

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

Warrant Number: A-55
Checks Dated: 4/21/2023
Check Numbers: 96114-96216

Number of Checks: 103
Voided Checks: None
Amount of Warrant: \$683,159.24

Findings Summary

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

4/20/23 Scott A. Munnick

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 55: Cash Disbursement - 4/21/23 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
96114		04/21/2023	10139	ACTURE SOLUTIONS, INC.						
	F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW		11681P		411143	26,436.72	26,436.72
	A 2630.450-01			STATE AIDED SOFTWARE DW		609		420989	26,154.00	26,154.00
	F21 2110.400-01-GEER			CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION		604		421140	34.00	34.00
96115		04/21/2023	10671	ADIRONDACK PEST CONTROL						
	A 1620.460-13			PLANT OPER CONT EXPENSE		60372B		420775	295.00	295.00
	A 1620.460-13			PLANT OPER CONT EXPENSE		79758		420775	82.00	82.00
	A 1620.460-13			PLANT OPER CONT EXPENSE		79738		420775	42.00	42.00
									52,624.72	
96116		04/21/2023	3024	AIRGAS USA, LLC						
	A 1621.460-13			PLANT MAINT CONT EXPENSE		9995886344		420338	213.58	213.58
									419.00	
96117		04/21/2023	10679	ALABU LLC						
	A 2630.400-01			COMPUTER - CONTRACTUAL DW		2124M		420831	2,475.00	2,475.00
									2,475.00	
96118		04/21/2023	1059	ALBANY TIMES UNION						
	A 1060.400-01			DIST MEETING CONT & OTHER		4242116-033120203		421173	211.50	211.50
									211.50	
96119		04/21/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC						
	A 2110.400-01			CONTRACT FEES - TRANSLATION FEES DW		L30553		421473	140.00	140.00
									140.00	
96120		04/21/2023	1167	ALL SEASONS EQUIPMENT INC.						
	A 1621.452-13			PLANT MAINT GROUND SUPPLY		765981		420394	19.99	19.99
									19.99	
96121		04/21/2023	10448	AMAZING GRACE TRANSPORTATION						
	A 5540.400-11			CONTRACT TRANS ALL OTHER		6387		420811	4,410.00	4,410.00
	A 5540.400-11			CONTRACT TRANS ALL OTHER		6386		421065	940.00	940.00
	A 5540.400-11			CONTRACT TRANS ALL OTHER		6386		421625	2,585.00	2,585.00
	A 5540.400-11			CONTRACT TRANS ALL OTHER		6388		420811	6,195.00	6,195.00
	A 5540.400-11			CONTRACT TRANS ALL OTHER		6389		421065	822.50	940.00
	A 5540.400-11			CONTRACT TRANS ALL OTHER		6389		421625	4,230.00	4,230.00
									19,182.50	
96122		04/21/2023	9337	AMAZON CAPITAL SERVICES						
	A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		1F1G-96NQ-61FV		421279	419.99	419.99
	A 2010.400-01			CURR DEV-DW		1JNK-FKKJ-13H9		421468	60.73	60.73
	A 2110.451-01-90			SUPPLIES DIST WIDE		19G1-H9HQ-ND4Q		421362	392.98	392.98
									873.70	
96123		04/21/2023	182	AMERICAN ELECTRIC SUPPLY CO.						
	A 1621.451-13			PLANT MAINT MATERIAL		38453		420374	271.20	271.20
									271.20	
96124		04/21/2023	3543	AT&T						
	A 1620.426-13			PLANT OPER TELEPHONE SERV		1277151916		420430	128.33	128.33
									128.33	
96125		04/21/2023	3543	AT&T						
	A 1620.426-13			PLANT OPER TELEPHONE SERV		2077180805		420430	9.41	9.41
									9.41	
96126		04/21/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR						
	C 2860.490			BOCES SERVICES		C0667-23		420484	1,026.68	1,026.68
	F22 2110.490-04-SIG			SIG BOCES MIDDLE SCHOOL		C0667-23		421110	3,495.52	3,495.52
	F22 2110.490-01-SIG			SIG BOCES DISTRICT WIDE		C0667-23		421111	2,738.06	2,738.06

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Description	Check Amount	Liquidated
F22	2110.490-01-TIIA		TITLE IIA BOCES DISTRICT WIDE			C0667 - 23	421108		847.46	847.46
A	1310.490-01		BUSINESS ADMIN BOCES SERVICES			C0667-23	420484		12,726.18	12,726.18
A	1430.490-01		PERSONNEL BOCES SERVICE			C0667-23	420484		529.34	529.34
A	1480.490-01		PUBLIC INFO BOCES SERVICE			C0667-23	420484		11,763.34	11,763.34
A	1620.490-13		ENERGY PROGRAM-BOCES			C0667-23	420484		924.56	924.56
A	1621.490-13		RISK MANAGEMENT-BOCES			C0667-23	420484		2,549.07	2,549.07
A	2010.490-01		CURR DEVEL BOCES SERVICES			C0667-23	420484		3,850.00	3,850.00
A	2070.490-03		STAFF DEV BOCES HS			C0667-23	420484		3,558.93	3,558.93
A	2110.491-01		TEST SCORING AND MISC BOCES DW			C0667-23	420484		1,724.70	1,724.70
A	2110.494-01		ARTS IN EDUCATION/GIFTED TALENTED DW			C0667-23	420484		5,774.96	5,774.96
A	2110.495-01		BOCES MISCELLANEOUS EXP DW			C0667-23	420484		2,152.92	2,152.92
A	2110.497-01		COMPUTER TECH PLAN BOCES DW			C0667-23	420484		64,808.51	64,808.51
A	2110.498-01		TEXTBOOKS NONPUBLIC BOCES DW			C0667-23	420484		865.20	865.20
A	2250.490-01		HANDICAP BOCES SERVICE DW			C0667-23	420484		250,428.93	250,428.93
A	2280.490-03		OCC-ED BOCES SERVICES HS			C0667-23	420484		95,073.70	95,073.70
A	2610.490-01		LIBRARY - BOCES DW			C0667-23	420484		2,864.06	2,864.06
A	2810.490-01		GUIDANCE BOCES SERVICE DW			C0667-23	420484		127.50	127.50
A	5510.490-11		TRANSPORTATION BOCES DRIVER TRAINING			C0667-23	420484		-117.50	-117.50
Check Total:									467,712.12	
96127	04/21/2023	4602	B&L CONTROL SERVICE INC							
A	1621.460-13		PLANT MAINT CONT EXPENSE			45610	420341		636.30	636.30
Check Total:									636.30	
96128	04/21/2023	5894	BARNES & NOBLE							
A	2110.480-01-72		TEXTBOOKS FINE ARTS			4408108	421349		83.94	83.94
A	2110.480-01-72		TEXTBOOKS FINE ARTS			4408110	421259		139.87	139.91
Check Total:									223.81	
96129	04/21/2023	9995	RICH BECKER							
A	2855.430-01-73		SPORTS OFFICIAL FEES DW			04062023/SPORTS OFFICIALS			110.00	
Check Total:									110.00	
96130	04/21/2023	9339	BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY							
A	2010.400-01		CURR DEV-DW			3/29/23 MAR SRVCS	420900		150.00	150.00
Check Total:									150.00	
96131	04/21/2023	8175	BENETECH							
A	1310.400-01		BUS ADMIN CONTRACT & OTHER			40274	420477		250.66	250.66
Check Total:									250.66	
96132	04/21/2023	8174	BENETECH							
A	1310.400-01		BUS ADMIN CONTRACT & OTHER			40378	420476		169.65	169.65
Check Total:									169.65	
96133	04/21/2023	1439	BLICK ART MATERIALS							
A	2110.451-01-70		SUPPLIES ART DW			564257	421345		10.42	10.42
A	2110.451-01-70		SUPPLIES ART DW			568139	421342		334.40	334.40
A	2110.451-04-28		SUPPLIES, MS SCIENCE			636510	421440		19.80	19.80
Check Total:									364.62	
96134	04/21/2023	8789	CHESTER BONIEWSKI							
A	5510.455-11		TRANS MISCELLANEOUS			3/2023 MEAL ALLOWANCE			7.00	
Check Total:									7.00	
96135	04/21/2023	6841	BPAS CONSULTING GROUP LLC							

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 9060.810-01	HEALTH INSURANCE			1000056573	420485	1,700.00	1,700.00
96136	04/21/2023	9503 HENRY F BROWN JR				Check Total: 1,700.00	
A 5510.455-11	TRANS MISCELLANEOUS			3/2023 MEAL ALLOWANCE		7.00	
96137	04/21/2023	506 BSN SPORTS LLC				Check Total: 7.00	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			921163406	421288	269.94	269.94
96138	04/21/2023	120 BURNT HILLS HARDWARE & SUPPLY				Check Total: 269.94	
A 1621.451-13	PLANT MAINT MATERIAL			250330	420380	199.80	199.80
96139	04/21/2023	8350 CANON SOLUTIONS AMERICA				Check Total: 199.80	
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6003795585	420434	76.43	76.43
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6003611456	420434	27.44	27.44
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6003795584	420434	136.06	136.06
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6003778175	420434	10.81	10.81
96140	04/21/2023	215 CASCADE SCHOOL SUPPLIES				Check Total: 250.74	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			35336	421298	103.24	103.24
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			35337	421291	40.07	41.07
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			35334	421305	63.62	63.62
A 2110.451-01-70	SUPPLIES ART DW			35423	421346	47.77	48.77
A 2110.451-03-24	SUPPLIES SHS BUILDING			35708	421435	190.60	190.60
A 2610.450-03	LIB RESOURCES HS			35798	420918	30.52	30.52
96141	04/21/2023	8458 THEODORE CAYER				Check Total: 475.82	
A 5510.455-11	TRANS MISCELLANEOUS			3/2023 MEAL ALLOWANCE		7.00	
96142	04/21/2023	163 CDW GOVERNMENT, INC.				Check Total: 7.00	
A 2630.451-01	COMP ASSIST SUPPLIES DW			HQ56195	421363	83.48	83.48
A 2630.451-01	COMP ASSIST SUPPLIES DW			HS07361	421364	232.57	232.57
A 2630.200-01	COMP ASSIST HARDWARE DW			HQ71087	421366	668.00	668.00
A 2630.451-01	COMP ASSIST SUPPLIES DW			HV15705	421480	154.00	154.00
A 2630.451-01	COMP ASSIST SUPPLIES DW			HQ33217	421363	83.48	83.48
A 2630.451-01	COMP ASSIST SUPPLIES DW			HQ89731	421364	535.67	535.67
A 2630.200-01	COMP ASSIST HARDWARE DW			HQ33224	421366	2,423.02	2,423.02
F21 2110.450-01-ESER	CRSSA ESSER2 SUPPLIES DW			HV27499	421481	7,138.88	7,138.88
A 2630.451-01	COMP ASSIST SUPPLIES DW			HQ33242	421364	5,578.76	5,578.76
A 2630.451-01	COMP ASSIST SUPPLIES DW			HQ99139	421364	378.72	378.72
96143	04/21/2023	96 CENTRAL PLUMBING & HEATING				Check Total: 17,276.58	
A 1621.451-13	PLANT MAINT MATERIAL			282280	420375	81.35	81.35
A 1621.451-13	PLANT MAINT MATERIAL			282266	420375	4.95	4.95
96144	04/21/2023	9440 CHARTER COMMUNICATIONS				Check Total: 86.30	
A 1680.400-01	CENTRAL DP CONT & OTHER			142516201031423	420458	94.30	94.30
96145	04/21/2023	95 CINTAS CORPORATION				Check Total: 94.30	
A 1620.460-13	PLANT OPER CONT EXPENSE			4150401224	420413	40.00	40.00
A 1620.460-13	PLANT OPER CONT EXPENSE			4150401181	420413	116.35	116.35
A 1620.460-13	PLANT OPER CONT EXPENSE			4150401304	420413	90.66	90.66

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Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
	A 1620.460-13			PLANT OPER CONT EXPENSE	4150401254		420413	67.57	67.57
	A 1620.460-13			PLANT OPER CONT EXPENSE	4150785932		420413	65.38	65.38
	A 1620.460-13			PLANT OPER CONT EXPENSE	4150401295		420413	105.24	105.24
96146		04/21/2023	6590	COUNTY WASTE				Check Total: 485.20	
	A 1620.460-13			PLANT OPER CONT EXPENSE	32350908W910		420333	2,704.89	2,704.89
	A 5530.456			GARAGE WASTE DISPOSAL	32350908W910		420333	186.53	186.53
96147		04/21/2023	8917	DEMCO, INC				Check Total: 2,891.42	
	A 2610.450-03			LIB RESOURCES HS	7285018		421331	1,476.89	1,476.89
96148		04/21/2023	8935	ENCORE DATA PRODUCTS INC				Check Total: 1,476.89	
	A 2110.451-04-29			SUPPLIES, MS SOC STUDIES	115310		421474	36.75	36.75
96149		04/21/2023	9278	EXPRESSIVE JOURNEYS, LLC				Check Total: 36.75	
	A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	MAR 2023 SERVICES		420772	3,610.00	3,610.00
96150		04/21/2023	9779	FARLEY, DANIEL				Check Total: 3,610.00	
	A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04052023/SPORTS OFFICIALS			87.50	
96151		04/21/2023	10779	SAL FILINGERI				Check Total: 87.50	
	A 2855.430-01-73			SPORTS OFFICIAL FEES DW	03292023/SPORTS OFFICIALS			87.50	
96152		04/21/2023	2364	FISHER SCIENTIFIC				Check Total: 87.50	
	A 2110.451-04-28			SUPPLIES, MS SCIENCE	2103923		421453	465.00	465.00
96153		04/21/2023	1394	FOUR WINDS HOSPITALS				Check Total: 465.00	
	A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	882118-02282023		420440	588.00	588.00
96154		04/21/2023	10097	BRIAN FREIHOFFER				Check Total: 588.00	
	A 5510.455-11			TRANS MISCELLANEOUS	3/2023 MEAL ALLOWANCE			6.00	
96155		04/21/2023	6770	MARILYN FULLER				Check Total: 6.00	
	A 5510.455-11			TRANS MISCELLANEOUS	3/2023 MEAL ALLOWANCE			6.00	
	A 5510.455-11			TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE			7.00	
96156		04/21/2023	8715	GIRVIN & FERLAZZO, P.C.				Check Total: 13.00	
	A 1420.400-01			LEGAL CONTRACT & OTHER	109		420443	1,121.00	1,121.00
96157		04/21/2023	8201	GLOBAL MONTELLO GROUP CORP				Check Total: 1,121.00	
	A 5510.451-11			TRANS GASOLINE	23163762		420511	2,034.62	2,034.62
	A 5510.451-11			TRANS GASOLINE	23170888		420511	2,704.85	2,704.85
	A 5510.451-11			TRANS GASOLINE	23177522		420511	1,992.84	1,992.84
	A 5510.451-11			TRANS GASOLINE	23017738		420511	2,706.51	2,706.51
96158		04/21/2023	1381	GRAINGER				Check Total: 9,438.82	
	A 1621.451-13			PLANT MAINT MATERIAL	9663453570		420377	552.72	552.72
96159		04/21/2023	1561	GUILDERLAND CSD- GENERAL FUND				Check Total: 552.72	
	A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	3735		421128	1,502.94	1,502.94
96160		04/21/2023	7935	GUILDERLAND PRINTING				Check Total: 1,502.94	

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Account	Account Description			PO Number			
A 1480.400-01	PUBLIC INFO CONT. & OTHER			61267	420494	2,489.00	2,489.00
96161	04/21/2023	8382	NICOLE HAHN		Check Total:	2,489.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04052023/SPORTS OFFICIALS		87.50	
96162	04/21/2023	351	HILL & MARKES, INC		Check Total:	87.50	
A 1621.433-13	PLANT MAINT EQUIP REPAIR			2730111-01	421196	130.73	130.74
A 1621.433-13	PLANT MAINT EQUIP REPAIR			2730111-00	421196	47.38	47.38
96163	04/21/2023	9892	HMB CONSULTANTS LLC		Check Total:	178.11	
C 2860.409	OTHER CONTRACTUAL			23167	420481	658.21	658.21
96164	04/21/2023	7948	HW STAFFING SOLUTIONS		Check Total:	658.21	
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			2068231	411742	1,094.40	1,094.40
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			320168	411742	1,094.40	1,094.40
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			320756	411742	793.44	793.44
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			2068478	411742	560.88	560.88
96165	04/21/2023	7359	JAMES A. EDGAR CO		Check Total:	3,543.12	
A 1621.460-13	PLANT MAINT CONT EXPENSE			2890	420347	453.88	453.88
96166	04/21/2023	626	JOHN KEAL MUSIC CO, INC.		Check Total:	453.88	
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2278094	421243	1,040.35	1,040.35
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2278096	421270	705.60	705.60
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2275696	421261	87.79	87.79
A 2110.200-01-72	EQUIPMENT MUSIC DW			2278033	421204	3,049.86	3,049.86
96167	04/21/2023	10650	JOSEPH, SYLVI		Check Total:	4,883.60	
A 2020.400-01	SUPERVISION CONT & OTHER DW			MAR 2023 TRAVEL		27.84	
96168	04/21/2023	8806	RUSS KNIGHT		Check Total:	27.84	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			03292023/SPORTS OFFICIALS		87.50	
96169	04/21/2023	8579	LAUX SPORTING GOODS		Check Total:	87.50	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			84912	421290	199.20	199.20
96170	04/21/2023	6732	LOWE'S		Check Total:	199.20	
A 2110.451-01-74	SUPPLIES HEALTH ED DW			997119	421277	144.17	159.14
A 1621.451-13	PLANT MAINT MATERIAL			980461	420389	2,659.05	2,659.05
A 1621.451-13	PLANT MAINT MATERIAL			909454/022823	420389	185.25	185.25
A 1621.451-13	PLANT MAINT MATERIAL			909473/030123	420389	33.67	33.67
A 1621.451-13	PLANT MAINT MATERIAL			910378	420389	116.38	116.38
A 1621.451-13	PLANT MAINT MATERIAL			909968	420389	83.56	83.56
A 1621.451-13	PLANT MAINT MATERIAL			912850	420389	73.10	73.10
A 1621.451-13	PLANT MAINT MATERIAL			910729	420389	122.47	122.47
A 1621.451-13	PLANT MAINT MATERIAL			911227	420389	24.64	24.64
A 1621.451-13	PLANT MAINT MATERIAL			912944/031623	420389	132.61	132.61
A 1621.451-13	PLANT MAINT MATERIAL			910998/031623	420389	13.04	13.04
A 1621.451-13	PLANT MAINT MATERIAL			911323	420389	99.72	99.72
A 1621.451-13	PLANT MAINT MATERIAL			909577	420389	24.10	24.10
A 1621.451-13	PLANT MAINT MATERIAL			911415	420389	205.66	205.66
A 1621.451-13	PLANT MAINT MATERIAL			909141	420389	309.82	309.82
A 1621.451-13	PLANT MAINT MATERIAL			909309/032423	420389	80.71	80.71

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	A 1621.451-13				PLANT MAINT MATERIAL	902707	420389	9.46	9.46
	A 1621.451-13				PLANT MAINT MATERIAL	909740	420389	149.21	149.21
	A 1621.451-13				PLANT MAINT MATERIAL	911860	420389	56.59	56.59
	A 1621.451-13				PLANT MAINT MATERIAL	909879/033123	420389	36.53	36.53
96171		04/21/2023	60	MAHONEY NOTIFY-PLUS, INC				Check Total: 4,559.74	
	A 1621.460-13				PLANT MAINT CONT EXPENSE	0325511-IN	420339	1,002.00	1,002.00
96172		04/21/2023	10461	JOHN MARTIN				Check Total: 1,002.00	
	A 5510.455-11				TRANS MISCELLANEOUS	3/2023 MEAL ALLOWANCE		6.00	
96173		04/21/2023	10742	MAZZITTI & SULLIVAN EAP SERVICES				Check Total: 6.00	
	A 1310.400-01				BUS ADMIN CONTRACT & OTHER	1751	421105	150.00	150.00
	F21 2110.400-01-ARP				ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	1751	421105	2,490.00	2,490.00
96174		04/21/2023	62	MUSIC IN MOTION				Check Total: 2,640.00	
	A 2110.451-01-72				SUPPLIES MUSIC DW	00781737	421359	69.20	69.20
96175		04/21/2023	9351	WAYNE MYSLINSKI				Check Total: 69.20	
	A 1620.460-13				PLANT OPER CONT EXPENSE	FEB-MAR 2023 TRAVEL		28.56	
96176		04/21/2023	117	NASCO				Check Total: 28.56	
	A 2110.451-01-70				SUPPLIES ART DW	424615	421347	25.00	44.95
96177		04/21/2023	10724	DANIEL J. NICKY				Check Total: 25.00	
	A 2010.410-01				CURR DEV.-FIELD TRIPS	04062023/VIRTUAL ASSEMBLY	421017	175.00	175.00
96178		04/21/2023	3003	NIMCO				Check Total: 175.00	
	A 2110.451-01-74				SUPPLIES HEALTH ED DW	519789	421377	252.67	252.67
96179		04/21/2023	2779	NORTH GREENBUSH COMMON SCHOOL DIST				Check Total: 252.67	
	A 2815.400-01-83				HEALTH SERV. CONTRACTUAL & OTHER DW	HS2223	421381	389.93	389.93
96180		04/21/2023	10422	NORTHEAST TESTING UPSTATE				Check Total: 389.93	
	A 5510.400-11				TRANS CONTRACTUAL AND OTHER	7580	420499	484.00	484.00
96181		04/21/2023	9805	NYCASE				Check Total: 484.00	
	F22 2250.460-01-S611				S611 Travel DW	509	421399	150.00	150.00
	F22 2250.460-01-S611				S611 Travel DW	510	421399	150.00	150.00
96182		04/21/2023	447	NYS THRUWAY AUTHORITY				Check Total: 300.00	
	A 5510.455-11				TRANS MISCELLANEOUS	7919	420501	177.30	177.30
96183		04/21/2023	765	NYS UNEMPLOYMENT INSURANCE				Check Total: 177.30	
	A 9050.800-01				UNEMPLOYMENT INSURANCE	04-63321 9/BR	420451	1.50	1.50
96184		04/21/2023	9027	ON DECK SPORTS				Check Total: 1.50	
	A 2855.433-01-73				SPORTS EQUIPMENT REPAIR DW	INV180600	421369	457.96	457.96
96185		04/21/2023	3809	THE OPEN DOOR BOOKSTORE				Check Total: 457.96	
	A 2610.450-03				LIB RESOURCES HS	515233	420804	27.18	27.18
								Check Total: 27.18	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 55: Cash Disbursement - 4/21/23 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							
96186	04/21/2023	9321	KEITH R PALMER					
A 5510.455-11	TRANS MISCELLANEOUS				2/2023 MEAL ALLOWANCE		14.00	
A 5510.455-11	TRANS MISCELLANEOUS				3/2023 MEAL ALLOWANCE		21.00	
							Check Total:	35.00
96187	04/21/2023	833	PRICE CHOPPER OPER. CO.					
A 2110.451-04-28	SUPPLIES, MS SCIENCE				02091086	420653	73.43	73.43
A 2110.451-03-48	SUPPLIES SHS HOME EC				02091280	420720	31.23	31.23
A 2110.451-03-28	SUPPLIES SHS SCIENCE				02090896	420651	29.65	29.65
A 2110.451-04-48	SUPPLIES MS HOME & CARRE				02091280	420714	35.96	35.96
A 2110.451-03-48	SUPPLIES SHS HOME EC				02091086	420720	22.79	22.79
							Check Total:	193.06
96188	04/21/2023	263	PROFORMA					
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT				BE58003917B	421149	75.25	75.25
							Check Total:	75.25
96189	04/21/2023	770	QUESTAR III					
A 1320.400-01	AUDITING CONTRACT & OTHER				185-23F	420479	2,992.50	2,992.50
							Check Total:	2,992.50
96190	04/21/2023	1690	REALLY GOOD STUFF, LLC					
A 2110.451-01-50	SUPPLIES PSEN DW				8196439	421425	16.50	16.50
A 2110.451-01-50	SUPPLIES PSEN DW				8196511	421430	36.98	36.98
							Check Total:	53.48
96191	04/21/2023	10223	SARATOGA HOSPITAL					
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				2023-4	420455	2,700.00	2,700.00
							Check Total:	2,700.00
96192	04/21/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC					
A 1621.452-13	PLANT MAINT GROUND SUPPLY				443526	420401	24.60	24.60
							Check Total:	24.60
96193	04/21/2023	592	SCHOOL HEALTH CORPORATION					
A 2110.451-01-74	SUPPLIES HEALTH ED DW				4183732-00	421273	59.39	59.39
							Check Total:	59.39
96194	04/21/2023	9969	SCHOOL SPECIALTY, LLC					
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW				208132091058	421306	25.65	25.65
A 2110.451-01-70	SUPPLIES ART DW				208132112576	421341	117.88	117.88
A 2110.451-01-70	SUPPLIES ART DW				208132093317	421348	105.70	105.70
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW				208132103991	421295	24.94	24.94
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES				208132154321	421415	31.48	31.48
							Check Total:	305.65
96195	04/21/2023	10154	SENTRON ASSOCIATES INC.					
A 1480.400-01	PUBLIC INFO CONT. & OTHER				37532	420495	306.45	306.45
							Check Total:	306.45
96196	04/21/2023	6641	SIMMONS ELEVATOR CO					
A 1621.460-13	PLANT MAINT CONT EXPENSE				46066	420342	496.56	496.56
A 1621.460-13	PLANT MAINT CONT EXPENSE				46547	420342	496.56	496.56
							Check Total:	993.12
96197	04/21/2023	10759	SL EMPIRE SOLAR IV LLC					
A 1620.424-13	PLANT OPER ELECTRICITY				02102023/DEC 2023	421272	1,859.46	1,859.46
A 1620.424-13	PLANT OPER ELECTRICITY				02102023/JAN 2023	421272	1,667.57	1,667.57
A 1620.424-13	PLANT OPER ELECTRICITY				02222023/FEB 2023	421272	1,744.41	1,744.41
							Check Total:	5,271.44
96198	04/21/2023	1360	SOUTH COLONIE CENTRAL SCHOOL DISTRICT					

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW			1996		421471	12,589.65	12,589.65
96199	04/21/2023	47	STAPLES						Check Total: 12,589.65	
A 2110.451-03-25			SUPPLIES SHS ENGLISH			3534914474		421372	25.60	25.60
A 2110.451-03-25			SUPPLIES SHS ENGLISH			3534914471		421371	16.84	16.84
A 2110.451-03-25			SUPPLIES SHS ENGLISH			3534914472		421371	4.35	4.43
A 2110.451-03-25			SUPPLIES SHS ENGLISH			3535349500		421371	-11.52	0.00
A 2110.451-03-25			SUPPLIES SHS ENGLISH			3534914473		421371	11.52	0.00
96200	04/21/2023	9089	STAPLES						Check Total: 46.79	
A 2110.451-03-24			SUPPLIES SHS BUILDING			3533933396		421316	84.55	84.55
A 2110.451-01-74			SUPPLIES HEALTH ED DW			3533435299		421276	89.21	89.21
A 2110.451-03-24			SUPPLIES SHS BUILDING			3534914478		421434	13.36	21.35
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW			3534914469		421304	7.79	7.79
A 2110.451-01-74			SUPPLIES HEALTH ED DW			3533435936		421276	100.34	100.34
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW			3534914470		421304	3.34	3.34
A 2110.451-01-74			SUPPLIES HEALTH ED DW			3533572765		421276	24.99	24.99
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW			3533933390		421304	67.62	67.62
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW			3533933391		421304	39.71	39.71
96201	04/21/2023	3423	STAR & STRAND TRANSPORTATION INC						Check Total: 430.91	
A 5540.400-11			CONTRACT TRANS ALL OTHER			10100		420942	10,348.80	10,348.80
A 5540.400-11			CONTRACT TRANS ALL OTHER			10029		420942	8,870.40	8,870.40
A 5540.400-11			CONTRACT TRANS ALL OTHER			10065		420942	7,392.00	7,392.00
96202	04/21/2023	483	STONE INDUSTRIES						Check Total: 26,611.20	
A 1621.460-13			PLANT MAINT CONT EXPENSE			0531330		420358	142.80	142.80
96203	04/21/2023	6386	SUSAN SWARTZ						Check Total: 142.80	
A 1240.400-01			CHIEF ADMIN CONT & OTHER				MARCH 2023 TRAVEL	420459	82.53	82.53
96204	04/21/2023	442	TEACHERS DISCOVERY/AMERICAN EAGLE CO INC						Check Total: 82.53	
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE			190978		421394	2,392.00	2,392.00
96205	04/21/2023	301	THE DAILY GAZETTE CO. INC.						Check Total: 2,392.00	
A 1060.400-01			DIST MEETING CONT & OTHER			2489359		421174	541.27	541.27
96206	04/21/2023	10752	THE DIRT GUY						Check Total: 541.27	
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS				SEWER LINE SRVCS 2023	421150	6,750.00	6,750.00
96207	04/21/2023	10152	TRANSPAR GROUP, INC.						Check Total: 6,750.00	
A 5510.400-11			TRANS CONTRACTUAL AND OTHER			6525		411690	2,000.00	2,000.00
96208	04/21/2023	420	UNITED PARCEL SERVICE						Check Total: 2,000.00	
A 1670.400-01			CENTRAL P&M CONT & OTHER			000013X552143		420464	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER			000013X552153		420464	12.00	12.00
96209	04/21/2023	8304	KENNETH VALENTINE						Check Total: 24.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW				04052023/SPORT S OFFICIALS		110.00	
96210	04/21/2023	130	VERIZON						Check Total: 110.00	

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 5530.426			GARAGE TELEPHONE	251-804-297-0001 -77/ APRIL 23	420467	336.32	336.32
A 1620.426-13			PLANT OPER TELEPHONE SERV	251-804-297-0001 -77/ APRIL 23	420467	3,400.59	3,400.59
96211	04/21/2023	10774	VILLAGE FLORAL & GIFTS OF SCOTIA LLC				
CM 2989.400-03-0068			SHS Principal Account	04052023/NHS	421414	99.99	99.99
96212	04/21/2023	9533	WB MASON CO, INC				
A 1620.453-13			PLANT OPER CUST SUPPLY	237526420	421463	47.88	47.88
96213	04/21/2023	6596	WB MASON CO., INC.				
A 2110.451-01-70			SUPPLIES ART DW	237361319	421255	20.12	20.12
96214	04/21/2023	1608	WEST MUSIC				
A 2110.451-01-72			SUPPLIES MUSIC DW	SI2266659	421358	187.94	187.94
96215	04/21/2023	10773	WUNDERKIND LANGUAGE LLC				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	000018	421395	1,008.00	1,008.00
96216	04/21/2023	10436	STEVEN B. ZAUTNER				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	22-23-002	410693	1,200.00	1,200.00
						Check Total:	3,736.91
						Check Total:	99.99
						Check Total:	47.88
						Check Total:	20.12
						Check Total:	187.94
						Check Total:	1,008.00
						Check Total:	1,200.00
						Check Total:	1,200.00
						Warrant Total:	683,159.24
						Vendor Portion:	683,159.24

Number of Transactions: 103

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 96114-96216 in number, in the total amount of \$ 683,159.24. 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.

Date

Signature

Title

4/20/23

Doreen Munnis

Claims Auditor