

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

Warrant Number: A-3
Checks Dated: 7/21/2023
Check Numbers: 96958-96959
96961-97002

Number of Checks: 45
Voided Checks: 96552
Amount of Warrant: \$1,437,571.22

Findings Summary

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

7/20/23 Dorie A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 3: Cash Disbursement - 7/21/2023 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
96552	07/21/2023	888	**VOID** MOHONASEN WRESTLING BOOSTER CLUB		**VOID**		
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12292022/DUAL MEET WRESTLING		-150.00	
						Check Total:	-150.00
96958	07/14/2023	1061	CASHIC				
A 9060.810-01			HEALTH INSURANCE	127974,127975,127976	430412	562,219.23	562,219.23
A 9060.820-01			DENTAL INSURANCE	127973	430412	22,408.78	22,408.78
A 9060.812-01			HEALTH INSURANCE RETIREE	127974, 127975, 127976	430412	337,697.81	337,697.81
A 9060.822-01			DENTAL INSURANCE RETIREE	127973	430412	15,302.74	15,302.74
						Check Total:	937,628.56
96959	07/14/2023	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01			LIFE INSURANCE	TM05750565/JUL Y 2023	430426	1,585.52	1,585.52
						Check Total:	1,585.52
96961	07/21/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13			PLANT MAINT CONT EXPENSE	88072	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	88061	430325	82.00	82.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	88055	430325	42.00	42.00
						Check Total:	166.00
96962	07/21/2023	3024	AIRGAS USA, LLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	5500707338	430312	45.36	45.36
						Check Total:	45.36
96963	07/21/2023	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	773431	430368	534.96	534.96
						Check Total:	534.96
96964	07/21/2023	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	2077621577	430408	9.43	9.43
						Check Total:	9.43
96965	07/21/2023	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	1277591138	430408	75.39	75.39
						Check Total:	75.39
96966	07/21/2023	8833	ATHENE LIFE INSURANCE CO OF NY				
A 9045.800-01			LIFE INSURANCE	BL06311000/23-24	430407	643.00	643.00
						Check Total:	643.00
96967	07/21/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
A 1981.492-01			BOCES ADMIN OTHER	C0018-24	430487	299,994.00	299,994.00
						Check Total:	299,994.00
96968	07/21/2023	9018	THE BATTERY STORE				
A 1621.451-13			PLANT MAINT MATERIAL	2511	430356	39.50	39.50
						Check Total:	39.50
96969	07/21/2023	5590	BRIGHTLY SOFTWARE, INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	INV-217672	430485	5,118.62	5,118.62
						Check Total:	5,118.62
96970	07/21/2023	10259	BURNS AUTO CENTER				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	230711005	430385	1,549.28	1,549.28
						Check Total:	1,549.28
96971	07/21/2023	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5530.400-11			GARAGE CONTRACTUAL	06122023/JULY 2023	430452	35,911.47	35,911.47
						Check Total:	35,911.47
96972	07/21/2023	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-01-70			SUPPLIES ART DW	49900	430044	224.14	224.14
A 2110.451-01-70			SUPPLIES ART DW	49897	430017	53.85	53.85

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Check Total:						277.99	
96973	07/21/2023	9440	CHARTER COMMUNICATIONS				
A 1680.400-01			CENTRAL DP CONT & OTHER	142516201061423	430434	94.30	94.30
Check Total:						94.30	
96974	07/21/2023	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4161573866	430387	81.08	81.08
A 1620.460-13			PLANT OPER CONT EXPENSE	4161574007	430387	149.30	149.30
A 1620.460-13			PLANT OPER CONT EXPENSE	4161573954	430387	139.59	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4161573897	430387	59.89	59.89
A 1620.460-13			PLANT OPER CONT EXPENSE	4161573995	430387	153.15	153.15
Check Total:						583.01	
96975	07/21/2023	6590	COUNTY WASTE				
A 1620.460-13			PLANT OPER CONT EXPENSE	32665081W910	430306	2,937.53	2,937.53
Check Total:						2,937.53	
96976	07/21/2023	10210	CROSSTOWN GLASS AND MIRROR				
A 1621.460-13			PLANT MAINT CONT EXPENSE	1541	430327	155.00	155.00
A 1620.200-13			PLANT OPER EQUIPMENT	1538	430327	699.60	699.60
Check Total:						854.60	
96977	07/21/2023	8917	DEMCO, INC				
A 2610.450-06			LIB RESOURCES GLENDAL	7325419	430131	237.90	237.90
Check Total:						237.90	
96978	07/21/2023	8954	EDUCATIONAL DATA SERVICES				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2307-00488	430416	5,267.50	5,267.50
Check Total:						5,267.50	
96979	07/21/2023	6357	ERIC ARMIN, INC.				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	INV1266070	430231	58.99	58.99
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	INV1266071	430250	72.00	72.00
A 2110.451-03-27			SUPPLIES SHS MATH	INV1266073	430256	21.96	21.96
A 2110.451-03-27			SUPPLIES SHS MATH	INV1266076	430254	70.32	70.32
Check Total:						223.27	
96980	07/21/2023	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.				
A 1621.451-13			PLANT MAINT MATERIAL	17767	430340	559.20	559.20
Check Total:						559.20	
96981	07/21/2023	2375	FLINN SCIENTIFIC INC				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	2881127	430147	164.48	164.48
Check Total:						164.48	
96982	07/21/2023	816	FOOTHILLS SCHOLASTIC COUNCIL				
A 1920.400-01			SCHOOL ASSOCIATION DUES	2023-2024 DUES	430498	200.00	200.00
Check Total:						200.00	
96983	07/21/2023	7088	ANDREW M. GIAQUINTO				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	JULY 2023 TRAVEL		46.00	
Check Total:						46.00	
96984	07/21/2023	568	KAPLAN EARLY LEARNING COMPANY				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	0006625050	430232	10.16	10.16
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	0006625043	430222	11.01	11.01
Check Total:						21.17	
96985	07/21/2023	5832	KURTZ BROS.				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	38338.00	430235	44.39	44.39
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	38339.00	430238	43.37	43.37
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	38333.00	430216	18.52	18.52
Check Total:						106.28	
96986	07/21/2023	300	LAKESHORE LEARNING MATERIALS				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	807479070223	430220	110.97	110.97
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	807519070223	430223	145.18	145.18
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	807449070223	430217	87.85	87.85
A 2110.451-10			SUPPLIES GENERAL TCHG	807566070223	430242	85.07	85.07

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
						Check Total:	429.07
96987	07/21/2023	117	NASCO				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	456171	430015	9.60	9.60
A 2110.451-04-27			MS MATH SUPPLIES	456183	430258	27.12	27.12
A 2110.451-03-28			SUPPLIES SHS SCIENCE	456178	430145	47.16	47.16
A 2110.451-03-27			SUPPLIES SHS MATH	456182	430255	25.46	25.46
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	456181	430249	79.68	79.68
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	456180	430226	10.28	10.92
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	460833	430015	10.44	11.00
						Check Total:	209.74
96988	07/21/2023	1710	NYSCOSS				
A 1240.400-01			CHIEF ADMIN CONT & OTHER	DY24C109803	430400	2,629.62	2,629.62
						Check Total:	2,629.62
96989	07/21/2023	5621	NYSMEC				
A 5530.423			GARAGE NATURAL GAS	106-24A	430428	596.70	596.70
A 5530.424			GARAGE ELECTRIC	276-24A	430428	874.48	874.48
A 1620.423-13			PLANT OPER NATURAL GAS	106-24A	430428	24,243.70	24,243.70
A 1620.424-13			PLANT OPER ELECTRICITY	276-24A	430428	50,459.41	50,459.41
						Check Total:	76,174.29
96990	07/21/2023	8023	PARCO SCIENTIFIC CO				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	PU120091	430148	24.00	24.00
						Check Total:	24.00
96991	07/21/2023	7680	R.E. MICHEL COMPANY INC				
A 1621.451-13			PLANT MAINT MATERIAL	307256716	430363	79.27	79.27
A 1621.451-13			PLANT MAINT MATERIAL	307377429	430363	58.38	58.38
A 1621.451-13			PLANT MAINT MATERIAL	307377014	430363	63.06	0.00
A 1621.451-13			PLANT MAINT MATERIAL	307377264	430363	-63.06	0.00
						Check Total:	137.65
96992	07/21/2023	1690	REALLY GOOD STUFF, LLC				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	8252108	430230	49.12	49.12
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	8252791	430236	8.72	20.78
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	8252112	430239	35.22	35.22
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	8253005	430221	32.17	32.17
						Check Total:	125.23
96993	07/21/2023	10802	RUDNICKS UNIFORMS				
A 1620.460-13			PLANT OPER CONT EXPENSE	3588	421670	6,498.85	6,498.85
						Check Total:	6,498.85
96994	07/21/2023	3614	SCH'DY COUNTY COMPOST FACILITY				
A 1621.460-13			PLANT MAINT CONT EXPENSE	065817	430310	10.00	10.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	065820	430310	20.00	20.00
						Check Total:	30.00
96995	07/21/2023	5835	SCHOHARIE AREA WORKERS				
A 9040.800-01			WORKERS' COMPENSATION	23-24 SY #1	430432	40,513.00	40,513.00
						Check Total:	40,513.00
96996	07/21/2023	592	SCHOOL HEALTH CORPORATION				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	4217534-00	430159	10.35	10.35
						Check Total:	10.35
96997	07/21/2023	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09245	430433	450.00	450.00
						Check Total:	450.00
96998	07/21/2023	9859	SHERI TYRELL				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	07102023/VISION		179.98	
						Check Total:	179.98
96999	07/21/2023	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552273	430439	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552283	430439	13.06	13.06

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
						Check Total:	25.06
97000	07/21/2023	450	UNITED STATES POSTAL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER		METER ACCOUNT#36283 430	430440	10,000.00	10,000.00
						Check Total:	10,000.00
97001	07/21/2023	4132	USPS BUSINESS MAIL ENTRY UNIT				
A 1670.400-01		CENTRAL P&M CONT & OTHER		BULK # 854	430441	2,000.00	2,000.00
						Check Total:	2,000.00
97002	07/21/2023	130	VERIZON				
A 1620.426-13		PLANT OPER TELEPHONE SERV		063023/ JULY 2023	430442	3,410.06	3,410.06
						Check Total:	3,410.06
Number of Transactions: 45						Warrant Total:	1,437,571.22
						Vendor Portion:	1,437,571.22

Certification of Warrant

96958-96959, 96961-

To The District Treasurer: I hereby certify that I have verified the above claims, 97002 in number, in the total amount of \$ 1,437,571.22 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.

7/20/23
Date

Dorie Ammus
Signature

Claims Auditor
Title