

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

Warrant Number: A-64
 Checks Dated: 6/2/2023
 Check Numbers: 96585-96699

Number of Checks: 118
 Voided Checks: 96447, 96459, 96564
 Amount of Warrant: \$1,145,090.81

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [GMSVS Storm: Requisition dated 5/12/2023; Ice Rink rental 2/10/2023]	1	96631	\$475.00	Athletics	Reminder will be given regarding purchasing policy.

6/1/23 Dorie Amundson

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Jamian Rockhill, Athletic Director
From: Doris A. Munro, Internal Claims Auditor *Doris*
CC: Susan M. Swartz, Superintendent of Schools
Andrew M. Giaquinto, School Business Manager
Subject: Warrant Report Exceptions
Date: June 16, 2023

Detailed below is an exception noted on a recent internal claims audit report.

The district's purchasing policy requires that all purchases have an approved purchase order prior to the order or receipt of the goods and services. Therefore, requisitions must be entered and then approved as purchase orders before any commitment is made to a vendor for goods and or services.

Please also remember to note on the requisition if the items are per a bid, state contract, RFP or quotes. Summaries of quotes should be retained in your records and a copy may be submitted to the business office.

Thanks in advance for your assistance and please let me know if I can provide you with any additional information.

Detail of Exceptions

Warrant #: 64 **Dated:** 6/2/2023 **Check #:** 96631

Vendor Name: GMSVS Storm

Requisition Number: 9251 **Requisition Date:** 5/12/2023 **Ice Rental Date:** 02/10/2023

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
10780	GMSVS STORM	5 TOWER RD GLENVILLE , NY 12302	6/2/2023	\$475.00	96631

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
421726	A 2855.439-01-73	4	475.00				



SCOTIA-GLENVILLE CENTRAL SD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302
 (518) 382-1222

JP MORGAN CHASE BANK N.A.
 ROCHESTER, NY
 GENERAL FUND

50-17/223

CHECK NO.

96631

VOID AFTER 120 DAYS

*****475 DOLLARS and 00 CENTS*****

DATE
 06/02/2023

AMOUNT
 \$475.00

PAY TO THE ORDER OF
 GMSVS STORM
 5 TOWER RD
 GLENVILLE , NY 12302

AP-Sheri

⑈0000096631⑈ ⑆022300173⑆ 610090577⑈

SCOTIA-GLENVILLE CENTRAL SD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302
 (518) 382-1222

GMSVS STORM
 5 TOWER RD
 GLENVILLE , NY 12302

GMSVS Storm Hockey
 Attn: Kevin Donlon
 4 Pine Knob Drive
 Albany, NY 12203

Invoice Number
 Invoice Date

4
 3/27/2023

Bill To

Scotia Glenville High School

PO# 421726

Invoice

Billed Items

	Unit Price	Quantity	Discount	Revenue	Total
Date:	3/25/2023	Client: STORM TREASURE	Title:	High School Hockey Game	
Description:	STORM HIGH SCHOOL				
Extra Info:	Ice Arena Fri 2/10/2023 7:20 PM-9:50 PM				
	\$190.00	2.5	\$0.00	\$475.00	\$475.00
Totals:	\$190.00	2.50	\$0.00	\$475.00	\$475.00

Payment Schedule and History

Date	Receipt #	Due	Paid	DueToDate	PaidToDate	BalanceTo Date	Payment Method
3/25/2023		\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	

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REQUISITION

SCOTIA-GLENVILLE CSD
900 PREDDICE PARKWAY
SCOTIA, NY 12302

R Q #9251

REQ DATE 05/12/2023
VENDOR # 10780
FAX #
PHONE #
REQUESTOR Gamble, Francine

Order To: GMSVS STORM 5 TOWER RD GLENVILLE, NY 12302
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Ship To: HIGH SCHOOL 1 TARTAN WAY SCOTIA, NY 12302
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Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	STORM TREASURE	475.000			475.00
	HIGH SCHOOL HOCKEY GAME - ICE ARENA ADDITIONAL SHIPPING			0.00	0.00
TOTAL					\$475.00

Budget Code	PO Amount	Budget Code	PO Amount
A28554390173	475.00		

OK to pay


SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 64: Cash Disbursement - 6/2/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
96447	06/02/2023	10807	**VOID** CARLOS LLERA		**VOID**		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04222023/ SPORTS OFFICIALS		-84.50	
					Check Total:	-84.50	
96459	06/02/2023	6192	**VOID** DAVID NARDINI		**VOID**		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04222023/ SPORTS OFFICIALS		-84.50	
					Check Total:	-84.50	
96564	06/02/2023	9887	**VOID** RIVERSIDE INSIGHTS		**VOID**		
F22 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	INV164765	421658	-244.42	-244.42
					Check Total:	-244.42	
96585	06/02/2023	9991	3-N DOCUMENT DESTRUCTION, INC.				
A 1621.460-13			PLANT MAINT CONT EXPENSE	191437	420427	482.92	482.92
					Check Total:	482.92	
96586	06/02/2023	10265	ABSOLUTE FIRE PROTECTION LLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	6446	420364	1,158.02	1,158.02
A 1621.460-13			PLANT MAINT CONT EXPENSE	6446	420364	1,600.12	1,600.12
					Check Total:	2,758.14	
96587	06/02/2023	4129	ACHIEVEMENTS, PLLC				
F22 2250.400-01-611A		S611	ARP CONTRACTUAL DW	1046	420945	945.00	945.00
F22 2250.400-01-619A		S619	ARP CONTRACTUAL DW	1046	420945	849.00	849.00
					Check Total:	1,794.00	
96588	06/02/2023	10671	ADIRONDACK PEST CONTROL				
A 1620.460-13			PLANT OPER CONT EXPENSE	84076	420775	200.00	200.00
A 1620.460-13			PLANT OPER CONT EXPENSE	84077	420775	175.00	175.00
A 1620.460-13			PLANT OPER CONT EXPENSE	83523	420775	82.00	82.00
A 1620.460-13			PLANT OPER CONT EXPENSE	82399	420775	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE	84078	420775	150.00	150.00
					Check Total:	649.00	
96589	06/02/2023	10794	COURTNEY ADIS				
CM 2989.400-03-0064			Mountain Ridge Adventure Community Scholarship	22-23/MOUNT RIDGE SCHOLAR	421790	150.00	150.00
					Check Total:	150.00	
96590	06/02/2023	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	02445	420864	169.50	169.50
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	02446	420864	169.50	169.50
					Check Total:	339.00	
96591	06/02/2023	4928	ALBANY FIRE EXTINGUISHER				
A 1621.460-13			PLANT MAINT CONT EXPENSE	178757	420337	131.80	131.80
					Check Total:	131.80	
96592	06/02/2023	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	769846	420394	111.95	111.95
					Check Total:	111.95	
96593	06/02/2023	9337	AMAZON CAPITAL SERVICES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	1W9K-DFFV- 1DTW	421772	30.98	30.98
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	1CN6-CRP3- MYL	421657	69.99	69.99
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	1LKC-36HX-3XHG	421677	99.23	99.23
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	1C79-FQHN- 1HRH	421687	190.84	190.84
					Check Total:	391.04	
96594	06/02/2023	4655	AWARD CO. OF AMERICA				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	51824	421679	297.10	297.10
					Check Total:	297.10	

SCOTIA-GLENVILLE CSD



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Account		Account	Description		PO Number		
96595	06/02/2023	8622	B&G FOODSERVICE EQUIPMENT, LLC				
C 2860.200			EQUIPMENT	0285400-IN	421183	11,598.00	11,598.00
					Check Total:	11,598.00	
96596	06/02/2023	8293	KEEGAN BAILEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05152023/ SPORTS OFFICIALS		110.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04222023/ SPORTS OFFICIALS		110.00	
					Check Total:	220.00	
96597	06/02/2023	8175	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	40580	420477	165.30	165.30
					Check Total:	165.30	
96598	06/02/2023	8174	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	40622	420476	252.17	252.17
					Check Total:	252.17	
96599	06/02/2023	5798	RICHARD BLAIR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05092023/ SPORTS OFFICIALS		108.00	
					Check Total:	108.00	
96600	06/02/2023	1439	BLICK ART MATERIALS				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	561205	421313	45.63	45.63
					Check Total:	45.63	
96601	06/02/2023	10789	ANASTASIA BOLDYREV				
CM 2989.400-03-0053			S-G Basketball Players Club Scholar Athlete Award	22-23/S-G BASKETBALL	421793	300.00	300.00
					Check Total:	300.00	
96602	06/02/2023	10858	JOSEPH J. BONACCI JR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05112023/ SPORTS OFFICIALS		74.50	
					Check Total:	74.50	
96603	06/02/2023	10746	ERICA BROCKMYER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05112023/ SPORTS OFFICIALS		74.50	
					Check Total:	74.50	
96604	06/02/2023	10820	LYRIC BURNETT				
CM 2989.400-03-0062			Emmanuel Friendens Church-Dignity for all Award	22-23 DIGNITY FOR ALL	421789	500.00	500.00
					Check Total:	500.00	
96605	06/02/2023	8371	AL BUSCH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05092023/ SPORTS OFFICIALS		108.00	
					Check Total:	108.00	
96606	06/02/2023	6585	PATRICK CADIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04272023/ SPORTS OFFICIALS		110.00	
					Check Total:	110.00	
96607	06/02/2023	10801	CARDINAL AIR DESIGN, LLC.				
A 5530.200-11			GARAGE BLDG EQUIPMENT	783	421660	4,467.50	4,467.50
					Check Total:	4,467.50	
96608	06/02/2023	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	52138057 RI	421561	27.06	27.06
					Check Total:	27.06	
96609	06/02/2023	215	CASCADE SCHOOL SUPPLIES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	36601	421498	23.91	23.91

SCOTIA-GLENVILLE CSD



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Account						PO Number		
SUPPLIES DW								
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36225	421503	254.09	254.09
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36603	421505	129.47	129.47
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36223	421517	112.71	112.71
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36224	421522	78.04	78.04
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36602	421523	18.85	18.85
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36222	421534	182.87	182.87
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36227	421541	278.35	278.35
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36605	421543	78.28	78.28
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36604	421548	52.08	52.08
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36226	421551	311.19	311.19
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36607	421584	18.47	18.47
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36608	421586	51.04	51.04
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36609	421592	80.80	80.80
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	36610	421603	62.96	62.96
A 2250.451-01-82				HANDICAP SPECIAL CLASS SUPPLIES DW	37636	421551	13.08	13.08
Check Total:							1,746.19	
96610	06/02/2023	1061	CASHIC					
A 9060.810-01				HEALTH INSURANCE	127305, 127306, 127307	420435	516,379.81	516,379.61
A 9060.820-01				DENTAL INSURANCE	127309	420435	22,409.38	23,200.00
A 9060.812-01				HEALTH INSURANCE RETIREE	127305, 127306, 127307	420435	308,800.92	308,800.92
A 9060.822-01				DENTAL INSURANCE RETIREE	127309	420435	14,983.78	15,608.27
Check Total:							862,573.69	
96611	06/02/2023	1061	CASHIC					
A 9060.810-01				HEALTH INSURANCE	20232605	420435	94,543.14	94,543.14
A 9060.812-01				HEALTH INSURANCE RETIREE	20232605	420435	55,456.86	55,456.86
Check Total:							150,000.00	
96612	06/02/2023	5655	CDB CONNECTIONS INC					
A 2250.400-01-82				HANDICAP CONTRACTUAL & OTHER DW	1603470	420540	300.00	300.00
A 2250.400-01-82				HANDICAP CONTRACTUAL & OTHER DW	1603470	420540	1,350.00	1,350.00
Check Total:							1,650.00	
96613	06/02/2023	163	CDW GOVERNMENT, INC.					
A 2630.451-01				COMP ASSIST SUPPLIES DW	JK01555	421631	129.17	129.17
Check Total:							129.17	
96614	06/02/2023	1009	CENTER FOR DISABILITY SVCS					
A 2250.472-01-82				HANDICAP TUITION - PRIVATE SCHOOL DW	05162023/MAY TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82				HANDICAP TUITION - PRIVATE SCHOOL DW	05162023/MAY TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82				HANDICAP TUITION - PRIVATE SCHOOL DW	05162023/MAY TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82				HANDICAP TUITION - PRIVATE SCHOOL DW	05162023/MAY TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82				HANDICAP TUITION - PRIVATE SCHOOL DW	05162023/MAY TUITION	420553	5,574.00	5,574.00
Check Total:							27,870.00	
96615	06/02/2023	9440	CHARTER COMMUNICATIONS					
A 1680.400-01				CENTRAL DP CONT & OTHER	142516201051423	420458	94.30	94.30

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		
96616	06/02/2023	95	CINTAS CORPORATION			94.30	
A 1620.460-13	PLANT OPER CONT EXPENSE			4153199192	420413	105.24	105.24
A 1620.460-13	PLANT OPER CONT EXPENSE			4153199100	420413	67.57	67.57
A 1620.460-13	PLANT OPER CONT EXPENSE			4153200536	420413	40.00	40.00
A 1620.460-13	PLANT OPER CONT EXPENSE			4153199149	420413	116.35	116.35
A 1620.460-13	PLANT OPER CONT EXPENSE			4156086104	420413	116.35	116.35
A 1620.460-13	PLANT OPER CONT EXPENSE			4156086102	420413	40.00	40.00
A 1620.460-13	PLANT OPER CONT EXPENSE			4155086051	420413	67.57	67.57
A 1620.460-13	PLANT OPER CONT EXPENSE			4156086105	420413	105.24	105.24
					Check Total:	658.32	
96617	06/02/2023	10747	YVONNE CONWAY				
A 1620.460-13	PLANT OPER CONT EXPENSE			MAY 2023 TRAVEL		19.26	
					Check Total:	19.26	
96618	06/02/2023	10790	XAVIER DELUCA				
CM 2989.400-03-0053	S-G Basketball Players Club Scholar Athlete Award			22-23 SG BASKETBALL	421794	300.00	300.00
					Check Total:	300.00	
96619	06/02/2023	7337	DANIEL DI TURSI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04272023/ SPORTS OFFICIALS		110.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05102023/ SPORTS OFFICIALS		74.50	
					Check Total:	184.50	
96620	06/02/2023	5357	DURHAM SCHOOL SERVICES				
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			91963388	420486	2,121.58	2,121.58
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			91950174	420486	797.10	797.10
					Check Total:	2,918.68	
96621	06/02/2023	4547	EDUCATION WEEK				
A 1240.400-01	CHIEF ADMIN CONT & OTHER			B5DCFA36-0003	421682	79.00	79.00
					Check Total:	79.00	
96622	06/02/2023	6357	ERIC ARMIN, INC.				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			INV1254630	421521	25.48	25.48
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			INV1250933	421292	202.96	214.96
					Check Total:	228.44	
96623	06/02/2023	6160	STEPHEN FIELD				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05092023/ SPORTS OFFICIALS		110.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05042023/ SPORTS OFFICIALS		110.00	
					Check Total:	220.00	
96624	06/02/2023	10853	DAVID W. FINK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05082023/ SPORTS OFFICIALS		76.50	
					Check Total:	76.50	
96625	06/02/2023	8787	FIT SERVICE				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			10011	420610	385.00	385.00
					Check Total:	385.00	
96626	06/02/2023	10859	TYLER GAIGE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05112023/ SPORTS OFFICIALS		84.50	
					Check Total:	84.50	
96627	06/02/2023	10860	TODD M. GARDNER				

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Account		Account	Description		PO Number		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05052023/ SPORTS OFFICIALS		155.00	
						Check Total:	155.00
96628	06/02/2023	10705	GREGORY AND DENISE GASKELL				
A 1964.400-01			REFUND ON REAL PROP TAXES	2023-5/REFUND	420882	1,866.18	1,866.18
						Check Total:	1,866.18
96629	06/02/2023	7088	ANDREW M. GIAQUINTO				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	APR-MAY 2023 TRAVEL		59.38	
						Check Total:	59.38
96630	06/02/2023	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11			TRANS GASOLINE	23225492	420511	1,951.37	1,951.37
A 5510.451-11			TRANS GASOLINE	23229386	420511	2,214.56	2,214.56
A 5510.451-11			TRANS GASOLINE	23236038	420511	2,231.01	2,231.01
						Check Total:	6,396.94
96631	06/02/2023	10780	GMSVS STORM				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	4	421726	475.00	475.00
						Check Total:	475.00
96632	06/02/2023	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9701495922	420377	91.80	91.80
A 1621.451-13			PLANT MAINT MATERIAL	9697173053	420377	129.25	129.25
						Check Total:	221.05
96633	06/02/2023	10861	ROBERT N. HALL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05052023/ SPORTS OFFICIALS		144.00	
						Check Total:	144.00
96634	06/02/2023	2560	HALO BRANDED SOLUTIONS				
F22 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	6539969	421669	402.47	402.47
						Check Total:	402.47
96635	06/02/2023	305	HAND2MIND, INC.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	INV000109012	421293	12.74	12.74
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	INV000108430	421293	7.00	7.00
						Check Total:	19.74
96636	06/02/2023	83	HERFF JONES, INC				
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	1162779	421188	2,075.07	2,075.07
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	1170150	421186	26.00	26.00
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	1171831	421185	218.00	218.00
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	1162780	421186	80.63	80.63
						Check Total:	2,399.70
96637	06/02/2023	2460	HOME DEPOT CREDIT SERVICES				
A 1621.451-13			PLANT MAINT MATERIAL	8012493	420376	8.56	8.56
						Check Total:	8.56
96638	06/02/2023	7948	HW STAFFING SOLUTIONS				
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	322025	411742	396.72	396.72
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	322319	411742	994.54	994.54
						Check Total:	1,391.26
96639	06/02/2023	7359	JAMES A. EDGAR CO				
A 1621.460-13			PLANT MAINT CONT EXPENSE	2908	420347	957.11	957.11

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 64: Cash Disbursement - 6/2/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
96640	06/02/2023	8725	JAMES JANSEN			957.11	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05112023/ SPORTS OFFICIALS		84.50	
						Check Total:	84.50
96641	06/02/2023	626	JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2296089	421390	86.58	86.58
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2296086	421052	45.00	45.00
						Check Total:	131.58
96642	06/02/2023	10385	JOHN KALINSKI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05092023/ SPORTS OFFICIALS		108.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05042023/ SPORTS OFFICIALS		108.00	
						Check Total:	216.00
96643	06/02/2023	1571	STEPHEN KELLY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05172023/ SPORTS OFFICIALS		76.50	
						Check Total:	76.50
96644	06/02/2023	5832	KURTZ BROS.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	23893.00	421545	57.13	57.13
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	23898.00	421508	71.81	71.81
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	23899.00	421500	17.81	17.81
						Check Total:	146.75
96645	06/02/2023	300	LAKESHORE LEARNING MATERIALS				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	627336041923	421501	57.33	57.33
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	627676041923	421509	203.43	203.43
						Check Total:	260.76
96646	06/02/2023	7921	GARY LEE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05042023/ SPORTS OFFICIALS		110.00	
						Check Total:	110.00
96647	06/02/2023	10807	CARLOS LLERA				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04222023/SPORT S OFFICIALS		83.50	
						Check Total:	83.50
96648	06/02/2023	10851	PIERSON LONG				
CM 2989.400-03-0074			West Glenville Volunteer Fire Co. Scholarship	22-23 WEST GV FIRE COMPANY	421785	250.00	250.00
						Check Total:	250.00
96649	06/02/2023	9984	RANDAL LONGLEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04252023/ SPORTS OFFICIALS		110.00	
						Check Total:	110.00
96650	06/02/2023	10856	KARA LYNCH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05032023/ SPORTS OFFICIALS		87.50	
						Check Total:	87.50
96651	06/02/2023	10785	ASHLEY MANOCCHI				
CM 2989.400-03-0045			Glenville Hill Fire Dept Scholarship Award	22-23 LADIES AUXILIARY SCHOLAR	421788	500.00	500.00
						Check Total:	500.00
96652	06/02/2023	8796	THOMAS MARCELLE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04252023/ SPORTS OFFICIALS		110.00	
						Check Total:	110.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 64: Cash Disbursement - 6/2/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description		PO Number			
				SPORTS OFFICIALS			
				Check Total:		110.00	
96653	06/02/2023	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01		LIFE INSURANCE		TM05750565/ JUNE 2023	420449	1,585.52	2,810.84
				Check Total:		1,585.52	
96654	06/02/2023	10854	GEORGE MYLAROSE				
CM 2989.400-04-0014		Jweid Award		22-23/JWEID GRANT	421780	150.00	150.00
				Check Total:		150.00	
96655	06/02/2023	6192	DAVID NARDINI				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04222023/SPORT S OFFICIALS		83.50	
				Check Total:		83.50	
96656	06/02/2023	117	NASCO				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		432849	421574	40.49	40.49
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		441122	421674	12.50	12.50
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		424015	421296	10.20	30.15
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		431798	421489	15.95	15.95
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		431795	421559	20.40	20.40
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		432342	421588	19.37	19.91
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		432343	421565	14.68	14.68
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		432344	421538	16.15	16.15
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		432345	421526	30.21	30.21
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		432340	421530	18.57	18.57
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		431794	421574	96.07	96.07
				Check Total:		294.59	
96657	06/02/2023	2416	NCS PEARSON INC				
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		21739627	421662	168.00	168.00
				Check Total:		168.00	
96658	06/02/2023	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		2307	420906	4,710.80	4,710.80
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		2307	420906	5,407.04	5,407.04
				Check Total:		10,117.84	
96659	06/02/2023	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		43497	420541	265.50	265.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		43713	420541	240.72	240.72
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		43644	420541	417.72	417.72
				Check Total:		923.94	
96660	06/02/2023	10405	JACQUELINE O'BRIEN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05112023/ SPORTS OFFICIALS		76.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05042023/ SPORTS OFFICIALS		76.50	
				Check Total:		153.00	
96661	06/02/2023	4124	OAK HILL SCHOOL				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		112922	420555	2,254.37	2,254.37

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 64: Cash Disbursement - 6/2/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112922	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112922	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112922	420555	3,835.60	3,835.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112922	420555	3,835.60	4,865.88
Check Total:						17,596.77	
96662	06/02/2023	3809	THE OPEN DOOR BOOKSTORE				
A 2110.451-03-25	SUPPLIES SHS ENGLISH			517911	421129	511.68	512.00
A 2610.450-04	LIB RESOURCES MS			517912	420796	218.10	220.48
Check Total:						729.78	
96663	06/02/2023	8548	ALLAN PEARLMAN				
A 1060.400-01	DIST MEETING CONT & OTHER			05162023/BUDGE T VOTE	421171	391.00	391.00
Check Total:						391.00	
96664	06/02/2023	10862	SAMANTHA PEDERSEN				
CM 2989.400-03-0034	Glendaal PTA Scholarships			22-23/GD MERMORIAL	421799	500.00	500.00
Check Total:						500.00	
96665	06/02/2023	9961	PLAY THERAPY SUPPLY LLC				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			465915	421675	208.80	208.80
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			465914	421676	77.73	77.73
Check Total:						286.53	
96666	06/02/2023	1701	PRESTWICK HOUSE, INC.				
A 2110.451-04-25	SUPPLIES MS ENGLISH			427507	421412	14.56	14.56
A 2110.451-04-25	SUPPLIES MS ENGLISH			428840	421412	159.07	168.82
Check Total:						173.63	
96667	06/02/2023	833	PRICE CHOPPER OPER. CO.				
A 2110.451-04-28	SUPPLIES, MS SCIENCE			02092162/ 050123	420653	19.05	19.05
A 2110.451-04-48	SUPPLIES MS HOME & CARRE			02092162	420714	5.48	5.48
A 2110.451-03-48	SUPPLIES SHS HOME EC			02092162/ 050223	420720	56.52	56.52
A 2110.451-03-48	SUPPLIES SHS HOME EC			02091974	420720	13.64	13.64
Check Total:						94.69	
96668	06/02/2023	10432	RAINBOW SPRINKLERS AND DRAINAGE				
A 1621.460-13	PLANT MAINT CONT EXPENSE			MWO105053	420369	2,102.00	2,102.00
Check Total:						2,102.00	
96669	06/02/2023	1690	REALLY GOOD STUFF, LLC				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8201994	421520	23.10	20.90
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8201990	421601	81.38	81.38
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8202293	421524	132.90	132.22
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8201995	421514	92.49	92.49
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8231000	421520	-2.20	0.00
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8229528	421524	-0.68	0.00
Check Total:						326.99	
96670	06/02/2023	9887	RIVERSIDE INSIGHTS				
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			INV166971	421658	413.82	413.82
Check Total:						413.82	
96671	06/02/2023	10799	DAVID ROBILOTTO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05042023/ SPORTS OFFICIALS		76.50	
Check Total:						76.50	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 64: Cash Disbursement - 6/2/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
96672	06/02/2023	8537	JAMIAN ROCKHILL				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	MARCH 2023 TRAVEL		96.94	
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	APRIL 2023 TRAVEL		41.92	
					Check Total:	138.86	
96673	06/02/2023	1667	S&S WORLDWIDE INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101188432	421665	14.30	14.30
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101177537	421542	17.54	17.54
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101176180	421539	10.33	10.33
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101176237	421555	31.09	31.09
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101177591	421575	28.94	28.94
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101178765	421568	31.76	31.76
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101178005	421598	17.26	17.26
					Check Total:	151.22	
96674	06/02/2023	8356	RON SANDRONI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	0422023/SPORTS OFFICIALS		110.00	
					Check Total:	110.00	
96675	06/02/2023	10857	LUCAS SANTIAGO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05052023/SPORTS OFFICIALS		112.00	
					Check Total:	112.00	
96676	06/02/2023	1399	SARATOGA SPRINGS CITY SCHOOL DISTRICT				
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	22230183	421747	3,163.36	3,163.36
					Check Total:	3,163.36	
96677	06/02/2023	1553	SCHENECTADY PBA				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	05202023/TRACK & FIELD	421782	350.00	350.00
					Check Total:	350.00	
96678	06/02/2023	592	SCHOOL HEALTH CORPORATION				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4186177-00	421308	37.61	37.61
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193943-01	421493	40.06	40.06
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193948-00	421527	36.74	36.74
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193871-00	421554	180.58	180.58
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193880-00	421578	44.99	44.99
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193882-01	421580	61.18	61.18
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193886-00	421589	83.69	83.69
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193888-00	421597	12.08	12.08
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193896-00	421605	27.78	27.78
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4202763	421671	33.10	33.10
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193898-01	421490	48.55	48.55
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193875-00	421566	60.94	69.10
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193943-00	421493	3.33	3.33
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193871-01	421554	30.59	30.59

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 64: Cash Disbursement - 6/2/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account		Account	Description	Invoice Number	PO Number	Liquidated
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193882-00	421580	9.81
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4193898-00	421490	22.81
					Check Total:	733.84
96679	06/02/2023	9969	SCHOOL SPECIALTY, LLC			
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132099841	421299	114.31
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208132134640	421441	24.04
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132196069	421488	102.19
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132196062	421495	126.40
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132195957	421499	21.52
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132196034	421512	87.77
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132196058	421515	89.31
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132181739	421525	33.89
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132196077	421529	94.00
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132291304	421532	76.86
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132207052	421537	30.14
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132213387	421544	20.02
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132213330	421552	24.00
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132257366	421558	95.25
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132217199	421564	40.10
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132213388	421572	47.31
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132198579	421587	8.15
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132213465	421593	97.49
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	2089132217197	421600	29.02
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132217218	421604	50.95
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132292105	421667	69.38
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132313380	421664	13.92
A 2110.451-03-29			SUPPLIES SHS SOC STUDIES	208132117472	421373	69.48
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	80864028	421299	0.00
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132199526	421525	76.05
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132217200	421537	37.89
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	80864031	421544	0.00
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132213384	421587	13.99
A 2110.451-03-29			SUPPLIES SHS SOC STUDIES	208132318302	421373	22.42
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132246500	421525	16.87
					Check Total:	1,425.88
96680	06/02/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.			
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	3/ 22-4210.00	421012	1,059.15
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	8/22-4166.00	411704	4,267.80

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 64: Cash Disbursement - 6/2/23 For Dates 6/1/2023 - 6/30/2023



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Account			Account Description		PO Number		
F21 2110.400-01-ESEER			CRSSA ESSER2 CONTRACTUAL DW	5/22-4165.00	411743	400.00	400.00
Check Total:						5,726.95	
96681	06/02/2023	1382	PETER SHERIDAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05042023/SPORTS OFFICIALS		112.00	
Check Total:						112.00	
96682	06/02/2023	9762	JOSEPH SIRACUSA				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05112023/SPORTS OFFICIALS		76.50	
Check Total:						76.50	
96683	06/02/2023	9089	STAPLES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3537171536	421533	35.20	35.20
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3535831929	421550	51.54	51.54
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3536281621	421504	12.78	12.78
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3535831925	421547	115.93	115.93
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3536281626	421585	1.20	1.20
A 2110.452-01-90			DUPLICATING SUPPLIES DW	3537681284	421420	154.20	154.20
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3535831924	421533	126.22	126.22
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3536281622	421504	12.57	12.57
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3535831926	421547	16.90	16.90
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3535831931	421585	95.40	95.40
A 2110.452-01-90			DUPLICATING SUPPLIES DW	3535349504	421420	2,002.48	3,145.38
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3536281624	421533	5.38	5.38
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3536281623	421504	6.65	6.65
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3536281627	421585	1.66	4.30
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3535831923	421504	209.43	209.43
Check Total:						2,847.54	
96684	06/02/2023	10850	HUNTER STARK				
CM 2989.400-03-0074			West Glenville Volunteer Fire Co. Scholarship	22-23/WEST GL FIRE	421786	250.00	250.00
Check Total:						250.00	
96685	06/02/2023	9975	STILLWATER CENTRAL SCHOOL DISTRICT				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	05192023/ TRACK & FIELD	421484	250.00	250.00
Check Total:						250.00	
96686	06/02/2023	10843	AIDAN STREETER				
CM 2989.400-03-0021			SG Babe Ruth Award	22-23/ SG BABE RUTH	421791	250.00	250.00
Check Total:						250.00	
96687	06/02/2023	595	SUPER DUPER, INC.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	2818946A	421567	19.90	19.90
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	2818945A	421579	251.80	251.80
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	2818944A	421581	35.95	35.95
Check Total:						307.65	
96688	06/02/2023	6386	SUSAN SWARTZ				
A 1240.400-01			CHIEF ADMIN CONT & OTHER	APRIL 2023 TRAVEL	420459	80.17	80.17
Check Total:						80.17	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 64: Cash Disbursement - 6/2/23 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
96689	06/02/2023	5980	ANDREW SWAYNE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05172023/ SPORTS OFFICIALS		76.50	
Check Total:						76.50	
96690	06/02/2023	7901	ADAM TEGNANDER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05152023/ SPORTS OFFICIALS		110.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05102023/ SPORTS OFFICIALS		74.50	
Check Total:						184.50	
96691	06/02/2023	3958	THERAPY SHOPPE, INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	394996	421663	136.29	136.29
Check Total:						136.29	
96692	06/02/2023	8266	THINK SOCIAL PUBLISHING, INC.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	280759	421666	74.08	75.39
Check Total:						74.08	
96693	06/02/2023	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552213	420464	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552203	420464	12.00	12.00
Check Total:						24.00	
96694	06/02/2023	10242	VERIZON WIRELESS				
A 2630.200-01			COMP ASSIST HARDWARE DW	9934567335	420580	344.15	344.15
Check Total:						344.15	
96695	06/02/2023	10844	DAVID VIALI				
CM 2989.400-03-0033			Glendaal PTA Scholarships	22-23/GD MEMORIAL	421792	500.00	500.00
Check Total:						500.00	
96696	06/02/2023	8549	THOMAS WALSH				
A 1060.400-01			DIST MEETING CONT & OTHER	05162023/BUDGE T VOTE	421170	391.00	391.00
Check Total:						391.00	
96697	06/02/2023	10600	DEBORAH WILDAY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04262023/ SPORTS OFFICIALS		112.00	
Check Total:						112.00	
96698	06/02/2023	9544	CAROLYN WILK				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04262023/ SPORTS OFFICIALS		112.00	
Check Total:						112.00	
96699	06/02/2023	2555	WILLIAM V. MACGILL & CO.				
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	IN0835510	421268	259.00	259.00
Check Total:						259.00	

Number of Transactions: 118

Check Total: 259.00
Warrant Total: 1,145,090.81
Vendor Portion: 1,145,090.81

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 96699 in number, in the total amount of \$ 1,145,090.81. 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.

6/1/23
Date

Dorie Annunzio
Signature

Claims Auditor
Title