

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

Warrant Number: A-40  
Checks Dated: 1/25/2023

Number of Checks: 110  
Voided Checks: 95406

Check Numbers: 95503-95611

Amount of Warrant: \$846,066.80

Findings Summary

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

1/26/23 Doris A. Munn

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 40: Cash Disbursement - 1/27/23 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			
95406	01/27/2023	10679	**VOID** ALABU LLC		**VOID**		
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			2122M	420831	-1,575.00	-1,575.00
<b>Check Total:</b>						<b>-1,575.00</b>	
95503	01/25/2023	10139	ACTURE SOLUTIONS, INC.				
F21 2110.200-01-ESER	CRRSA ESSER2 EQUIPMENT DW			2259-01	411198	22,264.75	22,264.75
<b>Check Total:</b>						<b>22,264.75</b>	
95504	01/25/2023	10671	ADIRONDACK PEST CONTROL				
A 1620.460-13	PLANT OPER CONT EXPENSE			72697	420775	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			72710	420775	82.00	82.00
<b>Check Total:</b>						<b>124.00</b>	
95505	01/25/2023	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02069	420864	986.50	986.50
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02102	420864	13,250.00	13,250.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02102	420864	6,800.00	6,800.00
<b>Check Total:</b>						<b>21,036.50</b>	
95506	01/25/2023	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			9133739739	420338	496.17	496.17
<b>Check Total:</b>						<b>496.17</b>	
95507	01/25/2023	10679	ALABU LLC				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			2122M	420831	750.00	750.00
<b>Check Total:</b>						<b>750.00</b>	
95508	01/25/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L27025	420929	140.00	140.00
<b>Check Total:</b>						<b>140.00</b>	
95509	01/25/2023	177	ASBO NEW YORK				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			200016496	421026	335.00	335.00
<b>Check Total:</b>						<b>335.00</b>	
95510	01/25/2023	682	ASCD				
A 2010.400-01-11	CURR DEV-DIR, CURRICULUM & INSTR			0014304688	420642	89.00	89.00
<b>Check Total:</b>						<b>89.00</b>	
95511	01/25/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0468-23	420484	1,026.66	1,026.66
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0468-23	420484	12,112.33	12,112.33
A 1430.490-01	PERSONNEL BOCES SERVICE			C0468-23	420484	529.33	529.33
A 1480.490-01	PUBLIC INFO BOCES SERVICE			C0468-23	420484	11,763.33	11,763.33
A 1620.490-13	ENERGY PROGRAM-BOCES			C0468-23	420484	924.55	924.55
A 1621.490-13	RISK MANAGEMENT-BOCES			C0468-23	420484	2,549.05	2,549.05
A 2010.490-01	CURR DEVEL BOCES SERVICES			C0468-23	420484	3,850.00	3,850.00
A 2070.490-03	STAFF DEV BOCES HS			C0468-23	420484	1,950.10	1,950.10
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0468-23	420484	1,724.69	1,724.69
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0468-23	420484	2,152.91	2,152.91
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0468-23	420484	77,021.85	77,021.85
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0468-23	420484	865.20	865.20
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0468-23	420484	237,451.69	237,451.69
A 2280.490-03	OCC-ED BOCES SERVICES HS			C0468-23	420484	95,073.68	95,073.68
A 2610.490-01	LIBRARY - BOCES DW			C0468-23	420484	2,864.05	2,864.05
A 2810.490-01	GUIDANCE BOCES SERVICE DW			C0468-23	420484	127.50	127.50

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Name	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 5510.490-11			TRANSPORTATION BOCES DRIVER TRAINING	C0468-23	420484	23.50	23.50
F22 2110.490-01-TIIA			TITLE IIA BOCES DISTRICT WIDE	C0468-23	420484	157.21	157.21
F22 2110.490-01-SIG			SIG BOCES DISTRICT WIDE	C0468-23	420484	4,908.41	4,908.41
F22 2110.490-04-SIG			SIG BOCES MIDDLE SCHOOL	C0468-23	420484	3,801.48	3,801.48
<b>Check Total:</b>						<b>460,877.52</b>	
95512	01/25/2023	5894	BARNES & NOBLE				
A 2110.451-03-25			SUPPLIES SHS ENGLISH	4361180	420839	18.04	18.04
A 2110.451-03-25			SUPPLIES SHS ENGLISH	4350352	420839	60.06	60.06
<b>Check Total:</b>						<b>78.10</b>	
95513	01/25/2023	10736	JONATHAN BARNETT				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	010723/SPORTS OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	010723/SPORTS OFFICIALS		69.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	011023/SPORTS OFFICIALS		84.50	
<b>Check Total:</b>						<b>231.50</b>	
95514	01/25/2023	10250	BEARCOM				
A 5510.450-11			TRANS BUS PARTS	5493394	420932	362.88	5,027.88
HF 5510.210			BUS PURCHASE	5493394	420932	4,665.00	4,665.00
<b>Check Total:</b>						<b>5,027.88</b>	
95515	01/25/2023	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13			PLANT MAINT MATERIAL	248254	420380	301.97	301.97
<b>Check Total:</b>						<b>301.97</b>	
95516	01/25/2023	1752	BUS PARTS WAREHOUSE				
A 5510.450-11			TRANS BUS PARTS	IN154337	420504	459.43	459.43
<b>Check Total:</b>						<b>459.43</b>	
95517	01/25/2023	8294	MICHAEL CANAPE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	010623/SPORTS OFFICIALS		110.00	
<b>Check Total:</b>						<b>110.00</b>	
95518	01/25/2023	8682	CARDIAC LIFE PRODUCTS, INC.				
A 1621.451-13			PLANT MAINT MATERIAL	139913	420842	21.95	21.95
<b>Check Total:</b>						<b>21.95</b>	
95519	01/25/2023	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	51998352 RI	421016	146.75	146.75
<b>Check Total:</b>						<b>146.75</b>	
95520	01/25/2023	5655	CDB CONNECTIONS INC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603357	420540	300.00	300.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603357	420540	1,575.00	1,575.00
<b>Check Total:</b>						<b>1,875.00</b>	
95521	01/25/2023	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	278976	420375	206.00	206.00
A 1621.451-13			PLANT MAINT MATERIAL	279427	420375	22.73	22.73
<b>Check Total:</b>						<b>228.73</b>	
95522	01/25/2023	9440	CHARTER COMMUNICATIONS				
A 1680.400-01			CENTRAL DP CONT & OTHER	142516201011423	420458	85.64	85.64
<b>Check Total:</b>						<b>85.64</b>	
95523	01/25/2023	4262	CHARTWELLS				
C 2860.402-1			BREAKFAST EXPENSE	K1860200100	420436	18,864.22	18,864.22
C 2860.402-2			LUNCH EXPENSE	K1860200100	420436	64,062.72	64,062.72
<b>Check Total:</b>						<b>82,926.94</b>	
95524	01/25/2023	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4140296033	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE	4142314013	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE	4139196819	420413	67.57	67.57
A 1620.460-13			PLANT OPER CONT EXPENSE	4143083089	420413	65.38	65.38

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Account	Account Description			PO Number			
A 1620.460-13	PLANT OPER CONT EXPENSE			4143777311	420413	65.38	65.38
95525	01/25/2023	9110	CLEARE, RHIAN		<b>Check Total:</b>	<b>329.09</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			011323/SPORTS OFFICIALS		110.00	
95526	01/25/2023	6828	COLONIE MECH. CONTRACTORS, INC		<b>Check Total:</b>	<b>110.00</b>	
A 1621.460-13	PLANT MAINT CONT EXPENSE			19714	420332	3,660.01	3,660.01
A 1621.460-13	PLANT MAINT CONT EXPENSE			19862	420332	1,636.00	1,636.00
95527	01/25/2023	4243	COLONIE WRESTLING BOOSTER CLUB		<b>Check Total:</b>	<b>5,296.01</b>	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			01072023/JV WRESTLING	421000	100.00	100.00
95528	01/25/2023	6590	COUNTY WASTE		<b>Check Total:</b>	<b>100.00</b>	
A 1620.460-13	PLANT OPER CONT EXPENSE			32074404W910	420333	2,704.89	2,704.89
A 5530.456	GARAGE WASTE DISPOSAL			32074404W910	420333	186.53	186.53
95529	01/25/2023	7565	JESSICA CRISCI		<b>Check Total:</b>	<b>2,891.42</b>	
A 2010.400-01	CURR DEV-DW			0102022/NYSSMA REIMBURSEMEN T	420940	1,071.12	1,500.00
95530	01/25/2023	4157	CROSSROADS CENTER FOR CHILDREN		<b>Check Total:</b>	<b>1,071.12</b>	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-12-113	420554	4,334.40	4,334.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-12-113	420554	2,387.00	2,387.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-12-114	420554	4,334.40	4,334.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-12-112	420554	4,334.40	4,334.40
95531	01/25/2023	94	CURTIS LUMBER		<b>Check Total:</b>	<b>15,390.20</b>	
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			2301-206938	420682	288.93	288.93
95532	01/25/2023	8917	DEMCO, INC		<b>Check Total:</b>	<b>288.93</b>	
A 2610.450-06	LIB RESOURCES GLENDAAL			7238721	421028	432.24	432.24
95533	01/25/2023	7816	MATTHEW DURKEE		<b>Check Total:</b>	<b>432.24</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			011323/SPORTS OFFICIALS		84.50	
95534	01/25/2023	190	EMERICH SALES		<b>Check Total:</b>	<b>84.50</b>	
A 1621.452-13	PLANT MAINT GROUND SUPPLY			651241	420397	14.86	14.86
95535	01/25/2023	7807	DAVID ESSEX		<b>Check Total:</b>	<b>14.86</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			010423/SPORTS OFFICIALS		208.00	
95536	01/25/2023	931	FLAGHOUSE INC		<b>Check Total:</b>	<b>208.00</b>	
A 2110.451-01-73	SUPPLIES PE DW			P091670101024	420000	56.00	56.00
A 2110.451-01-73	SUPPLIES PE DW			P091670101032	420000	17.57	17.57
A 2110.451-01-73	SUPPLIES PE DW			P091670101016	420000	4.76	4.76
95537	01/25/2023	10717	GENERAL AUDIT TOOL LTD		<b>Check Total:</b>	<b>78.33</b>	
A 2630.450-01	STATE AIDED SOFTWARE DW			3805	420988	3,050.00	3,050.00
95538	01/25/2023	8201	GLOBAL MONTELLO GROUP CORP		<b>Check Total:</b>	<b>3,050.00</b>	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 5510.451-11		TRANS GASOLINE		23025783	420511	1,893.20	1,893.20
95539	01/25/2023	1381 GRAINGER			<b>Check Total:</b>	<b>1,893.20</b>	
A 1621.451-13		PLANT MAINT MATERIAL		9560487796	420377	208.24	208.24
95540	01/25/2023	56 GRASSLAND EQUIPMENT & IRRIG.			<b>Check Total:</b>	<b>208.24</b>	
A 1621.452-13		PLANT MAINT GROUND SUPPLY		1329181	420398	28.86	28.86
A 1621.452-13		PLANT MAINT GROUND SUPPLY		1329180	420398	335.40	335.40
95541	01/25/2023	113 GRAY ELECTRIC CO			<b>Check Total:</b>	<b>364.26</b>	
A 1620.433-13		PLANT OPER EQUIP REPAIR		143190	420407	1,204.11	1,204.11
A 1620.433-13		PLANT OPER EQUIP REPAIR		143240	420407	917.73	917.73
A 1620.433-13		PLANT OPER EQUIP REPAIR		143162	420407	316.87	316.87
95542	01/25/2023	305 HAND2MIND, INC.			<b>Check Total:</b>	<b>2,438.71</b>	
A 2110.451-07		SUPPLIES GENERAL TCHG GW		INV000024218	420199	9.17	9.17
95543	01/25/2023	10740 RONA LEE HEALTON			<b>Check Total:</b>	<b>9.17</b>	
A 2110.451-03-02		SUPPLIES SHS REVOLVING FUND		1052022/AP EXAM REIM.		97.00	
95544	01/25/2023	9443 KELLEN HENDERSON			<b>Check Total:</b>	<b>97.00</b>	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01102023/SPORT S OFFICIAL		110.00	
95545	01/25/2023	588 HENRY SCHEIN			<b>Check Total:</b>	<b>110.00</b>	
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW		26154707	420090	627.77	627.77
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW		32225230	420090	75.84	228.64
95546	01/25/2023	351 HILL & MARKES, INC			<b>Check Total:</b>	<b>703.61</b>	
A 1620.453-13		PLANT OPER CUST SUPPLY		2702186-00	421014	7,099.53	7,099.53
95547	01/25/2023	365 HOMETOWN AUTO GLASS			<b>Check Total:</b>	<b>7,099.53</b>	
A 5510.420-11		TRANS CONT BUS REPAIR		10039888	420505	524.00	524.00
95548	01/25/2023	9030 HONEYWELL LAW FIRM PLLC			<b>Check Total:</b>	<b>524.00</b>	
A 1420.400-01		LEGAL CONTRACT & OTHER		6937	420444	108.00	108.00
95549	01/25/2023	10722 HOOSICK FALLS CENTRAL SCHOOL DISTRICT			<b>Check Total:</b>	<b>108.00</b>	
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01142023/WREST LING	421002	162.50	162.50
95550	01/25/2023	2448 HUDSON FALLS ATHLETIC DEPT			<b>Check Total:</b>	<b>162.50</b>	
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		12172022/WREST LING	420994	125.00	125.00
95551	01/25/2023	7948 HW STAFFING SOLUTIONS			<b>Check Total:</b>	<b>125.00</b>	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		317788	411742	213.51	213.51
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		317788	411742	946.09	946.09
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		317787	411742	1,094.40	1,094.40
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		318311	411742	1,159.60	1,159.60
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		318310	411742	1,094.40	1,094.40

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95552	01/25/2023	9375	IT SUPPLIES		<b>Check Total:</b>	<b>4,508.00</b>	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		ITS000000594773	420920		1,023.54	1,023.54
					<b>Check Total:</b>	<b>1,023.54</b>	
95553	01/25/2023	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13	PLANT OPER CONT EXPENSE		355740	420741		18,022.72	18,022.72
					<b>Check Total:</b>	<b>18,022.72</b>	
95554	01/25/2023	8725	JAMES JANSEN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01122023/SPORT S OFFICIALS			84.50	
					<b>Check Total:</b>	<b>84.50</b>	
95555	01/25/2023	626	JOHN KEAL MUSIC CO, INC.				
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2235761	421032		1,150.00	1,150.00
A 2110.480-01-72	TEXTBOOKS FINE ARTS		2244942	421053		92.00	92.00
A 2110.480-01-72	TEXTBOOKS FINE ARTS		2247850	421041		171.81	182.16
					<b>Check Total:</b>	<b>1,413.81</b>	
95556	01/25/2023	9671	ED JOHNSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01092023/SPORT S OFFICIALS			77.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01092023/SPORT S OFFICIALS			69.50	
					<b>Check Total:</b>	<b>147.00</b>	
95557	01/25/2023	10678	JUST IN TIME GUIDED READING, LLC				
A 2010.400-01	CURR DEV-DW		11323	420821		2,500.00	3,200.00
					<b>Check Total:</b>	<b>2,500.00</b>	
95558	01/25/2023	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		FC00003993	420832		5,255.70	5,255.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		FC00004012	420832		5,255.70	5,255.70
					<b>Check Total:</b>	<b>10,511.40</b>	
95559	01/25/2023	10518	EDWARD J. KOSEK III				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01062023/SPORT S OFFICIALS			110.00	
					<b>Check Total:</b>	<b>110.00</b>	
95560	01/25/2023	300	LAKESHORE LEARNING MATERIALS				
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW		548682092822	420770		73.66	73.66
					<b>Check Total:</b>	<b>73.66</b>	
95561	01/25/2023	86	LEONARD BUS SALES, INC.				
A 5510.450-11	TRANS BUS PARTS		R101003287.01	420507		2,047.11	2,047.11
					<b>Check Total:</b>	<b>2,047.11</b>	
95562	01/25/2023	6732	LOWE'S				
A 1621.451-13	PLANT MAINT MATERIAL		909560	420389		31.50	31.50
A 2110.451-03-28	SUPPLIES SHS SCIENCE		986330	420967		55.00	57.92
A 2110.451-04-28	SUPPLIES, MS SCIENCE		961466	421019		20.16	21.36
A 2110.451-03-28	SUPPLIES SHS SCIENCE		961467	421020		56.80	59.80
A 1621.451-13	PLANT MAINT MATERIAL		910965	420389		20.87	20.87
A 1621.451-13	PLANT MAINT MATERIAL		908541	420389		44.34	44.34
A 1621.451-13	PLANT MAINT MATERIAL		909794	420389		175.71	175.71
A 1621.451-13	PLANT MAINT MATERIAL		923615	420389		28.40	28.40
A 1621.451-13	PLANT MAINT MATERIAL		912596	420389		78.11	78.11
A 1621.451-13	PLANT MAINT MATERIAL		911973	420389		60.77	60.77
					<b>Check Total:</b>	<b>571.66</b>	
95563	01/25/2023	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		0322693-IN	420339		1,002.00	1,002.00
					<b>Check Total:</b>	<b>1,002.00</b>	
95564	01/25/2023	9178	JOSHUA MARKS				

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 40: Cash Disbursement - 1/27/23 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							
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				010423/SPORTS OFFICIALS		12.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				010423/SPORTS OFFICIALS		208.00	
95565	01/25/2023	6011 DAVID P MARTIN SR					<b>Check Total:</b> 220.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				01102023/SPORTS OFFICIALS		110.00	
95566	01/25/2023	5238 JOHN MC ECHRON					<b>Check Total:</b> 110.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				01132023/SPORTS OFFICIALS		84.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				01062023/SPORTS OFFICIALS		84.50	
95567	01/25/2023	220 MC GRAW-HILL LLC					<b>Check Total:</b> 169.00	
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124891276001	420652	3,340.12	3,786.54
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124698368001	420688	13,075.75	13,075.75
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124668951001	420652	3,361.35	3,361.35
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124821353001	420688	681.90	681.90
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124796377001	420652	3,259.50	3,259.50
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124965287001	420688	699.02	699.02
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124868310001	420652	3,361.35	3,361.35
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124960725002	420688	711.62	711.62
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124960725001	420652	3,301.30	3,301.30
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				125040011001	420688	750.20	750.20
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124588767001	420652	3,342.15	3,342.15
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				124891276002	420688	690.22	700.22
95568	01/25/2023	7653 MET LIFE					<b>Check Total:</b> 36,574.48	
A 9055.800-01	DISABILITY INSURANCE				5316171/OCT,NOV,DEC	420448	8,437.01	8,437.01
95569	01/25/2023	9032 MIDWEST TECHNOLOGY PRODUCTS					<b>Check Total:</b> 8,437.01	
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY				2133111-00	420787	437.68	437.68
A 2010.400-01	CURR DEV-DW				2134645-00	421042	990.59	990.59
95570	01/25/2023	7543 STANLEY W. MILLER					<b>Check Total:</b> 1,428.27	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				01112023/SPORTS OFFICIALS		77.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				01112023/SPORTS OFFICIALS		69.50	
95571	01/25/2023	888 MOHONASEN RUNNING BOOSTER					<b>Check Total:</b> 147.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW				12292022/DUAL MEET WRESTLING	420995	150.00	150.00
95572	01/25/2023	9304 BRENDA A. MORROW					<b>Check Total:</b> 150.00	
A 2010.400-01	CURR DEV-DW				01052023/BENCH MARK TRAINING	420885	1,100.00	1,100.00
95573	01/25/2023	10737 TIMOTHY MOSEMAN					<b>Check Total:</b> 1,100.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				01052023/SPORTS OFFICIALS		84.50	

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 40: Cash Disbursement - 1/27/23 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		
95574	01/25/2023	3515	NEW YORK STATE EDUCATION DEPT			84.50	
						<b>Check Total:</b>	<b>84.50</b>
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	NOV 2022 BILL	420833	720.50	720.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	NOV 2022 BILL	420833	720.50	720.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	DEC 2022 BILL	420833	720.50	720.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	DEC 2022 BILL	420833	720.50	720.50
						<b>Check Total:</b>	<b>2,882.00</b>
95575	01/25/2023	1136	MICHAEL NICASTRO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01062023/SPORTS OFFICIALS		84.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01052023/SPORTS OFFICIALS		84.50	
						<b>Check Total:</b>	<b>169.00</b>
95576	01/25/2023	330	NICKERSON CORPORATION				
CM 2989.400-03-0055			Van Auken Donation	031645	421007	1,205.37	1,205.37
						<b>Check Total:</b>	<b>1,205.37</b>
95577	01/25/2023	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	2255	420906	4,710.80	4,710.80
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	2255	420906	5,407.04	5,407.04
						<b>Check Total:</b>	<b>10,117.84</b>
95578	01/25/2023	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12172022/JV WRESTLING	420996	100.00	100.00
						<b>Check Total:</b>	<b>100.00</b>
95579	01/25/2023	447	NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	1222007919	420501	200.75	200.75
						<b>Check Total:</b>	<b>200.75</b>
95580	01/25/2023	765	NYS UNEMPLOYMENT INSURANCE				
A 9050.800-01			UNEMPLOYMENT INSURANCE	04-63321 9/ BR	420451	19.50	19.50
						<b>Check Total:</b>	<b>19.50</b>
95581	01/25/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13			PLANT MAINT MATERIAL	019528	420378	195.00	195.00
						<b>Check Total:</b>	<b>195.00</b>
95582	01/25/2023	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-04			LIB RESOURCES MS	508771	420796	71.95	71.95
						<b>Check Total:</b>	<b>71.95</b>
95583	01/25/2023	9559	MICHAEL PARKS				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	DEC 2022 TRAVEL		161.25	
						<b>Check Total:</b>	<b>161.25</b>
95584	01/25/2023	5680	KEVIN PERROTTE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01042023/SPORTS OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01042023/SPORTS OFFICIALS		69.50	
						<b>Check Total:</b>	<b>147.00</b>
95585	01/25/2023	833	PRICE CHOPPER OPER. CO.				
A 2110.451-03-48			SUPPLIES SHS HOME EC	02088638	420720	73.34	73.34
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02088638-12/16/22	420714	36.39	36.39
A 2110.451-03-28			SUPPLIES SHS SCIENCE	02088443-12/05/22	420651	25.13	25.13
A 5510.455-11			TRANS MISCELLANEOUS	02088832	420984	294.79	294.91
						<b>Check Total:</b>	<b>429.65</b>
95586	01/25/2023	6221	PYRAMID SCHOOL PRODUCTS				



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 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW				\$1453630,001	420913	719.76	719.76
95587	01/25/2023	770	QUESTAR III				<b>Check Total:</b> 719.76	
A 1320.400-01	AUDITING CONTRACT & OTHER				143-23F	420479	2,992.50	2,992.50
95588	01/25/2023	8606	ROBERT HALF				<b>Check Total:</b> 2,992.50	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER				61391322	411820	1,233.42	1,233.42
A 1310.400-01	BUS ADMIN CONTRACT & OTHER				61354786	411820	1,265.87	1,265.87
A 1310.400-01	BUS ADMIN CONTRACT & OTHER				61426750	411820	1,073.12	1,073.12
95589	01/25/2023	8537	JAMIAN ROCKHILL				<b>Check Total:</b> 3,572.41	
A 2010.400-01-75	CURR DEV-DIR,PHYS ED				12042022/NIAAA REIM	421047	1,031.65	1,031.65
95590	01/25/2023	8899	MATTHEW RYAN				<b>Check Total:</b> 1,031.65	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				01072023/SPORTS OFFICIALS		77.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				01072023/SPORTS OFFICIALS		69.50	
95591	01/25/2023	9940	SARATOGA CENTER FOR THE FAMILY				<b>Check Total:</b> 147.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				2023-02	420544	2,250.00	2,250.00
F21 2110.401-01-ESER	CRSSA ESSER2 CONTRACTUAL DW MENTAL HEALTH COUNSELING				2023-02	420544	45,000.00	45,000.00
95592	01/25/2023	10223	SARATOGA HOSPITAL				<b>Check Total:</b> 47,250.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				2023-1	420455	2,700.00	2,700.00
95593	01/25/2023	1399	SARATOGA WRESTLING BOOSTER CLUB				<b>Check Total:</b> 2,700.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW				01072023/VARSITY WRESTLING	420997	175.00	175.00
95594	01/25/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				<b>Check Total:</b> 175.00	
A 5510.450-11	TRANS BUS PARTS				415965	420508	12.98	12.98
A 1621.452-13	PLANT MAINT GROUND SUPPLY				403542	420401	1.91	1.91
A 5510.450-11	TRANS BUS PARTS				416112	420508	12.98	12.98
A 1621.452-13	PLANT MAINT GROUND SUPPLY				400282	420401	-125.96	0.00
A 5510.450-11	TRANS BUS PARTS				416113	420508	25.96	25.96
A 1621.452-13	PLANT MAINT GROUND SUPPLY				399948	420401	125.96	125.96
A 5510.450-11	TRANS BUS PARTS				415572	420508	21.21	21.21
A 1621.452-13	PLANT MAINT GROUND SUPPLY				399942	420401	21.40	21.40
A 5510.450-11	TRANS BUS PARTS				415708	420508	7.11	7.11
A 1621.452-13	PLANT MAINT GROUND SUPPLY				399940	420401	-5.00	0.00
A 5510.450-11	TRANS BUS PARTS				415958	420508	9.12	9.12
A 1621.452-13	PLANT MAINT GROUND SUPPLY				399348	420401	144.82	144.82
A 1621.452-13	PLANT MAINT GROUND SUPPLY				413093	420401	18.16	18.16
A 1621.452-13	PLANT MAINT GROUND SUPPLY				418365	420401	89.19	89.19
A 1621.452-13	PLANT MAINT GROUND SUPPLY				417542	420401	47.69	47.69

**SCOTIA-GLENVILLE CSD**

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 1621.452-13		PLANT MAINT GROUND SUPPLY		417836	420401	38.70	38.70
<b>Check Total:</b>						<b>446.23</b>	
95595	01/25/2023	211 SCHOLASTIC INC.					
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		45690873	420883	339.99	339.99
<b>Check Total:</b>						<b>339.99</b>	
95596	01/25/2023	9969 SCHOOL SPECIALTY, LLC					
A 2110.451-07		SUPPLIES GENERAL TCHG GW		208130186926	420098	7.67	7.67
<b>Check Total:</b>						<b>7.67</b>	
95597	01/25/2023	664 SECTION 2 OF THE NYSPHSAA					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		22-23-137	421066	216.00	216.00
<b>Check Total:</b>						<b>216.00</b>	
95598	01/25/2023	9717 SEI DESIGN GROUP ARCHITECTS P.C.					
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		1/22-4210.00	421012	5,500.00	5,500.00
<b>Check Total:</b>						<b>5,500.00</b>	
95599	01/25/2023	6343 SIGN LANGUAGE INTERPRET SVCS					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		8738	420543	7,410.00	7,410.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		8753	420543	6,987.50	6,987.50
<b>Check Total:</b>						<b>14,397.50</b>	
95600	01/25/2023	6641 SIMMONS ELEVATOR CO					
A 1621.460-13		PLANT MAINT CONT EXPENSE		45770	420342	496.56	496.56
A 1621.460-13		PLANT MAINT CONT EXPENSE		45853	420342	496.56	496.56
A 1621.460-13		PLANT MAINT CONT EXPENSE		45749	420342	583.75	583.75
<b>Check Total:</b>						<b>1,576.87</b>	
95601	01/25/2023	9674 RAY SMITH					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01102023/SPORT S OFFICIALS		84.50	
<b>Check Total:</b>						<b>84.50</b>	
95602	01/25/2023	1360 SOUTH COLONIE CENTRAL SCHOOL DISTRICT					
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		12272022/DETENTION CENTER ED	420547	240.00	240.00
<b>Check Total:</b>						<b>240.00</b>	
95603	01/25/2023	9734 SOUTH GLENS FALLS BOOSTER CLUB					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01142023/JV WRESTLING	421001	137.50	137.50
<b>Check Total:</b>						<b>137.50</b>	
95604	01/25/2023	483 STONE INDUSTRIES					
A 1621.460-13		PLANT MAINT CONT EXPENSE		0522077	420358	967.05	967.05
A 1621.460-13		PLANT MAINT CONT EXPENSE		0516165	420358	967.05	967.05
<b>Check Total:</b>						<b>1,934.10</b>	
95605	01/25/2023	3206 JAMES SWAB					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01042023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01092023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01112023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01122023/SPORT S OFFICIALS		84.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01042023/SPORT S OFFICIALS		69.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01092023/SPORT S OFFICIALS		69.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01112023/SPORT S OFFICIALS		69.50	
<b>Check Total:</b>						<b>525.50</b>	
95606	01/25/2023	10739 RYAN TESSIER					

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01132023/SPORTS OFFICIALS		110.00	
					<b>Check Total:</b>	110.00
95607	01/25/2023	420 UNITED PARCEL SERVICE				
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552013	420464	12.00	12.00
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552023	420464	12.00	12.00
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552033	420464	12.00	12.00
					<b>Check Total:</b>	36.00
95608	01/25/2023	847 VILLAGE OF SCOTIA				
A 1620.422-13	PLANT OPER WATER & SEWER		9169.00 98 - 9/30/22-12/31/22	420469	313.97	313.97
A 1620.422-13	PLANT OPER WATER & SEWER		9222.00 98 - 9/30/22-12/31/22	420469	271.75	271.75
A 1620.422-13	PLANT OPER WATER & SEWER		9220.00 98 - 9/30/22-12/31/22	420469	464.70	464.70
A 1620.422-13	PLANT OPER WATER & SEWER		9211.00 98 - 9/30/22-12/31/22	420469	832.75	832.75
A 1620.422-13	PLANT OPER WATER & SEWER		9215.00 98 - 9/30/22-12/31/22	420469	1,771.57	1,771.57
A 1620.422-13	PLANT OPER WATER & SEWER		9224.00 98 - 9/30/22-12/31/22	420469	578.72	578.72
A 1620.422-13	PLANT OPER WATER & SEWER		9173.00 98 - 9/30/22-12/31/22	420469	173.54	173.54
					<b>Check Total:</b>	4,407.00
95609	01/25/2023	9533 WB MASON CO, INC				
CM 2989.400-03-0068	SHS Principal Account		233470385	420800	42.96	42.96
					<b>Check Total:</b>	42.96
95610	01/25/2023	830 WILDWOOD PROGRAMS				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		41665	420556	5,984.72	5,984.72
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		41700	420556	5,984.72	5,984.72
					<b>Check Total:</b>	11,969.44
95611	01/25/2023	1055 WOLFE SAFE AND LOCK				
A 1621.451-13	PLANT MAINT MATERIAL		179127	420386	37.00	37.00
A 1621.451-13	PLANT MAINT MATERIAL		179072	420386	115.50	115.50
					<b>Check Total:</b>	152.50
Number of Transactions: 110					<b>Warrant Total:</b>	846,066.80
					<b>Vendor Portion:</b>	846,066.80

Certification of Warrant 95503-95611

To The District Treasurer: I hereby certify that I have verified the above claims, 80 in number, in the total amount of \$ 846,066.80 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.

1/26/23 Date Doree A. Mum Signature Claims Auditor Title