

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

Warrant Number: A-52  
Checks Dated: 4/7/2023

Number of Checks: 87  
Voided Checks: 95878

Check Numbers: 96023-96108

Amount of Warrant: \$1,194,865.50

Findings Summary

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

4/6/23 Doris Amundson

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 52: Cash Disbursement - 4/7/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
95878	04/07/2023	1126	**VOID** NASSP	**VOID**				
A 2010.400-01-72			CURR DEV-DIR,FINE ARTS		001021114/MEMB ERSHIP	421181	-148.00	-148.00
							<b>Check Total:</b>	-148.00
96023	04/07/2023	10139	ACTURE SOLUTIONS, INC.					
F21 2110.200-01- ESER			CRRSA ESER2 EQUIPMENT DW		11677	411198	4,797.00	4,797.00
							<b>Check Total:</b>	4,797.00
96024	04/07/2023	10671	ADIRONDACK PEST CONTROL					
A 1620.460-13			PLANT OPER CONT EXPENSE		78125	420775	82.00	82.00
A 1620.460-13			PLANT OPER CONT EXPENSE		78665	420775	82.00	82.00
							<b>Check Total:</b>	144.00
96025	04/07/2023	5872	ADVANCED THERAPY P.L.L.C.					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		02274	420864	169.50	169.50
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		02274	420864	60.00	60.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		02274	420864	678.00	678.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		02274	420864	-339.00	-339.00
							<b>Check Total:</b>	568.50
96026	04/07/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC					
A 2110.400-01			CONTRACT FEES - TRANSLATION FEES DW		L30424	421244	140.00	140.00
							<b>Check Total:</b>	140.00
96027	04/07/2023	9337	AMAZON CAPITAL SERVICES					
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		1LCY-Y94D-HQYP	420620	496.40	496.40
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		1RY9-FXX9-HXVY	421249	30.98	30.98
A 2010.400-01			CURR DEV-DW		1T41-RWG6- 3QG9	421228	136.87	136.87
A 2110.451-01-90			SUPPLIES DIST WIDE		1HH9-Y4FJ-LC7P	421285	49.49	49.49
A 2010.400-01			CURR DEV-DW		1N7T-GCHQ- N96Y	421195	691.55	691.55
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		1CCY-6H37-6L3K	421251	47.27	51.23
A 2010.400-01			CURR DEV-DW		1MND-KKDP- DGDK	421228	1,180.46	1,180.46
A 2010.400-01			CURR DEV-DW		1W9K-1LNH-36HX	421195	118.83	118.83
							<b>Check Total:</b>	2,751.85
96028	04/07/2023	7943	AMSURE - ALBANY					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		125983	420429	983.75	983.75
							<b>Check Total:</b>	983.75
96029	04/07/2023	177	ASBO NEW YORK					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		300007335	420473	554.00	554.00
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		300007335	420473	-415.53	18.63
							<b>Check Total:</b>	138.47
96030	04/07/2023	8418	PETER BEDNAREK					
A 2020.400-01			SUPERVISION CONT & OTHER DW		MARCH TRAVEL 2023		17.16	
							<b>Check Total:</b>	17.16
96031	04/07/2023	7765	CARRIE BRITT					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		03272023/SPORT OFFICIAL		87.50	
							<b>Check Total:</b>	87.50
96032	04/07/2023	384	BSN SPORTS LLC					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		920911963	421161	1,793.03	1,793.03
							<b>Check Total:</b>	1,793.03

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 52: Cash Disbursement - 4/7/23 For Dates 4/1/2023 - 4/30/2023**



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
96033 F22 2250.460-01-S611	04/07/2023	S611	TRAVEL DW				
				MARCH 2023 TRAVEL		29.21	
						<b>Check Total:</b>	<b>29.21</b>
96034 A 5510.450-11	04/07/2023	1556	BURNT HILLS-BALLSTON LAKE CSD TRANS BUS PARTS				
				03172023/FEB PARTS	420433	2,921.64	2,921.64
A 5510.453-11			TRANS TIRES & SERVICE	03172023/TIRES	420433	834.00	834.00
A 5530.400-11			GARAGE CONTRACTUAL	03172023	420433	34,031.50	34,031.50
						<b>Check Total:</b>	<b>37,787.14</b>
96035 F21 2110.400-01-HCY	04/07/2023	1313	CAPITAL DISTRICT YMCA ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW				
				031182217- MARCH 2023	420819	255.00	255.00
						<b>Check Total:</b>	<b>255.00</b>
96036 A 2110.451-03-28	04/07/2023	533	CAROLINA BIOLOGICAL SUPPLY CO. SUPPLIES SHS SCIENCE				
				52097655 RI	421245	19.71	55.85
						<b>Check Total:</b>	<b>19.71</b>
96037 A 1621.460-13	04/07/2023	8301	MARK CARY V PLANT MAINT CONT EXPENSE				
				DEC 22- MARCH23 MEAL		90.00	
						<b>Check Total:</b>	<b>90.00</b>
96038 A 9060.810-01	04/07/2023	1061	CASHIC HEALTH INSURANCE				
				125735/125736/12 5737	420435	573,187.25	573,187.25
A 9060.820-01			DENTAL INSURANCE	125739	420435	23,189.16	23,189.16
A 9060.812-01			HEALTH INSURANCE RETIREE	125735/125736/12 5737	420435	305,651.46	305,651.46
A 9060.822-01			DENTAL INSURANCE RETIREE	125739	420435	15,125.94	15,125.94
						<b>Check Total:</b>	<b>917,153.81</b>
96039 A 1621.451-13	04/07/2023	96	CENTRAL PLUMBING & HEATING PLANT MAINT MATERIAL				
				281859	420375	13.37	13.37
A 1621.451-13			PLANT MAINT MATERIAL	281848	420375	19.26	19.26
A 1621.451-13			PLANT MAINT MATERIAL	281816	420375	35.00	35.00
A 1621.451-13			PLANT MAINT MATERIAL	281756	420375	20.33	20.33
A 1621.451-13			PLANT MAINT MATERIAL	281976	420375	81.35	81.35
						<b>Check Total:</b>	<b>169.31</b>
96040 C 2860.402-1	04/07/2023	4262	CHARTWELLS BREAKFAST EXPENSE				
				K1860200102	420436	18,916.20	18,916.20
C 2860.402-2			LUNCH EXPENSE	K1860200102	420436	65,693.46	65,693.46
						<b>Check Total:</b>	<b>84,609.66</b>
96041 A 1621.200-13	04/07/2023	4219	CHAS. G. BURCH SUPPLY CO PLANT MAINT EQUIPMENT				
				39689	421080	3,407.04	3,407.04
						<b>Check Total:</b>	<b>3,407.04</b>
96042 A 1620.460-13	04/07/2023	95	CINTAS CORPORATION PLANT OPER CONT EXPENSE				
				4147981958	420413	192.44	192.44
A 1620.460-13			PLANT OPER CONT EXPENSE	4148709912	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE	4149516480	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE	4150087109	420413	169.31	169.31
A 1620.460-13			PLANT OPER CONT EXPENSE	4150087223	420413	65.38	65.38
						<b>Check Total:</b>	<b>557.89</b>
96043 F22 2250.460-01-S611	04/07/2023	S611	TRAVEL DW				
				032	421227	476.00	476.00
						<b>Check Total:</b>	<b>476.00</b>
96044 F22 2110.460-17-TIIA	04/07/2023	10764	ALEXANDER DAVIDSON TITLE IIA TRAVEL & CONFERENCES MEELEL				
				03082023/HOTEL	421237	458.00	458.00
						<b>Check Total:</b>	<b>458.00</b>
96045 A 2020.400-01	04/07/2023	6757	THOMAS W EAGAN SUPERVISION CONT & OTHER DW				
				MARCH 2023 TRAVEL		85.15	

**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		
96046	04/07/2023	9779	FARLEY, DANIEL		Check Total:	85.15	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			03272023/SPORTS OFFICIALS		87.50	
96047	04/07/2023	8000	CHERYL FERRARO		Check Total:	87.50	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MARCH 2023 TRAVEL		17.04	
96048	04/07/2023	1663	FISCAL ADVISORS & MARKETING		Check Total:	17.04	
A 1380.400-01	FISCAL AGENT FEE			38124	420480	850.00	850.00
96049	04/07/2023	2364	FISHER SCIENTIFIC		Check Total:	850.00	
A 2110.451-03-28	SUPPLIES SHS SCIENCE			1243933	421213	279.00	279.00
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			5067826	411417	103.50	32.78
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			1439800	411417	-70.72	0.00
96050	04/07/2023	8787	FIT SERVICE		Check Total:	311.78	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			9883	420610	385.00	385.00
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			9831	420610	385.00	385.00
96051	04/07/2023	1442	FORT ORANGE PRESS		Check Total:	770.00	
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			20114011	421189	86.40	86.40
96052	04/07/2023	1394	FOUR WINDS HOSPITALS		Check Total:	86.40	
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			82210-02282023	420440	588.00	588.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			70793-02282023	420440	840.00	840.00
96053	04/07/2023	7088	ANDREW M. GIAQUINTO		Check Total:	1,428.00	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			MARCH 2023 TRAVEL		47.16	
96054	04/07/2023	8715	GIRVIN & FERLAZZO, P.C.		Check Total:	47.16	
A 1420.400-01	LEGAL CONTRACT & OTHER			79/SPEC EDU	420443	42.00	42.00
96055	04/07/2023	8201	GLOBAL MONTELLO GROUP CORP		Check Total:	42.00	
A 5510.451-11	TRANS GASOLINE			23136187	420511	2,530.27	2,530.27
A 5510.451-11	TRANS GASOLINE			23146049	420511	2,812.26	2,812.26
A 5510.451-11	TRANS GASOLINE			23151565	420511	3,190.22	3,190.22
A 5510.451-11	TRANS GASOLINE			23159996	420511	2,167.37	2,167.37
96056	04/07/2023	1381	GRAINGER		Check Total:	10,700.12	
A 1620.200-13	PLANT OPER EQUIPMENT			9650346837	421163	628.22	628.22
96057	04/07/2023	2460	HOME DEPOT CREDIT SERVICES		Check Total:	628.22	
A 1621.451-13	PLANT MAINT MATERIAL			5010868	420376	177.46	177.46
A 2630.451-01	COMP ASSIST SUPPLIES DW			973811	421038	141.89	141.89
96058	04/07/2023	9030	HONEYWELL LAW FIRM PLLC		Check Total:	319.35	
A 1420.400-01	LEGAL CONTRACT & OTHER			7244	420444	630.00	630.00
96059	04/07/2023	7948	HW STAFFING SOLUTIONS		Check Total:	630.00	
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			320441	411742	396.72	396.72
					Check Total:	396.72	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
96060	04/07/2023	626	JOHN KEAL MUSIC CO, INC.							
				A 2110.451-01-72	SUPPLIES MUSIC DW					
				A 2110.480-01-72	TEXTBOOKS FINE ARTS	2269317		421352	154.83	154.83
				A 2110.480-01-72	TEXTBOOKS FINE ARTS	2272241		421205	60.65	60.65
				A 2110.451-01-72	SUPPLIES MUSIC DW	2269376		421216	81.83	81.83
				A 2110.480-01-72	TEXTBOOKS FINE ARTS	2274136		421376	169.95	169.95
				A 2110.480-01-72	TEXTBOOKS FINE ARTS	2275231		421270	214.20	214.20
				A 2110.480-01-72	TEXTBOOKS FINE ARTS	2275312		421024	58.50	58.50
				A 2110.480-01-72	TEXTBOOKS FINE ARTS	2274915		421230	90.00	90.00
				A 2110.451-01-72	SUPPLIES MUSIC DW	14985		421386	119.95	119.95
				A 2110.451-01-72	SUPPLIES MUSIC DW	2275907		421352	78.63	78.63
									<b>Check Total:</b>	<b>1,028.54</b>
96061	04/07/2023	520	KELVIN LP							
				A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	318534		421265	206.25	206.25
									<b>Check Total:</b>	<b>206.25</b>
96062	04/07/2023	8526	NANCY LUSSIER							
				A 2020.400-01	SUPERVISION CONT & OTHER DW		MARCH 2023 TRAVEL		137.55	
									<b>Check Total:</b>	<b>137.55</b>
96063	04/07/2023	6684	MACKIN EDUCATIONAL RESOURCES							
				A 2610.450-08	LIB RESOURCES LINC	792155		420907	719.12	719.12
				A 2610.450-07	LIB RESOURCES GW	792830		421027	385.04	385.04
				A 2610.450-04	LIB RESOURCES MS	791805		421048	947.15	947.15
				A 2610.450-03	LIB RESOURCES HS	793553		421025	654.25	654.25
				A 2610.450-07	LIB RESOURCES GW	792042		421027	746.93	746.93
				A 2610.450-04	LIB RESOURCES MS	792279		421048	766.66	766.66
									<b>Check Total:</b>	<b>4,219.15</b>
96064	04/07/2023	10435	MAGIL, CATIE							
				A 2010.400-01-82	CURR DEV-DIR PPS		CSE TRAVEL 2023	421360	172.92	172.92
				A 2010.400-01-82	CURR DEV-DIR PPS		CSE MEALS 2023	421360	165.05	165.05
									<b>Check Total:</b>	<b>337.97</b>
96065	04/07/2023	9578	MAXIM OF NEW YORK LLC							
				A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	V19347736		420542	1,350.00	1,350.00
									<b>Check Total:</b>	<b>1,350.00</b>
96066	04/07/2023	10036	MEDIA INSTALLATION SERVICES							
				A 2630.400-01	COMPUTER - CONTRACTUAL DW	2022-09		420447	1,200.00	1,200.00
									<b>Check Total:</b>	<b>1,200.00</b>
96067	04/07/2023	7653	MET LIFE							
				A 9055.800-01	DISABILITY INSURANCE	5316171/JAN,FEB ,MAR		420448	7,182.08	7,182.08
									<b>Check Total:</b>	<b>7,182.08</b>
96068	04/07/2023	8342	METLIFE- GROUP BENEFITS							
				A 9045.800-01	LIFE INSURANCE	TM05750565/APRIL 2023		420449	1,426.78	1,426.78
									<b>Check Total:</b>	<b>1,426.78</b>
96069	04/07/2023	8211	MIRABITO ENERGY GROUP							
				A 5510.451-11	TRANS GASOLINE	926469		420513	4,097.14	4,097.14
				A 5510.451-11	TRANS GASOLINE	26469		420513	1,170.65	1,170.65
									<b>Check Total:</b>	<b>5,267.79</b>
96070	04/07/2023	8834	NAME							
				A 2010.400-01-72	CURR DEV-DIR,FINE ARTS	00102114/MEMBERSHIP			148.00	
									<b>Check Total:</b>	<b>148.00</b>
96071	04/07/2023	7101	CHRISTINE NOFRI							
				A 2110.451-04-24	SUPPLIES MS BUILDING	04032023/KITS REIM.		421398	145.28	145.28
									<b>Check Total:</b>	<b>145.28</b>
96072	04/07/2023	8425	NURSE CONNECTION STAFFING INC							
									<b>Check Total:</b>	<b>145.28</b>

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW			43354	420541	413.00	413.00
96073	04/07/2023	3157	NYSSMA					<b>Check Total:</b> 413.00	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW			F29-04/21/22	421258	1,264.00	1,264.00
96074	04/07/2023	4124	OAK HILL SCHOOL					<b>Check Total:</b> 1,264.00	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW			112871	420555	1,856.54	1,856.54
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW			112871	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW			112871	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW			112871	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW			112871	420555	3,835.60	3,835.60
96075	04/07/2023	10762	DAWN OPPE					<b>Check Total:</b> 17,198.94	
F22 2110.460-17-TIIA			TITLE IIA TRAVEL & CONFERENCES MEELEL			03062023/HOTEL	421232	458.00	458.00
96076	04/07/2023	8854	OPTIONS WITH LEARNING, LLC					<b>Check Total:</b> 458.00	
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW			38	420771	125.00	125.00
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW			38	420771	125.00	125.00
96077	04/07/2023	8219	PAYETTE MUSIC TRADERS					<b>Check Total:</b> 250.00	
A 2110.451-01-72			SUPPLIES MUSIC DW			03112023/MUSIC TRADE	421260	175.00	175.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS			03112023/SONGBOOK	421256	575.60	575.60
96078	04/07/2023	10248	ANTHONY PECONIE					<b>Check Total:</b> 750.60	
A 2010.400-01-82			CURR DEV-DIR PPS			CSE TRAVEL 2023	421367	172.92	172.92
96079	04/07/2023	10761	PHILADELPHIA FLOOR STORE, INC. DBA CITY FLOOR SUPPLY					<b>Check Total:</b> 172.92	
A 1620.453-13			PLANT OPER CUST SUPPLY			1328387	421225	2,712.78	2,712.80
96080	04/07/2023	1701	PRESTWICK HOUSE, INC.					<b>Check Total:</b> 2,712.78	
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE			427108	421199	1,329.30	1,329.30
96081	04/07/2023	833	PRICE CHOPPER OPER. CO.					<b>Check Total:</b> 1,329.30	
A 2110.451-03-48			SUPPLIES SHS HOME EC			02090714	420720	38.22	38.22
A 2110.451-03-48			SUPPLIES SHS HOME EC			02090896	420720	14.47	14.47
96082	04/07/2023	6331	RESEARCH FOUNDATION- SUNY					<b>Check Total:</b> 52.69	
F22 2250.460-01-S611			S611 Travel DW			2023-SC14	421211	30.00	30.00
96083	04/07/2023	9887	RIVERSIDE INSIGHTS					<b>Check Total:</b> 30.00	
F21 2250.450-01-S611			SECT. 611 SUPPLIES & MATERIALS DW			INV159518	421274	244.42	244.42
96084	04/07/2023	109	ROWLEDGE AGENCY INC.					<b>Check Total:</b> 244.42	
A 1910.400-01			UNALLOCATED INSURANCE			9352	420454	679.61	679.61
F21 2110.402-01-ESER			CRSSA ESSER2 CONTRACTUAL DW CYBER SECURITY			9352	420454	28,000.00	28,000.00
96085	04/07/2023	1734	S.A.N.E.					<b>Check Total:</b> 28,679.61	
A 2110.451-04-48			SUPPLIES MS HOME & CARRE			84412	421326	82.07	82.07

**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			
96086	04/07/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC		Check Total:	82.07	
A 5510.450-11	TRANS BUS PARTS			438674	420508	18.80	18.80
A 5510.450-11	TRANS BUS PARTS			433310	420508	10.87	10.87
96087	04/07/2023	1121	SCHENECTADY CITY SCHOOL DISTRICT		Check Total:	29.67	
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			27741	421380	452.65	452.65
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			27741	421380	452.65	452.65
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			27741	421380	164.60	164.60
96088	04/07/2023	9477	SCHOLASTIC, INC		Check Total:	1,069.90	
A 2110.451-01-50	SUPPLIES PSEN DW			M7247288	421379	109.89	109.89
96089	04/07/2023	9969	SCHOOL SPECIALTY, LLC		Check Total:	109.89	
A 2110.451-01-70	SUPPLIES ART DW			208132059412	421254	204.11	204.11
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			208132027475	421224	1,304.00	1,304.00
96090	04/07/2023	10357	SCHOOL SPECIALTY, LLC		Check Total:	1,508.11	
A 2110.451-03-24	SUPPLIES SHS BUILDING			208132023764	421229	153.21	153.21
96091	04/07/2023	6343	SIGN LANGUAGE INTERPRET SVCS		Check Total:	153.21	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8767	420543	5,530.00	5,530.00
96092	04/07/2023	7183	SPEC ED SOLUTIONS, LLC		Check Total:	5,530.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			09108	420457	450.00	450.00
96093	04/07/2023	47	STAPLES		Check Total:	450.00	
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED			3533571540	421329	355.51	355.51
A 2110.451-04-24	SUPPLIES MS BUILDING			3533118603	421234	57.98	57.98
A 1310.450-01	BUS ADMIN MAT & SUPP			3532484569	421178	397.98	397.98
A 1310.450-01	BUS ADMIN MAT & SUPP			3533435935	421178	198.99	198.99
96094	04/07/2023	9089	STAPLES		Check Total:	1,010.46	
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			3532483932	421190	595.76	595.76
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3532945068	421246	9.00	9.00
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			3533435298	421247	23.26	36.26
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			3532945066	421190	15.47	15.47
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3533571539	421246	11.85	14.06
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			3532483934	421190	111.36	111.36
96095	04/07/2023	595	SUPER DUPER, INC.		Check Total:	766.70	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			2814067A	421309	21.96	21.96
96096	04/07/2023	10149	T-MOBILE USA INC		Check Total:	21.96	
A 2630.200-01	COMP ASSIST HARDWARE DW			969594457/MARC H 2023	420581	60.00	60.00
96097	04/07/2023	1592	TOWN OF GLENVILLE		Check Total:	60.00	
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			20230331-001	410963	10,083.46	10,083.46
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			20230331-001	410963	10,083.46	10,083.46

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 52: Cash Disbursement - 4/7/23 For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				20230331-001	410963	10,083.46	10,083.46
96098	04/07/2023	2009	TRI-COUNTY INDOOR TRACK LEAGUE				<b>Check Total:</b> 30,250.38	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW				10012022/TRACK	421004	1,225.00	1,225.00
96099	04/07/2023	5096	UNITED AUTO SUPPLY				<b>Check Total:</b> 1,225.00	
A 5510.450-11	TRANS BUS PARTS				15-675437	420410	125.00	125.00
96100	04/07/2023	420	UNITED PARCEL SERVICE				<b>Check Total:</b> 125.00	
A 1670.400-01	CENTRAL P&M CONT & OTHER				000013X552103	420464	12.00	12.00
A 1670.400-01	CENTRAL P&M CONT & OTHER				000013X552123	420464	12.00	12.00
A 1670.400-01	CENTRAL P&M CONT & OTHER				000013X552133	420464	12.00	12.00
A 1670.400-01	CENTRAL P&M CONT & OTHER				000013X552093	420464	12.00	12.00
96101	04/07/2023	10242	VERIZON WIRELESS				<b>Check Total:</b> 48.00	
A 2630.200-01	COMP ASSIST HARDWARE DW				992974614	420580	344.15	344.15
96102	04/07/2023	10763	JERIANN VINCENT				<b>Check Total:</b> 344.15	
F22 2110.460-17-TIIA	TITLE IIA TRAVEL & CONFERENCES MEELEL				03062023/SUMMIT	421233	458.00	458.00
96103	04/07/2023	4459	VINCY'S PRINTING				<b>Check Total:</b> 458.00	
A 1480.400-01	PUBLIC INFO CONT. & OTHER				46347	420496	229.00	229.00
96104	04/07/2023	671	VISA/1ST NAT'L BANK OF SCOTIA				<b>Check Total:</b> 229.00	
A 1430.400-01	PERSONNEL CONTRACT & OTHER				C/E 1545-FEB 2023	420470	102.75	102.75
A 1430.400-01	PERSONNEL CONTRACT & OTHER				C/E 1545- MARCH 2023	420470	102.75	102.75
A 1430.400-01	PERSONNEL CONTRACT & OTHER				C/E 1545- MARCH 2023	420470	102.75	102.75
A 1430.400-01	PERSONNEL CONTRACT & OTHER				C/E 1545- MARCH 2023	420470	102.75	102.75
A 1430.400-01	PERSONNEL CONTRACT & OTHER				C/E 1545- MARCH 2023	420470	4.04	4.04
96105	04/07/2023	9533	WB MASON CO, INC				<b>Check Total:</b> 415.04	
A 1620.453-13	PLANT OPER CUST SUPPLY				236692313	421198	1,091.39	1,091.39
96106	04/07/2023	6596	WB MASON CO., INC.				<b>Check Total:</b> 1,091.39	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW				237265149	421311	18.40	18.40
A 1310.400-01	BUS ADMIN CONTRACT & OTHER				237275892	420471	11.98	11.98
A 1620.460-13	PLANT OPER CONT EXPENSE				237276011	420471	5.99	5.99
A 5510.430-11	TRANS SUPPLIES				237276011	420471	5.99	5.99
A 1310.400-01	BUS ADMIN CONTRACT & OTHER				237380216	420471	176.99	176.99
96107	04/07/2023	10765	WILLIAM WILLIAMS				<b>Check Total:</b> 219.35	
F22 2110.460-17-TIIA	TITLE IIA TRAVEL & CONFERENCES MEELEL				03062023/SUMMIT HOTEL	421236	458.00	458.00
96108	04/07/2023	1055	WOLFE SAFE AND LOCK				<b>Check Total:</b> 458.00	
A 1621.451-13	PLANT MAINT MATERIAL				179409	420386	319.10	319.10
							<b>Check Total:</b> 319.10	



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 52: Cash Disbursement - 4/7/23 For Dates 4/1/2023 - 4/30/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 87					Warrant Total:	1,194,865.50
					Vendor Portion:	1,194,865.50

Certification of Warrant <sup>96023-</sup>  
 To The District Treasurer: I hereby certify that I have verified the above claims, <sup>50</sup> 96108 in number, in the total amount of  
 \$ 1,194,865.50. 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.

4/6/23                      Doree A. Munn                      Claims Auditor  
 Date                                      Signature                                      Title