checks: 143
Voided Checks: 94400, 94405, 94449
Amount of Warrant: \$903,262.16

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No Purchase Order [Cynthia Dorazio: No PO for college caravan refreshments]	1	94528	\$40.69	High School	Reminder will be given regarding purchasing policy.

10/20/22 David A. Mumma

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Peter Bednarek, High School Principal

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: December 6, 2022

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 Exception

Warrant #: 23

Dated: 10/21/2022 **Check #:** 94528

Vendor Name: Cynthia Dorazio

No Purchase Order.

Purchase of refreshments for college caravan.

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
10680	CYNTHIA A. DORAZIO	24 NEAL ST SCOTIA, NY 12302	10/19/2022	\$40.69	94528

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
	CM 2989 400-03-0068	09302022REIMBURSE	40.69				



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.

94528

VOID AFTER 120 DAYS

*****40 DOLLARS and 69 CENTS*****

DATE

10/19/2022

AMOUNT

\$40.69

PAY TO THE
ORDER OF

CYNTHIA A DORAZIO
24 NEAL ST
SCOTIA, NY 12302

AP-Sheri

Handwritten signature and date:
10/20/22

⑈0000094528⑈ ⑆022300173⑆

610090577⑈

SCOTIA-GLENVILLE CENTRAL SD

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

CYNTHIA A. DORAZIO
24 NEAL ST
SCOTIA, NY 12302

Check #: 94528

Claim for Reimbursement/Services Rendered/Expenses Incurred to:
SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Budget Code: CM2989.400-03-0068

Services Rendered:

Amount

Expenses Incurred:

Reimbursement For:

<u>College Caravan - High School</u>	<u>40.69</u>
<u>Refreshments</u>	

TOTAL: 40.69

PAYEE Signature Only

Date

Make remittance payable to:

Name:

Street Address:

City/State/Zip:

Cindy Dorazio #2354
C/O SGHS
1 Tilton Way
Scotia NY 12302

V#
10680

Supervisor's Approval

Approved by (Superintendent, Business Mgr., Principal, Dept. Head, etc.):

Date Approved:

9/30/22

Walmart

344-7035 Mgr: MARVIN
200 DUTCH MEADOWS LN
GLENVILLE NY 12302
02874 OP# 009039 TE# 39 TR# 05114
VRTY 32CT 003800027744 F 10.53 N
MAC APPLE 000000004019KF
4.56 lb @ 1 lb /1.47 6.70 N
CHOC 003400004593 F 6.74 X
ATG 30 0034000066915 F 4.88 X
SC 100Z 15PK 068113178113 F 2.58 X
NY DEP FEE 007874239425 F 0.75 0
SC 100Z 15PK 068113178113 F 2.58 X
NY DEP FEE 007874239425 F 0.75 0
APPLE 3 BAG 068113143048 F 5.18 N
SUBTOTAL 40.69

TAX 1 8.000 % 1.34
TOTAL 42.03
MCARD: TEND 42.03

MasterCard
APPROVAL # 56398Z
REF # 226600462350
PAYMENT SERVICE - A
AID A0000000041010
AAC F6B2EAD32709117E
TERMINAL # SC010045

09/23/22 16:37:06
CHANGE DUE 0.00

ITEMS SOLD 9
TC# 9894 3181 3759 3560 2334



Walmart

Become a member
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Low Prices You Can Trust. Every Day.

09/23/22 16:37:06
CUSTOMER COPY

ednarek
ay, August 25, 2022 3:06 PM
lorazio; Elizabeth Fawcett
Fyvie
age Caravan Visit

9/12/22 -
Per Jane
give receipt to
her.

d Guidance Fund out of the Business office last year?

Thomas Fyvie <TFyvie@sgcsd.net>

ill arrive
isit
ll leave

ay purchase snacks for this visit (apples, water, granola
\$50. There will be approximately 25 representatives. A
will be provided closer to the visit date.

From: Elizabeth Fawcett <EFawcett@sgcsd.net>
Sent: Tuesday, August 16, 2022 2:40 PM
To: Cindy Dorazio <cdorazio@sgcsd.net>
Cc: Peter Bednarek <PBednarek@sgcsd.net>; Thomas Fyvie <TFyvie@sgcsd.net>
Subject: Re: College Caravan Visit

Hello Cindy,
We will work around what's best for you. Let me know what date you prefer and I will schedule it. Sending you all a
great afternoon.
Liz

Liz Fawcett | LIBRARY MEDIA SPECIALIST, DEPARTMENT CHAIR
Scotia-Glenville High School 1 Tartan Way Scotia, NY 12302
Office 518.347.3600 Ext. 64309 | Email efawcett@sgcsd.net
**Allow a minimum of 24 hours response time during the work week.
Web: <https://sites.google.com/sgcsd.net/sghighschoollibrary/home>

orazio

From: Peter Bednarek
To: Thursday, August 25, 2022 3:06 PM
Cc: Cindy Dorazio; Elizabeth Fawcett
Subject: Thomas Fyvie
RE: College Caravan Visit

Follow Up Flag: Follow up
Flag Status: Flagged

9/12/22 -
Per Jane
give receipt to
her.

Happy to still provide the snacks.

Tom did we request this money from the old Guidance Fund out of the Business office last year?
Pete

From: Cindy Dorazio <cdorazio@sgcsd.net>
Sent: Thursday, August 25, 2022 11:49 AM
To: Elizabeth Fawcett <EFawcett@sgcsd.net>
Cc: Peter Bednarek <PBednarek@sgcsd.net>; Thomas Fyvie <TFyvie@sgcsd.net>
Subject: RE: College Caravan Visit

Friday, September 30

Period 1 – college representatives will arrive

Period 2 – 8:33-9:14 – students will visit

Period 3 – college representatives will leave

Pete/Tom – please let me know if I may purchase snacks for this visit (apples, water, granola bars, candy). It typically costs about \$50. There will be approximately 25 representatives. A final list will be provided closer to the visit date.

From: Elizabeth Fawcett <EFawcett@sgcsd.net>
Sent: Tuesday, August 16, 2022 2:40 PM
To: Cindy Dorazio <cdorazio@sgcsd.net>
Cc: Peter Bednarek <PBednarek@sgcsd.net>; Thomas Fyvie <TFyvie@sgcsd.net>
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SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 23: Cash Disbursement -10/21/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Payment Address	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number			
94400	10/21/2022	8000	**VOID** CHERYL FERRARO	34 GREEN MEADOW DR , CLIFTON PARK NY 12065		**VOID**		
A 2020.400-01	SUPERVISION CONT & OTHER DW			SEPT 2022 TRAVEL			-12.87	
						Check Total:	-12.87	
94405	10/13/2022	6712	**VOID** JAMES GARDINIER	1515 KANIA RD , AMSTERDAM NY 12010		**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09232022/SPORT S OFFICIALS			-179.50	
						Check Total:	-179.50	
94449	10/13/2022	6836	**VOID** TIM SMITH	10 CROMER AVE , SCHENECTADY NY 12304		**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09132022/SPORT S OFFICIALS			-161.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09222022/SPORT S OFFICIALS			-161.50	
						Check Total:	-323.00	
94484	10/19/2022	6778	ACCURATE PEST CONTROL	1161 CURRY ROAD , SCHENECTADY NY 12306				
A 1621.460-13	PLANT MAINT CONT EXPENSE			141471	420352		495.00	495.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			171730	420352		295.00	295.00
						Check Total:	790.00	
94485	10/19/2022	10139	ACTURE SOLUTIONS, INC.	1462 ERIE BLVD., SUITE A207 , SCHENECTADY NY 12305				
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			11563	411109		1,448.00	1,448.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW			248	420575		36,812.50	36,812.50
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			248	420575		1,937.50	1,937.50
						Check Total:	40,198.00	
94486	10/19/2022	10671	ADIRONDACK PEST CONTROL	164 SACANDAGA RD , SCOTIA NY 12302				
A 1620.460-13	PLANT OPER CONT EXPENSE			67220	420775		125.00	125.00
						Check Total:	125.00	
94487	10/19/2022	3024	AIRGAS USA, LLC	PO BOX 734445 , CHICAGO IL 60673-4445				
A 1621.460-13	PLANT MAINT CONT EXPENSE			9991553744	420338		208.00	208.00
						Check Total:	208.00	
94488	10/19/2022	8719	ALABU, INC	927 MARBLETON RD. , UNICOI TN 37692				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			2119M	420629		4,050.00	4,050.00
						Check Total:	4,050.00	
94489	10/19/2022	1167	ALL SEASONS EQUIPMENT INC.	60 FREEMANS BRIDGE RD , SCOTIA NY 12302				
A 1621.200-13	PLANT MAINT EQUIPMENT			757325	420394		1,159.00	1,159.00
						Check Total:	1,159.00	
94490	10/19/2022	10448	AMAZING GRACE TRANSPORTATION	1575 STATE STREET , SCHENECTADY NY 12304				
A 5540.400-11	CONTRACT TRANS ALL OTHER			5876	420762		5,605.00	5,605.00
A 5540.400-11	CONTRACT TRANS ALL OTHER			5875	420762		3,990.00	3,990.00
						Check Total:	9,595.00	
94491	10/19/2022	9337	AMAZON CAPITAL SERVICES	P.O. BOX 035184 , SEATTLE WA 98124-5184				
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW			14N7-H74H-K3XX	420763		28.95	36.43
A 2110.451-01-90	SUPPLIES DIST WIDE			1YHW-39CC-D9VT	420744		52.63	52.63
F21 2250.450-01-S611	SECT. 611 SUPPLIES & MATERIALS DW			1XQG-WC3G-1T9L	420774		147.70	147.70
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			14PF-GRYH-CLVM	420799		25.94	25.94
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			1LYW-LHM9-CL6G	420799		42.24	20.70
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			1GRL-3RL6-LDH9	420799		-21.54	0.00
						Check Total:	275.92	
94492	10/19/2022	9753	APEX SEWER & DRAIN CLEARING SERVICE INC	872 ALBANY SHAKER ROAD , LATHAM NY 12110				
A 1621.460-13	PLANT MAINT CONT EXPENSE			DB0747	420359		450.00	450.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			MP325	420359		725.00	725.00
						Check Total:	1,175.00	

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Payment Address	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
94493	10/19/2022	3543 AT&T		PO BOX 5094, CAROL STREAM IL 60197-5094				
A 1620.426-13			PLANT OPER TELEPHONE SERV		1276267753	420430	114.05	114.05
						Check Total:	114.05	
94494	10/19/2022	3543 AT&T		PO BOX 5094, CAROL STREAM IL 60197-5094				
A 1620.426-13			PLANT OPER TELEPHONE SERV		2076293696	420430	9.21	9.21
						Check Total:	9.21	
94495	10/19/2022	161 B O C E S/ALB-SCHO-SCHDY-SAR		900 WATERVLIET SHAKER RD SUITE 102, ALBANY NY 12205				
C 2860.490			BOCES SERVICES		C0241-23	420484	1,026.67	1,026.67
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES		C0241-23	420484	9,397.28	9,397.28
A 1480.490-01			PUBLIC INFO BOCES SERVICE		C0241-23	420484	18,023.53	18,023.53
A 1621.490-13			RISK MANAGEMENT-BOCES		C0241-23	420484	2,549.07	2,549.07
A 2010.490-01			CURR DEVEL BOCES SERVICES		C0241-23	420484	3,850.00	3,850.00
A 2070.490-03			STAFF DEV BOCES HS		C0241-23	420484	5,432.11	5,432.11
A 2110.491-01			TEST SCORING AND MISC BOCES DW		C0241-23	420484	1,659.51	1,659.51
A 2110.495-01			BOCES MISCELLANEOUS EXP DW		C0241-23	420484	2,152.92	2,152.92
A 2110.497-01			COMPUTER TECH PLAN BOCES DW		C0241-23	420484	92,711.51	92,711.51
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW		C0241-23	420484	865.20	865.20
A 2250.490-01			HANDICAP BOCES SERVICE DW		C0241-23	420484	207,621.70	207,621.70
A 2280.490-03			OCC-ED BOCES SERVICES HS		C0241-23	420484	96,575.20	96,575.20
A 2610.490-01			LIBRARY - BOCES DW		C0241-23	420484	2,864.05	2,864.05
A 2810.490-01			GUIDANCE BOCES SERVICE DW		C0241-23	420484	127.50	127.50
A 5510.490-11			TRANSPORTATION BOCES DRIVER TRAINING		C0241-23	420484	300.00	300.00
F22 2110.490-01-TIA			TITLE IIA BOCES DISTRICT WIDE		C0241-23	420484	157.21	157.21
F22 2110.490-01-SIG			SIG BOCES DISTRICT WIDE		C0241-23	420484	3,108.41	3,108.41
F22 2110.490-04-SIG			SIG BOCES MIDDLE SCHOOL		C0241-23	420484	3,801.48	3,801.48
FSUM 2253.493-14			SUMMER HANDICAPPED-BOCES		116-23F	420484	89,503.18	89,503.18
						Check Total:	541,726.53	
94496	10/19/2022	9103 BAILEY, MARTIN		11 BARRY LANE , SCOTIA NY 12302				
A 5510.455-11			TRANS MISCELLANEOUS		09/2022MEAL ALLOWANCE		14.00	
						Check Total:	14.00	
94497	10/19/2022	9018 THE BATTERY STORE		3905 STATE STREET , SCHENECTADY NY 12304				
A 1621.451-13			PLANT MAINT MATERIAL		2249	420383	39.00	39.00
						Check Total:	39.00	
94498	10/19/2022	10250 BEARCOM		PO BOX 670354 , DALLAS TX 75267-0354				
A 1621.460-13			PLANT MAINT CONT EXPENSE		5444669	420363	361.68	361.68
						Check Total:	361.68	
94499	10/19/2022	9339 BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY		ATTN: KELLY BROCK 35 REVERE ROAD, QUEENSBURY NY 12804				
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW		09092022-09212022	420773	450.00	450.00
						Check Total:	450.00	
94500	10/19/2022	7333 MAUREEN BLAZEJESKI		23 KOZY LN , MALTA NY 12020				
A 2110.439-01-90			MISC TEACHING EXPENSE DW		SEPT 2022 TRAVEL		44.83	
A 2010.400-01			CURR DEV-DW		09222022REIMBURSEMENT	411560	345.04	1,500.00
						Check Total:	389.67	
94501	10/19/2022	8789 CHESTER BONIEWSKI		2028 FIERO AVENUE , SCHENECTADY NY 12303				
A 5510.455-11			TRANS MISCELLANEOUS		09/2022MEAL ALLOWANCE		65.00	

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Payment Address	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
A 5510.455-11	TRANS MISCELLANEOUS				10/2022MEAL ALLOWANCE		25.00	
94502	10/19/2022	8529	TADEUSZ BONIEWSKI	503 CHARLES ST , SCOTIA NY 12302			90.00	
A 5510.455-11	TRANS MISCELLANEOUS				09/2022MEAL ALLOWANCE		28.00	
94503	10/19/2022	10478	GRETCHEN BONK	885 MIDDLELINE ROAD APT. 20, BALLSTON SPA NY 12020			28.00	
A 5510.455-11	TRANS MISCELLANEOUS				09/2022MEAL ALLOWANCE		59.00	
94504	10/19/2022	8244	BRIGHTER CHOICE CHARTER SCHOOL	116 N. LAKE AVE , ALBANY NY 12206			59.00	
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS				220-1292	420518	2,218.67	2,218.67
94505	10/19/2022	5590	BRIGHTLY SOFTWARE, INC.	PO BOX 360717 , PITTSBURGH PA 15251-6717			2,218.67	
A 1621.451-13	PLANT MAINT MATERIAL				INV-100721	420393	3,218.17	3,218.17
A 1621.451-13	PLANT MAINT MATERIAL				INV-100721	420393	362.26	362.26
A 1621.451-13	PLANT MAINT MATERIAL				INV-100721	420393	1,287.27	1,319.57
94506	10/19/2022	9503	HENRY F BROWN JR	112 NORTH TOLL STREET , SCOTIA NY 12302			4,867.70	
A 5510.455-11	TRANS MISCELLANEOUS				09/2022MEAL ALLOWANCE		7.00	
94507	10/19/2022	8961	JAMIE BROWN	112 N TOLL STREET , SCOTIA NY 12302			7.00	
A 5510.455-11	TRANS MISCELLANEOUS				09/2022MEAL ALLOWANCE		7.00	
94508	10/19/2022	506	BSN SPORTS LLC	PO BOX 841393 , DALLAS TX 75284-1393			7.00	
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW				917496388	420178	16.88	16.88
A 2110.451-01-73	SUPPLIES PE DW				917495576	420111	104.06	104.06
A 2110.451-01-73	SUPPLIES PE DW				917496994	420012	36.99	36.99
A 2110.451-01-73	SUPPLIES PE DW				917496995	420045	10.35	10.35
A 2110.451-01-73	SUPPLIES PE DW				917495812	420096	71.60	71.60
A 2110.451-01-73	SUPPLIES PE DW				917496389	420134	107.86	107.86
A 2110.451-01-73	SUPPLIES PE DW				917495819	420216	185.90	185.90
A 2110.451-01-73	SUPPLIES PE DW				917495814	420221	58.00	58.00
A 2110.451-01-73	SUPPLIES PE DW				917497085	420270	23.66	23.66
94509	10/19/2022	7334	JOHN BUCKLEY	204 LAPP RD , CLIFTON PARK NY 12065			615.30	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				10032022/SPORT S OFFICIALS		121.00	
94510	10/19/2022	1556	BURNT HILLS-BALLSTON LAKE CSD	ATTN: APRIL BUSHMAN, ACCOUNTS RECEIVABLE PO BOX 1389, BALLSTON LAKE NY 12019			121.00	
A 1964.400-01	REFUND ON REAL PROP TAXES				10182022 SCHOOL TAX	420825	3,881.29	3,881.29
94511	10/19/2022	8350	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CTR DR , CHICAGO IL 60693			3,881.29	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER				6001790627	420434	80.53	80.53
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW				6001903115	420434	15.72	15.72
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW				6001955219	420434	53.54	53.54
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW				6001955220	420434	52.10	52.10
94512	10/19/2022	533	CAROLINA BIOLOGICAL SUPPLY CO.	PO BOX 60232 , CHARLOTTE NC 28260-0232			201.89	

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2110.451-03-28		SUPPLIES SHS SCIENCE			51912177 RI	420710	262.50	262.50
Check Total:							262.50	
94513	10/19/2022	215 CASCADE SCHOOL SUPPLIES		PO BOX 780 , N. ADAMS MA 01247				
A 2110.451-06		SUPPLIES GENERAL TCHG GD			54446	420004	132.25	132.25
A 2110.451-06		SUPPLIES GENERAL TCHG GD			73682	420305	45.84	45.84
A 2110.451-06		SUPPLIES GENERAL TCHG GD			63514	420004	22.43	41.57
Check Total:							200.52	
94514	10/19/2022	8458 THEODORE CAYER		213 SWAN ST , SCOTIA NY 12302				
A 5510.455-11		TRANS MISCELLANEOUS			09/2022MEAL ALLOWANCE		21.00	
Check Total:							21.00	
94515	10/19/2022	163 CDW GOVERNMENT, INC.		75 REMITTANCE DR SUITE 1515, CHICAGO IL 60675				
A 2630.220-01		STATE AIDED COMP HARDWARE DW			DB23659	420746	24,248.75	24,248.75
A 2630.220-01		STATE AIDED COMP HARDWARE DW			DB26628	420747	4,316.00	4,316.00
A 2630.220-01		STATE AIDED COMP HARDWARE DW			DB71107	420746	3,950.00	3,950.00
A 2630.220-01		STATE AIDED COMP HARDWARE DW			DB23663	420747	372.36	372.36
Check Total:							32,887.11	
94516	10/19/2022	96 CENTRAL PLUMBING & HEATING		141 FREEMANS BRIDGE RD , SCOTIA NY 12302				
A 1621.451-13		PLANT MAINT MATERIAL			274969	420375	4.04	4.04
A 1621.451-13		PLANT MAINT MATERIAL			274973	420375	153.99	153.99
A 1621.451-13		PLANT MAINT MATERIAL			275065	420375	27.18	27.18
A 1621.451-13		PLANT MAINT MATERIAL			275466	420375	30.72	30.72
Check Total:							215.93	
94517	10/19/2022	95 CINTAS CORPORATION		PO BOX 630803 , CINCINNATI OH 45263-0803				
A 1620.460-13		PLANT OPER CONT EXPENSE			4133352461	420413	65.38	65.38
A 1620.460-13		PLANT OPER CONT EXPENSE			4133645332	420413	90.66	90.66
A 1620.460-13		PLANT OPER CONT EXPENSE			4131997726	420413	65.38	65.38
A 1620.460-13		PLANT OPER CONT EXPENSE			4133645216	420413	40.00	40.00
A 1620.460-13		PLANT OPER CONT EXPENSE			4132663027	420413	65.38	65.38
A 1620.460-13		PLANT OPER CONT EXPENSE			4133645218	420413	67.57	67.57
A 1620.460-13		PLANT OPER CONT EXPENSE			4133645326	420413	105.24	105.24
A 1620.460-13		PLANT OPER CONT EXPENSE			4133645201	420413	169.31	169.31
Check Total:							668.92	
94518	10/19/2022	10665 COCHLEAR AMERICAS		PO BOX 910811 , DENVER CO 80291-0811				
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW			3225312	420769	425.00	425.00
Check Total:							425.00	
94519	10/19/2022	6828 COLONIE MECH. CONTRACTORS, INC		17 RAILROAD AVE , ALBANY NY 12205				
A 1621.460-13		PLANT MAINT CONT EXPENSE			M8410	420332	1,237.82	1,237.82
A 1621.460-13		PLANT MAINT CONT EXPENSE			I8475	420332	2,162.34	2,162.34
A 1621.460-13		PLANT MAINT CONT EXPENSE			M8398	420332	1,433.71	1,433.71
A 1621.460-13		PLANT MAINT CONT EXPENSE			I8939	420332	738.28	738.28
A 1621.460-13		PLANT MAINT CONT EXPENSE			M8382	420332	1,597.22	1,597.22
A 1621.460-13		PLANT MAINT CONT EXPENSE			M8404	420332	1,358.97	1,358.97
Check Total:							8,528.34	
94520	10/19/2022	10689 JUDYTH CONNELLY		953 CHARLTON RD , SCOTIA NY 12302				
A 1001		PROPERTY TAX LEVY			09262022/STAR PROGRAM		1,568.00	
Check Total:							1,568.00	
94521	10/19/2022	9590 CHRISTOPHER CROCKER		93 BRIAR AVENUE , ALBANY NY 12203				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW			10072022/SPORT S OFFICIALS		106.00	
Check Total:							106.00	
94522	10/19/2022	4157 CROSSROADS CENTER FOR CHILDREN		1136 NORTH WESTCOTT ROAD SUITE 100 , SCHENECTADY NY 12306				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE			2022-9-96	420554	4,334.40	4,334.40

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 23: Cash Disbursement -10/21/22 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Payment Address	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 2250.472-01-82			SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW		2022-9-94	420554	4,334.40	4,334.40
A 2250.472-01-82			SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW		2022-9-95	420554	4,334.40	4,334.40
A 2250.472-01-82			SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW		2022-9-95	420554	2,387.00	2,387.00
Check Total:							15,390.20	
94523	10/19/2022	9080	MICHAEL CROUNSE	PO BOX 1913 , SCHENECTADY NY 12305				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10072022/SPORT S OFFICIALS		106.00	
Check Total:							106.00	
94524	10/19/2022	10690	TRISHIA DAVIS	429 FIELDSVIEW LANE , SIMPSONVILLE NY 29681				
C 1440			SALE OF REIMBURSABLE MEALS		71222-10222 MYSCHOOLBUCK S		94.00	
Check Total:							94.00	
94525	10/19/2022	8892	DAY AUTOMATION SYSTEMS INC	7931 RAE BLVD , VICTOR NY 14564				
A 1621.460-13			PLANT MAINT CONT EXPENSE		110593	420353	11,568.71	11,568.71
Check Total:							11,568.71	
94526	10/19/2022	10683	CONSTANTINE G. DESTEFANO	48 SOUTH MAIN ST. , MECHANICVILLE NY 12118				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10072022/SPORT S OFFICIALS		108.00	
Check Total:							108.00	
94527	10/19/2022	7458	ARMAND DOIN	26 WESTFIELD WAY , CLIFTON PARK NY 12065				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10032022/SPORT S OFFICIALS		106.00	
Check Total:							106.00	
94528	10/19/2022	10680	CYNTHIA A. DORAZIO	24 NEAL ST , SCOTIA NY 12302				
CM 2989.400-03-0068			SHS Principal Account		09302022REIMBU RSEMENT		40.69	
Check Total:							40.69	
94529	10/19/2022	10450	PAUL DUNCAN	58 NORTH MAIN STREET , VOORHEESVILLE NY 12186				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10052022/SPORT S OFFICIALS		121.00	
Check Total:							121.00	
94530	10/19/2022	10528	DYNAMIC ELECTRICAL SYSTEMS LLC	2 SARATOGA DRIVE , SCHENECTADY NY 12302				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS		1351	420669	5,950.00	6,000.00
Check Total:							5,950.00	
94531	10/19/2022	10305	EVERYDAY SPEECH LLC	DEPT CH 17439 , PALATINE IL 60055-7439				
A 2250.452-01-82			HANDICAP RESOURCE ROOM SUPPLIES DW		038057	420698	299.99	299.99
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		038056	411518	299.99	299.99
Check Total:							599.98	
94532	10/19/2022	10535	EXPRESS SERVICES, INC.	PO BOX 945434 , ATLANTA GA 30394-5434				
C 2860.409			OTHER CONTRACTUAL		28017429	420628	664.00	664.00
A 1620.460-13			PLANT OPER CONT EXPENSE		28017429	420628	332.00	332.00
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		28017429	420628	332.00	332.00
C 2860.409			OTHER CONTRACTUAL		27970502	420628	640.80	640.80
A 1620.460-13			PLANT OPER CONT EXPENSE		27970502	420628	320.40	320.40
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		27970502	420628	320.40	320.40
C 2860.409			OTHER CONTRACTUAL		27929906	420628	701.35	701.35
A 1620.460-13			PLANT OPER CONT EXPENSE		27929906	420628	350.68	350.68
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		27929906	420628	350.68	350.68
Check Total:							4,012.31	
94533	10/19/2022	8000	CHERYL FERRARO	34 GREEN MEADOW DR , CLIFTON PARK NY 12065				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 23: Cash Disbursement -10/21/22 For Dates 10/1/2022 - 10/31/2022

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2020,400-01		SUPERVISION CONT & OTHER DW			SEPT 2022 TRAVEL		13.75	
						Check Total:	13.75	
94534	10/19/2022	1663 FISCAL ADVISORS & MARKETING		CORPORATE HEADQUARTERS 250 SOUTH CLINTON STREET, SUITE 502, SYRACUSE NY 13202				
HF 5510,240		GEN ADMIN COSTS			36719	420480	2,408.71	2,408.71
A 1380,400-01		FISCAL AGENT FEE			36719	420480	1,396.29	1,396.29
						Check Total:	3,805.00	
94535	10/19/2022	931 FLAGHOUSE INC		601 FLAGHOUSE DRIVE , HASBROUCK HEIGHTS NJ 07604-3116				
A 2110,451-01-73		SUPPLIES PE DW			P09167020101	420123	61.32	61.32
A 2110,451-01-75		SUPPLIES ADAPTIVE PHYSICAL ED DW			P09167030101	420167	3.80	3.80
						Check Total:	65.12	
94536	10/19/2022	4908 WALTER FOUST		66 BLOOMINGROVE DRIVE , TROY NY 12180				
A 2855,430-01-73		SPORTS OFFICIAL FEES DW			09282022/SPORT S OFFICIALS		76.50	
						Check Total:	76.50	
94537	10/19/2022	10097 BRIAN FREIHOFFER		109 5TH STREET , SCOTIA NY 12302				
A 5510,455-11		TRANS MISCELLANEOUS			09/2022MEAL ALLOWANCE		21.00	
						Check Total:	21.00	
94538	10/19/2022	9946 FREIHOFFER, JENNESSA		109 5TH STREET , SCOTIA NY 12302				
A 5510,455-11		TRANS MISCELLANEOUS			09/2022MEAL ALLOWANCE		29.00	
						Check Total:	29.00	
94539	10/19/2022	6770 MARILYN FULLER		814 SACANDAGA RD , GLENVILLE NY 12302				
A 5510,455-11		TRANS MISCELLANEOUS			09/2022MEAL ALLOWANCE		46.00	
						Check Total:	46.00	
94540	10/21/2022	5668 MICHAEL GALLO		1 CAPPABIANCA DR. , WATERFORD NY 12188				
A 2855,430-01-73		SPORTS OFFICIAL FEES DW			10072022/SPORT S OFFICIALS		112.00	
						Check Total:	112.00	
94541	10/21/2022	9131 TONY GALLO		240 REVERE DRIVE , BALLSTON SPA NY 12020				
A 2855,430-01-73		SPORTS OFFICIAL FEES DW			10072022/SPORT S OFFICIALS		108.00	
						Check Total:	108.00	
94542	10/21/2022	10676 GAMBLE, FRANCINE		126 HUDSON AVENUE , GREEN ISLAND NY 12183				
A 1240,400-01		CHIEF ADMIN CONT & OTHER			09292022/REIMU RSEMENT	420806	24.99	24.99
						Check Total:	24.99	
94543	10/21/2022	6712 JAMES GARDINIER		1515 KANIA RD , AMSTERDAM NY 12010				
A 2855,430-01-73		SPORTS OFFICIAL FEES DW			09232022/SPORT S OFFICIALS		187.50	
A 2855,430-01-73		SPORTS OFFICIAL FEES DW			09292022/SPORT S OFFICIALS		169.50	
A 2855,430-01-73		SPORTS OFFICIAL FEES DW			10052022/SPORT S OFFICIALS		121.00	
						Check Total:	478.00	
94544	10/21/2022	7407 MIKE GIAKOUIMIS		2290 RYNEX CORNERS RD , ROTTERDAM NY 12306				
A 5510,455-11		TRANS MISCELLANEOUS			09/2022MEAL ALLOWANCE		7.00	
						Check Total:	7.00	
94545	10/21/2022	7088 ANDREW M. GIAQUINTO		9 CIDER MILL DR , CLIFTON PARK NY 12065				
A 1310,400-01		BUS ADMIN CONTRACT & OTHER			OCT 2022 TRAVEL		11.25	
						Check Total:	11.25	
94546	10/21/2022	8715 GIRVIN & FERLAZZO, P.C.		20 CORPORATE WOODS BLVD., ALBANY NY 12211				
A 1420,400-01		LEGAL CONTRACT & OTHER			38/2022	420443	16.00	16.00
A 1420,400-01		LEGAL CONTRACT & OTHER			73/2022	420443	399.00	399.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 23: Cash Disbursement -10/21/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Payment Address	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account	Description				PO Number		
94547	10/21/2022	8201 GLOBAL MONTELLO GROUP CORP	PO BOX 3372 , BOSTON MA 02241			Check Total:	415.00	
A 5510.451-11		TRANS GASOLINE		22448115	420511	2,665.71	2,665.71	
A 5510.451-11		TRANS GASOLINE		22456446	420511	2,356.40	2,356.40	
A 5510.451-11		TRANS GASOLINE		22439086	420511	2,005.44	2,005.44	
						Check Total:	7,027.55	
94548	10/21/2022	1381 GRAINGER	DEPT 833489941 , PALATINE IL 60038-0001					
A 1621.451-13		PLANT MAINT MATERIAL		9452819155	420377	54.33	54.33	
A 1621.451-13		PLANT MAINT MATERIAL		9451230677	420377	125.40	125.40	
						Check Total:	179.73	
94549	10/21/2022	8382 NICOLE HAHN	4 DOVE CT , LATHAM NY 12110					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10012022/SPORT S OFFICIALS		106.00		
						Check Total:	106.00	
94550	10/21/2022	9892 HMB CONSULTANTS LLC	3 DOUGLAS LANE , VOORHEESVILLE NY 12186					
C 2860.409		OTHER CONTRACTUAL		22403	420481	658.21	658.21	
						Check Total:	658.21	
94551	10/21/2022	2460 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2649380494 PO BOX 70293, PHILADELPHIA PA 19176-0293					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		2971368	420376	2,327.76	2,327.76	
						Check Total:	2,327.76	
94552	10/21/2022	9030 HONEYWELL LAW FIRM PLLC	187 WOLF ROAD SUITE 202, ALBANY NY 12205					
A 1420.400-01		LEGAL CONTRACT & OTHER		6681	420444	504.00	504.00	
						Check Total:	504.00	
94553	10/21/2022	1010 HOPKINS CALIBRATION LLC	1019 FORT SALONGA ROAD 10-207 , NORTHPORT NY 11768					
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		19675	420545	510.00	510.00	
						Check Total:	510.00	
94554	10/21/2022	10682 STEVEN HOPSICKER	437 CHARLTON RD , BALLSTON SPA NY 12020					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10072022/SPORT S OFFICIALS		108.00		
						Check Total:	108.00	
94555	10/21/2022	7948 HW STAFFING SOLUTIONS	P.O. BOX 517 , SOUTH EASTON MA 02375-0517					
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		314161	411742	1,067.04	1,067.04	
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		314162	411742	1,058.14	1,058.14	
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		314379	411742	927.68	927.68	
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		314378	411742	1,039.68	1,039.68	
						Check Total:	4,092.54	
94556	10/21/2022	10660 INTERVAL TECHNOLOGY PARTNERS, LLC	PO BOX 353 , WALPOLE NH 03608					
F22 2110.400-04-SIG		SIG CONTRACTUAL MS		1577	420702	2,055.00	2,055.00	
						Check Total:	2,055.00	
94557	10/21/2022	4670 GEORGE JACKSON	3269 WOODHAVEN DR , SCHENECTADY NY 12303					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10012022/SPORT S OFFICIALS		106.00		
						Check Total:	106.00	
94558	10/21/2022	626 JOHN KEAL MUSIC CO. INC.	819 LIVINGSTON AVE , ALBANY NY 12206					
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2206801	420717	150.00	150.00	
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2209922	420697	451.89	451.89	
						Check Total:	601.89	
94559	10/21/2022	10650 JOSEPH, SYLVI	75 DEER RUN HOLLOW , HALFMOON NY 12065					
A 2020.400-01		SUPERVISION CONT & OTHER DW		SEPT 2022 TRAVEL		41.50		

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 23: Cash Disbursement - 10/21/22 For Dates 10/1/2022 - 10/31/2022

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Payment Address	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Check Total:							41.50	
94560	10/21/2022	6727	AARON KEMMER	15 EDINBURGH COURT , SLINGERLANDS NY 12159				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10042022/SPORT S OFFICIALS		169.50	
Check Total:							169.50	
94561	10/21/2022	300	LAKESHORE LEARNING MATERIALS	2695 E DOMINGUEZ ST , CARSON CA 90895				
A 2250.453-01-82			HANDICAP SPEECH SUPPLIES DW		502399091522	420701	239.57	239.57
Check Total:							239.57	
94562	10/21/2022	6732	LOWE'S	P.O. BOX 530954 , ATLANTA GA 30353-0954				
A 1621.451-13			PLANT MAINT MATERIAL		915293	420389	78.36	78.36
A 1621.451-13			PLANT MAINT MATERIAL		923189	420389	28.45	28.45
A 1621.451-13			PLANT MAINT MATERIAL		910083	420389	109.54	109.54
A 1621.451-13			PLANT MAINT MATERIAL		909856	420389	112.35	112.35
A 1621.451-13			PLANT MAINT MATERIAL		910242	420389	322.53	322.53
A 1621.451-13			PLANT MAINT MATERIAL		910248	420389	94.33	94.33
A 1621.451-13			PLANT MAINT MATERIAL		910126	420389	15.94	15.94
A 1621.451-13			PLANT MAINT MATERIAL		923399	420389	99.94	99.94
A 1621.451-13			PLANT MAINT MATERIAL		911608	420389	12.32	12.32
A 1621.451-13			PLANT MAINT MATERIAL		909555	420389	42.69	42.69
A 1621.451-13			PLANT MAINT MATERIAL		909654	420389	56.02	56.02
A 1621.451-13			PLANT MAINT MATERIAL		923548	420389	83.52	83.52
A 1621.451-13			PLANT MAINT MATERIAL		902467	420389	80.92	80.92
A 1621.451-13			PLANT MAINT MATERIAL		912991/2022	420389	164.64	164.64
A 1621.451-13			PLANT MAINT MATERIAL		909548	420389	79.62	79.62
A 1621.451-13			PLANT MAINT MATERIAL		910731	420389	40.44	40.44
A 1621.451-13			PLANT MAINT MATERIAL		910827	420389	62.75	62.75
A 1621.451-13			PLANT MAINT MATERIAL		910863	420389	38.68	38.68
A 1621.451-13			PLANT MAINT MATERIAL		909254/2022	420389	14.11	14.11
A 1621.451-13			PLANT MAINT MATERIAL		902053	420389	123.46	123.46
A 1621.451-13			PLANT MAINT MATERIAL		909804/2022	420389	61.99	61.99
A 1621.451-13			PLANT MAINT MATERIAL		902324	420389	126.52	126.52
A 1621.451-13			PLANT MAINT MATERIAL		917201	420389	-143.39	0.00
Check Total:							1,705.73	
94563	10/21/2022	8526	NANCY LUSSIER	406 GOODE ST , BURNT HILLS NY 12027				
A 2020.400-01			SUPERVISION CONT & OTHER DW		SEPT 2022 TRAVEL		63.90	
Check Total:							63.90	
94564	10/21/2022	6684	MACKIN EDUCATIONAL RESOURCES	3505 COUNTY RD 42 WEST , BURNSVILLE MN 55306				
A 2610.450-06			LIB RESOURCES GLENDAAL		765729	411136	350.41	350.41
Check Total:							350.41	
94565	10/21/2022	60	MAHONEY NOTIFY-PLUS, INC	15 COOPER ST PO BOX 767, GLENS FALLS NY 12801				
A 1621.460-13			PLANT MAINT CONT EXPENSE		0319115-IN	420339	1,002.00	1,002.00
A 1621.460-13			PLANT MAINT CONT EXPENSE		0521120-IN	420339	23.00	23.00
Check Total:							1,025.00	
94566	10/21/2022	10461	JOHN MARTIN	2626 TROY SCHENECTADY ROAD , NISKAYUNA NY 12309				
A 5510.455-11			TRANS MISCELLANEOUS		09/2022MEAL ALLOWANCE		38.00	
Check Total:							38.00	
94568	10/21/2022	10666	MCQUAID JESUIT	1800 SOUTH CLINTON AVE ATTN: TODD STEWART, MEET DIRECTOR, ROCHESTER NY 14618				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		09252022/TRACK EVENT	420725	205.00	205.00
Check Total:							205.00	
94569	10/21/2022	7653	MET LIFE	PO BOX 803323 , KANSAS CITY MO 64180-3323				
A 9055.800-01			DISABILITY INSURANCE		5316171/JULY - SEPT 2022	420448	5,131.80	5,131.80

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 23: Cash Disbursement -10/21/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Payment Address	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
94570	10/21/2022	6001	MIDWEST TAPE	PO BOX 820 , HOLLAND OH 43528			Check Total: 5,131.80	
A 2610.450-04	LIB RESOURCES MS				502695379	420491	31.98	39.98
							Check Total: 31.98	
94571	10/21/2022	3697	TIMOTHY NARCAVAGE	442 SARATOGA RD , SCOTIA NY 12302				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				09282022/SPORT S OFFICIALS		106.00	
							Check Total: 106.00	
94572	10/21/2022	117	NASCO	901 JANESVILLE AVENUE PO BOX 901, FORT ATKINSON WI 53538-0901				
A 2110.451-04-28	SUPPLIES, MS SCIENCE				297965	420313	15.93	15.93
A 2110.451-04-28	SUPPLIES, MS SCIENCE				316942	420313	3.80	3.80
A 2110.451-04-28	SUPPLIES, MS SCIENCE				330632	420313	14.10	14.10
							Check Total: 33.83	
94573	10/21/2022	2416	NCS PEARSON INC	13036 COLLECTIONS CTR DR , CHICAGO IL 60693				
F21 2250.450-01-S611	SECT. 611 SUPPLIES & MATERIALS DW				19830011	420743	260.76	260.76
							Check Total: 260.76	
94574	10/21/2022	330	NICKERSON CORPORATION	11 MOFFITT BLVD , BAY SHORE NY 11706				
C 2860.200	EQUIPMENT				030492	411572	6,297.90	6,297.90
C 2860.200	EQUIPMENT				030491	411573	4,078.20	4,078.20
							Check Total: 10,376.10	
94575	10/21/2022	50	NORTHERN SAFETY CO, INC	PO BOX 4250 , UTICA NY 13504-4250				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS				904950490	420715	1,335.11	1,335.11
							Check Total: 1,335.11	
94576	10/21/2022	9726	NORTHWEST EVALUATION ASSOCIATION	PO BOX 2745 , PORTLAND OR 97208-2745				
A 2630.450-01	STATE AIDED SOFTWARE DW				70424	420776	2,062.50	2,062.50
							Check Total: 2,062.50	
94577	10/21/2022	8425	NURSE CONNECTION STAFFING INC	1 COMPUTER DRIVE SOUTH , ALBANY NY 12205				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				41813	420541	313.50	313.50
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				41742	420541	1,571.49	1,571.49
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				41875	420541	370.50	370.50
							Check Total: 2,255.49	
94578	10/21/2022	447	NYS THRUWAY AUTHORITY	PO BOX 5501 , BINGHAMTON NY 13902-5501				
A 5510.455-11	TRANS MISCELLANEOUS				0922007919	420501	139.73	139.73
							Check Total: 139.73	
94579	10/21/2022	820	NYSATA	TREASURER: JOSETTE PASTORE 38 S. PARK DRIVE, GLOVERSVILLE NY 12078				
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW				22-23 NYSATA EVENT	420809	125.00	125.00
							Check Total: 125.00	
94580	10/21/2022	5621	NYSMEC	DEPT #116051 PO BOX 5211, BINGHAMTON NY 13902-5211				
A 5530.423	GARAGE NATURAL GAS				756-23A	420452	596.70	596.70
A 5530.424	GARAGE ELECTRIC				756-23A	420452	874.48	874.48
A 1620.423-13	PLANT OPER NATURAL GAS				756-23A	420452	24,243.70	24,243.70
A 1620.424-13	PLANT OPER ELECTRICITY				756-23A	420452	50,459.41	50,459.41
							Check Total: 76,174.29	
94581	10/21/2022	8494	NYSPPSP	136 STATE STREET 2ND FLOOR, ALBANY NY 12207				
A 1620.453-13	PLANT OPER CUST SUPPLY				2237174	420643	5,072.65	5,072.65
A 1620.453-13	PLANT OPER CUST SUPPLY				2235941	420643	562.78	562.78
A 1620.453-13	PLANT OPER CUST SUPPLY				2236225	420643	396.50	396.50
							Check Total: 6,031.93	
94582	10/21/2022	6554	NYSUT EDUC & LEARNING TRUST	800 TROY-SCHENECTADY RD , LATHAM NY 12110				
A 2010.400-01	CURR DEV-DW				SALES0000000001	420764	1,600.00	1,600.00

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Payment Address	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
Check Total:							1,600.00	
94583	10/21/2022	9699	O'DELL CRICKETT T	5 BRIER CT , BALLSTON LAKE NY 12019				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10122022/SPORT S OFFICIAL		169.50	
Check Total:							169.50	
94584	10/21/2022	9321	KEITH R PALMER	81 PASHLEY RD , SCOTIA NY 12302				
A 5510.455-11			TRANS MISCELLANEOUS		09/2022MEAL ALLOWANCE		53.00	
Check Total:							53.00	
94585	10/21/2022	8491	MICHAEL PERNO	6 MARYANNE DR , CLIFTON PARK NY 12065				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10062022/SPORT S OFFICIALS		106.00	
Check Total:							106.00	
94586	10/21/2022	10073	BERNIE PHILLIPS	53 GREEN ISLAND AVENUE , LATHAM NY 12110				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10032022/SPORT S OFFICIALS		121.00	
Check Total:							121.00	
94587	10/21/2022	10628	PIONEER VALLEY BOOKS	155A INDUSTRIAL DRIVE , NORTHAMPTON MA 01060				
A 2010.400-01			CURR DEV-DW		1234918	420497	1,500.00	1,500.00
Check Total:							1,500.00	
94588	10/21/2022	893	PITNEY BOWES	PO BOX 981022 , BOSTON MA 02298-1022				
A 1670.400-01			CENTRAL P&M CONT & OTHER		1021593371	420734	601.14	601.14
A 1670.400-01			CENTRAL P&M CONT & OTHER		1021593372	420734	49.99	49.99
Check Total:							651.13	
94589	10/21/2022	10157	POWERSCHOOL GROUP LLC	PO BOX 888408 , LOS ANGELES CA 90088-8408				
A 2010.400-01			CURR DEV-DW		INV324302	411772	6,485.20	6,485.20
Check Total:							6,485.20	
94590	10/21/2022	833	PRICE CHOPPER OPER. CO.	PO BOX 1392 , WILLISTON VT 05495-1392				
A 1240.400-01			CHIEF ADMIN CONT & OTHER		02077549	420570	57.95	57.95
Check Total:							57.95	
94591	10/21/2022	185	PROCTOR'S THEATRE	432 STATE ST , SCHENECTADY NY 12305		PO 411697/ TEACHING COMMENCEMENT CONTRACTUAL		
A 600			ACCOUNTS PAYABLE		5169088- 09302022		1,720.00	
Check Total:							1,720.00	
94592	10/21/2022	2542	PTSI	10 ADLER DR, STE 102 , EAST SYRACUSE NY 13057				
A 5510.430-11			TRANS SUPPLIES		65511	420562	251.86	251.86
Check Total:							251.86	
94593	10/21/2022	770	QUESTAR III	10 EMPIRE STATE BLVD , CASTLETON NY 12033				
A 1320.400-01			AUDITING CONTRACT & OTHER		030-23F	420479	2,992.50	2,992.50
Check Total:							2,992.50	
94594	10/21/2022	9219	R. M. DALRYMPLE CO INC.	15 GRACE MOORE ROAD , SARATOGA NY 12866				
A 5530.400-11			GARAGE CONTRACTUAL		207119	420666	9,060.68	9,060.68
Check Total:							9,060.68	
94595	10/21/2022	10677	MATTHEW REDDEN	7 STACEY WAY , TROY NY 12180				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09282022/SPORT S OFFICIALS		76.50	
Check Total:							76.50	
94596	10/21/2022	10681	SANDILYN S. RIVET	113 COUNTRY GARDENS APTS , TROY NY 12180				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10072022/SPORT S OFFICIALS		76.00	
Check Total:							76.00	
94597	10/21/2022	8606	ROBERT HALF	12400 COLLECTIONS CENTER DRIVE , CHICAGO IL 60693				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		60851817	411820	1,046.38	1,046.38

SCOTIA-GLENVILLE CSD

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Account			Account Description			PO Number		
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		60892494	411820	1,019.20	1,019.20
Check Total:							2,065.58	
94598	10/21/2022	5256	CHRIS RUSIECKI	1036 SPRING AVE EXT , TROY NY 12180				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09282022/SPORT S OFFICIALS		76.50	
Check Total:							76.50	
94599	10/21/2022	8647	SALVADOR, RON	PO BOX 427 , ALBANY NY 12201				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09282022/SPORT S OFFICIALS		106.00	
Check Total:							106.00	
94600	10/21/2022	370	SCH'DY TRUCK & AUTO SUPPLY INC	67 FREEMAN'S BRIDGE RD , SCOTIA NY 12302				
A 1621.452-13			PLANT MAINT GROUND SUPPLY		386007	420401	419.99	419.99
Check Total:							419.99	
94601	10/21/2022	385	SCHOOL HEALTH CORPORATION	6764 EAGLE WAY , CHICAGO IL 60678-1067				
A 2110.451-01-73			SUPPLIES PE DW		5553556-00	420217	31.90	31.90
Check Total:							31.90	
94602	10/21/2022	9969	SCHOOL SPECIALTY, LLC	PO BOX 825640 , PHILADELPHIA PA 19182-5640				
A 2110.451-01-70			SUPPLIES ART DW		208130279057	411393	28.45	28.45
A 2110.451-01-73			SUPPLIES PE DW		208130198249	420200	18.40	18.40
Check Total:							46.85	
94603	10/21/2022	10357	SCHOOL SPECIALTY, LLC	PO BOX 825640 , PHILADELPHIA PA 19182-5640				
A 2250.452-01-82			HANDICAP RESOURCE ROOM SUPPLIES DW		208131112648	420761	66.72	66.72
A 2250.452-01-82			HANDICAP RESOURCE ROOM SUPPLIES DW		208131127256	420761	32.09	32.09
Check Total:							98.81	
94604	10/21/2022	6343	SIGN LANGUAGE INTERPRET SVCS	5227 LAKE ROAD , GALWAY NY 12074				
FSUM 2253.401-14			SUMMER SCHOOL CONTRACTUAL		8730	420535	2,200.00	2,200.00
FSUM 2253.401-14			SUMMER SCHOOL CONTRACTUAL		8729	420535	4,180.00	4,180.00
Check Total:							6,380.00	
94605	10/21/2022	9365	RICHARD SIMON	807 COVENTRY LANE , EAST GREENBUSH NY 12061				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10032022/SPORT S OFFICIALS		106.00	
Check Total:							106.00	
94606	10/21/2022	6836	TIM SMITH	10 CROMER AVE , SCHENECTADY NY 12304				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09132022/SPORT S OFFICIALS		169.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09222022/SPORT S OFFICIALS		169.50	
Check Total:							339.00	
94607	10/21/2022	9734	SOUTH GLENS FALLS BOOSTER CLUB	ATTN: NICK MCPARTLAND 42 MERITT ROAD, SOUTH GLENS FALLS NY 12803				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		09242022/TRACK EVENT	420722	150.00	150.00
Check Total:							150.00	
94608	10/21/2022	3592	SOUTHWEST STRINGS	1721 SO. CHERRYBELL STRAV , TUCSON AZ 85713				
A 2110.451-01-72			SUPPLIES MUSIC DW		1453983-IN	420730	432.34	432.34
Check Total:							432.34	
94609	10/21/2022	10471	SOUTHWORTH, NICK	1674 S OLD POST RD , CASTLETON NY 12053				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10062022/SPORT S OFFICIALS		106.00	
Check Total:							106.00	
94610	10/21/2022	10667	JESSE ST. JOHN	7 SANDCHERRY HILL LN , WYNANTSKILL NY 12198				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10072022/SPORT S OFFICIALS		108.00	
Check Total:							108.00	

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Payment Address	Check Description	Check Amount	Liquidated
Account		Account	Description		Invoice Number PO Number		
94611	10/21/2022	47	STAPLES	PO BOX 70242 , PHILADELPHIA PA 19176-0242			
A 2010.450-01			CURR DEVEL MAT & SUPPLIES		3518803291 420737	105.78	105.78
A 2110.451-04-28			SUPPLIES, MS SCIENCE		3518265176 420699	176.85	176.85
					Check Total:	282.63	
94612	10/21/2022	9089	STAPLES	PO BOX 70242 , PHILADELPHIA PA 19176-0242			
CM 2989.400-03-0055			Van Auken Donation		3518949912 420759	66.45	66.45
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		3518949913 420768	21.68	21.68
A 2110.451-01-50			SUPPLIES PSN DW		3519757273 420728	3.24	3.24
A 2110.451-04-24			SUPPLIES MS BUILDING		3519767378 420751	174.76	174.76
A 2110.451-04-24			SUPPLIES MS BUILDING		3518265177 420708	285.56	285.56
					Check Total:	551.69	
94613	10/21/2022	10657	SUPPLYME	1967 E MAPLE ST SUITE 167, N. CANTON OH 44720			
A 2110.451-04-25			SUPPLIES MS ENGLISH		SP410472 420692	125.40	125.40
					Check Total:	125.40	
94614	10/21/2022	301	THE DAILY GAZETTE CO. INC.	PO BOX 1090 , SCHENECTADY NY 12301-1090			
A 2610.450-03			LIB RESOURCES HS		2878/RENEWAL 420816	104.00	104.00
					Check Total:	104.00	
94615	10/21/2022	10688	TAYLOR THOUIN	310 CHURCH ROAD , SCOTIA NY 12302			
C 1440			SALE OF REIMBURSABLE MEALS		09192022-10132022/LUNCH	14.00	
					Check Total:	14.00	
94616	10/21/2022	420	UNITED PARCEL SERVICE	PO BOX 809488 , CHICAGO IL 60680-9488			
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552392 420464	16.49	16.49
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552402 420464	16.49	16.49
					Check Total:	32.98	
94617	10/21/2022	6596	WB MASON CO., INC.	PO BOX 981101 , BOSTON MA 02298-1101			
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		233022489 420471	11.98	11.98
A 1620.460-13			PLANT OPER CONT EXPENSE		233022676 420471	5.99	5.99
A 5510.430-11			TRANS SUPPLIES		233022676 420471	5.99	5.99
					Check Total:	23.96	
94618	10/21/2022	10675	JASON WEISCHEDEL	6483 VOSBURGH RD , ALTAMONT NY 12009			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10102022/SPORT S OFFICIALS	106.00	
					Check Total:	106.00	
94619	10/21/2022	9184	WEST AND COMPANY, CPA'S	97 NORTH MAIN STREET P.O. BOX 1219, GLOVERSVILLE NY 12078			
A 1320.400-01			AUDITING CONTRACT & OTHER		89738 411024	15,750.00	15,750.00
					Check Total:	15,750.00	
94620	10/21/2022	1608	WEST MUSIC	P.O. BOX 5521 1212 5TH STREET, CORALVILLE IA 52241-0521			
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		SI2196537 420745	179.70	179.70
A 2250.453-01-82			HANDICAP SPEECH SUPPLIES DW		SI2196537 420745	17.97	17.97
					Check Total:	197.67	
94621	10/21/2022	830	WILDWOOD PROGRAMS	1190 TROY SCHENECTADY ROAD , LATHAM NY 12110			
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		39877 420556	5,835.10	5,835.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		40107 420556	5,835.10	5,835.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		39912 420556	5,835.10	5,835.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		40142 420556	5,835.10	5,835.10
					Check Total:	23,340.40	
94622	10/21/2022	7659	BETSY WILLIAMS	5 FRANCIS LN , VOORHEESVILLE NY 12186			
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		10122022/REIMB URSEMENT 420766	409.60	409.60

SCOTIA-GLENVILLE CSD

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94623	10/21/2022	7149 MARK WITKOFKY		41 FREDERICKS RD , SCOTIA NY 12302		Check Total:	409.60	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW			10042022/SPORT S OFFICIALS		169.50	
						Check Total:	169.50	
94629	10/20/2022	1055 WOLFE SAFE AND LOCK		136 ERIE BLVD , SCHENECTADY NY 12305				
A 1621.451-13		PLANT MAINT MATERIAL			178549	420386	17.50	17.50
A 1621.451-13		PLANT MAINT MATERIAL			178494	420386	114.37	114.37
						Check Total:	131.87	
Warrant Total:							903,262.16	
Vendor Portion:							903,262.16	
Number of Transactions: 143								

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 94484-94623, 94629 in number, in the total amount of \$ 903,262.16. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

