

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

Warrant Number: A-62
Checks Dated: 5/18/2023
Check Numbers: 96500-96584

Number of Checks: 87
Voided Checks: 95571, 96309
Amount of Warrant: \$979,025.44

Findings Summary

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

5/20/23
Doreen A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 62: Cash Disbursement - 5/19/2023 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		
95571	05/19/2023	888	**VOID** MOHONASEN RUNNING BOOSTER		**VOID**		
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12292022/DUAL MEET WRESTLING	420995	-150.00	-150.00
						Check Total:	-150.00
96309	05/18/2023	5621	**VOID** NYSMEC		**VOID**		
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
						Check Total:	-7,202.00
96500	05/18/2023	10139	ACTURE SOLUTIONS, INC.				
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW	11698-M	411111	2,935.00	2,935.00
A 2630.400-01			COMPUTER - CONTRACTUAL DW	705	420575	36,812.50	36,812.50
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	11699	411197	6,372.50	6,372.50
F21 2110.400-01-GEER			CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION	720	421140	5,365.06	5,365.06
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	705	420575	1,937.50	1,937.50
						Check Total:	53,422.56
96501	05/18/2023	10671	ADIRONDACK PEST CONTROL				
A 1620.460-13			PLANT OPER CONT EXPENSE	82420	420775	82.00	82.00
A 1620.460-13			PLANT OPER CONT EXPENSE	84080	420775	125.00	125.00
						Check Total:	207.00
96502	05/18/2023	3024	AIRGAS USA, LLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	9996556928	420338	217.40	217.40
						Check Total:	217.40
96503	05/18/2023	1059	ALBANY TIMES UNION				
A 1060.400-01			DIST MEETING CONT & OTHER	4242116-04132023	421173	186.12	186.12
A 1060.400-01			DIST MEETING CONT & OTHER	4242116-04202023	421173	186.12	186.12
						Check Total:	372.24
96504	05/18/2023	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.200-13			PLANT MAINT EQUIPMENT	764045	421162	3,502.00	3,502.00
						Check Total:	3,502.00
96505	05/18/2023	10448	AMAZING GRACE TRANSPORTATION				
A 5540.400-11			CONTRACT TRANS ALL OTHER	6453	421625	705.00	940.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	6451	420811	2,940.00	2,940.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	6452	420811	4,130.00	4,130.00
						Check Total:	7,775.00
96506	05/18/2023	9337	AMAZON CAPITAL SERVICES				
A 2010.400-01			CURR DEV-DW	1QJN-XQRP-1XTH	421655	105.72	105.72
						Check Total:	105.72
96507	05/18/2023	177	ASBO NEW YORK				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	200017564	421627	335.00	335.00
						Check Total:	335.00
96508	05/18/2023	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	2077328009	420430	9.41	9.41
						Check Total:	9.41
96509	05/18/2023	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	1277298567	420430	79.93	79.93
						Check Total:	79.93
96510	05/18/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490			BOCES SERVICES	C0741-23	420484	1,026.66	1,026.66

SCOTIA-GLENVILLE CSD

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Account			Account Description		PO Number		
F22 2110.490-04-SIG			SIG BOCES MIDDLE SCHOOL	C0741- 23	421110	3,495.52	3,495.52
F22 2110.490-01-SIG			SIG BOCES DISTRICT WIDE	C0741 -23	421111	2,738.06	2,738.06
F22 2110.490-01-TIIA			TITLE IIA BOCES DISTRICT WIDE	C 0741-23	421108	847.46	847.46
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES	C0741-23	420484	12,407.08	12,407.08
A 1430.490-01			PERSONNEL BOCES SERVICE	C0741-23	420484	529.33	529.33
A 1480.490-01			PUBLIC INFO BOCES SERVICE	C0741-23	420484	11,763.33	11,763.33
A 1620.490-13			ENERGY PROGRAM-BOCES	C0741-23	420484	924.55	924.55
A 1621.490-13			RISK MANAGEMENT-BOCES	C0741-23	420484	2,549.06	2,549.06
A 2010.490-01			CURR DEVEL BOCES SERVICES	C0741-23	420484	3,850.00	3,850.00
A 2070.490-03			STAFF DEV BOCES HS	C0741-23	420484	1,646.16	1,646.16
A 2110.491-01			TEST SCORING AND MISC BOCES DW	C0741-23	420484	1,724.69	1,724.69
A 2110.494-01			ARTS IN EDUCATION/GIFTED TALENTED DW	C0741-23	420484	13,251.60	13,251.60
A 2110.495-01			BOCES MISCELLANEOUS EXP DW	C0741-23	420484	2,152.91	2,152.91
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0741-23	420484	204,625.49	204,625.49
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW	C0741-23	420484	487.53	487.53
A 2250.490-01			HANDICAP BOCES SERVICE DW	C0741-23	420484	250,428.87	250,428.87
A 2280.490-03			OCC-ED BOCES SERVICES HS	C0741-23	420484	95,073.67	95,073.67
A 2610.490-01			LIBRARY - BOCES DW	C0741-23	420484	2,864.05	2,864.05
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0741-23	420484	127.50	127.50
Check Total:						612,513.52	
96511	05/18/2023	5894	BARNES & NOBLE				
A 2110.480-01-72			TEXTBOOKS FINE ARTS	4416792	421392	63.68	63.68
Check Total:						63.68	
96512	05/18/2023	9018	THE BATTERY STORE				
A 1621.451-13			PLANT MAINT MATERIAL	2467	420383	538.00	538.00
Check Total:						538.00	
96513	05/18/2023	7333	MAUREEN BLAZEJESKI				
F22 2110.400-01-TIIA			TITLE IIA CONTRACTUAL DW	FEB-MAR CONSULT	421194	3,500.00	3,500.00
Check Total:						3,500.00	
96514	05/18/2023	1439	BLICK ART MATERIALS				
A 2110.451-01-70			SUPPLIES ART DW	778780	421401	647.04	647.04
Check Total:						647.04	
96515	05/18/2023	8789	CHESTER BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE		19.00	
Check Total:						19.00	
96516	05/18/2023	8529	TADEUSZ BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE		13.00	
Check Total:						13.00	
96517	05/18/2023	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.420-11			TRANS CONT BUS REPAIR	05152023/ BUS SALES	420433	4,311.98	4,311.98
A 5510.450-11			TRANS BUS PARTS	05152023/ APR PARTS	420433	2,429.73	2,429.73
A 5510.453-11			TRANS TIRES & SERVICE	05152023/ TIRES	420433	437.32	437.32
A 5530.400-11			GARAGE CONTRACTUAL	05152023	420433	34,865.50	34,865.50
Check Total:						42,044.53	
96518	05/18/2023	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6004120252	420434	148.02	148.02
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6003928300	420434	55.55	55.55

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Account			Account Description		PO Number		
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6004120253	420434	28.43	28.43
Check Total:						232.00	
96519	05/18/2023		215 CASCADE SCHOOL SUPPLIES				
A 1310.450-01			BUS ADMIN MAT & SUPP	36812	421632	82.30	82.30
A 2110.451-04-24			SUPPLIES MS BUILDING	35338	421320	825.24	825.24
A 2110.451-04-24			SUPPLIES MS BUILDING	36656	421320	202.90	202.90
Check Total:						1,110.44	
96520	05/18/2023		8458 THEODORE CAYER				
A 5510.455-11			TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE		20.00	
Check Total:						20.00	
96521	05/18/2023		96 CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	283695	420375	71.68	71.68
Check Total:						71.68	
96522	05/18/2023		4262 CHARTWELLS				
C 2860.402-1			BREAKFAST EXPENSE	K1860200104	420436	20,608.94	20,608.94
C 2860.402-2			LUNCH EXPENSE	K1860200104	420436	52,353.83	52,353.83
C 688			OTHER LIABILITIES (SUPPLY CHAIN ASSISTANCE)	K1860200104	420436	12,853.62	
Check Total:						85,816.39	
96523	05/18/2023		95 CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4155003109	420413	68.18	68.18
Check Total:						68.18	
96524	05/18/2023		6590 COUNTY WASTE				
A 1620.460-13			PLANT OPER CONT EXPENSE	32443242W910	420333	2,704.89	2,704.89
A 5530.456			GARAGE WASTE DISPOSAL	32443242W910	420333	186.53	186.53
Check Total:						2,891.42	
96525	05/18/2023		4157 CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-4-123	420554	4,382.50	4,382.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-4-124	420554	4,382.50	4,382.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-4-124	420554	2,387.00	2,387.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-4-125	420554	4,382.50	4,382.50
Check Total:						15,534.50	
96526	05/18/2023		10528 DYNAMIC ELECTRICAL SYSTEMS LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	1422	421172	5,900.00	5,900.00
Check Total:						5,900.00	
96527	05/18/2023		9278 EXPRESSIVE JOURNEYS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	APR 2023 SERVICES	420772	2,245.00	2,245.00
Check Total:						2,245.00	
96528	05/18/2023		5727 FONDA TRACK & FIELD CLUB				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	05052023/ TRACK & FIELD	421630	400.00	400.00
Check Total:						400.00	
96529	05/18/2023		10715 RICHARD FREDERICK				
A 1010.400-01			BD OF ED CONT EXPENSE	04262023/ WORKSHOP REIM	421464	130.00	130.00
Check Total:						130.00	
96530	05/18/2023		10097 BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE		28.00	
Check Total:						28.00	
96531	05/18/2023		9946 FREIHOFFER, JENNESSA				
A 5510.455-11			TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE		47.00	

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Account		Account Description			PO Number		
96532	05/18/2023	9502	FRONTLINE TECHNOLOGIES GROUP, LLC			47.00	
F22 2250.460-01-S611		S611 Travel DW		INVUS177610	421659	400.00	400.00
					Check Total:	400.00	
96533	05/18/2023	7407	MIKE GIAKOURMIS			20.00	
A 5510.455-11		TRANS MISCELLANEOUS		4/2023 MEAL ALLOWANCE		20.00	
					Check Total:	20.00	
96534	05/18/2023	7088	ANDREW M. GIAQUINTO			74.54	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		MAR-APR 2023 TRAVEL		74.54	
					Check Total:	74.54	
96535	05/18/2023	8715	GIRVIN & FERLAZZO, P.C.			1,349.00	1,349.00
A 1420.400-01		LEGAL CONTRACT & OTHER		111	420443	1,349.00	1,349.00
					Check Total:	1,349.00	
96536	05/18/2023	8201	GLOBAL MONTELLO GROUP CORP			1,854.13	1,854.13
A 1621.460-13		PLANT MAINT CONT EXPENSE		23214025	420511	1,854.13	1,854.13
A 5510.451-11		TRANS GASOLINE		23214025	420511	1,020.07	1,020.07
A 1621.460-13		PLANT MAINT CONT EXPENSE		23220455	420511	1,010.85	1,010.85
A 5510.451-11		TRANS GASOLINE		20220455	420511	1,288.57	1,288.57
A 5510.451-11		TRANS GASOLINE		23205066	420511	2,258.71	2,258.71
A 5510.451-11		TRANS GASOLINE		23207004	420511	2,108.73	2,108.73
					Check Total:	9,541.06	
96537	05/18/2023	1381	GRAINGER			107.16	180.26
A 2010.400-01-28		CURR DEV-ACADEMIC HEAD, SCIENCE		9693504715	421466	107.16	180.26
					Check Total:	107.16	
96538	05/18/2023	6283	HILLYARD /NEW ENGLAND			1,161.99	1,161.99
A 1620.453-13		PLANT OPER CUST SUPPLY		605102366	420421	1,161.99	1,161.99
A 1620.453-13		PLANT OPER CUST SUPPLY		605094525	420421	1,290.84	1,290.84
					Check Total:	2,452.83	
96539	05/18/2023	9892	HMB CONSULTANTS LLC			658.21	658.21
C 2860.409		OTHER CONTRACTUAL		23212	420481	658.21	658.21
					Check Total:	658.21	
96540	05/18/2023	9030	HONEYWELL LAW FIRM PLLC			1,206.00	1,206.00
A 1420.400-01		LEGAL CONTRACT & OTHER		7722	420444	1,206.00	1,206.00
					Check Total:	1,206.00	
96541	05/18/2023	2448	HUDSON FALLS ATHLETIC DEPT			250.00	250.00
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		04292023/JAVELIN	421628	250.00	250.00
					Check Total:	250.00	
96542	05/18/2023	7948	HW STAFFING SOLUTIONS			519.84	519.84
F21 2110.400-01-ESER		CRSSA ESSER2 CONTRACTUAL DW		321764	411742	519.84	519.84
F21 2110.400-01-ESER		CRSSA ESSER2 CONTRACTUAL DW		321494	411742	519.84	519.84
					Check Total:	1,039.68	
96543	05/18/2023	87	JANITRONICS FACILITY SERVICES			18,766.82	18,766.82
A 1620.460-13		PLANT OPER CONT EXPENSE		361534	420741	18,766.82	18,766.82
					Check Total:	18,766.82	
96544	05/18/2023	626	JOHN KEAL MUSIC CO. INC.			580.00	580.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2235759	421032	580.00	580.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2275449	421206	100.00	100.00
A 2110.451-01-72		SUPPLIES MUSIC DW		2289617	420718	100.39	100.39
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2254212	421137	150.00	150.00
A 2110.200-01-72		EQUIPMENT MUSIC DW		2289616	421203	1,950.00	1,950.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2274441	421206	170.00	170.00

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A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2289618	421206	69.59	69.59
Check Total:						3,119.98	
96545	05/18/2023	10650	JOSEPH, SYLVI				
A 2020.400-01			SUPERVISION CONT & OTHER DW	APRIL 2023 TRAVEL		16.90	
Check Total:						16.90	
96546	05/18/2023	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004151	420832	4,762.30	4,762.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004172	420832	4,762.30	4,762.30
Check Total:						9,524.60	
96547	05/18/2023	10636	KINGSTON CITY SCHOOL DISTRICT		PO 411808/ FOSTER STUDENT TUITION		
A 600			ACCOUNTS PAYABLE	21-22 TUITION		39,147.00	
Check Total:						39,147.00	
96548	05/18/2023	9459	LORI KLING				
A 5510.455-11			TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE		20.00	
Check Total:						20.00	
96549	05/18/2023	6732	LOWE'S				
A 1621.451-13			PLANT MAINT MATERIAL	909464/040423	420389	15.16	15.16
A 2110.451-04-28			SUPPLIES, MS SCIENCE	901188	421443	34.45	36.30
A 2110.451-04-28			SUPPLIES, MS SCIENCE	901189	421388	9.48	9.97
A 1621.200-13			PLANT MAINT EQUIPMENT	976281	420389	3,103.67	3,103.67
A 1621.451-13			PLANT MAINT MATERIAL	910996/040523	420389	30.73	30.73
A 1621.451-13			PLANT MAINT MATERIAL	909721/040523	420389	31.68	31.68
A 1621.451-13			PLANT MAINT MATERIAL	902630	420389	143.98	143.98
A 1621.451-13			PLANT MAINT MATERIAL	909294	420389	106.67	106.67
A 1621.451-13			PLANT MAINT MATERIAL	911080	420389	28.44	28.44
A 1621.451-13			PLANT MAINT MATERIAL	909421	420389	37.99	37.99
A 1621.451-13			PLANT MAINT MATERIAL	909583	420389	45.09	45.09
A 1621.451-13			PLANT MAINT MATERIAL	909570	420389	100.59	100.59
A 1621.451-13			PLANT MAINT MATERIAL	909683	420389	63.12	63.12
A 1621.451-13			PLANT MAINT MATERIAL	909837	420389	85.46	85.46
A 1621.451-13			PLANT MAINT MATERIAL	902241/041823	420389	119.64	119.64
A 1621.451-13			PLANT MAINT MATERIAL	910378/042023	420389	67.68	67.68
A 1621.451-13			PLANT MAINT MATERIAL	909722/042023	420389	24.93	24.93
A 1621.451-13			PLANT MAINT MATERIAL	910544/042123	420389	13.29	13.29
A 1621.451-13			PLANT MAINT MATERIAL	983114	420389	56.84	56.84
A 1621.451-13			PLANT MAINT MATERIAL	909295	420389	24.69	24.69
A 1621.451-13			PLANT MAINT MATERIAL	912216	420389	11.18	11.18
A 1621.451-13			PLANT MAINT MATERIAL	0096170	420389	-218.92	0.00
Check Total:						3,935.84	
96550	05/18/2023	8526	NANCY LUSSIER				
A 2020.400-01			SUPERVISION CONT & OTHER DW	APRIL 2023 TRAVEL		154.84	
Check Total:						154.84	
96551	05/18/2023	10461	JOHN MARTIN				
A 5510.455-11			TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE		26.00	
Check Total:						26.00	
96552	05/18/2023	888	MOHONASEN WRESTLING BOOSTER CLUB				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12292022/DUAL MEET WRESTLING	420995	150.00	150.00
Check Total:						150.00	
96553	05/18/2023	62	MUSIC IN MOTION				
A 2110.451-01-72			SUPPLIES MUSIC DW	00782944	421356	135.95	138.60
Check Total:						135.95	

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96554	05/18/2023	117	NASCO				
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	425033	421325	10.29	30.24
					Check Total:	10.29	
96555	05/18/2023	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	APRIL 2023 BILL	420833	720.50	720.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	APRIL 2023 BILL	420833	720.50	720.50
					Check Total:	1,441.00	
96556	05/18/2023	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	2301	420906	4,710.80	4,710.80
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	2301	420906	5,407.04	5,407.04
					Check Total:	10,117.84	
96557	05/18/2023	447	NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	0423007919	420501	194.40	194.40
					Check Total:	194.40	
96558	05/18/2023	5621	NYSMC				
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	7,702.00	33,781.50
A 1620.424-13			PLANT OPER ELECTRICITY	1736 - 23A	420452	0.00	56,682.95
					Check Total:	7,702.00	
96559	05/18/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13			PLANT MAINT MATERIAL	019605	420378	100.00	100.00
					Check Total:	100.00	
96560	05/18/2023	9321	KEITH R PALMER				
A 5510.455-11			TRANS MISCELLANEOUS	4/23 MEAL ALLOWANCE		26.00	
					Check Total:	26.00	
96561	05/18/2023	833	PRICE CHOPPER OPER. CO.				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	02091792	420653	38.61	38.61
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02091463/040423	420714	89.69	89.69
A 2110.451-03-48			SUPPLIES SHS HOME EC	02091463/040323	420720	27.55	27.55
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02091792/042123	420714	51.52	51.52
					Check Total:	207.37	
96562	05/18/2023	1754	RAND WINDOW FASHIONS				
A 1621.451-13			PLANT MAINT MATERIAL	6248	421641	30.00	30.00
					Check Total:	30.00	
96563	05/18/2023	10301	RENSELAER CITY SCHOOL DISTRICT				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	032-23A	421678	761.10	761.10
					Check Total:	761.10	
96564	05/18/2023	9887	RIVERSIDE INSIGHTS				
F22 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	INV164765	421658	244.42	244.42
					Check Total:	244.42	
96565	05/18/2023	8606	ROBERT HALF				
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	61719375	411820	259.60	259.60
					Check Total:	259.60	
96566	05/18/2023	10223	SARATOGA HOSPITAL				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2023-05	420455	2,700.00	2,700.00
					Check Total:	2,700.00	
96567	05/18/2023	3614	SCHDY COUNTY COMPOST FACILITY				
A 1621.460-13			PLANT MAINT CONT EXPENSE	130504	420336	55.56	55.56
A 1621.460-13			PLANT MAINT CONT EXPENSE	130495	420336	55.56	55.56

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: Cash Disbursement - 5/19/2023 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		
96568	05/18/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC			111.12	
					Check Total:	111.12	
A 5510.450-11			TRANS BUS PARTS	455139	420508	23.82	23.82
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	451564	421374	664.99	664.99
A 5510.450-11			TRANS BUS PARTS	455138	420508	74.16	74.16
					Check Total:	762.97	
96569	05/18/2023	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	208132103850	421327	102.72	102.72
					Check Total:	102.72	
96570	05/18/2023	2782	SCHUYLERVILLE CSD				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	05092023LAX	421648	112.80	112.80
					Check Total:	112.80	
96571	05/18/2023	47	STAPLES				
A 2110.451-03-25			SUPPLIES SHS ENGLISH	3534995094	421411	9.71	9.71
					Check Total:	9.71	
96572	05/18/2023	9089	STAPLES				
A 2110.452-01-90			DUPLICATING SUPPLIES DW	3537171532	421422	464.40	464.40
					Check Total:	464.40	
96573	05/18/2023	3423	STAR & STRAND TRANSPORTATION INC				
A 5540.400-11			CONTRACT TRANS ALL OTHER	10140	420942	6,899.20	6,899.20
					Check Total:	6,899.20	
96574	05/18/2023	10731	STARK EQUIPMENT LLC				
A 1621.451-13			PLANT MAINT MATERIAL	EQ-003055	421082	640.00	640.00
					Check Total:	640.00	
96575	05/18/2023	483	STONE INDUSTRIES				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0533910	420358	1,109.85	1,109.85
A 1621.460-13			PLANT MAINT CONT EXPENSE	0533573	420358	18.08	18.08
A 1621.460-13			PLANT MAINT CONT EXPENSE	0532122	420358	459.01	459.01
A 1621.460-13			PLANT MAINT CONT EXPENSE	0522576	420358	-822.33	0.00
					Check Total:	764.61	
96576	05/18/2023	10855	TBA				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	04222023/ WARRIOR TRACK	421629	300.00	300.00
					Check Total:	300.00	
96577	05/18/2023	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2491439	420441	21.96	21.96
					Check Total:	21.96	
96578	05/18/2023	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552193	420464	12.00	12.00
					Check Total:	12.00	
96579	05/18/2023	8681	KIM UNSER				
A 5510.455-11			TRANS MISCELLANEOUS	4/23 MEAL ALLOWANCE		7.00	
					Check Total:	7.00	
96580	05/18/2023	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	251-804-297-0001 -77/ MAY 23	420467	333.00	333.00
A 1620.426-13			PLANT OPER TELEPHONE SERV	251-804-297-0001 -77/ MAY 23	420467	3,366.96	3,366.96
					Check Total:	3,699.96	
96581	05/18/2023	6596	WB MASON CO., INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	238066129	420471	11.98	11.98
A 1620.460-13			PLANT OPER CONT EXPENSE	238066390	420471	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	238066390	420471	5.99	5.99
					Check Total:	23.96	
96582	05/18/2023	5213	WHISPERING PINES PRE-SCHOOL				
F22 2250.400-01-611A			S611 ARP CONTRACTUAL DW	ARP FT 21-23	420950	1,469.96	1,470.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 62: Cash Disbursement - 5/19/2023 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		
F22 2250.400-01-619A		S619	ARP CONTRACTUAL DW	ARP FT 21-23	420950	1,320.64	1,320.64
Check Total:						2,790.60	
96583	05/18/2023	830	WILDWOOD PROGRAMS				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	43990	420556	6,643.08	6,643.08
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	44025	420556	6,643.08	6,643.08
Check Total:						13,286.16	
96584	05/18/2023	292	ZANER-BLOSER				
A 2110.480-10			TEXTBOOKS SACANDAGA	INVZB13798	421223	618.20	618.20
Check Total:						618.20	
Warrant Total:						979,025.44	
Vendor Portion:						979,025.44	

Number of Transactions: 87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁴⁴ ~~96500-~~ ⁹⁶⁵⁸⁴ in number, in the total amount of \$ ^{979,025.44} ~~979,025.44~~. 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.

5/20/23 *Sorie H. Harris* *Claims Auditor*
 Date Signature Title