

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

Warrant Number: A-45
 Checks Dated: 2/24/2023
 Check Numbers: 95725-95822

Number of Checks: 98
 Voided Checks: None
 Amount of Warrant: \$822,200.13

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					
2/23/23					Doreen A. Munnus

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 45: Cash Disbursement - 2/24/23 For Dates 2/1/2023 - 2/28/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
95725	02/24/2023	1214 ACTION COMMERCIAL SERVICE				
C 2860,409	OTHER CONTRACTUAL		301255	420474	189.89	189.89
				Check Total:	189.89	
95726	02/24/2023	10139 ACTURE SOLUTIONS, INC.				
A 2630,400-01	COMPUTER - CONTRACTUAL DW		507MS	420575	36,812.50	36,812.50
A 5510,400-11	TRANS CONTRACTUAL AND OTHER		507MS	420575	1,937.50	1,937.50
A 2630,400-01	COMPUTER - CONTRACTUAL DW		429-4	420575	36,812.50	36,812.50
A 5510,400-11	TRANS CONTRACTUAL AND OTHER		429-4	420575	1,937.50	1,937.50
				Check Total:	77,500.00	
95727	02/24/2023	10671 ADIRONDACK PEST CONTROL				
A 1620,460-13	PLANT OPER CONT EXPENSE		74782	420775	42.00	42.00
A 1620,460-13	PLANT OPER CONT EXPENSE		76297	420775	225.00	225.00
A 1620,460-13	PLANT OPER CONT EXPENSE		74799	420775	82.00	82.00
				Check Total:	349.00	
95728	02/24/2023	3024 AIRGAS USA, LLC				
A 1621,460-13	PLANT MAINT CONT EXPENSE		9994409195	420338	213.58	213.58
				Check Total:	213.58	
95729	02/24/2023	4928 ALBANY FIRE EXTINGUISHER				
A 1621,460-13	PLANT MAINT CONT EXPENSE		175747	420337	276.05	276.05
				Check Total:	276.05	
95730	02/24/2023	10448 AMAZING GRACE TRANSPORTATION				
A 5540,400-11	CONTRACT TRANS ALL OTHER		6217	420811	5,160.00	5,160.00
A 5540,400-11	CONTRACT TRANS ALL OTHER		6215	421064	2,990.00	5,670.00
A 5540,400-11	CONTRACT TRANS ALL OTHER		6214	421065	4,230.00	4,230.00
A 5540,400-11	CONTRACT TRANS ALL OTHER		6216	420811	3,890.00	3,890.00
A 5540,400-11	CONTRACT TRANS ALL OTHER		6218	421065	4,230.00	4,230.00
				Check Total:	20,500.00	
95731	02/24/2023	9337 AMAZON CAPITAL SERVICES				
A 2110,451-03-28	SUPPLIES SHS SCIENCE		1H4Q-1DKC-976D	420985	99.90	99.90
				Check Total:	99.90	
95732	02/24/2023	9753 APEX SEWER & DRAIN CLEARING SERVICE INC				
A 1621,460-13	PLANT MAINT CONT EXPENSE		Ahp2201	420359	1,000.00	1,000.00
				Check Total:	1,000.00	
95733	02/24/2023	3543 AT&T				
A 1620,426-13	PLANT OPER TELEPHONE SERV		2076886285	420430	9.70	9.70
				Check Total:	9.70	
95734	02/24/2023	3543 AT&T				
A 1620,426-13	PLANT OPER TELEPHONE SERV		1276858209	420430	96.16	96.16
				Check Total:	96.16	
95735	02/24/2023	161 B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860,490	BOCES SERVICES		C0536-23	420484	1,026.67	1,026.67
F22 2250,490-01-S611	S611 BOCES DW		C0536-23/TCIS TRAINING	421109	2,375.00	2,375.00
F22 2110,490-04-SIG	SIG BOCES MIDDLE SCHOOL		C0536-23/COACHING	421110	3,495.52	3,495.52
F22 2110,490-01-SIG	SIG BOCES DISTRICT WIDE		C0536-23/COACHING	421111	3,084.14	3,084.14
F22 2110,490-01-TIIA	TITLE IIA BOCES DISTRICT WIDE		C0536-23/COACHING	421108	487.45	487.45
A 1310,490-01	BUSINESS ADMIN BOCES SERVICES		C0536-23	420484	12,296.57	12,296.57
A 1430,490-01	PERSONNEL BOCES SERVICE		C0536-23	420484	529.34	529.34
A 1480,490-01	PUBLIC INFO BOCES SERVICE		C0536-23	420484	11,763.34	11,763.34
A 1620,490-13	ENERGY PROGRAM-BOCES		C0536-23	420484	924.56	924.56
A 1621,490-13	RISK MANAGEMENT-BOCES		C0536-23	420484	2,549.07	2,549.07
A 2010,490-01	CURR DEVEL BOCES		C0536-23	420484	3,850.00	3,850.00

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		
			SERVICES				
A 2070.490-03			STAFF DEV BOCES HS	C0536-23	420484	4,449.11	4,449.11
A 2110.491-01			TEST SCORING AND MISC BOCES DW	C0536-23	420404	1,724.70	1,724.70
A 2110.495-01			BOCES MISCELLANEOUS EXP DW	C0536-23	420484	2,152.92	2,152.92
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0536-23	420484	64,841.36	64,841.36
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW	C0536-23	420484	865.20	865.20
A 2250.490-01			HANDICAP BOCES SERVICE DW	C0536-23	420484	219,010.50	219,010.50
A 2280.490-03			OCC-ED BOCES SERVICES HS	C0536-23	420484	95,073.68	95,073.68
A 2610.490-01			LIBRARY - BOCES DW	C0536-23	420484	2,864.06	2,864.06
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0536-23	420484	127.50	127.50
A 5510.490-11			TRANSPORTATION BOCES DRIVER TRAINING	C0536-23	420484	23.50	23.50
Check Total:						433,514.19	
95736	02/24/2023	9445	BRIDGET M BISHOP				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02112023/SPORTS OFFICIALS		113.00	
Check Total:						113.00	
95737	02/24/2023	1439	BLICK ART MATERIALS				
A 2110.451-01-70			SUPPLIES ART DW	343253	421132	28.62	28.62
Check Total:						28.62	
95738	02/24/2023	8789	CHESTER BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS	1/2023 MEAL ALLOWANCE		38.00	
Check Total:						38.00	
95739	02/24/2023	8529	TADEUSZ BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS	1/2023 MEAL ALLOWANCE		14.00	
Check Total:						14.00	
95740	02/24/2023	8244	BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01			PAYMENT TO CHARTER SCHOOLS	220-1319	420518	2,218.67	2,218.67
Check Total:						2,218.67	
95741	02/24/2023	7805	SAMMIE BRINSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02042023/SPORTS OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02042023/SPORTS OFFICIALS		69.50	
Check Total:						147.00	
95742	02/24/2023	9503	HENRY F BROWN JR				
A 5510.455-11			TRANS MISCELLANEOUS	1/2023 MEAL ALLOWANCE		21.00	
Check Total:						21.00	
95743	02/24/2023	3126	RANDY BROWN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02042023/SPORTS OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02042023/SPORTS OFFICIALS		69.50	
Check Total:						147.00	
95744	02/24/2023	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 600			ACCOUNTS PAYABLE	07202022/AGREEMENT		11,262.93	
Check Total:						11,262.93	
95745	02/24/2023	8294	MICHAEL CANAPE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02132023/SPORTS OFFICIALS		84.50	
Check Total:						84.50	
95746	02/24/2023	8682	CARDIAC LIFE PRODUCTS, INC.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	140330	420842	315.70	315.70

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Check #	Check Date	Vendor ID	Vendor Name	Check Description			Liquided
				Account	Account Description	Invoice Number	
95747	02/24/2023	215	CASCADE SCHOOL SUPPLIES			Check Total:	315.70
A 2010.450-01			CURR DEVEL MAT & SUPPLIES	32301	421116		105.22
A 8060.450-03			COMM SERVICE SUPPLIES HS	32031	421089		49.33
A 2110.434-01			GIFTED & TALENTED DW	32301	421116		24.20
						Check Total:	178.75
95748	02/24/2023	8458	THEODORE CAYER				
A 5510.455-11			TRANS MISCELLANEOUS	1/2023 MEAL ALLOWANCE			27.00
						Check Total:	27.00
95749	02/24/2023	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	279935	420375		20.30
A 1621.451-13			PLANT MAINT MATERIAL	280040	420375		16.65
A 1621.451-13			PLANT MAINT MATERIAL	280140	420375		43.44
A 1621.451-13			PLANT MAINT MATERIAL	280167	420375		12.93
						Check Total:	93.32
95750	02/24/2023	4262	CHARTWELLS				
C 2860.402-1			BREAKFAST EXPENSE	K1860200101	420436		20,945.68
C 2860.402-2			LUNCH EXPENSE	K1860200101	420436		74,652.49
						Check Total:	95,598.17
95751	02/24/2023	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4145179051	420413		65.38
						Check Total:	65.38
95752	02/24/2023	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	110250	420332		1,579.41
A 1621.460-13			PLANT MAINT CONT EXPENSE	110615	420332		250.00
						Check Total:	1,829.41
95753	02/24/2023	6590	COUNTY WASTE				
A 1620.460-13			PLANT OPER CONT EXPENSE	32167758W910	420333		2,704.89
A 5530.456			GARAGE WASTE DISPOSAL	32167758W910	420333		186.53
						Check Total:	2,891.42
95754	02/24/2023	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-1-169	420554		4,382.50
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	2023-1-104	420532		80.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-1-170	420554		4,382.50
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	2023-1-104	420532		80.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-1-170	420554		2,387.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-1-171	420554		4,382.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-1-105	420554		192.40
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-1-105	420554		192.40
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-1-105	420554		192.40
						Check Total:	16,271.70
95755	02/24/2023	8917	DEMCO, INC				
A 2610.450-03			LIB RESOURCES HS	7255499	421070		394.62
A 2610.450-04			LIB RESOURCES MS	7258834	421081		419.19
						Check Total:	813.81
95756	02/24/2023	4344	DANIEL DILLON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02142023/SPORTS OFFICIALS			110.00
						Check Total:	110.00
95757	02/24/2023	6767	ENCON SERVICES & SUPPLY INC.				
A 1621.451-13			PLANT MAINT MATERIAL	28141	420387		547.05

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95758	02/24/2023	1663 FISCAL ADVISORS & MARKETING			Check Total:	547.05	
A 1380.400-01		FISCAL AGENT FEE		37792	420480	2,556.00	2,556.00
95759	02/24/2023	10753 JODI FORGETTE			Check Total:	2,556.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		02062023/SPORTS OFFICIALS		77.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		02062023/SPORTS OFFICIALS		69.50	
95760	02/24/2023	10097 BRIAN FREIHOFFER			Check Total:	147.00	
A 5510.455-11		TRANS MISCELLANEOUS		1/2023 MEAL ALLOWANCE		45.00	
95761	02/24/2023	9946 FREIHOFFER, JENNESSA			Check Total:	45.00	
A 5510.455-11		TRANS MISCELLANEOUS		1/2023 MEAL ALLOWANCE		13.00	
95762	02/24/2023	6770 MARILYN FULLER			Check Total:	13.00	
A 5510.455-11		TRANS MISCELLANEOUS		1/2023 MEAL ALLOWANCE		41.00	
95763	02/24/2023	10224 G. MULLADY ASSOCIATES			Check Total:	41.00	
F21 2110.400-01-ESER		CRSSA ESSER2 CONTRACTUAL DW		POWER SCHOOL JANUARY 2023	420981	1,050.00	1,050.00
95764	02/24/2023	5668 MICHAEL GALLO			Check Total:	1,050.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		02112023/SPORTS OFFICIALS		113.00	
95765	02/24/2023	7407 MIKE GIAKOUIMIS			Check Total:	113.00	
A 5510.455-11		TRANS MISCELLANEOUS		1/2023 MEAL ALLOWANCE		31.00	
95766	02/24/2023	7088 ANDREW M. GIAQUINTO			Check Total:	31.00	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		JAN 2023 TRAVEL		60.65	
95767	02/24/2023	8715 GIRVIN & FERLAZZO, P.C.			Check Total:	60.65	
A 1420.400-01		LEGAL CONTRACT & OTHER		107	420443	2,356.00	2,356.00
95768	02/24/2023	8201 GLOBAL MONTELLO GROUP CORP			Check Total:	2,356.00	
A 5510.451-11		TRANS GASOLINE		23053135	420511	2,828.08	2,828.08
95769	02/24/2023	10573 GOLDSTEIN BUICK GMC			Check Total:	2,828.08	
A 1621.433-13		PLANT MAINT EQUIP REPAIR		86598	421079	25.00	25.00
95770	02/24/2023	10741 GOVEL WELDING			Check Total:	25.00	
A 1621.433-13		PLANT MAINT EQUIP REPAIR		5834	421099	750.00	750.00
A 1621.433-13		PLANT MAINT EQUIP REPAIR		5836	421099	935.00	935.00
95771	02/24/2023	9019 GREEN TECH HIGH CHARTER SCHOOL			Check Total:	1,685.00	
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		2021-22 289	420810	1,832.66	1,832.66
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		2021-22 282	420810	1,832.67	1,832.67
95772	02/24/2023	4375 THOMAS GREENE			Check Total:	3,665.33	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01222023/SPORTS OFFICIALS		125.00	
95773	02/24/2023	9030 HONEYWELL LAW FIRM PLLC			Check Total:	125.00	

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Account			Account Description					
A 1420.400-01			LEGAL CONTRACT & OTHER		7045	420444	918.00	918.00
95774	02/24/2023	7948	HW STAFFING SOLUTIONS				Check Total: 918.00	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		318778	411742	1,159.60	1,159.60
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		318777	411742	1,094.40	1,094.40
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		319045	411742	1,094.40	1,094.40
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		319046	411742	927.68	927.68
95775	02/24/2023	7313	THOMAS J JEWETT JR				Check Total: 4,276.08	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02032023/SPORT S OFFICIALS		110.00	
95776	02/24/2023	626	JOHN KEAL MUSIC CO. INC.				Check Total: 110.00	
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2257299	421052	90.00	90.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2253996	421023	283.50	283.50
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2253993	421052	232.20	232.20
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2257386	421052	51.30	51.30
95777	02/24/2023	10650	JOSEPH, SYLVI				Check Total: 657.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW		JAN 2023 TRAVEL		26.86	
95778	02/24/2023	2018	WILLIE JUNE				Check Total: 26.86	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02062023/SPORT S OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02062023/SPORT S OFFICIALS		69.50	
95779	02/24/2023	4269	MICHAEL KACZOR				Check Total: 147.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02062023/SPORT S OFFICIALS		110.00	
95780	02/24/2023	520	KELVIN LP				Check Total: 110.00	
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY		318124	421123	374.50	374.50
95781	02/24/2023	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				Check Total: 374.50	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		FC00004032	420832	5,255.70	5,255.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		FC00004051	420832	5,255.70	5,255.70
95782	02/24/2023	10624	LANDSCAPE STRUCTURES, INC.				Check Total: 10,511.40	
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW		INV-123579/ 1 OF 2	420569	20,123.52	20,123.52
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW		INV-123578/1 OF 2	411769	53,508.56	53,508.56
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW		INV-123579/ 1 OF 2	420569	3,200.00	3,200.00
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW		INV-123578/1 OF 2	411769	6,000.00	6,000.00
95783	02/24/2023	6732	LOWE'S				Check Total: 82,832.08	
A 1621.451-13			PLANT MAINT MATERIAL		902387	420389	65.39	65.39
A 1621.451-13			PLANT MAINT MATERIAL		909225	420389	5.12	5.12
A 1621.451-13			PLANT MAINT MATERIAL		910025	420389	69.17	69.17
A 1621.451-13			PLANT MAINT MATERIAL		909061	420389	42.74	42.74
A 1621.451-13			PLANT MAINT MATERIAL		912126	420389	24.20	24.20
A 1621.451-13			PLANT MAINT MATERIAL		910189	420389	28.75	28.75
A 1621.451-13			PLANT MAINT MATERIAL		902178	420389	7.59	7.59

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Account	Account Description	Invoice Number	PO Number			
A 1621.451-13	PLANT MAINT MATERIAL	910828/011723	420389		41.01	41.01
A 1621.451-13	PLANT MAINT MATERIAL	910067	420389		73.87	73.87
A 1621.451-13	PLANT MAINT MATERIAL	909606	420389		99.65	99.65
A 1621.451-13	PLANT MAINT MATERIAL	909650/012123	420389		18.12	18.12
A 1621.451-13	PLANT MAINT MATERIAL	917710	420389		-25.00	-25.00
A 1621.451-13	PLANT MAINT MATERIAL	909635	420389		118.66	118.66
A 1621.451-13	PLANT MAINT MATERIAL	911565	420389		47.32	47.32
A 1621.451-13	PLANT MAINT MATERIAL	910339	420389		22.72	22.72
A 1621.451-13	PLANT MAINT MATERIAL	912176	420389		37.99	37.99
A 1621.451-13	PLANT MAINT MATERIAL	910599	420389		6.16	6.16
A 1621.451-13	PLANT MAINT MATERIAL	911074/013023	420389		57.22	57.22
A 1621.451-13	PLANT MAINT MATERIAL	909656/020123	420389		112.75	112.75
				Check Total:	853.43	
95784	02/24/2023	8526 NANCY LUSSIER				
A 2020.400-01	SUPERVISION CONT & OTHER DW	JAN 2023 TRAVEL			89.63	
				Check Total:	89.63	
95785	02/24/2023	8524 TED MARBAKER JR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	02092023/SPORT S OFFICIALS			110.00	
				Check Total:	110.00	
95786	02/24/2023	10461 JOHN MARTIN				
A 5510.455-11	TRANS MISCELLANEOUS	1/2023 MEAL ALLOWANCE			33.00	
				Check Total:	33.00	
95787	02/24/2023	888 MOHONASEN RUNNING BOOSTER				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	12/27-28/2022/BASKETBALL	420983		350.00	350.00
				Check Total:	350.00	
95788	02/24/2023	117 NASCO				
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	402780	421093		73.50	73.50
A 2010.400-01	CURR DEV-DW	392097	421043		813.60	813.60
A 2110.451-03-28	SUPPLIES SHS SCIENCE	383039	420992		31.72	51.67
				Check Total:	918.82	
95789	02/24/2023	2416 NCS PEARSON INC				
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW	21064184	421096		176.00	176.00
				Check Total:	176.00	
95790	02/24/2023	3515 NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	JAN 2023 BILL	420833		720.50	720.50
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	JAN 2023 BILL	420833		720.50	720.50
				Check Total:	1,441.00	
95791	02/24/2023	447 NYS THRUWAY AUTHORITY				
A 5510.455-11	TRANS MISCELLANEOUS	0123007919	420501		148.06	148.06
				Check Total:	148.06	
95792	02/24/2023	9321 KEITH R PALMER				
A 5510.455-11	TRANS MISCELLANEOUS	1/2023 MEAL ALLOWANCE			25.00	
				Check Total:	25.00	
95793	02/24/2023	10073 BERNIE PHILLIPS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	01202023/SPORT S OFFICIALS			125.00	
				Check Total:	125.00	
95794	02/24/2023	9944 BERNARDO RIOS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	02032023/SPORT S OFFICIALS			84.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	02132023/SPORT S OFFICIALS			84.50	
				Check Total:	169.00	

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Check Warrant Report For A - 45: Cash Disbursement - 2/24/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
95795	02/24/2023	8606	ROBERT HALF				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	61512843	411820	1,311.14	1,311.14
						Check Total:	1,311.14
95796	02/24/2023	7467	ALEXIA G RYAN				
A 2010.400-01			CURR DEV-DW	02012023/CONSU LT	421060	1,250.00	1,250.00
						Check Total:	1,250.00
95797	02/24/2023	1734	S.A.N.E.				
A 8060.450-03			COMM SERVICE SUPPLIES HS	84263	421085	46.95	46.95
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	84264	421094	160.28	160.28
						Check Total:	207.23
95798	02/24/2023	9670	PAUL SALWAY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02032023/SPORT S OFFICIALS		110.00	
						Check Total:	110.00
95799	02/24/2023	10223	SARATOGA HOSPITAL				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2023-2	420455	2,700.00	2,700.00
						Check Total:	2,700.00
95800	02/24/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11			TRANS BUS PARTS	427411	420508	52.23	52.23
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	423221	420683	175.84	175.84
A 1621.452-13			PLANT MAINT GROUND SUPPLY	425008	420401	12.33	12.33
A 5510.450-11			TRANS BUS PARTS	427466	420508	18.90	18.90
A 5510.450-11			TRANS BUS PARTS	427469	420508	-1.89	0.00
						Check Total:	257.41
95801	02/24/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	2/ 22-4210.00-MS SCOREBOARDS	421012	1,500.00	1,500.00
						Check Total:	1,500.00
95802	02/24/2023	2140	KEVIN SHULTES				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02092023/SPORT S OFFICIALS		110.00	
						Check Total:	110.00
95803	02/24/2023	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8755	420543	6,715.00	6,715.00
						Check Total:	6,715.00
95804	02/24/2023	6836	TIM SMITH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02142023/SPORT S OFFICIALS		110.00	
						Check Total:	110.00
95805	02/24/2023	8754	SNEE, ELLEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01222023/SPORT S OFFICIALS		125.00	
						Check Total:	125.00
95806	02/24/2023	1360	SOUTH COLONIE CENTRAL SCHOOL DISTRICT				
A 2010.400-01			CURR DEV-DW	02032023/JUVENI LE DETENTION	420752	1,200.00	1,200.00
						Check Total:	1,200.00
95807	02/24/2023	9009	STANLEY STEEMER OF ALBANY CO				
A 1621.460-13			PLANT MAINT CONT EXPENSE	198707	420344	1,200.00	1,200.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	194948	421160	800.00	800.00
						Check Total:	2,000.00
95808	02/24/2023	47	STAPLES				
A 5510.430-11			TRANS SUPPLIES	3524140122	420931	85.88	85.88
A 5510.430-11			TRANS SUPPLIES	3525383858	420987	362.62	368.11
A 2110.451-04-29			SUPPLIES, MS SOC STUDIES	3530061723	421122	63.49	63.49
A 1310.450-01			BUS ADMIN MAT & SUPP	3529259179	421073	72.99	72.99

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 5510.430-11			TRANS SUPPLIES	3525880235	420931	36.60	36.60
A 5510.430-11			TRANS SUPPLIES	3524140123	420931	10.49	155.89
Check Total:						632.07	
95809	02/24/2023	9089	STAPLES				
A 1310.450-01			BUS ADMIN MAT & SUPP	3530053547	421101	12.27	12.27
A 2110.451-04-24			SUPPLIES MS BUILDING	3525383856	420979	598.39	598.39
A 2110.451-04-24			SUPPLIES MS BUILDING	3530061722	421121	49.38	49.38
A 2110.451-04-24			SUPPLIES MS BUILDING	3530062473	421112	73.58	73.58
A 5510.430-11			TRANS SUPPLIES	3530061720	421103	10.37	10.37
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	3524904297	420977	23.97	31.96
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	3525383855	420976	21.60	29.69
A 1310.450-01			BUS ADMIN MAT & SUPP	3530053546	421101	12.60	12.60
A 2110.451-04-24			SUPPLIES MS BUILDING	3525383857	420979	44.94	71.04
A 2110.451-04-24			SUPPLIES MS BUILDING	3530061721	421112	26.30	26.30
A 5510.430-11			TRANS SUPPLIES	3530062472	421103	117.25	117.25
Check Total:						990.65	
95810	02/24/2023	10283	MATTHEW STARR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02032023/SPORT S OFFICIALS		84.50	
Check Total:						84.50	
95811	02/24/2023	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2486194	420441	96.38	96.38
Check Total:						96.38	
95812	02/24/2023	3350	TRANE U.S. INC.				
A 1621.451-13			PLANT MAINT MATERIAL	13880848	420382	341.88	341.88
Check Total:						341.88	
95813	02/24/2023	5096	UNITED AUTO SUPPLY				
A 5510.450-11			TRANS BUS PARTS	15-666021	420410	125.00	125.00
Check Total:						125.00	
95814	02/24/2023	9225	UNITED SUPPLY CORP.				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	618062	420991	19.97	19.97
Check Total:						19.97	
95815	02/24/2023	8681	KIM UNSER				
A 5510.455-11			TRANS MISCELLANEOUS	1/2023 MEAL ALLOWANCE		7.00	
Check Total:						7.00	
95816	02/24/2023	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	251-804-297-0001 -77/ FEB 23	420467	337.18	337.18
A 1620.426-13			PLANT OPER TELEPHONE SERV	251-804-297-0001 -77/ FEB 23	420467	3,409.26	3,409.26
Check Total:						3,746.44	
95817	02/24/2023	1468	MARA A. WAGER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02062023/SPORT S OFFICIALS		110.00	
Check Total:						110.00	
95818	02/24/2023	9533	WB MASON CO, INC				
A 5510.430-11			TRANS SUPPLIES	236005864	421104	104.95	104.95
Check Total:						104.95	
95819	02/24/2023	6596	WB MASON CO., INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	235893248	420471	11.98	11.98
A 1620.460-13			PLANT OPER CONT EXPENSE	235893394	420471	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	235893394	420471	5.99	5.99
Check Total:						23.96	
95820	02/24/2023	1608	WEST MUSIC				
A 2110.451-01-72			SUPPLIES MUSIC DW	SI2248896	421119	519.29	519.29
Check Total:						519.29	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
95821	02/24/2023	830 WILDWOOD PROGRAMS					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		42145	420556	5,984.72	5,984.72
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		42180	420556	5,984.72	5,984.72
Check Total:						11,969.44	
95822	02/24/2023	9759 TODD WOLIN					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01222023/SPORTS OFFICIALS		125.00	
Check Total:						125.00	
Warrant Total:						822,200.13	
Vendor Portion:						822,200.13	

Number of Transactions: 98

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95725-95822 in number, in the total amount of \$ 822,200.13. 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.

2/23/23
Date

Dorie A. Munn
Signature

Claims Auditor
Title