

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

Warrant Number: A-35
Checks Dated: 1/4/2023

Number of Checks: 83
Voided Checks: 95270, 95271

Check Numbers: 95312-95392

Amount of Warrant: \$1,558,029.53

Findings Summary

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

1/5/23 David A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 35: Cash Disbursement - 1/04/22 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
95270	01/01/2023	833	**VOID** PRICE CHOPPER OPER. CO.		**VOID**		
A 2110.451-03-48	SUPPLIES SHS HOME EC			02079905	420720	-67.68	-67.68
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	01/04/2023	833	**VOID** PRICE CHOPPER OPER. CO.		**VOID**		
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
95312	01/04/2023	10139	ACTURE SOLUTIONS, INC.				
A 2630.220-01	STATE AIDED COMP HARDWARE DW			356	420738	399.45	399.45
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			11636	411109	935.00	935.00
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			11609	411112	34,483.20	33,057.28
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			416	411112	-1,425.92	0.00
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			10630	411112	-48.00	0.00
						Check Total:	34,343.73
95313	01/04/2023	10671	ADIRONDACK PEST CONTROL				
A 1620.460-13	PLANT OPER CONT EXPENSE			70733	420775	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			70747	420775	82.00	82.00
						Check Total:	124.00
95314	01/04/2023	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			9993451980	420338	404.85	404.85
A 1621.460-13	PLANT MAINT CONT EXPENSE			9992981992	420338	208.00	208.00
						Check Total:	612.85
95315	01/04/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2010.400-01	CURR DEV-DW			L26998	420980	608.00	608.00
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L26998	420980	1,098.00	1,098.00
						Check Total:	1,706.00
95316	01/04/2023	10054	APALACHEE, LLC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			66184	420694	2,892.96	2,892.96
						Check Total:	2,892.96
95317	01/04/2023	7918	EDWARD T. "CHIP" BALZER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW					74.50	
						Check Total:	74.50
95318	01/04/2023	8175	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			39019	420477	247.64	247.64
						Check Total:	247.64
95319	01/04/2023	8174	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			39067	420476	178.35	178.35
						Check Total:	178.35
95320	01/04/2023	9445	BRIDGET M BISHOP				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW					110.00	
						Check Total:	110.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 35: Cash Disbursement - 1/04/22 For Dates 1/1/2023 - 1/31/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
					Check Total:	110.00
95321	01/04/2023	8244 BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS		220-1305	420518	2,218.67	2,218.67
					Check Total:	2,218.67
95322	01/04/2023	1556 BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS		12152022/NOV PARTS	420433	2,650.44	2,650.44
A 5530.400-11	GARAGE CONTRACTUAL		12152022	420433	34,865.50	34,865.50
					Check Total:	37,515.94
95323	01/04/2023	215 CASCADE SCHOOL SUPPLIES				
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54464	420015	170.27	174.40
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54465	420016	1,128.87	1,128.87
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54467	420018	113.02	113.65
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54468	420019	169.34	175.00
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54469	420020	167.71	167.71
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54471	420022	147.63	147.63
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54472	420024	93.40	93.40
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54475	420027	174.48	174.48
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54476	420028	128.74	128.74
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54478	420030	143.57	143.57
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54479	420031	174.79	174.79
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54480	420032	108.99	121.42
A 2110.451-06	SUPPLIES GENERAL TCHG GD		73683	420324	0.51	0.51
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG		54437	420064	103.24	103.24
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG		54436	420063	24.16	24.16
A 2110.451-03-24	SUPPLIES SHS BUILDING		54432	420059	286.20	286.20
A 2110.451-04-24	SUPPLIES MS BUILDING		21740	420785	42.23	42.23
A 2110.451-07	SUPPLIES GENERAL TCHG GW		54484	420277	145.31	145.31
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		95949	420016	50.61	50.61
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		68458	420020	1.62	7.29
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		63515	420022	17.69	25.29
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		82666	420024	60.34	80.97
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		57150	420028	25.07	25.07
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		99011	420030	1.57	30.93
A 2110.451-03-24	SUPPLIES SHS BUILDING		89638	420059	76.82	79.27
A 2110.451-07	SUPPLIES GENERAL TCHG GW		09978	420277	14.16	29.66
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		07721	420016	54.10	108.20
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		63516	420028	20.63	20.63
					Check Total:	3,645.07
95324	01/04/2023	1061 CASHIC				
A 9060.810-01	HEALTH INSURANCE		123542/123543/123544	420435	521,702.13	521,702.13
A 9060.820-01	DENTAL INSURANCE		123545	420435	22,444.62	22,444.62
A 9060.812-01	HEALTH INSURANCE RETIREE		123542/123543/123544	420435	311,286.69	311,286.69

SCOTIA-GLENVILLE CSD

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Account	Account Description				PO Number		
A 9060.822-01	DENTAL INSURANCE RETIREE			123545	420435	15,125.94	15,125.94
Check Total:						870,559.38	
95325	01/04/2023	5655	CDB CONNECTIONS INC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1603330	420540	450.00	450.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1603330	420540	2,025.00	2,025.00
Check Total:						2,475.00	
95326	01/04/2023	1009	CENTER FOR DISABILITY SVCES				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			12142022/DEC TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			12142022/DEC TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			12142022/DEC TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			12142022/DEC TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			12142022/DEC TUITION	420553	5,574.00	5,574.00
Check Total:						27,870.00	
95327	01/04/2023	9440	CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER			142516201121422	420458	85.64	85.64
Check Total:						85.64	
95328	01/04/2023	4262	CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE			K1860200099	420436	20,138.86	20,138.86
C 2860.402-2	LUNCH EXPENSE			K1860200099	420436	63,453.60	63,453.60
C 2860.402-3	CATERING EXPENSE (HEADSTART)			K1860200099	420436	0.00	0.00
C 2860.402-2	LUNCH EXPENSE			K1860200099	420436	11,822.36	11,822.36
Check Total:						95,414.82	
95329	01/04/2023	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4140852714	420413	65.38	65.38
A 1620.460-13	PLANT OPER CONT EXPENSE			4133645230	420413	116.35	116.35
Check Total:						181.73	
95330	01/04/2023	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			110276	420332	312.50	312.50
Check Total:						312.50	
95331	01/04/2023	9748	COMMON THREAD CONSULTANTS, LLC				
A 1420.400-01	LEGAL CONTRACT & OTHER			701	421029	2,700.00	2,700.00
Check Total:						2,700.00	
95332	01/04/2023	6437	COUGHLAN COMPANIES LLC				
A 2610.450-06	LIB RESOURCES GLENDAL			306644	420891	1,669.82	1,669.82
Check Total:						1,669.82	
95333	01/04/2023	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-11-98	420554	4,334.40	4,334.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-11-97	420554	4,334.40	4,334.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-11-97	420554	2,387.00	2,387.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-11-96	420554	4,334.40	4,334.40
Check Total:						15,390.20	
95334	01/04/2023	8917	DEMCO, INC				
A 2110.434-01	GIFTED & TALENTED DW			7221450	420904	142.47	142.47
Check Total:						142.47	
95335	01/04/2023	9548	MICHELE DOANE				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			JULY-DEC 2022 TRAVEL		56.38	
Check Total:						56.38	
95336	01/04/2023	8885	DUANESBURG CENTRAL SCHOOL DISTRICT				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			12102022/V WRESTLING	420999	125.00	125.00
95337	01/04/2023	2851	EDUCATIONAL VISTAS INC		Check Total:	125.00	
A 2010.409-01	CURR DEV CONTRACT-APPR			230324	420713	4,572.00	4,572.00
95338	01/04/2023	8000	CHERYL FERRARO		Check Total:	4,572.00	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			DEC 2022 TRAVEL		12.50	
95339	01/04/2023	2375	FLINN SCIENTIFIC INC		Check Total:	12.50	
A 2110.451-03-28	SUPPLIES SHS SCIENCE			2806220	420898	10.64	10.64
95340	01/04/2023	4781	GALWAY VOLLEYBALL CLUB		Check Total:	10.64	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			9242022/V VOLLYBALL	421018	330.00	330.00
95341	01/04/2023	8715	GIRVIN & FERLAZZO, P.C.		Check Total:	330.00	
A 1420.400-01	LEGAL CONTRACT & OTHER			106	420443	1,520.00	1,520.00
95342	01/04/2023	8201	GLOBAL MONTELLO GROUP CORP		Check Total:	1,520.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE			22578333	420511	1,548.18	1,548.18
A 5510.451-11	TRANS GASOLINE			22578333	420511	521.76	521.76
A 5510.451-11	TRANS GASOLINE			22574121	420511	1,681.61	1,681.61
A 5510.451-11	TRANS GASOLINE			22566845	420511	2,535.83	2,535.83
A 5510.451-11	TRANS GASOLINE			22566956	420511	3,660.30	3,660.30
95343	01/04/2023	1381	GRAINGER		Check Total:	9,947.68	
A 2110.451-03-28	SUPPLIES SHS SCIENCE			9540438794	420990	17.03	27.95
A 1621.451-13	PLANT MAINT MATERIAL			9541816592	420377	339.30	339.30
A 1621.451-13	PLANT MAINT MATERIAL			9541830205	420377	95.10	95.10
A 1621.451-13	PLANT MAINT MATERIAL			9540264315	420377	117.24	117.24
A 1621.451-13	PLANT MAINT MATERIAL			9525073780	420377	37.33	37.33
A 1621.451-13	PLANT MAINT MATERIAL			9525757689	420377	31.66	31.66
A 1621.451-13	PLANT MAINT MATERIAL			9525073798	420377	-148.34	-148.34
95344	01/04/2023	9030	HONEYWELL LAW FIRM PLLC		Check Total:	489.32	
A 1420.400-01	LEGAL CONTRACT & OTHER			6856	420444	288.00	288.00
95345	01/04/2023	7948	HW STAFFING SOLUTIONS		Check Total:	288.00	
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316962	411742	1,159.60	1,159.60
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			317258	411742	1,159.60	1,159.60
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			316961	411742	1,094.40	1,094.40
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			317257	411742	1,094.40	1,094.40
95346	01/04/2023	10726	ELTON LEE		Check Total:	4,508.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			121422/SPORTS OFFICIALS		145.00	
95347	01/04/2023	86	LEONARD BUS SALES, INC.		Check Total:	145.00	
HF 5510.210	BUS PURCHASE			M101000229	420801	377,926.29	377,926.29
95348	01/04/2023	6732	LOWE'S		Check Total:	377,926.29	
A 1621.451-13	PLANT MAINT MATERIAL			911410/11032022	420389	17.01	17.01
A 1621.451-13	PLANT MAINT MATERIAL			910659	420389	58.41	58.41
A 1621.451-13	PLANT MAINT MATERIAL			910742	420389	427.02	427.02

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
A 1621.451-13	PLANT MAINT MATERIAL	956251	420389		102.55	102.55
A 1621.451-13	PLANT MAINT MATERIAL	909300	420389		31.32	31.32
A 1621.451-13	PLANT MAINT MATERIAL	923870	420389		237.96	237.96
A 1621.451-13	PLANT MAINT MATERIAL	902701/112222	420389		9.18	9.18
A 1621.451-13	PLANT MAINT MATERIAL	909038	420389		75.02	75.02
Check Total:					958.47	
95349	01/04/2023	8526	NANCY LUSSIER			
A 2020.400-01	SUPERVISION CONT & OTHER DW	DEC 2022 TRAVEL			47.34	
Check Total:					47.34	
95350	01/04/2023	6684	MACKIN EDUCATIONAL RESOURCES			
A 2610.450-07	LIB RESOURCES GW	777547	420754		358.29	456.29
A 2610.450-03	LIB RESOURCES HS	777886	420815		758.48	758.48
Check Total:					1,116.77	
95351	01/04/2023	160	MAIN-CARE ENERGY			
A 1620.425-13	PLANT OPER OIL	16258653	420371		16,793.24	16,793.24
Check Total:					16,793.24	
95352	01/04/2023	10725	ANDREW MASON			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	102622/SPORTS OFFICIALS			74.50	
Check Total:					74.50	
95353	01/04/2023	10728	CARL S. MATUSZEK			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	120422/SPORTSO FFICIALS			125.00	
Check Total:					125.00	
95354	01/04/2023	5547	DONALD A. MC GIVERN			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	121422/SPORTS OFFICIALS			145.00	
Check Total:					145.00	
95355	01/04/2023	220	MC GRAW-HILL LLC			
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	124933444001	420700		477.00	477.00
Check Total:					477.00	
95356	01/04/2023	8342	METLIFE- GROUP BENEFITS			
A 9045.800-01	LIFE INSURANCE	TM05750565/JAN 2023	420449		1,430.52	1,430.52
Check Total:					1,430.52	
95357	01/04/2023	1329	MTE TURF EQUIPMENT SOLUTIONS			
A 1621.452-13	PLANT MAINT GROUND SUPPLY	02-352924	420400		439.99	439.99
Check Total:					439.99	
95358	01/04/2023	616	NEW YORK ST SCHOOL BOARDS ASSOCIATION			
A 1010.400-01	BD OF ED CONT EXPENSE	000010968	420739		2,260.00	2,260.00
Check Total:					2,260.00	
95359	01/04/2023	8702	MICHAEL P. NICASTRO			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	122022/SPORTS OFFICIALS			84.50	
Check Total:					84.50	
95360	01/04/2023	8425	NURSE CONNECTION STAFFING INC			
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	42490	420541		877.92	877.92
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	42054/BALANCE	420541		0.10	0.10
Check Total:					878.02	
95361	01/04/2023	3201	NYS IND. FOR THE DISABLED			
A 1620.453-13	PLANT OPER CUST SUPPLY	985545	420935		8,014.16	8,014.16
Check Total:					8,014.16	
95362	01/04/2023	3809	THE OPEN DOOR BOOKSTORE			
A 2610.450-03	LIB RESOURCES HS	503690	420804		22.38	22.38
Check Total:					22.38	
95363	01/04/2023	8144	FRANK PARKER			

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Account	Account Description							
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				122022/SPORTS OFFICIALS		110.00	
							Check Total:	110.00
95364	01/04/2023	893	PITNEY BOWES					
A 1670.400-01	CENTRAL P&M CONT & OTHER				3316697349	420453	891.06	891.06
							Check Total:	891.06
95365	01/04/2023	833	PRICE CHOPPER OPER. CO.					
A 2110.451-03-48	SUPPLIES SHS HOME EC				02079905	420720	67.42	67.42
A 2110.451-04-48	SUPPLIES MS HOME & CARRE				02079905	420714	74.56	74.56
A 1240.400-01	CHIEF ADMIN CONT & OTHER				02079905	420570	176.70	176.70
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				02088248	420651	18.35	18.35
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	52.54	52.54
A 2110.451-03-28	SUPPLIES SHS SCIENCE				02079105	420651	53.70	53.70
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 2110.451-04-48	SUPPLIES MS HOME & CARRE				02079905	420714	9.95	9.95
A 2110.451-03-48	SUPPLIES SHS HOME EC				02079105	420720	72.02	72.02
A 2110.451-03-48	SUPPLIES SHS HOME EC				02079506	420720	105.91	105.91
							Check Total:	881.04
95366	01/04/2023	263	PROFORMA					
CM 2989.400-03-0019	Rainey Awards Account				BE85003685A	420841	43.00	43.00
							Check Total:	43.00
95367	01/04/2023	3342	DAVID RAZZANO					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				121222/SPORTS OFFICIALS		110.00	
							Check Total:	110.00
95368	01/04/2023	8606	ROBERT HALF					
A 1310.400-01	BUS ADMIN CONTRACT & OTHER				61247981	411820	864.38	864.38
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				61247981	411820	433.12	433.12
							Check Total:	1,297.50
95369	01/04/2023	1189	MICHAEL ROSSI					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				122022/SPORTS OFFICIALS		110.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				121522/SPORTS OFFICIALS		110.00	
							Check Total:	220.00
95370	01/04/2023	2969	SAANYS					
A 2010.400-01	CURR DEV-DW				15076	411806	799.00	799.00
							Check Total:	799.00
95371	01/04/2023	457	MARYBETH SANKEL					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				121522/SPORTS OFFICIALS		110.00	
							Check Total:	110.00
95372	01/04/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC					
A 1621.452-13	PLANT MAINT GROUND SUPPLY				411000	420401	46.99	46.99
A 1621.452-13	PLANT MAINT GROUND SUPPLY				410479	420401	29.94	29.94
							Check Total:	76.93
95373	01/04/2023	9969	SCHOOL SPECIALTY, LLC					
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG				208130198261	420244	37.49	37.49
							Check Total:	37.49
95374	01/04/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.					
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW				6/22-4166.00	411704	4,725.00	4,725.00
							Check Total:	4,725.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 1/04/22 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
95375	01/04/2023	6343	SIGN LANGUAGE INTERPRET SVCS					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8742	420543		7,390.00	7,390.00
							Check Total:	7,390.00
95376	01/04/2023	47	STAPLES					
A 1325.450-01			TREASURER MAT & SUPPLIES	3524911440	420966		6.38	22.99
							Check Total:	6.38
95377	01/04/2023	3206	JAMES SWAB					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	122022/SPORTS OFFICIALS			84.50	
							Check Total:	84.50
95378	01/04/2023	8756	KAREN SWAIN					
F21 2110.450-01-HCY			ARP HOMELESS CHILDREN & YOUTH MATERIALS & SUPPLIES DW	00028050-REIMBURSEMEN T	420971		754.47	754.47
							Check Total:	754.47
95379	01/04/2023	10149	T-MOBILE USA INC					
A 2630.200-01			COMP ASSIST HARDWARE DW	969594457/NOV 2022	420581		60.00	60.00
A 2630.200-01			COMP ASSIST HARDWARE DW	969594457/DEC 2022	420581		60.00	60.00
							Check Total:	120.00
95380	01/04/2023	442	TEACHERS DISCOVERY/AMERICAN EAGLE CO INC					
A 2110.451-04-26			SUPPLIES MS FOREIGN LANG	181854	420213		241.68	241.68
A 2110.451-03-26			SUPPLIES SHS FOREIGN LANG	181853	420212		478.24	478.24
							Check Total:	719.92
95381	01/04/2023	301	THE DAILY GAZETTE CO. INC.					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2477768	420441		159.00	159.00
							Check Total:	159.00
95382	01/04/2023	10645	THE MAIN IDEA LLC					
A 2010.400-01-11			CURR DEV-DIR. CURRICULUM & INSTR	R3297	420596		39.00	39.00
							Check Total:	39.00
95383	01/04/2023	9989	MARK THERRIEN					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	121122/SPORTS OFFICIALS			125.00	
							Check Total:	125.00
95384	01/04/2023	420	UNITED PARCEL SERVICE					
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552502	420464		16.50	16.50
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552512	420464		16.50	16.50
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552522	420464		16.50	16.50
							Check Total:	49.50
95385	01/04/2023	4132	USPS BUSINESS MAIL ENTRY UNIT					
A 1670.400-01			CENTRAL P&M CONT & OTHER	BULK PERMIT #854.	420466		2,000.00	2,000.00
							Check Total:	2,000.00
95386	01/04/2023	10242	VERIZON WIRELESS					
A 2630.200-01			COMP ASSIST HARDWARE DW	9922614785	420580		344.15	344.15
							Check Total:	344.15
95387	01/04/2023	671	VISA/1ST NAT'L BANK OF SCOTIA					
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545-DEC 2022	420470		102.75	102.75
F21 2110.450-01-HCY			ARP HOMELESS CHILDREN & YOUTH MATERIALS & SUPPLIES DW	C/E 1545 -NOV 29 2022	420970		18.52	18.52
F21 2110.450-01-HCY			ARP HOMELESS CHILDREN & YOUTH MATERIALS & SUPPLIES DW	C/E 1545 - DEC 9 2022	421011		220.00	220.00
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545-DEC 2022	420470		11.61	11.61
							Check Total:	352.88
95388	01/04/2023	10720	VIZOCOM ICT LLC					

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 1/04/22 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1620.453-13			PLANT OPER CUST SUPPLY	INV#7684	420973	1,276.00	1,276.00
						Check Total:	1,276.00
95389	01/04/2023	10453	SHELLIE ASHER WARE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	121722/SPORTS OFFICIALS		125.00	
						Check Total:	125.00
95390	01/04/2023	6596	WB MASON CO., INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	234822501	420471	39.90	39.90
A 1620.453-13			PLANT OPER CUST SUPPLY	232551929	420624	21.67	21.67
A 1620.460-13			PLANT OPER CONT EXPENSE	234819101	420471	19.95	19.95
A 1620.453-13			PLANT OPER CUST SUPPLY	231774776	420624	1,341.58	1,341.58
A 5510.430-11			TRANS SUPPLIES	234819101	420471	19.95	19.95
A 1620.453-13			PLANT OPER CUST SUPPLY	232117589	420624	1,192.62	1,192.62
						Check Total:	2,635.67
95391	01/04/2023	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	178958	420386	18.90	18.90
						Check Total:	18.90
95392	01/04/2023	9759	TODD WOLIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	121122/SPORTS OFFICIALS		125.00	
						Check Total:	125.00
						Warrant Total:	1,558,029.53
						Vendor Portion:	1,558,029.53

Number of Transactions: 83

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95312-95392 in number, in the total amount of \$ 1,558,029.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/5/23
Date

Doree A. Munro
Signature

Claims Auditor
Title