

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

Warrant Number: A-57  
Checks Dated: 5/5/2023

Number of Checks: 132  
Voided Checks: None

Check Numbers: 96222-96353

Amount of Warrant: \$1,399,960.47

Findings Summary

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

5/5/23 *[Signature]*

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 57: Cash Disbursement - 5/5/23 For Dates 5/1/2023 - 5/31/2023**



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
96222	05/05/2023	10769	A A ABRASIVES, INC						
A 2110.451-03-49				SUPPLIES SHS TECHNOLOGY	S3008122		421339	388.22	388.22
								<b>Check Total:</b>	<b>388.22</b>
96223	05/05/2023	10139	ACTURE SOLUTIONS, INC.						
A 2630.451-01				COMP ASSIST SUPPLIES DW	661		421626	1,898.61	1,898.61
A 2630.400-01				COMPUTER - CONTRACTUAL DW	607		420575	36,812.50	36,812.50
F21 2110.400-01-GEER				CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION	575		421140	459.78	459.78
A 5510.400-11				TRANS CONTRACTUAL AND OTHER	607		420575	1,937.50	1,937.50
F21 2110.400-01-GEER				CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION	647		421140	1,226.08	1,226.08
F21 2110.400-01-GEER				CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION	545		421140	865.47	865.47
F21 2110.400-01-GEER				CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION	556		421140	601.00	601.00
								<b>Check Total:</b>	<b>43,800.94</b>
96224	05/05/2023	10671	ADIRONDACK PEST CONTROL						
A 1620.460-13				PLANT OPER CONT EXPENSE	80858		420775	82.00	82.00
A 1620.460-13				PLANT OPER CONT EXPENSE	79199		420775	42.00	42.00
								<b>Check Total:</b>	<b>124.00</b>
96225	05/05/2023	9337	AMAZON CAPITAL SERVICES						
A 2010.400-01				CURR DEV-DW	1G9Y-VXLN-1CD3		421647	51.98	51.98
								<b>Check Total:</b>	<b>51.98</b>
96226	05/05/2023	3070	BALLSTON SPA CSD						
A 2815.400-01-83				HEALTH SERV. CONTRACTUAL & OTHER DW	2023-0023		421636	1,530.40	1,530.40
								<b>Check Total:</b>	<b>1,530.40</b>
96227	05/05/2023	7918	EDWARD T. "CHIP" BALZER						
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	04182023/ SPORTS OFFICIALS			110.00	
								<b>Check Total:</b>	<b>110.00</b>
96228	05/05/2023	2654	MICHAEL W. BARKLEY						
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	04172023/SPORT S OFFICIALS			87.50	
								<b>Check Total:</b>	<b>87.50</b>
96229	05/05/2023	5894	BARNES & NOBLE						
A 2110.480-01-72				TEXTBOOKS FINE ARTS	4411804		421449	39.98	39.98
A 2110.451-04-29				SUPPLIES, MS SOC STUDIES	4414870		421478	76.78	93.98
A 2110.480-01-72				TEXTBOOKS FINE ARTS	4408109		421343	245.84	245.84
								<b>Check Total:</b>	<b>362.60</b>
96230	05/05/2023	9339	BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY						
A 2010.400-01				CURR DEV-DW	3/10/23 MAR SRVCS		420900	150.00	150.00
A 2010.400-01				CURR DEV-DW	3/29/23 MARCH SRVCS		420900	150.00	150.00
								<b>Check Total:</b>	<b>300.00</b>
96231	05/05/2023	9445	BRIDGET M BISHOP						
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	04202023/ SPORTS OFFICIALS			110.00	
								<b>Check Total:</b>	<b>110.00</b>
96232	05/05/2023	10392	JASON BLIND						
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	04182023/ SPORTS OFFICIALS			110.00	
								<b>Check Total:</b>	<b>110.00</b>
96233	05/05/2023	4169	LESLIE BOGUCKI						
A 2855.430-01-73				SPORTS OFFICIAL FEES DW	04242023/ SPORTS			110.00	

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
96234	05/05/2023	8244 BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS		220-1334	420518	2,218.67	2,218.67
					<b>Check Total:</b>	<b>110.00</b>
96235	05/05/2023	7765 CARRIE BRITT				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				110.00	
					<b>Check Total:</b>	<b>2,218.67</b>
96236	05/05/2023	7334 JOHN BUCKLEY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				108.00	
					<b>Check Total:</b>	<b>110.00</b>
96237	05/05/2023	1556 BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS		04172023/MARCH PARTS	420433	2,582.36	2,582.36
A 5510.453-11	TRANS TIRES & SERVICE		04172023/TIRES	420433	258.17	258.17
A 5530.400-11	GARAGE CONTRACTUAL		04172023	420433	34,607.33	34,607.33
					<b>Check Total:</b>	<b>37,447.86</b>
96238	05/05/2023	10020 CHAD BUSH				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		04112023/SPORTS OFFICIALS		83.50	
					<b>Check Total:</b>	<b>83.50</b>
96239	05/05/2023	215 CASCADE SCHOOL SUPPLIES				
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES		35872	421416	319.09	426.25
A 2110.451-01-70	SUPPLIES ART DW		35873	421402	268.89	268.89
A 2110.451-01-35	SUPPLIES ESL DW		36612	421612	56.32	56.32
					<b>Check Total:</b>	<b>644.30</b>
96240	05/05/2023	1061 CASHIC				
A 9060.810-01	HEALTH INSURANCE		126427/426428/126429	420435	516,794.91	516,794.91
A 9060.820-01	DENTAL INSURANCE		126430	420435	22,372.94	22,372.94
A 9060.812-01	HEALTH INSURANCE RETIREE		126427/426428/126429	420435	310,517.87	310,517.87
A 9060.822-01	DENTAL INSURANCE RETIREE		126430	420435	15,054.86	15,054.86
					<b>Check Total:</b>	<b>864,740.58</b>
96241	05/05/2023	10788 ZOE JACE CATERINA				
TC 2013.3.4	JAMES CUFARI SCHOOL FUND (\$500 int/prin)		22-23 J. CUFARI SCHOLARSHIP	421644	500.00	500.00
					<b>Check Total:</b>	<b>500.00</b>
96242	05/05/2023	5655 CDB CONNECTIONS INC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1603441	420540	450.00	450.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1603441	420540	150.00	150.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1603441	420540	2,250.00	2,250.00
					<b>Check Total:</b>	<b>2,850.00</b>
96243	05/05/2023	163 CDW GOVERNMENT, INC.				
A 2630.451-01	COMP ASSIST SUPPLIES DW		JC19279	421631	416.90	416.90
A 2630.451-01	COMP ASSIST SUPPLIES DW		HV48444	421481	61.21	61.21
A 2630.451-01	COMP ASSIST SUPPLIES DW		HZ47703	421364	489.00	489.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW		ZR00337885	421365	4,000.00	4,000.00
A 2630.451-01	COMP ASSIST SUPPLIES DW		DS44598	420867	1,062.90	1,062.90
A 2630.451-01	COMP ASSIST SUPPLIES DW		JB63667	421631	74.00	74.00
F21 2110.450-01-ESER	CRSSA ESSER2 SUPPLIES DW		HV48444	421481	6,731.79	6,731.79
A 2630.451-01	COMP ASSIST SUPPLIES DW		HZ47698	421364	54.03	54.03
A 2630.451-01	COMP ASSIST SUPPLIES DW		GL94830	420867	-354.30	0.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 2630.451-01	COMP ASSIST SUPPLIES DW			FB80116	420867	354.30	0.00
<b>Check Total:</b>						<b>12,889.83</b>	
96244	05/05/2023	1009	CENTER FOR DISABILITY SVCES				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			03232023/MAR TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			03232023/MAR TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			03232023/MAR TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			03232023/MAR TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			03232023/MAR TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			04142023/APRIL TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			04142023/APRIL TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			04142023/APRIL TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			04142023/APRIL TUITION	420553	5,574.00	5,574.00
<b>Check Total:</b>						<b>55,740.00</b>	
96245	05/05/2023	9789	JEFFREY CHAMBERLAIN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04062023/SPORTS OFFICIALS		83.50	
<b>Check Total:</b>						<b>83.50</b>	
96246	05/05/2023	9440	CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER			142516201041423	420458	94.30	94.30
<b>Check Total:</b>						<b>94.30</b>	
96247	05/05/2023	4262	CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE			K1860200103	420436	29,488.48	29,488.48
C 2860.402-2	LUNCH EXPENSE			K1860200103	420436	95,363.01	95,363.01
<b>Check Total:</b>						<b>124,851.49</b>	
96248	05/05/2023	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4152903361	420413	65.38	65.38
A 1620.460-13	PLANT OPER CONT EXPENSE			4151517381	420413	65.38	65.38
A 1620.460-13	PLANT OPER CONT EXPENSE			4153593347	420413	68.18	68.18
A 1620.460-13	PLANT OPER CONT EXPENSE			4152903442	420413	169.31	169.31
<b>Check Total:</b>						<b>368.25</b>	
96249	05/05/2023	4981	RICHARD COLLAR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04082023/SPORTS OFFICIALS		83.50	
<b>Check Total:</b>						<b>83.50</b>	
96250	05/05/2023	8120	RACHAEL COONS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04172023/SPORTS OFFICIALS		110.00	
<b>Check Total:</b>						<b>110.00</b>	
96251	05/05/2023	7335	DENNIS CORBITT				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04202023/SPORTS OFFICIALS		110.00	
<b>Check Total:</b>						<b>110.00</b>	
96252	05/05/2023	7623	BRIAN CRANKSHAW				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04112023/SPORTS OFFICIALS		108.00	
<b>Check Total:</b>						<b>108.00</b>	
96253	05/05/2023	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2023-3-135	420554	4,382.50	4,382.50

SCOTIA-GLENVILLE CSD

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	A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		2023-3-137	420554		4,382.50	4,382.50
	A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		2023-3-136	420554		4,382.50	4,382.50
	A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		2023-3-136	420554		2,387.00	2,387.00
96254		05/05/2023	8917	DEMCO, INC				<b>Check Total:</b>	<b>15,534.50</b>	
	A 2610.450-06			LIB RESOURCES GLENDAAL		7291574	421334		253.08	253.08
	A 2610.450-04			LIB RESOURCES MS		7285936	421333		977.30	977.30
96255		05/05/2023	10603	ANTHONY DERUSSO				<b>Check Total:</b>	<b>1,230.38</b>	
	A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04112023/ SPORTS OFFICIALS			83.50	
96256		05/05/2023	7337	DANIEL DI TURSI				<b>Check Total:</b>	<b>83.50</b>	
	A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04062023/SPORT S OFFICALS			110.00	
96257		05/05/2023	10797	MARTIN DOLEN				<b>Check Total:</b>	<b>110.00</b>	
	A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04212023/ SPORTS OFFICIALS			112.00	
96258		05/05/2023	10767	EMERGENCYKITS.COM				<b>Check Total:</b>	<b>112.00</b>	
	A 1620.453-13			PLANT OPER CUST SUPPLY		101276	421332		10,706.83	10,706.83
96259		05/05/2023	6767	ENCON SERVICES & SUPPLY INC,				<b>Check Total:</b>	<b>10,706.83</b>	
	A 1621.451-13			PLANT MAINT MATERIAL		28204	420387		761.08	761.08
96260		05/05/2023	9779	FARLEY, DANIEL				<b>Check Total:</b>	<b>761.08</b>	
	A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04052023/ SPORTS OFFICIALS			87.50	
	A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04172023/ SPORTS OFFICIALS			87.50	
96261		05/05/2023	9785	FASTSPRING				<b>Check Total:</b>	<b>175.00</b>	
	A 2630.450-01			STATE AIDED SOFTWARE DW		PAR230425-1486- 26122	420866		395.00	395.00
96262		05/05/2023	8000	CHERYL FERRARO				<b>Check Total:</b>	<b>395.00</b>	
	A 2020.400-01			SUPERVISION CONT & OTHER DW		APRIL 2023 TRAVEL			60.00	
96263		05/05/2023	10779	SAL FILINGERI				<b>Check Total:</b>	<b>60.00</b>	
	A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04172023/ SPORTS OFFICIALS			87.50	
96264		05/05/2023	10616	BRENDAN FITZPATRICK				<b>Check Total:</b>	<b>87.50</b>	
	A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04192023/ SPORTS OFFICIALS			87.50	
96265		05/05/2023	2375	FLINN SCIENTIFIC INC				<b>Check Total:</b>	<b>87.50</b>	
	A 2110.451-03-28			SUPPLIES SHS SCIENCE		2856504	421455		504.33	504.33
	A 2010.400-01			CURR DEV-DW		2861508	421638		517.83	517.83
96266		05/05/2023	1394	FOUR WINDS HOSPITALS				<b>Check Total:</b>	<b>1,022.16</b>	
	A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION		82210-03312023	420440		588.00	588.00
	A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION		70793-03312023	420440		1,134.00	1,134.00

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Account	Account Description			PO Number			
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			93739-03312023	420440	672.00	672.00
96267	05/05/2023	2859	JOHN A. FREEMAN			<b>Check Total: 2,394.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04182023/SPORTS OFFICIALS		108.00	
96268	05/05/2023	10622	FREUND RESOURCES			<b>Check Total: 108.00</b>	
A 2630.450-01	STATE AIDED SOFTWARE DW			2818	420526	500.00	500.00
96269	05/05/2023	5668	MICHAEL GALLO			<b>Check Total: 500.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04172023/SPORTS OFFICIALS		87.50	
96270	05/05/2023	10133	GARY'S GARAGE			<b>Check Total: 87.50</b>	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			171208	420506	600.00	600.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			154230	420506	450.00	450.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			156519	420506	600.00	600.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			159484	420506	450.00	450.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			159988	420506	500.00	500.00
96271	05/05/2023	7883	TODD GIERYIC			<b>Check Total: 2,600.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04142023/SPORTS OFFICIALS		110.00	
96272	05/05/2023	8715	GIRVIN & FERLAZZO, P.C.			<b>Check Total: 110.00</b>	
A 1420.400-01	LEGAL CONTRACT & OTHER			110	420443	3,667.00	3,667.00
A 1420.400-01	LEGAL CONTRACT & OTHER			41/03292023	420443	63.00	63.00
96273	05/05/2023	8201	GLOBAL MONTELLO GROUP CORP			<b>Check Total: 3,730.00</b>	
A 5510.451-11	TRANS GASOLINE			23187887	420511	2,444.29	2,444.29
A 5510.451-11	TRANS GASOLINE			23201370	420511	2,830.42	2,830.42
96274	05/05/2023	10741	GOVEL WELDING			<b>Check Total: 5,274.71</b>	
A 1621.433-13	PLANT MAINT EQUIP REPAIR			5894	421099	3,280.00	3,280.00
96275	05/05/2023	1381	GRAINGER			<b>Check Total: 3,280.00</b>	
A 1621.451-13	PLANT MAINT MATERIAL			9674979654	420377	38.68	38.68
96276	05/05/2023	1828	STEPHEN GRAM			<b>Check Total: 38.68</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04082023/SPORTS OFFICIALS		83.50	
96277	05/05/2023	113	GRAY ELECTRIC CO			<b>Check Total: 83.50</b>	
A 1620.433-13	PLANT OPER EQUIP REPAIR			143546	420407	11.28	11.28
96278	05/05/2023	10798	MATTHEW HAYES			<b>Check Total: 11.28</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04222023/SPORTS OFFICIALS		108.00	
96279	05/05/2023	8733	HERFF JONES INC			<b>Check Total: 108.00</b>	
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT			095408	420704	375.12	375.12
						<b>Check Total: 375.12</b>	

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Account	Account Description							
96280	05/05/2023	83	HERFF JONES, INC					
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT			1169958	421187		806.80	806.80
							<b>Check Total:</b>	<b>806.80</b>
96281	05/05/2023	8156	PETER J. HIGGINS					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04212023/ SPORTS OFFICIALS			83.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04182023/ SPORTS OFFICIALS			83.50	
							<b>Check Total:</b>	<b>167.00</b>
96282	05/05/2023	2460	HOME DEPOT CREDIT SERVICES					
A 2110.451-04-28	SUPPLIES, MS SCIENCE			9970071	421444		31.98	31.98
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8970138	421458		290.55	290.55
							<b>Check Total:</b>	<b>322.53</b>
96283	05/05/2023	7948	HW STAFFING SOLUTIONS					
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			321233	411742		718.20	718.20
							<b>Check Total:</b>	<b>718.20</b>
96284	05/05/2023	87	JANITRONICS FACILITY SERVICES					
A 1620.460-13	PLANT OPER CONT EXPENSE			355180	420741		20,143.04	20,143.04
A 1620.460-13	PLANT OPER CONT EXPENSE			360130	420741		21,689.55	21,689.55
							<b>Check Total:</b>	<b>41,832.59</b>
96285	05/05/2023	626	JOHN KEAL MUSIC CO. INC.					
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2286871	421243		40.50	40.50
A 2110.451-01-72	SUPPLIES MUSIC DW			2278738	421357		196.99	196.99
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2281446	421406		35.99	35.99
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2281445	421217		16.18	16.18
A 2110.451-01-72	SUPPLIES MUSIC DW			2284229	421361		60.00	60.00
							<b>Check Total:</b>	<b>349.66</b>
96286	05/05/2023	7845	KETCHUM-GRANDE MEMORIAL SCHOOL					
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00004111	420832		5,255.70	5,255.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00004132	420832		5,255.70	5,255.70
							<b>Check Total:</b>	<b>10,511.40</b>
96287	05/05/2023	8791	BRIAN KIM					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04062023/ SPORTS OFFICIALS			83.50	
							<b>Check Total:</b>	<b>83.50</b>
96288	05/05/2023	9011	JOHN KING					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04212023/ SPORTS OFFICIALS			112.00	
							<b>Check Total:</b>	<b>112.00</b>
96289	05/05/2023	300	LAKESHORE LEARNING MATERIALS					
A 2110.451-01-35	SUPPLIES ESL DW			627566041823	421609		27.74	27.74
A 2110.451-01-50	SUPPLIES PSEN DW			600716041223	421431		71.20	71.20
A 2110.451-01-50	SUPPLIES PSEN DW			600721041123	421429		27.74	27.74
							<b>Check Total:</b>	<b>126.68</b>
96290	05/05/2023	86	LEONARD BUS SALES, INC.					
A 5510.450-11	TRANS BUS PARTS			R101002669: 01	420507		833.55	833.55
							<b>Check Total:</b>	<b>833.55</b>
96291	05/05/2023	6684	MACKIN EDUCATIONAL RESOURCES					
A 2610.450-06	LIB RESOURCES GLENDAAL			797736	421102		468.48	468.48
A 2610.450-03	LIB RESOURCES HS			796487	421025		157.10	157.10
							<b>Check Total:</b>	<b>625.58</b>
96292	05/05/2023	7326	JAMES MADDEN					

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: Cash Disbursement - 5/5/23 For Dates 5/1/2023 - 5/31/2023



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				04142023/ SPORTS OFFICIALS		110.00	
96293	05/05/2023	10435	MAGIL, CATIE				<b>Check Total:</b> 110.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW				MAR 2023 TRAVEL		38.78	
A 2020.400-01	SUPERVISION CONT & OTHER DW				FEB 2023 TRAVEL		127.33	
96294	05/05/2023	160	MAIN-CARE ENERGY				<b>Check Total:</b> 166.11	
A 1620.425-13	PLANT OPER OIL				20169453	420371	8,789.58	8,789.58
A 1620.425-13	PLANT OPER OIL				20135432	420371	8,227.72	8,227.72
96295	05/05/2023	10613	SHELBY MARTIN				<b>Check Total:</b> 17,017.30	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				04242023/ SPORTS OFFICIALS		83.50	
96296	05/05/2023	9578	MAXIM OF NEW YORK LLC				<b>Check Total:</b> 83.50	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				V19478697	420542	1,620.00	1,620.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				V19509536	420542	1,080.00	1,080.00
96297	05/05/2023	10800	DANIEL MC CONVILLE JR				<b>Check Total:</b> 2,700.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				04222023/ SPORTS OFFICIALS		108.00	
96298	05/05/2023	6559	PATRICK MC MAHON				<b>Check Total:</b> 108.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				04242023/ SPORTS OFFICIALS		83.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				04182023/ SPORTS OFFICIALS		83.50	
96299	05/05/2023	10036	MEDIA INSTALLATION SERVICES				<b>Check Total:</b> 167.00	
A 2630.400-01	COMPUTER - CONTRACTUAL DW				2022-10	420447	1,200.00	1,200.00
96300	05/05/2023	8342	METLIFE- GROUP BENEFITS				<b>Check Total:</b> 1,200.00	
A 9045.800-01	LIFE INSURANCE				TM05750565/MAY 2023	420449	1,426.78	1,426.78
96301	05/05/2023	9032	MIDWEST TECHNOLOGY PRODUCTS				<b>Check Total:</b> 1,426.78	
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY				2136578-00	421438	260.34	260.34
96302	05/05/2023	835	JOE MOSELEY				<b>Check Total:</b> 260.34	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				04222023/ SPORTS OFFICIALS		83.50	
96303	05/05/2023	10768	MUNICIPAL EMERGENCY SERVICES, INC.				<b>Check Total:</b> 83.50	
A 1620.200-13	PLANT OPER EQUIPMENT				IN1859369	421283	12,500.00	12,500.00
96304	05/05/2023	117	NASCO				<b>Check Total:</b> 12,500.00	
A 2110.451-04-28	SUPPLIES, MS SCIENCE				432341	421619	10.63	42.04
A 2110.451-01-50	SUPPLIES PSEN DW				428626	421428	106.63	106.63
96305	05/05/2023	3515	NEW YORK STATE EDUCATION DEPT				<b>Check Total:</b> 117.26	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW				MARCH 2023 BILL	420833	720.50	720.50



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: Cash Disbursement - 5/5/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2250.472-01-82			SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW		MARCH 2023 BILL	420833	720.50	720.50
96306	05/05/2023	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT				<b>Check Total:</b> 1,441.00	
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		2296	421642	3,993.75	3,993.75
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		2283	420906	4,710.80	4,710.80
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		2283	420906	5,407.04	5,407.04
96307	05/05/2023	1076	NORTH COLONIE CSD				<b>Check Total:</b> 14,111.59	
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		2989	421646	956.24	956.24
96308	05/05/2023	1303	NYAPT				<b>Check Total:</b> 956.24	
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		14421	421106	225.00	225.00
96309	05/05/2023	5621	NYSMEC				<b>Check Total:</b> 225.00	
A 5530.423			GARAGE NATURAL GAS		1736-23A	420452	0.00	1,216.50
A 5530.424			GARAGE ELECTRIC		1736-23A	420452	0.00	1,827.60
A 1620.423-13			PLANT OPER NATURAL GAS		1736-23A	420452	7,202.00	33,781.50
A 1620.424-13			PLANT OPER ELECTRICITY		1736-23A	420452	0.00	56,662.95
96310	05/05/2023	9754	RANDALL O'NEIL				<b>Check Total:</b> 7,202.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04192023/SPORTS OFFICIALS		87.50	
96311	05/05/2023	4124	OAK HILL SCHOOL				<b>Check Total:</b> 87.50	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112896	420555	2,917.42	2,917.42
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112896	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112896	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112896	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112896	420555	3,835.60	3,835.60
96312	05/05/2023	9035	PAPERCUT SOFTWARE				<b>Check Total:</b> 18,259.82	
A 2630.450-01			STATE AIDED SOFTWARE DW		314956	421218	292.00	292.00
96313	05/05/2023	9986	MICHAEL PATNAUDE				<b>Check Total:</b> 292.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04212023/SPORTS OFFICIALS		108.00	
96314	05/05/2023	515	PAXTON PATTERSON				<b>Check Total:</b> 108.00	
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY		413951	421396	466.90	466.90
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY		414248	421396	63.00	63.00
96315	05/05/2023	10783	NATHANIEL PERKINS				<b>Check Total:</b> 529.90	
CM 2989.400-03-0046			Mike MortensenScholarship Award		MIKE MM SCHOLARSHIP	421645	250.00	250.00
96316	05/05/2023	565	PERMA-BOUND				<b>Check Total:</b> 250.00	
A 2610.450-10			LIB RESOURCES SAC		1957229-00	421328	184.77	189.07
96317	05/05/2023	10057	TED POLETO				<b>Check Total:</b> 184.77	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04212023/SPORTS OFFICIALS		83.50	

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 57: Cash Disbursement - 5/5/23 For Dates 5/1/2023 - 5/31/2023**



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
96318	05/05/2023	833	PRICE CHOPPER OPER. CO.		<b>Check Total:</b>	<b>83.50</b>	
A 2110.451-04-28	SUPPLIES, MS SCIENCE			02091463	420653	55.82	55.82
A 5510.455-11	TRANS MISCELLANEOUS			02091463	421448	57.97	57.97
96319	05/05/2023	6950	LAWRENCE RABIDEAU		<b>Check Total:</b>	<b>113.79</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04182023/ SPORTS OFFICIALS		108.00	
96320	05/05/2023	10799	DAVID ROBILOTTO		<b>Check Total:</b>	<b>108.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04222023/ SPORTS OFFICIALS		83.50	
96321	05/05/2023	9835	RYAN ROSS		<b>Check Total:</b>	<b>83.50</b>	
A 2010.400-01	CURR DEV-DW			04042023/S.O.C.E	421637	100.00	100.00
96322	05/05/2023	1667	S&S WORLDWIDE INC		<b>Check Total:</b>	<b>100.00</b>	
A 2110.451-04-24	SUPPLIES MS BUILDING			IN101172276	421284	472.49	472.49
96323	05/05/2023	8356	RON SANDRONI		<b>Check Total:</b>	<b>472.49</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			03242023/ SPORTS OFFICIALS		110.00	
96324	05/05/2023	6576	CHRISTOPHER SCANLAN		<b>Check Total:</b>	<b>110.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			03242023/ SPORTS OFFICIALS		110.00	
96325	05/05/2023	3614	SCH'DY COUNTY COMPOST FACILITY		<b>Check Total:</b>	<b>110.00</b>	
A 1621.460-13	PLANT MAINT CONT EXPENSE			130490	420336	55.56	55.56
A 1621.460-13	PLANT MAINT CONT EXPENSE			130488	420336	60.00	60.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			065573	420336	10.00	10.00
96326	05/05/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC		<b>Check Total:</b>	<b>125.56</b>	
A 1621.452-13	PLANT MAINT GROUND SUPPLY			446866	420401	22.39	22.39
A 1621.452-13	PLANT MAINT GROUND SUPPLY			447820	420401	57.99	57.99
96327	05/05/2023	1121	SCHENECTADY CITY SCHOOL DISTRICT		<b>Check Total:</b>	<b>80.38</b>	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			27797	421643	4,532.73	4,532.73
96328	05/05/2023	9969	SCHOOL SPECIALTY, LLC		<b>Check Total:</b>	<b>4,532.73</b>	
A 2110.451-04-25	SUPPLIES MS ENGLISH			208132160720	421477	46.46	46.46
A 2110.451-01-70	SUPPLIES ART DW			208132146395	421403	49.27	49.27
A 2110.451-01-70	SUPPLIES ART DW			208132130319	421375	39.28	39.28
A 2110.451-01-50	SUPPLIES PSEN DW			208132136112	421424	61.91	61.91
A 2110.451-01-70	SUPPLIES ART DW			208132161076	421451	19.74	29.69
A 2110.451-01-70	SUPPLIES ART DW			208132154490	421403	824.49	824.49
A 2110.451-01-70	SUPPLIES ART DW			208132135024	421375	547.27	547.27
A 2110.451-01-70	SUPPLIES ART DW			208132168204	421375	23.84	23.84
96329	05/05/2023	10533	SCIENCE TAKE-OUT LLC		<b>Check Total:</b>	<b>1,612.26</b>	
A 2110.451-03-28	SUPPLIES SHS SCIENCE			15020	421454	185.85	185.85
A 2110.451-01-74	SUPPLIES HEALTH ED DW			15021	421460	185.90	185.90
					<b>Check Total:</b>	<b>371.75</b>	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: Cash Disbursement - 5/5/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
96330	05/05/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			7/22-4166.00	411704	3,150.00	3,150.00
<b>Check Total:</b>						<b>3,150.00</b>	
96331	05/05/2023	5403	MICHAEL SERGE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			03282023/SPORTS OFFICIALS		110.00	
<b>Check Total:</b>						<b>110.00</b>	
96332	05/05/2023	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8768	420543	8,970.00	8,970.00
<b>Check Total:</b>						<b>8,970.00</b>	
96333	05/05/2023	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			09155	420457	450.00	450.00
<b>Check Total:</b>						<b>450.00</b>	
96334	05/05/2023	2772	ST. CATHERINE'S CENTER FOR CHI				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			INV000926	421125	4,094.10	4,094.10
<b>Check Total:</b>						<b>4,094.10</b>	
96335	05/05/2023	47	STAPLES				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3535072445	421445	249.80	0.00
A 2110.451-03-25	SUPPLIES SHS ENGLISH			3534926657	421409	54.78	54.78
A 2110.451-01-74	SUPPLIES HEALTH ED DW			3535071557	421467	52.08	46.82
A 2110.451-03-25	SUPPLIES SHS ENGLISH			3534926658	421411	17.99	27.70
A 2110.451-04-27	MS MATH SUPPLIES			3535071553	421447	157.49	175.93
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3535071554	421461	56.78	57.43
A 2110.451-04-28	SUPPLIES, MS SCIENCE			3535133818	421462	-9.32	0.00
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE			3535355592	421465	149.99	149.99
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES			3535355180	421475	87.16	87.16
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES			3535355181	421476	113.90	113.90
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES			3535355182	421479	48.34	48.34
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3535071552	421446	20.02	20.02
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3535836222	421445	-249.80	0.00
A 2110.451-01-74	SUPPLIES HEALTH ED DW			3535835729	421467	-1.60	0.00
A 2110.451-04-28	SUPPLIES, MS SCIENCE			3535071555	421462	61.57	52.25
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE			3535071556	421465	16.02	16.02
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES			3535355593	421475	114.17	114.17
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES			3535420337	421479	26.49	26.49
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3535903305	421445	152.19	152.19
A 2110.451-01-74	SUPPLIES HEALTH ED DW			3535835730	421467	-0.34	0.00
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE			3535072446	421465	8.31	28.31
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3535903306	421445	18.38	18.38
A 2110.451-01-74	SUPPLIES HEALTH ED DW			3535835731	421467	-3.32	0.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3535484162	421445	52.58	52.58
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3535484163	421445	26.70	26.70
<b>Check Total:</b>						<b>1,220.36</b>	
96336	05/05/2023	9089	STAPLES				
A 2110.451-01-35	SUPPLIES ESL DW			3535831935	421613	13.20	13.20
A 5510.430-11	TRANS SUPPLIES			3534914475	421419	468.00	468.00
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3535349507	421423	7,675.64	10,230.05
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3535349501	421417	1,727.56	1,957.51
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3535349502	421418	3,120.00	3,120.00
A 2110.451-01-50	SUPPLIES PSEN DW			3535831936	421614	46.11	46.11
<b>Check Total:</b>						<b>13,050.51</b>	
96337	05/05/2023	1465	JOHN STISO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04062024/SPORTS		110.00	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: Cash Disbursement - 5/5/23 For Dates 5/1/2023 - 5/31/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
				SPORTS OFFICIALS		
96338	05/05/2023	8569 BRYAN SUSSE			<b>110.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		03282023/SPORTS OFFICIALS		110.00	
				<b>Check Total:</b>	<b>110.00</b>	
96339	05/05/2023	10149 T-MOBILE USA INC			<b>110.00</b>	
A 2630.200-01	COMP ASSIST HARDWARE DW		969594457/APRIL 2023	420581	60.00	60.00
				<b>Check Total:</b>	<b>60.00</b>	
96340	05/05/2023	9516 SCOTT BRADLEY TAYLOR			<b>108.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		04242023/SPORTS OFFICIALS		108.00	
				<b>Check Total:</b>	<b>108.00</b>	
96341	05/05/2023	301 THE DAILY GAZETTE CO. INC.			<b>84.64</b>	<b>84.64</b>
A 1430.400-01	PERSONNEL CONTRACT & OTHER		73706	420442	84.64	84.64
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		2489999	420441	120.78	120.78
				<b>Check Total:</b>	<b>205.42</b>	
96342	05/05/2023	10776 UNITED BAT CONTROL OF NEW YORK			<b>425.00</b>	<b>500.00</b>
A 1621.460-13	PLANT MAINT CONT EXPENSE		042423A	421472	425.00	500.00
				<b>Check Total:</b>	<b>425.00</b>	
96343	05/05/2023	420 UNITED PARCEL SERVICE			<b>12.00</b>	<b>12.00</b>
A 1670.400-01	CENTRAL P&M CONT & OTHER		00013X552173	420464	12.00	12.00
A 1670.400-01	CENTRAL P&M CONT & OTHER		00013X552163	420464	12.00	12.00
				<b>Check Total:</b>	<b>24.00</b>	
96344	05/05/2023	8304 KENNETH VALENTINE			<b>110.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		04242023/SPORTS OFFICIALS		110.00	
				<b>Check Total:</b>	<b>110.00</b>	
96345	05/05/2023	10242 VERIZON WIRELESS			<b>344.15</b>	<b>344.15</b>
A 2630.200-01	COMP ASSIST HARDWARE DW		9932181630	420580	344.15	344.15
				<b>Check Total:</b>	<b>344.15</b>	
96346	05/05/2023	847 VILLAGE OF SCOTIA			<b>343.94</b>	<b>343.94</b>
A 1620.422-13	PLANT OPER WATER & SEWER		9169.00 98 - 12/31/22-3/31/23	420469	343.94	343.94
A 1620.422-13	PLANT OPER WATER & SEWER		9173.00 98 - 12/31/22-3/31/23	420469	232.65	232.65
A 1620.422-13	PLANT OPER WATER & SEWER		9211.00 98 - 12/31/22-3/31/23	420469	761.04	761.04
A 1620.422-13	PLANT OPER WATER & SEWER		9215.00 98 - 12/31/22-3/31/23	420469	1,856.12	1,856.12
A 1620.422-13	PLANT OPER WATER & SEWER		9220.00 98 - 12/31/22-3/31/23	420469	448.81	448.81
A 1620.422-13	PLANT OPER WATER & SEWER		9222.00 98 - 12/31/22-3/31/23	420469	258.13	258.13
A 1620.422-13	PLANT OPER WATER & SEWER		9224.00 98 - 12/31/22-3/31/23	420469	47.20	47.20
A 1620.422-13	PLANT OPER WATER & SEWER		9225.00 98 - 12/31/22-3/31/23	420469	47.20	47.20
				<b>Check Total:</b>	<b>3,995.09</b>	
96347	05/05/2023	671 VISA/1ST NAT'L BANK OF SCOTIA			<b>102.75</b>	<b>102.75</b>
A 1430.400-01	PERSONNEL CONTRACT & OTHER		C/E 1545- MARCH 23	420470	102.75	102.75
A 2010.400-01	CURR DEV-DW		C/E 1545- MAR 16 23	421282	411.45	411.45
A 2630.450-01	STATE AIDED SOFTWARE DW		C/E 1545- MAR 21 2023	421368	374.00	374.00
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW		C/E 1545- APRIL 4 2023	421275	134.99	249.99
A 1430.400-01	PERSONNEL CONTRACT & OTHER		C/E 1545- MARCH 23	420470	102.75	102.75

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: Cash Disbursement - 5/5/23 For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW				C/E 1545- MAR 16 23	421282	263.55	263.55
A 1430.400-01	PERSONNEL CONTRACT & OTHER				C/E 1545- MARCH 23	420470	102.75	102.75
A 1430.400-01	PERSONNEL CONTRACT & OTHER				C/E 1545-APRIL 2023	420470	102.75	102.75
A 1430.400-01	PERSONNEL CONTRACT & OTHER				C/E 1545-APRIL 2023	420470	102.75	102.75
A 1430.400-01	PERSONNEL CONTRACT & OTHER				C/E 1545-APRIL 2023	420470	21.79	21.79
<b>Check Total:</b>							<b>1,719.53</b>	
96348	05/05/2023	544	WARD'S SCIENCE / VWR					
A 2110.451-04-28	SUPPLIES, MS SCIENCE				8812586293	421459	518.40	632.20
<b>Check Total:</b>							<b>518.40</b>	
96349	05/05/2023	6596	WB MASON CO., INC.					
A 1310.400-01	BUS ADMIN CONTRACT & OTHER				237844525	420471	39.90	39.90
A 2110.451-01-70	SUPPLIES ART DW				237711664	421405	61.65	61.65
A 1310.400-01	BUS ADMIN CONTRACT & OTHER				237156017	420471	488.89	39.90
A 2110.451-01-70	SUPPLIES ART DW				237681065	421405	150.38	152.18
A 1310.400-01	BUS ADMIN CONTRACT & OTHER				CM1723596	420471	-448.99	0.00
<b>Check Total:</b>							<b>291.83</b>	
96350	05/05/2023	1608	WEST MUSIC					
A 2110.451-01-72	SUPPLIES MUSIC DW				SI2270522	421400	475.20	475.20
<b>Check Total:</b>							<b>475.20</b>	
96351	05/05/2023	830	WILDWOOD PROGRAMS					
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW				43515	420556	6,643.08	6,643.08
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW				43550	420556	6,643.08	6,643.08
<b>Check Total:</b>							<b>13,286.16</b>	
96352	05/05/2023	2747	DALE WOTHERSPOON					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				04112023/SPORT S OFFICIALS		108.00	
<b>Check Total:</b>							<b>108.00</b>	
96353	05/05/2023	10475	YOUTH VOICES CENTER, INC.					
F22 2110.400-01-TIV	TITLE IV CONTRACTUAL DW				272	420836	3,750.00	3,750.00
<b>Check Total:</b>							<b>3,750.00</b>	
<b>Warrant Total:</b>							<b>1,399,960.47</b>	
<b>Vendor Portion:</b>							<b>1,399,960.47</b>	

Number of Transactions: 132

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 96222 - 96353 in number, in the total amount of \$ 1,399,960.47 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.

5/5/23  
Date

Doreen A. Hunt  
Signature

Claime Auditor  
Title