

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

Warrant Number: A-33
Checks Dated: 12/16/2022
Check Numbers: 95189-95303, 95311

Number of Checks: 117
Voided Checks: 95173
Amount of Warrant: \$1,771,737.86

Findings Summary

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

12/19/22 Doris A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 33: Cash Disbursement - 12/16/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
95173	12/16/2022	47	**VOID** STAPLES		**VOID**		
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3522667458	420877	-26.79	-26.79
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3522667458	420877	-29.73	-34.55
					Check Total:	-56.52	
95189	12/16/2022	4129	ACHIEVEMENTS, PLLC				
F22 2020.400-01-S619	S619 Contractual			1074	420945	572.00	572.00
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			1074	420945	1,572.00	1,572.00
					Check Total:	2,144.00	
95190	12/16/2022	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			369-2	420575	36,812.50	36,812.50
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			369-2	420575	1,937.50	1,937.50
					Check Total:	38,750.00	
95191	12/16/2022	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02018	420864	20,050.00	20,050.00
F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW			01852	420946	2,520.00	2,520.00
					Check Total:	22,570.00	
95192	12/16/2022	10679	ALABU LLC				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			2121M	420831	825.00	825.00
					Check Total:	825.00	
95193	12/16/2022	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L26951	420928	346.00	346.00
					Check Total:	346.00	
95194	12/16/2022	10448	AMAZING GRACE TRANSPORTATION				
A 5540.400-11	CONTRACT TRANS ALL OTHER			6003	420811	3,570.00	3,570.00
A 5540.400-11	CONTRACT TRANS ALL OTHER			6004	420811	4,867.50	4,867.50
					Check Total:	8,437.50	
95195	12/16/2022	9337	AMAZON CAPITAL SERVICES				
A 2110.451-07	SUPPLIES GENERAL TCHG GW			1MXD-PLCF-KYTW	420881	29.99	29.99
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW			1DJT-V4NG-CRWK	420840	28.95	28.95
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			1RHR-7XP6-Q3RW	420774	50.10	50.10
A 2250.453-01-82	HANDICAP SPEECH SUPPLIES DW				420840	0.00	7.48
					Check Total:	109.04	
95196	12/16/2022	10488	ANTHEM EAP				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			9603702326	411741	855.00	855.00
					Check Total:	855.00	
95197	12/16/2022	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			1276563419	420430	90.11	90.11
					Check Total:	90.11	
95198	12/16/2022	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			2076590603	420430	9.23	9.23
					Check Total:	9.23	
95199	12/16/2022	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0399-23	420484	1,026.67	1,026.67
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0399-23	420484	11,837.39	11,837.39
A 1430.490-01	PERSONNEL BOCES SERVICE			C0399-23	420484	529.33	529.33
A 1480.490-01	PUBLIC INFO BOCES SERVICE			C0399-23	420484	11,763.34	11,763.34
A 1620.490-13	ENERGY PROGRAM-BOCES			C0399-23	420484	924.56	924.56
A 1621.490-13	RISK MANAGEMENT-BOCES			C0399-23	420484	2,549.07	2,549.07
A 2010.490-01	CURR DEVEL BOCES SERVICES			C0399-23	420484	3,850.00	3,850.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
A 2070.490-03	STAFF DEV BOCES HS			C0399-23	420484	2,043.15	2,043.15
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0399-23	420484	1,659.41	1,659.41
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW			C0399-23	420484	1,690.50	1,690.50
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0399-23	420484	2,152.92	2,152.92
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0399-23	420484	64,841.34	64,841.34
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0399-23	420484	865.20	865.20
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0399-23	420484	207,613.38	207,613.38
A 2280.490-03	OCC-ED BOCES SERVICES HS			C0399-23	420484	94,850.82	94,850.82
A 2610.490-01	LIBRARY - BOCES DW			C0399-23	420484	2,864.06	2,864.06
A 2810.490-01	GUIDANCE BOCES SERVICE DW			C0399-23	420484	127.50	127.50
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING			C0399-23	420484	23.50	23.50
F21 2110.490-01-TIIA	TITLE IIA BOCES DISTRICT OFFICE			C0399-23	420484	298.00	298.00
F22 2110.490-01-TIIA	TITLE IIA BOCES DISTRICT WIDE			C0399-23	420484	157.21	157.21
F22 2110.490-01-SIG	SIG BOCES DISTRICT WIDE			C0399-23	420484	2,415.34	2,415.34
F22 2110.490-04-SIG	SIG BOCES MIDDLE SCHOOL			C0399-23	420484	4,494.55	4,494.55
Check Total:						418,577.24	
95200	12/16/2022	9825	BARCLAY DAMON				
A 1380.400-01	FISCAL AGENT FEE			5214153	420432	1,500.00	1,500.00
Check Total:						1,500.00	
95201	12/16/2022	5894	BARNES & NOBLE				
F22 2110.450-04-SIG	SIG SUPPLIES & MATERIALS MS			4356732	420880	2,133.00	2,245.50
Check Total:						2,133.00	
95202	12/16/2022	10250	BEARCOM				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			5475679	420503	35.00	35.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			5468667	420363	910.56	910.56
Check Total:						945.56	
95203	12/16/2022	9339	BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY				
A 2010.400-01	CURR DEV-DW			12022022/NOV SRVC	420900	262.50	262.50
Check Total:						262.50	
95204	12/16/2022	1439	BLICK ART MATERIALS				
A 2110.451-01-70	SUPPLIES ART DW			9607238	420916	22.54	22.54
Check Total:						22.54	
95205	12/16/2022	8789	CHESTER BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE		6.00	
Check Total:						6.00	
95206	12/16/2022	384	BSN SPORTS LLC				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			917979148	411792	912.46	912.46
Check Total:						912.46	
95207	12/16/2022	384	BSN SPORTS LLC				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			917979135	411794	792.46	792.46
Check Total:						792.46	
95208	12/16/2022	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			221202002	420411	340.48	340.48
Check Total:						340.48	
95209	12/16/2022	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			12032022/WREST LING	420998	100.00	100.00
Check Total:						100.00	

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Account	Account Description							
95210	12/16/2022	8350	CANON SOLUTIONS AMERICA					
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6002583462	420434		9.31	9.31
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6002384752	420434		48.86	48.86
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6002540357	420434		27.35	27.35
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6002540356	420434		62.14	62.14
Check Total:							147.66	
95211	12/16/2022	3825	CAPITAL DISTRICT BEGINNINGS					
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			ARP INVOICE	420952		315.00	315.00
F22 2250.400-01-619A	S619 ARP CONTRACTUAL DW			ARP INVOICE	420952		283.00	283.00
Check Total:							598.00	
95212	12/16/2022	1313	CAPITAL DISTRICT YMCA					
F21 2110.400-01-HCY	ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW			10052022/2022-2023	420819		590.00	590.00
Check Total:							590.00	
95213	12/16/2022	80	CAPITAL TRACTOR, INC					
A 1621.452-13	PLANT MAINT GROUND SUPPLY			WR27233	420404		374.66	374.66
Check Total:							374.66	
95214	12/16/2022	149	CASDA					
A 2010.400-01	CURR DEV-DW			2123-1478	420814		175.00	175.00
A 2010.400-01	CURR DEV-DW			2123-1478	420814		175.00	175.00
Check Total:							350.00	
95215	12/16/2022	1061	CASHIC					
A 9060.810-01	HEALTH INSURANCE			122995/122996/122997	420435		526,928.15	526,928.15
A 9060.820-01	DENTAL INSURANCE			122998	420435		22,621.42	22,621.42
A 9060.812-01	HEALTH INSURANCE RETIREE			122995/122996/122997	420435		305,649.71	305,649.71
A 9060.822-01	DENTAL INSURANCE RETIREE			122998	420435		14,806.38	14,806.38
Check Total:							870,005.66	
95216	12/16/2022	8458	THEODORE CAYER					
A 5510.455-11	TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE			13.00	
Check Total:							13.00	
95217	12/16/2022	651	CENGAGE LEARNING					
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			79607541	420813		2,970.00	2,970.00
Check Total:							2,970.00	
95218	12/16/2022	1009	CENTER FOR DISABILITY SVCS					
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			72022-62023/ST. MARGARET	420963		3,144.00	3,144.00
F22 2020.400-01-S619	S619 Contractual			7/2022-6/2023	420947		2,288.00	2,288.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			11302022/NOV TUITION	420553		5,574.00	5,574.00
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			7/2022-6/2023/ST. MARGARETS	420947		11,004.00	11,004.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			11302022/NOV TUITION	420553		5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			11302022/NOV TUITION	420553		5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			11302022/NOV TUITION	420553		5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			11302022/NOV TUITION	420553		5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			9/8/21-6/24/22	420553		-896.00	0.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			9/8/21-6/24/22	420553		-896.00	0.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			9/8/21-6/24/22	420553		-896.00	0.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			9/8/21-6/24/22	420553		-896.00	0.00

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Account			Account Description					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9/8/21-6/24/22	420553	-896.00	0.00
Check Total:							39,826.00	
95219	12/16/2022	10061	JOSEPH J. CHRISTIAN					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10152022/SPORTS OFFICIALS		74.50	
Check Total:							74.50	
95220	12/16/2022	95	CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE		4130640824	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE		4134056881	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE		4138905826	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE		4139196831	420413	169.31	169.31
A 1620.460-13			PLANT OPER CONT EXPENSE		4139196870	420413	105.24	105.24
A 1620.460-13			PLANT OPER CONT EXPENSE		4139196801	420413	90.66	90.66
A 1620.460-13			PLANT OPER CONT EXPENSE		4139196866	420413	116.35	116.35
A 1620.460-13			PLANT OPER CONT EXPENSE		4139196781	420413	40.00	40.00
A 1620.460-13			PLANT OPER CONT EXPENSE		4139593773	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE		4138030808	420413	65.38	65.38
Check Total:							848.46	
95221	12/16/2022	6590	COUNTY WASTE					
A 1620.460-13			PLANT OPER CONT EXPENSE		31981311W910	420333	2,704.89	2,704.89
A 5530.456			GARAGE WASTE DISPOSAL		31981311W910	420333	186.53	186.53
Check Total:							2,891.42	
95222	12/16/2022	4157	CROSSROADS CENTER FOR CHILDREN					
F22 2020.400-01-S619		S619	Contractual		2022-7-46	420953	1,144.00	1,144.00
F22 2250.400-01-S611		SECT. 611	CONTRACTUAL DW		2022-7-46	420953	6,288.00	6,288.00
F22 2250.400-01-611A		S611 ARP	CONTRACTUAL DW		2022-9-130	420953	630.00	630.00
F22 2250.400-01-619A		S619 ARP	CONTRACTUAL DW		2022-9-130	420953	566.00	566.00
Check Total:							8,628.00	
95223	12/16/2022	8917	DEMCO, INC					
A 2610.450-03			LIB RESOURCES HS		7224291	420919	130.28	130.28
Check Total:							130.28	
95224	12/16/2022	4557	DISCOUNT SCHOOL SUPPLY					
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		P41486940101	420594	21.84	21.84
Check Total:							21.84	
95225	12/16/2022	4216	EARLY CHILDHOOD EDUCATION CTR					
F22 2020.400-01-S619		S619	Contractual		093022/REIMBURSEMENT	420959	2,478.67	2,478.67
F22 2250.400-01-S611		SECT. 611	CONTRACTUAL DW		093022/REIMBURSEMENT	420959	6,812.00	6,812.00
Check Total:							9,290.67	
95226	12/16/2022	10431	EDMENTUM, INC.					
A 2110.451-01-90			SUPPLIES DIST WIDE		Q-455160	420665	0.56	0.56
F22 2110.400-17-TIV			TITLE IV CONTRACTUAL MEKEEL		Q-455160	420665	4,203.00	4,203.00
Check Total:							4,203.56	
95227	12/16/2022	10716	ELWYN & PALMER CONSULTING ENGINEERS PLLC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		180574	420926	6,500.00	6,500.00
Check Total:							6,500.00	
95228	12/16/2022	9278	EXPRESSIVE JOURNEYS, LLC					
F22 2250.400-01-S611		SECT. 611	CONTRACTUAL DW		NOV 2022 SERVICES	420772	3,180.00	3,180.00
F22 2250.400-01-S611		SECT. 611	CONTRACTUAL DW		SEPT 2022 SERVICES	420772	2,475.00	2,475.00
Check Total:							5,655.00	
95229	12/16/2022	8000	CHERYL FERRARO					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		NOV 2022 TRAVEL		12.50	

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95230	12/16/2022	10097	BRIAN FREIHOFFER		Check Total:	12.50	
A 5510.455-11	TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE		7.00	
					Check Total:	7.00	
95231	12/16/2022	6770	MARILYN FULLER				
A 5510.455-11	TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE		7.00	
					Check Total:	7.00	
95232	12/16/2022	7407	MIKE GIAKOUIMIS				
A 5510.455-11	TRANS MISCELLANEOUS			11/2022 MEAL ALLOWANCE		7.00	
					Check Total:	7.00	
95233	12/16/2022	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01	LEGAL CONTRACT & OTHER			105	420443	1,368.00	1,368.00
A 1420.400-01	LEGAL CONTRACT & OTHER			75.	420443	168.00	168.00
					Check Total:	1,536.00	
95234	12/16/2022	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11	TRANS GASOLINE			22540268	420511	2,435.92	2,435.92
A 5510.451-11	TRANS GASOLINE			22549121	420511	2,739.81	2,739.81
					Check Total:	5,175.73	
95235	12/16/2022	1381	GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL			9527065263	420377	624.45	624.45
A 2110.451-03-28	SUPPLIES SHS SCIENCE			9525757705	420902	52.28	52.28
					Check Total:	676.73	
95236	12/16/2022	305	HAND2MIND, INC.				
A 2110.451-07	SUPPLIES GENERAL TCHG GW			INV000009494	420199	11.93	11.93
					Check Total:	11.93	
95237	12/16/2022	10698	BILL HART				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10262022/SPORT S OFFICIALS		74.50	
					Check Total:	74.50	
95238	12/16/2022	1966	HELPING HANDS SCHOOL				
F22 2020.400-01-S619	S619 Contractual			20220801	420960	572.00	572.00
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			20220801	420960	1,572.00	1,572.00
F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW			212242	420960	315.00	315.00
F22 2250.400-01-619A	S619 ARP CONTRACTUAL DW			212242	420960	283.00	283.00
					Check Total:	2,742.00	
95239	12/16/2022	351	HILL & MARKES, INC				
A 1620.453-13	PLANT OPER CUST SUPPLY			2674565-00	421009	91.00	91.00
A 1620.453-13	PLANT OPER CUST SUPPLY			2674565-01	421009	73.48	73.48
					Check Total:	164.48	
95240	12/16/2022	9892	HMB CONSULTANTS LLC				
C 2860.409	OTHER CONTRACTUAL			22496	420481	658.21	658.21
					Check Total:	658.21	
95241	12/16/2022	10723	NICHOLE R. HUTHMACHER				
A 1430.400-01	PERSONNEL CONTRACT & OTHER			11042022/FINGER PRINTING		101.75	
					Check Total:	101.75	
95242	12/16/2022	7948	HW STAFFING SOLUTIONS				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316679	411742	1,094.40	1,094.40
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316411	411742	927.68	927.68
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316680	411742	1,159.60	1,159.60
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316410	411742	1,080.72	1,080.72
					Check Total:	4,262.40	
95243	12/16/2022	10310	IMAGE EXPERTS				
A 1620.460-13	PLANT OPER CONT EXPENSE			162789-1	420415	174.71	174.71
A 1620.460-13	PLANT OPER CONT EXPENSE			162790-1	420415	190.40	190.40

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Account	Account	Account Description		PO Number			
A 1620.460-13		PLANT OPER CONT EXPENSE		162792-1	420415	421.08	421.08
95244	12/16/2022	10633 JAMES H. MALOY, INC.			Check Total:	786.19	
F21 2110.400-01-ESER		CRSSA ESSER2 CONTRACTUAL DW		22-05	420677	18,433.63	18,433.63
95245	12/16/2022	626 JOHN KEAL MUSIC CO. INC.			Check Total:	18,433.63	
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2231145	420717	10.00	10.00
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2232996	420939	81.00	81.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2228783	420717	300.00	300.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2230567	420717	50.00	50.00
95246	12/16/2022	10650 JOSEPH, SYLVI			Check Total:	441.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		NOV 2022 TRAVEL		312.31	
95247	12/16/2022	6404 THOMAS KELLY			Check Total:	312.31	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10242022/SPORTS OFFICIALS		74.50	
95248	12/16/2022	7845 KETCHUM-GRANDE MEMORIAL SCHOOL			Check Total:	74.50	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00003955	420832	5,255.70	5,255.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00003973	420832	5,255.70	5,255.70
95249	12/16/2022	8855 LEADING EDGE			Check Total:	10,511.40	
A 2110.451-03-02		SUPPLIES SHS REVOLVING FUND		52575	420938	154.95	154.95
95250	12/16/2022	8526 NANCY LUSSIER			Check Total:	154.95	
A 2020.400-01		SUPERVISION CONT & OTHER DW		NOV 2022 TRAVEL		105.09	
95251	12/16/2022	10036 MEDIA INSTALLATION SERVICES			Check Total:	105.09	
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2022-05	420447	1,200.00	1,200.00
95252	12/16/2022	10644 META			Check Total:	1,200.00	
A 2010.400-01		CURR DEV-DW		PWRSCH23-2052	420637	3,084.00	3,084.00
95253	12/16/2022	1329 MTE TURF EQUIPMENT SOLUTIONS			Check Total:	3,084.00	
A 1621.452-13		PLANT MAINT GROUND SUPPLY		02-352107	420400	13.28	13.28
95254	12/16/2022	117 NASCO			Check Total:	13.28	
A 2110.451-01-70		SUPPLIES ART DW		317556	420253	78.84	78.84
A 2110.451-01-70		SUPPLIES ART DW		286835	420253	59.00	81.56
95255	12/16/2022	8702 NICASTRO, MICHAEL P.			Check Total:	137.84	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11292022/SPORTS OFFICIALS		59.00	
95256	12/16/2022	1040 NISKAYUNA CENTRAL SCHOOL DISTRICT			Check Total:	59.00	
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		2221	420906	5,842.10	5,842.10
95257	12/16/2022	10422 NORTHEAST TESTING UPSTATE			Check Total:	5,842.10	
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		7287	420499	72.00	72.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 33: Cash Disbursement - 12/16/22 For Dates 12/1/2022 - 12/31/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
95258	12/16/2022	8425 NURSE CONNECTION STAFFING INC		Check Total:	72.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		42420	420541	840.75	840.75
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		42420	420541	741.00	741.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		42054	420541	416.00	416.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		42350	420541	427.50	427.50
				Check Total:	2,425.25	
95259	12/16/2022	447 NYS THRUWAY AUTHORITY				
A 5510.455-11	TRANS MISCELLANEOUS		1122007919	420501	136.30	136.30
				Check Total:	136.30	
95260	12/16/2022	765 NYS UNEMPLOYMENT INSURANCE				
A 9050.800-01	UNEMPLOYMENT INSURANCE		04-63321 9/ INTEREST	420451	33.31	33.31
				Check Total:	33.31	
95261	12/16/2022	3151 NYSRATE				
A 2630.400-01	COMPUTER - CONTRACTUAL DW		11192022/CONF RENCE	420829	395.00	395.00
				Check Total:	395.00	
95262	12/16/2022	5621 NYSMEC				
A 5530.423	GARAGE NATURAL GAS		1040-23A	420452	596.70	596.70
A 5530.424	GARAGE ELECTRIC		1207-23A	420452	874.48	874.48
A 1620.423-13	PLANT OPER NATURAL GAS		1040-23A	420452	24,243.70	24,243.70
A 1620.424-13	PLANT OPER ELECTRICITY		1207-23A	420452	50,459.41	50,459.41
				Check Total:	76,174.29	
95263	12/16/2022	8494 NYSPSP				
A 1620.453-13	PLANT OPER CUST SUPPLY		2241259	420643	526.69	596.85
				Check Total:	526.69	
95264	12/16/2022	4124 OAK HILL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112773	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112773	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112773	420555	2,254.37	2,254.37
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		112773	420555	3,835.60	3,835.60
				Check Total:	13,761.17	
95265	12/16/2022	1164 OLSON SIGNS & GRAPHICS				
A 1621.451-13	PLANT MAINT MATERIAL		019505	420378	20.00	20.00
A 1621.451-13	PLANT MAINT MATERIAL		019503	420378	320.00	320.00
A 1621.451-13	PLANT MAINT MATERIAL		019498	420378	120.00	120.00
				Check Total:	460.00	
95266	12/16/2022	8854 OPTIONS WITH LEARNING, LLC				
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW		23	420828	875.00	875.00
				Check Total:	875.00	
95267	12/16/2022	9321 KEITH R PALMER				
A 5510.455-11	TRANS MISCELLANEOUS		11/2022 MEAL ALLOWANCE		13.00	
				Check Total:	13.00	
95268	12/16/2022	9684 PASZKOWSKI, HENRY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		11262022/SPORT S OFFICIALS		46.25	
				Check Total:	46.25	
95269	12/16/2022	10721 STEPHEN PERRIN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		11262022/SPORT S OFFICIALS		46.25	
				Check Total:	46.25	
95270	12/16/2022	833 PRICE CHOPPER OPER. CO.				
A 2110.451-03-48	SUPPLIES SHS HOME EC		02079905	420720	67.68	67.68

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2110.451-04-48			SUPPLIES MS HOME & CARRE		02079905	420714	74.56	74.56
A 2110.451-03-48			SUPPLIES SHS HOME EC		02078912	420720	52.54	52.54
A 2110.451-04-48			SUPPLIES MS HOME & CARRE		02079506	420714	29.07	29.07
A 2110.451-03-48			SUPPLIES SHS HOME EC		02078912	420720	60.02	60.02
A 2110.451-04-48			SUPPLIES MS HOME & CARRE		02079506	420714	104.74	104.74
A 2110.451-03-48			SUPPLIES SHS HOME EC		02079105	420720	72.02	72.02
A 2110.451-04-48			SUPPLIES MS HOME & CARRE		02079905	420714	9.95	9.95
A 2110.451-03-48			SUPPLIES SHS HOME EC		02079506	420720	105.91	105.91
Check Total:							576.49	
95271	12/16/2022		833 PRICE CHOPPER OPER. CO.					
A 1240.400-01			CHIEF ADMIN CONT & OTHER		02079905	420570	179.58	179.58
A 2110.451-03-28			SUPPLIES SHS SCIENCE		02079105	420651	31.59	31.59
A 2110.451-04-28			SUPPLIES, MS SCIENCE		02079105	420653	24.47	24.47
A 2110.451-03-28			SUPPLIES SHS SCIENCE		02079105	420651	53.70	53.70
Check Total:							289.34	
95272	12/16/2022		8606 ROBERT HALF					
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		61176992	411820	1,295.11	1,295.11
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		61210653	411820	1,188.64	1,188.64
Check Total:							2,483.75	
95273	12/16/2022		109 ROWLEDGE AGENCY INC.					
A 1910.400-01			UNALLOCATED INSURANCE		9338	420612	40,196.05	40,196.05
A 5510.410-11			TRANS INSURANCE		9338	420612	3,926.95	3,926.95
A 5510.410-11			TRANS INSURANCE		9339	420612	12,518.00	12,518.00
A 1910.400-01			UNALLOCATED INSURANCE		9340	420612	1,928.88	1,928.88
A 5510.410-11			TRANS INSURANCE		9340	420612	5,467.12	5,467.12
Check Total:							64,037.00	
95274	12/16/2022		1667 S&S WORLDWIDE INC					
A 2110.451-04-24			SUPPLIES MS BUILDING		IN101103801	420910	68.62	68.62
Check Total:							68.62	
95275	12/16/2022		10223 SARATOGA HOSPITAL					
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		2022-7	420455	2,400.00	2,400.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		2022-8	420455	2,400.00	2,400.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		2022-9	420455	2,400.00	2,400.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		2022-10	420455	2,400.00	2,400.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		2022-11	420455	2,400.00	2,400.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		2022-12	420455	2,400.00	2,400.00
Check Total:							14,400.00	
95276	12/16/2022		370 SCH'DY TRUCK & AUTO SUPPLY INC					
A 1621.452-13			PLANT MAINT GROUND SUPPLY		407004	420401	92.08	92.08
Check Total:							92.08	
95277	12/16/2022		592 SCHOOL HEALTH CORPORATION					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		4141234-00	420912	305.13	305.13
Check Total:							305.13	
95278	12/16/2022		9969 SCHOOL SPECIALTY, LLC					
A 2110.451-04-24			SUPPLIES MS BUILDING		208131470231	420908	30.34	30.34
A 2110.451-07			SUPPLIES GENERAL TCHG GW		208130198255	420110	36.28	36.28
Check Total:							66.62	
95279	12/16/2022		9969 SCHOOL SPECIALTY, LLC					
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY		208131445598	420791	73.77	73.77
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY		208131218808	420791	24.78	24.78
Check Total:							98.55	
95280	12/16/2022		10533 SCIENCE TAKE-OUT LLC					

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 33: Cash Disbursement - 12/16/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
A 2010.400-01	CURR DEV-DW			14678	420969	519.70	519.70
95281	12/16/2022	10647	SPOTTED ZEBRA LEARNING CENTER, INC.		Check Total:	519.70	
F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW			21-23SCOTIA	420951	105.00	105.00
F22 2250.400-01-619A	S619 ARP CONTRACTUAL DW			21-23SCOTIA	420951	94.00	94.00
95282	12/16/2022	9482	SPRINGBROOK NY INC		Check Total:	199.00	
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			530202060000/21-22	420948	315.00	315.00
95283	12/16/2022	2772	ST. CATHERINE'S CENTER FOR CHI		Check Total:	315.00	
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			INV000408	420962	1,572.00	1,572.00
95284	12/16/2022	4038	ST. COLMAN'S HOME		Check Total:	1,572.00	
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			IDEA 22-23	420961	1,572.00	1,572.00
95285	12/16/2022	47	STAPLES		Check Total:	1,572.00	
A 2610.450-03	LIB RESOURCES HS			3523621778	420927	14.24	14.24
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3522667458	420877	26.79	26.79
A 1310.450-01	BUS ADMIN MAT & SUPP			3523961252	420933	4.16	14.99
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY			3524753400	420937	32.54	59.99
A 2610.450-03	LIB RESOURCES HS			3523621779	420927	14.24	6.60
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3523097693	420877	21.30	34.55
A 2610.450-03	LIB RESOURCES HS			3524266004	420927	-14.24	0.00
95286	12/16/2022	9089	STAPLES		Check Total:	99.03	
A 2110.451-04-24	SUPPLIES MS BUILDING			3524904296	420972	49.92	49.92
A 2110.451-01-72	SUPPLIES MUSIC DW			3523097695	420895	44.72	60.86
95287	12/16/2022	3423	STAR & STRAND TRANSPORTATION INC		Check Total:	94.64	
A 5540.400-11	CONTRACT TRANS ALL OTHER			9956	420942	8,870.40	8,870.40
A 5540.400-11	CONTRACT TRANS ALL OTHER			9901	420942	9,363.20	9,363.20
95288	12/16/2022	10670	STRUBEL, ROBERT J		Check Total:	18,233.60	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10242022/SPORT S OFFICIALS		74.50	
95289	12/16/2022	3206	JAMES SWAB		Check Total:	74.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11292022/SPORT S OFFICIALS		59.00	
95290	12/16/2022	10703	TANGIBLE DEVELOPMENT LLC		Check Total:	59.00	
F21 2110.402-01-ARP	ARP ESSER CONTRACTUAL TANGIBLE DEVELOPMENT DW			000185-06	420878	3,734.69	3,734.69
95291	12/16/2022	61	TBS CONTROLS, LLC		Check Total:	3,734.69	
A 1621.460-13	PLANT MAINT CONT EXPENSE			22551	420343	236.00	236.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			22520	420343	1,640.50	1,640.50
95292	12/16/2022	301	THE DAILY GAZETTE CO, INC.		Check Total:	1,876.50	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			2479316	420441	272.00	272.00
95293	12/16/2022	420	UNITED PARCEL SERVICE		Check Total:	272.00	
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552472	420464	16.50	16.50
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552482	420464	16.50	16.50
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552492	420464	16.50	16.50
95294	12/16/2022	9225	UNITED SUPPLY CORP.		Check Total:	49.50	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 33: Cash Disbursement - 12/16/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2110.451-07			SUPPLIES GENERAL TCHG GW		601718	420115	31.26	31.26
95295	12/16/2022	901	UNITY HOUSE OF TROY			Check Total:	31.26	
F22 2020.400-01-S619		S619	Contractual		PLSCH 4280-2210-709	420964	572.00	572.00
F22 2250.400-01-S611		SECT. 611	CONTRACTUAL DW		PLSCH 4280-2210-708	420964	1,572.00	1,572.00
95296	12/16/2022	10719	UPSTATE NY PLOW AND TRUCK BODY LLC			Check Total:	2,144.00	
A 1620.433-13			PLANT OPER EQUIP REPAIR		13157	420943	381.96	381.96
95297	12/16/2022	130	VERIZON			Check Total:	381.96	
A 5530.426			GARAGE TELEPHONE		251-804-297-0001-77/ DEC 22	420467	337.19	337.19
A 1620.426-13			PLANT OPER TELEPHONE SERV		251-804-297-0001-77/ DEC 22	420467	3,409.35	3,409.35
95298	12/16/2022	9533	WB MASON CO, INC			Check Total:	3,746.54	
C 2860.450			MATERIALS & SUPPLIES		232823509	420680	1,905.96	1,905.96
C 2860.450			MATERIALS & SUPPLIES		233126514	420680	13,069.44	13,069.44
95299	12/16/2022	9533	WB MASON CO, INC			Check Total:	14,975.40	
CM 2989.400-03-0068			SHS Principal Account		233450724	420800	459.30	459.30
A 1310.450-01			BUS ADMIN MAT & SUPP		234648215	420974	35.96	35.96
C 2860.450			MATERIALS & SUPPLIES		232823554	420875	1,554.00	1,554.00
A 1310.450-01			BUS ADMIN MAT & SUPP		234648158	420974	35.96	35.96
C 2860.450			MATERIALS & SUPPLIES		233126218	420875	10,656.00	10,656.00
95300	12/16/2022	6596	WB MASON CO., INC.			Check Total:	12,741.22	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		234474527	420471	11.98	11.98
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY		233670462	420792	85.06	85.06
A 1620.460-13			PLANT OPER CONT EXPENSE		234474762	420471	5.99	5.99
A 5510.430-11			TRANS SUPPLIES		234474762	420471	5.99	5.99
95301	12/16/2022	1608	WEST MUSIC			Check Total:	109.02	
A 2110.451-01-72			SUPPLIES MUSIC DW		SI2220876	420921	164.94	164.94
95302	12/16/2022	830	WILDWOOD PROGRAMS			Check Total:	164.94	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		41180	420556	5,984.72	5,984.72
F22 2020.400-01-S619		S619	Contractual		1140-41 22-23 IDEA	420955	572.00	572.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		41215	420556	5,984.72	5,984.72
F22 2250.400-01-S611		SECT. 611	CONTRACTUAL DW		1140-41 22-23 IDEA	420955	4,716.00	4,716.00
95303	12/16/2022	10475	YOUTH VOICES CENTER, INC.			Check Total:	17,257.44	
F22 2110.400-01-TIV			TITLE IV CONTRACTUAL DW		254	420836	3,750.00	3,750.00
95311	12/16/2022	4132	USPS BUSINESS MAIL ENTRY UNIT			Check Total:	3,750.00	
A 1670.400-01			CENTRAL P&M CONT & OTHER		BULK PERMIT# 854	420466	1,000.00	1,000.00
						Check Total:	1,000.00	

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
Number of Transactions: 117					Warrant Total:	1,771,737.86	
					Vendor Portion:	1,771,737.86	

Certification of Warrant 95189-
95311

To The District Treasurer: I hereby certify that I have verified the above claims, 86 in number, in the total amount of \$ 1,771,737.86. 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.

12/19/22 Doreen A. Munn Claims Auditor
 Date Signature Title