

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

Warrant Number: A-10
Checks Dated: 8/18/2023

Number of Checks: 91
Voided Checks: 97084, 97165

Check Numbers: 97171-97259

Amount of Warrant: \$797,369.12

Findings Summary

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

8/20/23 Doris A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 10: Cash Disbursement - 8/18/2023 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
97084	08/18/2023	9337	**VOID** AMAZON CAPITAL SERVICES		**VOID**		
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			1FHR-MMY-11FQ	421870	-144.83	-144.83
A 2110.451-01-70	SUPPLIES ART DW			1FCD-P66P-G6C4	430582	-94.51	-94.51
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			1X9M-QRVX-W14D	421871	-113.94	-113.94
F22 2110.450-04-SIG	SIG SUPPLIES & MATERIALS MS			1G3H-9XTX-KG9H	421777	-62.29	-62.29
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			1XVC-1NGM-D791	421879	-109.84	-109.84
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES			1VQQ-DVG9-VYH6	421855	-334.56	-334.56
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES			1X9V-6W1W-NMY1	421852	-298.53	-298.53
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			1L17-F1LK-DLH3	421877	-20.57	-20.57
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			1TKL-T99C-KMMD	421874	-134.87	-134.87
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			1QFD-4LHT-7JRP	421875	-107.03	-107.03
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			1FWH-M7W1-XH4V	421880	-147.77	-147.77
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			1GWWW-1XQQ-1T4X	421883	-292.74	-292.74
F21 2110.450-01-ARP	ARP ESSER SUPPLIES DW			1G7F-KJWW-N63D	421871	-28.99	-28.99
Check Total:						-1,890.47	
97165	08/18/2023	423	**VOID** SIR BILLS ATHLETICS		**VOID**		
A 600	ACCOUNTS PAYABLE			04284		-296.00	
Check Total:						-296.00	
97171	08/18/2023	10265	ABSOLUTE FIRE PROTECTION LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			6611	430337	571.50	571.50
A 1621.460-13	PLANT MAINT CONT EXPENSE			6565	430337	1,240.00	1,240.00
Check Total:						1,811.50	
97172	08/18/2023	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			1105	430521	40,500.00	40,500.00
A 2630.220-01	STATE AIDED COMP HARDWARE DW			1142	420738	1,750.00	1,750.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW			1020	430521	40,500.00	40,500.00
A 2630.220-01	STATE AIDED COMP HARDWARE DW			1147	420738	250.00	250.00
Check Total:						83,000.00	
97173	08/18/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			82417	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			90767	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			90752	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			90757	430325	82.00	82.00
Check Total:						208.00	
97174	08/18/2023	5872	ADVANCED THERAPY P.L.L.C.				
A 600	ACCOUNTS PAYABLE			02373		20,050.00	
Check Total:						20,050.00	
97175	08/18/2023	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			5500989090	430312	246.72	246.72
Check Total:						246.72	
97176	08/18/2023	1659	ALBANY CITY SCHOOL DIST.				
A 600	ACCOUNTS PAYABLE			2338		9,597.10	
Check Total:						9,597.10	
97177	08/18/2023	4928	ALBANY FIRE EXTINGUISHER				
A 1621.460-13	PLANT MAINT CONT EXPENSE			180093	430311	304.50	304.50
A 1621.460-13	PLANT MAINT CONT EXPENSE			180096	430311	269.70	269.70
A 1621.460-13	PLANT MAINT CONT EXPENSE			180095	430311	766.09	766.09
A 1621.460-13	PLANT MAINT CONT EXPENSE			180094	430311	241.70	241.70

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		
97178	08/18/2023	1167	ALL SEASONS EQUIPMENT INC.			1,581.99	
A 1621.452-13			PLANT MAINT GROUND SUPPLY	775812	430368	283.99	283.99
A 1621.452-13			PLANT MAINT GROUND SUPPLY	775492	430368	55.92	55.92
Check Total:						1,581.99	
97179	08/18/2023	9337	AMAZON CAPITAL SERVICES			339.91	
A 600			ACCOUNTS PAYABLE	11JL-6PJH-HT1P		59.59	
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	17D7-1C9P-LD3C	421881	40.26	40.26
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1FHR-MMY-11FQ	421870	144.83	144.83
A 2110.451-01-70			SUPPLIES ART DW	1FCD-P66P-G6C4	430582	94.51	94.51
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1X9M-QRVX-W14D	421871	113.94	113.94
F22 2110.450-04-SIG			SIG SUPPLIES & MATERIALS MS	1G3H-9XTX-KG9H	421777	62.29	62.29
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1XVC-1NGM-D791	421879	109.84	109.84
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	1VQQ-DVG9-VYH6	421855	334.56	334.56
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	1X9V-6W1W-NMY1	421852	298.53	298.53
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1L17-F1LK-DLH3	421877	20.57	20.57
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1TKL-T99C-KMMD	421874	134.87	134.87
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1QFD-4LHT-7JRP	421875	107.03	107.03
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1FWH-M7W1-XH4V	421880	147.77	147.77
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1GWWW-1XQQ-1T4X	421883	292.74	292.74
A 2110.451-01-90			SUPPLIES DIST WIDE	1QFD-4LHT-7JRP	421875	0.10	0.10
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1G7F-KJWW-N63D	421871	28.99	28.99
Check Total:						1,990.42	
97180	08/18/2023	10526	ANIMOTO, INC.			96.00	
A 2110.451-04-24			SUPPLIES MS BUILDING	1162674	430623	96.00	96.00
Check Total:						96.00	
97181	08/18/2023	177	ASBO NEW YORK			554.00	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	300008409	430405	554.00	554.00
Check Total:						554.00	
97182	08/18/2023	3543	AT&T			9.43	
A 1620.426-13			PLANT OPER TELEPHONE SERV	2077768333	430408	9.43	9.43
Check Total:						9.43	
97183	08/18/2023	3543	AT&T			47.88	
A 1620.426-13			PLANT OPER TELEPHONE SERV	1277737459	430408	47.88	47.88
Check Total:						47.88	
97184	08/18/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490			BOCES SERVICES	C0041-24	430487	2,636.67	2,636.67
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0041-24	420484	7,506.56	7,506.56
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES	C0041-24	430487	9,468.77	9,468.77
A 1480.490-01			PUBLIC INFO BOCES SERVICE	C0041-24	430487	11,774.91	11,774.91
A 1621.490-13			RISK MANAGEMENT-BOCES	C0041-24	430487	2,549.07	2,549.07
A 2070.490-03			STAFF DEV BOCES HS	C0041-24	430487	4,368.72	4,368.72
A 2110.491-01			TEST SCORING AND MISC BOCES DW	C0041-24	430487	1,752.63	1,752.63
A 2110.495-01			BOCES MISCELLANEOUS EXP DW	C0041-24	430487	1,946.25	1,946.25
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0041-24	430487	412,549.97	412,549.97
A 2610.490-01			LIBRARY - BOCES DW	C0041-24	430487	2,747.88	2,747.88

SCOTIA-GLENVILLE CSD



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Account			Account Description		PO Number		
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0041-24	430487	7,681.47	7,681.47
Check Total:						464,982.90	
97185	08/18/2023	9059	BARKLEY PAINTING, LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	0730	430533	350.00	350.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	0728	430533	2,200.00	2,200.00
Check Total:						2,550.00	
97186	08/18/2023	8174	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	45331	430410	151.80	151.80
Check Total:						151.80	
97187	08/18/2023	7933	BOULEVARD BOWL				
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	08022023/FIELD TRIP	430619	49.00	49.00
Check Total:						49.00	
97188	08/18/2023	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6005062055	430413	141.00	141.00
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6004863359	430413	32.52	32.52
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6005062056	430413	35.13	35.13
Check Total:						208.65	
97189	08/18/2023	1313	CAPITAL DISTRICT YMCA				
F21 600			Accounts Payable	031182217-MAY 2023		255.00	
F21 600			Accounts Payable	031182217-JUNE 2023		255.00	
Check Total:						510.00	
97190	08/18/2023	80	CAPITAL TRACTOR, INC				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	WR30075	430378	1,999.64	1,999.64
Check Total:						1,999.64	
97191	08/18/2023	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	52220400 RI	430140	84.00	84.00
Check Total:						84.00	
97192	08/18/2023	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-01-70			SUPPLIES ART DW	49901	430127	60.57	60.57
A 2110.451-03-24			SUPPLIES SHS BUILDING	49864	430121	530.56	530.56
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	49888	430074	109.51	109.51
A 1310.450-01			BUS ADMIN MAT & SUPP	49830	430055	154.25	154.25
A 2110.451-01-35			SUPPLIES ESL DW	50909	421610	17.96	17.96
A 2110.451-01-35			SUPPLIES ESL DW	49832	430057	167.02	167.02
A 2110.451-01-50			SUPPLIES PSEN DW	49831	430056	135.37	135.37
A 2110.451-01-50			SUPPLIES PSEN DW	49837	430200	28.63	28.63
A 2110.451-01-50			SUPPLIES PSEN DW	49834	430059	23.78	23.78
A 2110.451-01-50			SUPPLIES PSEN DW	49836	430188	50.27	50.27
A 600			ACCOUNTS PAYABLE	36611		118.29	
A 2110.451-01-35			SUPPLIES ESL DW	43050	421608	37.72	37.72
A 600			ACCOUNTS PAYABLE	35797		38.65	
A 1310.450-01			BUS ADMIN MAT & SUPP	61142	430055	12.29	12.29
A 600			ACCOUNTS PAYABLE	37436		10.39	
Check Total:						1,495.26	
97193	08/18/2023	149	CASDA				
A 1920.400-01			SCHOOL ASSOCIATION DUES	2123-2111	430515	1,555.00	1,555.00
Check Total:						1,555.00	
97194	08/18/2023	5655	CDB CONNECTIONS INC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603544	430672	720.00	720.00
Check Total:						720.00	

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		
97195	08/18/2023	10796	CHROMEBOOKPARTS.COM				
A 2630.451-01	COMP ASSIST SUPPLIES DW			174655	421681	14.99	14.99
A 2630.451-01	COMP ASSIST SUPPLIES DW			174017	421681	1,144.41	1,144.41
					Check Total:	1,159.40	
97196	08/18/2023	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4161270971	430387	203.14	203.14
A 1620.460-13	PLANT OPER CONT EXPENSE			4164073751	430387	203.14	203.14
A 1620.460-13	PLANT OPER CONT EXPENSE			4164358422	430387	59.89	59.89
					Check Total:	466.17	
97197	08/18/2023	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			114088	430305	312.50	312.50
A 1621.460-13	PLANT MAINT CONT EXPENSE			114089	430305	475.03	475.03
A 1621.460-13	PLANT MAINT CONT EXPENSE			114087	430305	2,246.85	2,246.85
					Check Total:	3,034.38	
97198	08/18/2023	192	CRANESVILLE BLOCK CO, INC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			2055596	430369	59.82	59.82
A 1621.452-13	PLANT MAINT GROUND SUPPLY			2055597	430369	267.39	267.39
A 1621.452-13	PLANT MAINT GROUND SUPPLY			2055672	430369	209.54	209.54
A 1621.452-13	PLANT MAINT GROUND SUPPLY			2055671	430369	32.90	32.90
A 1621.452-13	PLANT MAINT GROUND SUPPLY			2055704	430369	227.31	227.31
A 1621.452-13	PLANT MAINT GROUND SUPPLY			2055637	430369	333.47	333.47
					Check Total:	1,130.43	
97199	08/18/2023	4157	CROSSROADS CENTER FOR CHILDREN				
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			2023-7-80	430628	3,880.50	3,880.50
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			2023-7-79	430628	3,880.50	3,880.50
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			2023-7-79	430628	2,113.50	2,113.50
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			2023-7-124	430628	500.00	500.00
					Check Total:	10,374.50	
97200	08/18/2023	1412	DAIRY CIRCUS				
A 1620.453-13	PLANT OPER CUST SUPPLY			08102023/TRAINING	430522	275.00	275.00
					Check Total:	275.00	
97201	08/18/2023	9036	EMATH INSTRUCTION INC				
A 2630.450-01	STATE AIDED SOFTWARE DW			9666	430518	1,250.00	1,250.00
					Check Total:	1,250.00	
97202	08/18/2023	6357	ERIC ARMIN, INC.				
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			INV1266072	430252	23.72	23.72
					Check Total:	23.72	
97203	08/18/2023	10893	ESTATE OF JANE SULLIVAN				
A 9060.812-01	HEALTH INSURANCE RETIREE			08102023/HEALTH & DENTAL		2,312.83	
A 9060.822-01	DENTAL INSURANCE RETIREE			08102023/HEALTH & DENTAL		106.62	
					Check Total:	2,419.45	
97204	08/18/2023	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			29443171	430616	966.24	966.24
					Check Total:	966.24	
97205	08/18/2023	2375	FLINN SCIENTIFIC INC				
A 2110.451-04-28	SUPPLIES, MS SCIENCE			2791892	430607	120.72	120.72
A 2110.451-04-28	SUPPLIES, MS SCIENCE			2891662	430571	12.90	12.90
					Check Total:	133.62	

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Account		Account Description			PO Number		
97206	08/18/2023	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11		TRANS GASOLINE		23324888	430490	1,134.05	1,134.05
A 5510.451-11		TRANS GASOLINE		23332487	430490	1,450.65	1,450.65
A 5510.451-11		TRANS GASOLINE		23351092	430490	2,177.97	2,177.97
					Check Total:	4,762.67	
97207	08/18/2023	3483	GOODHEART-WILLCOX CO., INC.				
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		01944270	430507	7,019.89	7,029.89
					Check Total:	7,019.89	
97208	08/18/2023	1381	GRAINGER				
A 1620.453-13		PLANT OPER CUST SUPPLY		9791113260	421801	708.96	708.96
A 1620.200-13		PLANT OPER EQUIPMENT		9786458803	430614	2,397.00	2,397.00
A 1621.451-13		PLANT MAINT MATERIAL		9783501738	430350	314.64	314.64
A 1620.200-13		PLANT OPER EQUIPMENT		9781806378	430614	292.20	292.20
A 1620.200-13		PLANT OPER EQUIPMENT		9782241294	430614	3,717.98	3,717.98
					Check Total:	7,430.78	
97209	08/18/2023	423	GREATER JOHNSTOWN SCHOOL DISTRICT/ATHLETICS				
A 600		ACCOUNTS PAYABLE		04284		296.00	
					Check Total:	296.00	
97210	08/18/2023	588	HENRY SCHEIN				
A 2110.451-04-24		SUPPLIES MS BUILDING		49953569	430576	78.00	78.00
A 2110.451-04-24		SUPPLIES MS BUILDING		49844785	430575	39.36	39.36
					Check Total:	117.36	
97211	08/18/2023	2460	HOME DEPOT CREDIT SERVICES				
A 1621.451-13		PLANT MAINT MATERIAL		9020656	430349	452.80	452.80
					Check Total:	452.80	
97212	08/18/2023	9030	HONEYWELL LAW FIRM PLLC				
A 600		ACCOUNTS PAYABLE		8673		95.00	
A 1420.400-01		LEGAL CONTRACT & OTHER		8674	430423	798.00	798.00
					Check Total:	893.00	
97213	08/18/2023	7948	HW STAFFING SOLUTIONS				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		324633	411742	452.16	452.16
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		324376	411742	809.52	809.52
F21 2110.400-01-ESER		CRSSA ESSER2 CONTRACTUAL DW		324376	411742	202.98	202.98
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		324634	411742	958.50	958.50
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		324891	411742	747.32	747.32
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		324892	411742	1,012.50	1,012.50
					Check Total:	4,182.98	
97214	08/18/2023	626	JOHN KEAL MUSIC CO. INC.				
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2298601	430584	458.50	458.50
					Check Total:	458.50	
97215	08/18/2023	10650	JOSEPH, SYLVI				
A 2020.400-01		SUPERVISION CONT & OTHER DW		JULY 2023 TRAVEL		30.52	
					Check Total:	30.52	
97216	08/18/2023	5832	KURTZ BROS.				
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		38342.00	430246	12.97	12.97
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		38341.00	430244	14.59	14.59
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		38336.01	430225	11.36	11.36
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		38336.00	430225	49.87	49.87
					Check Total:	88.79	
97217	08/18/2023	10749	LINDSEY L. WILNER, PSY.D., PSYCHOLOGIST PLLC				
A 600		ACCOUNTS PAYABLE		1136		5,075.00	

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					Account	Account Description	
97218	08/18/2023	6713	MARSHALL MEMO LLC			Check Total:	5,075.00
A 1240.400-01			CHIEF ADMIN CONT & OTHER	07152023/23-24 SUB	430516		50.00 50.00
						Check Total:	50.00
97219	08/18/2023	10742	MAZZITTI & SULLIVAN EAP SERVICES				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2051	430453		2,640.00 2,640.00
						Check Total:	2,640.00
97220	08/18/2023	117	NASCO				
A 2110.451-01-70			SUPPLIES ART DW	456175	430041		14.40 14.40
A 2110.451-01-70			SUPPLIES ART DW	462732	430041		10.70 11.30
						Check Total:	25.10
97221	08/18/2023	616	NEW YORK ST SCHOOL BOARDS ASSOCIATION				
A 1010.400-01			BD OF ED CONT EXPENSE	000525	430514		900.00 900.00
						Check Total:	900.00
97222	08/18/2023	1303	NYAPT				
A 5510.455-11			TRANS MISCELLANEOUS	14942	421656		505.00 505.00
						Check Total:	505.00
97223	08/18/2023	9805	NYCASE				
F22 2250.460-01-S611			S611 Travel DW	622	421820		395.00 395.00
F22 2250.460-01-S611			S611 Travel DW	621	421820		395.00 395.00
						Check Total:	790.00
97224	08/18/2023	2011	NYS DEC - REGION 4				
A 1621.460-13			PLANT MAINT CONT EXPENSE	4-075728	430586		500.00 500.00
						Check Total:	500.00
97225	08/18/2023	447	NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	0723007919	430473		110.64 110.64
						Check Total:	110.64
97226	08/18/2023	5621	NYSMEC				
A 5530.423			GARAGE NATURAL GAS	427-24A	430428		596.70 596.70
A 5530.424			GARAGE ELECTRIC	598-24A	430428		874.48 874.48
A 1620.423-13			PLANT OPER NATURAL GAS	427-24A	430428		23,536.50 23,536.50
A 1620.424-13			PLANT OPER ELECTRICITY	598-24A	430428		48,157.91 48,157.91
						Check Total:	73,165.59
97227	08/18/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13			PLANT MAINT MATERIAL	019674	430351		280.00 280.00
						Check Total:	280.00
97228	08/18/2023	10775	PNJ TECHNOLOGY PARTNERS, INC.				
A 2630.450-01			STATE AIDED SOFTWARE DW	3300	430499		4,000.00 4,000.00
						Check Total:	4,000.00
97229	08/18/2023	2685	POSITIVE PROMOTIONS				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	07202155	430489		158.45 166.31
						Check Total:	158.45
97230	08/18/2023	6754	PROF. SOFTWARE FOR NURSES, INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	44306	430401		2,117.05 2,117.05
						Check Total:	2,117.05
97231	08/18/2023	1690	REALLY GOOD STUFF, LLC				
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	8252114	430241		17.57 17.57
						Check Total:	17.57
97232	08/18/2023	9887	RIVERSIDE INSIGHTS				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	INV164765/S&H	430674		22.22 22.22
						Check Total:	22.22
97233	08/18/2023	542	SARGENT WELCH/VWR				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	8813581609	430573		17.00 17.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
97234	08/18/2023	3614	SCH'DY COUNTY COMPOST FACILITY			17.00	
A 1621.460-13			PLANT MAINT CONT EXPENSE	066150	430310	10.00	10.00
						Check Total:	10.00
97235	08/18/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	486499	430375	69.12	69.12
A 5510.450-11			TRANS BUS PARTS	473161	430468	37.16	37.16
A 1621.452-13			PLANT MAINT GROUND SUPPLY	484953	430375	73.40	73.40
A 1621.452-13			PLANT MAINT GROUND SUPPLY	484206	430375	71.28	71.28
A 1621.452-13			PLANT MAINT GROUND SUPPLY	481827	430375	31.21	31.21
						Check Total:	282.17
97236	08/18/2023	10141	SCHOOL DATEBOOKS				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	S23-0266571	421483	222.59	222.59
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	S23-0266433	421483	244.86	244.86
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	S23-0266927	421483	222.59	222.59
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	S23-0266730	421483	244.86	244.86
						Check Total:	934.90
97237	08/18/2023	592	SCHOOL HEALTH CORPORATION		PO 421671 HANDICAP SPECIAL CLASS SUPPLIES DW		
A 600			ACCOUNTS PAYABLE	4202763-01		24.64	
						Check Total:	24.64
97238	08/18/2023	7743	SCHOOL MATE				
A 2110.451-06			SUPPLIES GENERAL TCHG GD	IN000594318	421623	408.00	408.00
A 2110.451-06			SUPPLIES GENERAL TCHG GD	IN000594460	421623	433.50	433.50
						Check Total:	841.50
97239	08/18/2023	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-70			SUPPLIES ART DW	208132702026	430029	226.00	226.00
A 2110.451-01-70			SUPPLIES ART DW	208132702022	430046	666.52	666.52
A 2110.451-01-70			SUPPLIES ART DW	60426487	430031	306.90	306.90
A 2110.451-01-70			SUPPLIES ART DW	208132639764	430040	28.26	28.26
A 2110.451-01-70			SUPPLIES ART DW	208132702037	430035	547.58	547.58
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	208132592144	430240	15.28	15.28
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208132799864	430138	8.70	8.70
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208132675612	430144	36.27	36.27
A 2110.451-06			SUPPLIES GENERAL TCHG GD	208132591226	430012	18.57	18.57
A 2110.451-01-70			SUPPLIES ART DW	208132702036	430040	499.34	499.34
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208132561433	430138	56.50	56.50
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208132583632	430144	48.28	117.30
						Check Total:	2,458.20
97240	08/18/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	10/22-4166.00	411704	1,260.00	1,260.00
						Check Total:	1,260.00
97241	08/18/2023	1360	SOUTH COLONIE CENTRAL SCHOOL DISTRICT				
A 600			ACCOUNTS PAYABLE	092022-112022/HEALTH		1,200.00	
						Check Total:	1,200.00
97242	08/18/2023	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09292	430433	450.00	450.00
						Check Total:	450.00
97243	08/18/2023	9009	STANLEY STEEMER OF ALBANY CO				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	206898	430531	1,498.25	1,500.00
						Check Total:	1,498.25
97244	08/18/2023	9089	STAPLES				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 600			ACCOUNTS PAYABLE	3536281625		49.20	
A 600			ACCOUNTS PAYABLE	3540718815		435.94	
A 600			ACCOUNTS PAYABLE	3535349505		4,874.30	
A 2110.451-03-28			SUPPLIES SHS SCIENCE	3540718816	430007	8.00	8.00
A 600			ACCOUNTS PAYABLE	3535831930		206.52	
A 2110.451-03-28			SUPPLIES SHS SCIENCE	3540718817	430007	130.30	130.30
A 2110.451-03-28			SUPPLIES SHS SCIENCE	3540718818	430007	114.22	114.22
Check Total:						5,818.48	
97245	08/18/2023	1334	SUBURBAN SCHOLASTIC COUNCIL				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	23-24 MUSIC MEMBER	430641	750.00	750.00
Check Total:						750.00	
97246	08/18/2023	8756	KAREN SWAIN				
F21 600			Accounts Payable	09232022-SEPT YMCA		285.00	
Check Total:						285.00	
97247	08/18/2023	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2498128	430420	16.47	16.47
Check Total:						16.47	
97248	08/18/2023	10895	THE TOWN LAW FIRM, P.C.				
A 1964.400-01			REFUND ON REAL PROP TAXES	TAX CERT/SETTLEMENT		3,150.31	
Check Total:						3,150.31	
97249	08/18/2023	10152	TRANSPAR GROUP, INC.				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6645	421838	15,000.00	15,000.00
Check Total:						15,000.00	
97250	08/18/2023	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552293	430439	14.64	14.64
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552303	430439	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552313	430439	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552323	430439	13.17	13.17
Check Total:						51.81	
97251	08/18/2023	9225	UNITED SUPPLY CORP.				
A 600			ACCOUNTS PAYABLE	651480		37.09	
Check Total:						37.09	
97252	08/18/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	24293	430455	125.00	125.00
Check Total:						125.00	
97253	08/18/2023	2601	UTICA NATIONAL INSURANCE GROUP				
A 5510.410-11			TRANS INSURANCE	1379003	430621	12,246.00	12,246.00
Check Total:						12,246.00	
97254	08/18/2023	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	073123/ AUG 2023	430442	583.00	583.00
A 1620.426-13			PLANT OPER TELEPHONE SERV	073123/ AUG 2023	430442	2,791.58	2,791.58
Check Total:						3,374.58	
97255	08/18/2023	847	VILLAGE OF SCOTIA				
A 5530.422			GARAGE WATER	7764.00 98 - 06/30/22-12/31/22	430444	166.15	166.15
Check Total:						166.15	
97256	08/18/2023	671	VISA/1ST NAT'L BANK OF SCOTIA				
A 600			ACCOUNTS PAYABLE	C/E 1545-JUNE 2023		205.50	
A 600			ACCOUNTS PAYABLE	A600		237.62	
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545 -JUNE 2023	430445	41.40	41.40

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
	OTHER			2023			
97257	08/18/2023	9533	WB MASON CO, INC			484.52	
A 1620.453-13	PLANT OPER CUST SUPPLY			239774202	421808	2,068.24	2,068.24
A 5510.430-11	TRANS SUPPLIES			239774202	421808	84.08	84.08
						Check Total:	2,152.32
97258	08/18/2023	6596	WB MASON CO., INC.				
A 2110.451-01-70	SUPLIES ART DW			239932246	430033	13.30	13.30
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			240038673	430446	11.98	11.98
A 1620.460-13	PLANT OPER CONT EXPENSE			240038636	430446	5.99	5.99
A 5510.430-11	TRANS SUPPLIES			240038636	430446	5.99	5.99
						Check Total:	37.26
97259	08/18/2023	5196	WILSON LANGUAGE TRAINING				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			INV20474	421831	15,721.92	15,721.92
						Check Total:	15,721.92
Number of Transactions: 91						Warrant Total:	797,369.12
						Vendor Portion:	797,369.12

Certification of Warrant 97171 -

To The District Treasurer: I hereby certify that I have verified the above claims, 97259 in number, in the total amount of \$ 797,369.12. 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.

8/20/23
Date
Dorey A. Munus
Signature
Claims Auditor
Title