

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

Warrant Number: A-4
Checks Dated: 7/21/2023
Check Numbers: 96960, 97009-97081

Number of Checks: 74
Voided Checks: None
Amount of Warrant: \$362,084.21

Findings Summary

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

7/20/23 *Donna A. Munn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 4: Cash Disbursement - A600 - 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		
96960	07/14/2023	671	VISA/1ST NAT'L BANK OF SCOTIA		PO 420470 PERSONNEL CONTRACT & OTHER		
A 600	ACCOUNTS PAYABLE			C/E 1545- JUNE 2023		102.75	
A 600	ACCOUNTS PAYABLE			C/E 1545- JUNE 2023		101.58	
						Check Total:	204.33
97009	07/21/2023	10671	ADIRONDACK PEST CONTROL				
A 600	ACCOUNTS PAYABLE			86552		82.00	
A 600	ACCOUNTS PAYABLE			86924		68.00	
A 600	ACCOUNTS PAYABLE			86921		42.00	
A 600	ACCOUNTS PAYABLE			86922		42.00	
A 600	ACCOUNTS PAYABLE			86923		42.00	
A 600	ACCOUNTS PAYABLE			87151		42.00	
A 600	ACCOUNTS PAYABLE			56925		42.00	
						Check Total:	360.00
97010	07/21/2023	5872	ADVANCED THERAPY P.L.L.C.				
A 600	ACCOUNTS PAYABLE			02502		169.50	
A 600	ACCOUNTS PAYABLE			02371		20,050.00	
A 600	ACCOUNTS PAYABLE			02372		20,050.00	
A 600	ACCOUNTS PAYABLE			02547		229.50	
						Check Total:	40,499.00
97011	07/21/2023	3024	AIRGAS USA, LLC		PO 420338 PLANT MAINT CONT EXPENSE		
A 600	ACCOUNTS PAYABLE			5500255533		240.60	
						Check Total:	240.60
97012	07/21/2023	4928	ALBANY FIRE EXTINGUISHER				
A 600	ACCOUNTS PAYABLE			178762		402.75	
A 600	ACCOUNTS PAYABLE			178760		993.15	
A 600	ACCOUNTS PAYABLE			178758		255.45	
						Check Total:	1,651.35
97013	07/21/2023	1167	ALL SEASONS EQUIPMENT INC.		PO 421162 PLANT MAINT. MATERIAL		
A 600	ACCOUNTS PAYABLE			756510		142.88	
						Check Total:	142.88
97014	07/21/2023	9337	AMAZON CAPITAL SERVICES		PO 421652 CURR DEV - DW		
A 600	ACCOUNTS PAYABLE			1TR7-MXRQ-4XH9		620.27	
						Check Total:	620.27
97015	07/21/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR		PO 420484 JUNE SUPPLEMENTAL ART IN EDU/GENERAL STAFF/COMPUTER TECH		
A 600	ACCOUNTS PAYABLE			2023 JUNE SPLMT		28,418.55	
						Check Total:	28,418.55
97016	07/21/2023	8622	B&G FOODSERVICE EQUIPMENT, LLC		PO 421184 EQUIPMENT AND MATERIALS/SUPPLIES		
C 600	ACCOUNTS PAYABLE			0285399-IN		16,603.00	
C 600	ACCOUNTS PAYABLE			0285399-IN		475.00	
						Check Total:	17,078.00
97017	07/21/2023	8350	CANON SOLUTIONS AMERICA				
A 600	ACCOUNTS PAYABLE			6004542803		40.34	
A 600	ACCOUNTS PAYABLE			6004708121		12.84	
A 600	ACCOUNTS PAYABLE			6004734936		32.43	
A 600	ACCOUNTS PAYABLE			6004734935		132.19	
						Check Total:	217.80
97018	07/21/2023	4262	CHARTWELLS				
A 600	ACCOUNTS PAYABLE			2469900140		120.00	
C 600	ACCOUNTS PAYABLE			K1860200106		19,173.84	
C 600	ACCOUNTS PAYABLE			K1860200106		45,837.02	
C 688	OTHER LIABILITIES (SUPPLY CHAIN ASSISTANCE)			K1860200106		5,555.87	
						Check Total:	70,686.73
97019	07/21/2023	4219	CHAS. G. BURCH SUPPLY CO		PO 421057 PLANT MAINT. MATERIAL		
A 600	ACCOUNTS PAYABLE			42346		1,402.00	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 4: Cash Disbursement - A600 - 7/21/2023 For Dates 7/1/2023 - 7/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
97020	07/21/2023	6828 COLONIE MECH. CONTRACTORS, INC			Check Total: PO 420332 PLANT MAINT CONT. EXP.	1,402.00	
A 600		ACCOUNTS PAYABLE		113129		1,564.41	
A 600		ACCOUNTS PAYABLE		112119		1,541.21	
A 600		ACCOUNTS PAYABLE		112613		2,543.39	
					Check Total:	5,649.01	
97021	07/21/2023	10523 CRAFTCO, INC.			PO 421640 PLANT MAINT. MATERIAL		
A 600		ACCOUNTS PAYABLE		9402916971		140.00	
					Check Total:	140.00	
97022	07/21/2023	4157 CROSSROADS CENTER FOR CHILDREN			PO 420554 HANDICAP TUITION PRIVATE		
A 600		ACCOUNTS PAYABLE		2023-6-74		4,382.50	
A 600		ACCOUNTS PAYABLE		2023-6-76		4,382.50	
A 600		ACCOUNTS PAYABLE		2023-6-75		2,387.00	
A 600		ACCOUNTS PAYABLE		2023-6-75		4,382.50	
					Check Total:	15,534.50	
97023	07/21/2023	10210 CROSSTOWN GLASS AND MIRROR			PO 420354 PLANT MAINT CONTRACTUAL		
A 600		ACCOUNTS PAYABLE		1545		680.00	
					Check Total:	680.00	
97024	07/21/2023	4098 DIVISION OF CORRECTIONAL INDUS			PO 421267 PLANT OPER EQPT.		
A 600		ACCOUNTS PAYABLE		754269		525.00	
					Check Total:	525.00	
97025	07/21/2023	277 EBSCO INFORMATION SERVICES, LLC			PO 421830 LIB RESOURCES NON-PUBLIC		
A 600		ACCOUNTS PAYABLE		1000209555-1		1,593.75	
					Check Total:	1,593.75	
97026	07/21/2023	10535 EXPRESS SERVICES, INC.			PO 421797 PLANT OPER CONT. EXP		
A 600		ACCOUNTS PAYABLE		29246303		563.64	
A 600		ACCOUNTS PAYABLE		29271328		1,073.60	
					Check Total:	1,637.24	
97027	07/21/2023	9278 EXPRESSIVE JOURNEYS, LLC			PO 420772 HANDICAP CONTRACTUAL AND OTHER		
A 600		ACCOUNTS PAYABLE		JUNE 2023 SERVICES		2,190.00	
					Check Total:	2,190.00	
97028	07/21/2023	7088 ANDREW M. GIAQUINTO			BUS ADMIN CONTRACT & OTHER		
A 600		ACCOUNTS PAYABLE		JUNE 2023 TRAVEL		6.16	
					Check Total:	6.16	
97029	07/21/2023	8715 GIRVIN & FERLAZZO, P.C.					
A 600		ACCOUNTS PAYABLE		1/ SPEC ED LITIGATION		798.00	
A 600		ACCOUNTS PAYABLE		113		4,921.00	
					Check Total:	5,719.00	
97030	07/21/2023	8201 GLOBAL MONTELLO GROUP CORP					
A 600		ACCOUNTS PAYABLE		23296435		1,446.39	
A 600		ACCOUNTS PAYABLE		23289989/B&G		1,238.99	
A 600		ACCOUNTS PAYABLE		23300012		2,004.39	
A 600		ACCOUNTS PAYABLE		23289989		1,074.30	
					Check Total:	5,764.07	
97031	07/21/2023	1381 GRAINGER			PO 421163 PLANT OPER EQUIPMENT		
A 600		ACCOUNTS PAYABLE		9742778666		797.74	
					Check Total:	797.74	
97032	07/21/2023	113 GRAY ELECTRIC CO			PO 420407 PLANT OPER EQPT REPAIR		
A 600		ACCOUNTS PAYABLE		143862		199.59	
					Check Total:	199.59	
97033	07/21/2023	10430 GREENER WORLD LANDSCAPE MAINTENANCE LLC			PO 420370 PLANT MAINT CONT EXP.		
A 600		ACCOUNTS PAYABLE		50282		2,660.50	
					Check Total:	2,660.50	
97034	07/21/2023	1561 GUILDERLAND CSD- GENERAL FUND			PO 420551 HANDICAP CONTRACTUAL & OTHER		

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		
FUND							
A 600			ACCOUNTS PAYABLE	3799		2,454.86	
						Check Total:	2,454.86
97035	07/21/2023	351	HILL & MARKES, INC				
A 600			ACCOUNTS PAYABLE	2769784-00		181.56	
A 600			ACCOUNTS PAYABLE	2769781-00		641.42	
A 600			ACCOUNTS PAYABLE	2769781-01		278.30	
A 600			ACCOUNTS PAYABLE	2769781-02		278.30	
						Check Total:	1,379.58
97036	07/21/2023	7948	HW STAFFING SOLUTIONS		PO 411742 CRSSA ESSER2 CONTRACTUAL DW		
F21 600			Accounts Payable	2068717		810.00	
F21 600			Accounts Payable	2068715		558.92	
F21 600			Accounts Payable	323848		709.64	
F21 600			Accounts Payable	353849		931.50	
F21 600			Accounts Payable	2068716		1,012.32	
F21 600			Accounts Payable	692649		786.60	
						Check Total:	4,808.98
97037	07/21/2023	87	JANITRONICS FACILITY SERVICES		PO 420741 PLANT OPER CONT. EXPENSE		
A 600			ACCOUNTS PAYABLE	363823		20,985.88	
						Check Total:	20,985.88
97038	07/21/2023	10385	JOHN KALINSKI		SPORTS OFFICIAL FEES DW		
A 600			ACCOUNTS PAYABLE	05132023/ SPORTS OFFICIALS		83.50	
						Check Total:	83.50
97039	07/21/2023	7845	KETCHUM-GRANDE MEMORIAL SCHOOL		PO 420832 HANDICAP TUITION PRIVATE SCHOOL		
A 600			ACCOUNTS PAYABLE	FC00004230		4,762.30	
A 600			ACCOUNTS PAYABLE	FC00004250		4,762.30	
						Check Total:	9,524.60
97040	07/21/2023	9724	LEARN WELL		PO 420552 HANDICAP CONTRACTUAL + OTHER		
A 600			ACCOUNTS PAYABLE	INV149762		1,228.92	
						Check Total:	1,228.92
97041	07/21/2023	6732	LOWE'S		PO# 420389 PLANT MAINT MATERIAL		
A 600			ACCOUNTS PAYABLE	910266		100.91	
A 600			ACCOUNTS PAYABLE	909806/06052023		18.26	
A 600			ACCOUNTS PAYABLE	909873		45.56	
A 600			ACCOUNTS PAYABLE	961338		2.63	
A 600			ACCOUNTS PAYABLE	909985		4.34	
A 600			ACCOUNTS PAYABLE	901241		131.35	
A 600			ACCOUNTS PAYABLE	909818		3.50	
A 600			ACCOUNTS PAYABLE	909256		8.90	
A 600			ACCOUNTS PAYABLE	909238		25.60	
A 600			ACCOUNTS PAYABLE	909290		39.86	
A 600			ACCOUNTS PAYABLE	996046		-19.93	
A 600			ACCOUNTS PAYABLE	996048		19.93	
A 600			ACCOUNTS PAYABLE	909490		22.31	
A 600			ACCOUNTS PAYABLE	910579		58.32	
A 600			ACCOUNTS PAYABLE	909932/ 06202023		17.64	
A 600			ACCOUNTS PAYABLE	909986		7.85	
A 600			ACCOUNTS PAYABLE	909030/06212023		47.00	
A 600			ACCOUNTS PAYABLE	910989		27.50	
A 600			ACCOUNTS PAYABLE	909538		40.32	
A 600			ACCOUNTS PAYABLE	989958		47.48	
						Check Total:	649.33
97042	07/21/2023	8526	NANCY LUSSIER		SUPERVISION CONTRACT & OTHER		
A 600			ACCOUNTS PAYABLE	JUNE 2023 TRAVEL		136.27	
						Check Total:	136.27
97043	07/21/2023	6684	MACKIN EDUCATIONAL RESOURCES		PO 421382 LIB RESOURCES MS		

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE		812022		1,246.02	
					Check Total:	1,246.02	
97044	07/21/2023	60 MAHONEY NOTIFY-PLUS, INC					
A 600		ACCOUNTS PAYABLE		0328353-IN		1,002.00	
					Check Total:	1,002.00	
97045	07/21/2023	10036 MEDIA INSTALLATION SERVICES			PO 420447 COMPUTER - CONTRACTUAL DW		
A 600		ACCOUNTS PAYABLE		2022-12		1,200.00	
					Check Total:	1,200.00	
97046	07/21/2023	7653 MET LIFE			PO 420448 DISABILITY INSURANCE		
A 600		ACCOUNTS PAYABLE		5316171/APR,MAY ,JUNE		8,061.16	
					Check Total:	8,061.16	
97047	07/21/2023	3515 NEW YORK STATE EDUCATION DEPT			PO 420833 HANDICAP TUITION PRIVATE		
A 600		ACCOUNTS PAYABLE		JUNE 2023 BILL		720.50	
A 600		ACCOUNTS PAYABLE		JUNE 2023 BILL		720.50	
					Check Total:	1,441.00	
97048	07/21/2023	1040 NISKAYUNA CENTRAL SCHOOL DISTRICT			PO 420906 HANDICAP CONTRACTUAL		
A 600		ACCOUNTS PAYABLE		2326		5,407.04	
A 600		ACCOUNTS PAYABLE		2326		4,710.80	
					Check Total:	10,117.84	
97049	07/21/2023	447 NYS THRUWAY AUTHORITY			PO 420501 TRANS MISC.		
A 600		ACCOUNTS PAYABLE		0623007919		242.61	
					Check Total:	242.61	
97050	07/21/2023	8494 NYSPSP			PO 421806 PLANT OPER CUST SUPPLY/ TRANS SUPPLY		
A 600		ACCOUNTS PAYABLE		2254716		3,999.03	
A 600		ACCOUNTS PAYABLE		2254716		940.80	
C 600		ACCOUNTS PAYABLE		2254716		3,528.00	
					Check Total:	8,467.83	
97051	07/21/2023	893 PITNEY BOWES			PO 421840 CENTRAL P + M CONT & OTHER.		
A 600		ACCOUNTS PAYABLE		1023348999		951.84	
					Check Total:	951.84	
97052	07/21/2023	10775 PNJ TECHNOLOGY PARTNERS, INC.			PO 421482 COMPUTER CONTRACTUAL DW		
A 600		ACCOUNTS PAYABLE		3213		660.00	
					Check Total:	660.00	
97053	07/21/2023	833 PRICE CHOPPER OPER. CO.					
A 600		ACCOUNTS PAYABLE		02093299		144.06	
A 600		ACCOUNTS PAYABLE		02093490		261.26	
A 600		ACCOUNTS PAYABLE		02093490		259.29	
A 600		ACCOUNTS PAYABLE		02093102/061123		135.04	
A 600		ACCOUNTS PAYABLE		02093661		163.33	
					Check Total:	962.98	
97054	07/21/2023	9833 SCHENECTADY COUNTY HISTORICAL SOCIETY			PO 421857 CURR DEV FIELD TRIPS		
A 600		ACCOUNTS PAYABLE		904		340.00	
					Check Total:	340.00	
97055	07/21/2023	5001 SCHOLASTIC INC. MAGAZINE			PO 421393 TEXTBOOKS - DW		
A 600		ACCOUNTS PAYABLE		M7385454		272.25	
					Check Total:	272.25	
97056	07/21/2023	9969 SCHOOL SPECIALTY, LLC			PO 421507 HANDICAP SPECIAL CLASS SUPPLIES DW		
A 600		ACCOUNTS PAYABLE		208132199674		3.81	
					Check Total:	3.81	
97057	07/21/2023	10533 SCIENCE TAKE-OUT LLC					
A 600		ACCOUNTS PAYABLE		INV# 15020		185.85	
A 600		ACCOUNTS PAYABLE		INV# 15021		185.90	
					Check Total:	371.75	
97058	07/21/2023	9717 SEI DESIGN GROUP ARCHITECTS P.C.					

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		
A 600			ACCOUNTS PAYABLE	5/22-4210.00		500.00	
F21 600			Accounts Payable	6/22-4165.00		800.00	
F21 600			Accounts Payable	9/22-4166.00		1,285.44	
						Check Total:	2,585.44
97059	07/21/2023	10154	SETRON ASSOCIATES INC.				PO 420495 PUBLIC INFO CENTER + OTHER
A 600			ACCOUNTS PAYABLE	37667		298.07	
						Check Total:	298.07
97060	07/21/2023	6343	SIGN LANGUAGE INTERPRET SVCS				PO 420543 HANDICAP CONTRACTUAL + OTHER DW
A 600			ACCOUNTS PAYABLE	8773		5,530.00	
A 600			ACCOUNTS PAYABLE	8776		8,690.00	
A 600			ACCOUNTS PAYABLE	8777		5,750.00	
						Check Total:	19,970.00
97061	07/21/2023	10759	SL EMPIRE SOLAR IV LLC				PO 421272 PLANT OPER ELECTRICITY
A 600			ACCOUNTS PAYABLE	2023-05		8,928.68	
						Check Total:	8,928.68
97062	07/21/2023	10795	SOUND SOLUTIONS				PO 421680 COMP ASSIST HARDWARE
A 600			ACCOUNTS PAYABLE	5327		4,668.05	
						Check Total:	4,668.05
97063	07/21/2023	1360	SOUTH COLONIE CENTRAL SCHOOL DISTRICT				
A 600			ACCOUNTS PAYABLE	05/5/2023/JUVENILE DETENTION		960.00	
A 600			ACCOUNTS PAYABLE	2066		3,214.94	
						Check Total:	4,174.94
97064	07/21/2023	2772	ST. CATHERINE'S CENTER FOR CHI				PO 421125 HANDICAP TUITION PRIVATE
A 600			ACCOUNTS PAYABLE	INV00153		4,094.10	
						Check Total:	4,094.10
97065	07/21/2023	3423	STAR & STRAND TRANSPORTATION INC				PO 420942 CONT. TRANS ALL OTHER
A 600			ACCOUNTS PAYABLE	10212		7,884.80	
						Check Total:	7,884.80
97066	07/21/2023	483	STONE INDUSTRIES				PO 420358 PLANT MAINT CONT EXPENSE
A 600			ACCOUNTS PAYABLE	0540281		391.65	
A 600			ACCOUNTS PAYABLE	0540872		1,109.85	
A 600			ACCOUNTS PAYABLE	0541075		-943.76	
						Check Total:	557.74
97067	07/21/2023	6386	SUSAN SWARTZ				CHIEF ADMIN CONT & OTHER
A 600			ACCOUNTS PAYABLE	JUNE 2023 TRAVEL		35.50	
						Check Total:	35.50
97068	07/21/2023	10149	T-MOBILE USA INC				PO 420581 COMP ASSIST HARDWARE DW
A 600			ACCOUNTS PAYABLE	969594457/JUNE 2023		60.00	
						Check Total:	60.00
97069	07/21/2023	10551	PAUL A. TEBBANO				SPORTS OFFICIALS FEES DW
A 600			ACCOUNTS PAYABLE	05232023/SPORTS OFFICIALS		107.75	
						Check Total:	107.75
97070	07/21/2023	10778	THE WOMAN'S CENTER OF TARRANT COUNTY				PO 421869 CURR DEV-DW
A 600			ACCOUNTS PAYABLE	002855		472.00	
						Check Total:	472.00
97071	07/21/2023	1304	THOMPSON & JOHNSON EQUIP CO.				PO 420348 PLANT MAINT CONTRACTUAL EXP
A 600			ACCOUNTS PAYABLE	S908097		400.50	
						Check Total:	400.50
97072	07/21/2023	532	THOMSON REUTERS - WEST				PO 420573 CHIEF ADMIN MAT & SUPPLY
A 600			ACCOUNTS PAYABLE	848160779		277.88	
						Check Total:	277.88
97073	07/21/2023	1592	TOWN OF GLENVILLE				
F21 600			Accounts Payable	20230710-001		6,361.95	

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date	Vendor ID Vendor Name Account Description	Invoice Number	Check Description		Liquidated
				PO Number	Check Amount	
A 600		ACCOUNTS PAYABLE	20230710- 001		393.27	
A 600		ACCOUNTS PAYABLE	20230710 -001		1,948.83	
					Check Total:	8,704.05
97074	07/21/2023	420 UNITED PARCEL SERVICE		PO 420464 CENTRAL P+M CONTRACTUAL		
A 600		ACCOUNTS PAYABLE	000013X552263		32.97	
					Check Total:	32.97
97075	07/21/2023	9225 UNITED SUPPLY CORP.		PO 421322 SUPPLIES MS BUILDING		
A 600		ACCOUNTS PAYABLE	651483		65.52	
					Check Total:	65.52
97076	07/21/2023	847 VILLAGE OF SCOTIA		PO 420469 PLANT OPER WATER & SEWER		
A 600		ACCOUNTS PAYABLE	9169.00 98 - 03/31/23-6/29/23		330.91	
A 600		ACCOUNTS PAYABLE	9222.00 98 - 3/31/23-6/29/23		279.61	
A 600		ACCOUNTS PAYABLE	9220.00 98 - 3/31/23-6/29/23		354.52	
A 600		ACCOUNTS PAYABLE	9211.00 98 - 3/31/23-6/29/23		782.00	
A 600		ACCOUNTS PAYABLE	9215.00 98 - 3/31/23-6/29/23		1,720.57	
A 600		ACCOUNTS PAYABLE	9224.00 98 - 3/31/23-6/29/23		5,557.10	
A 600		ACCOUNTS PAYABLE	9225.00 98 - 3/31/23-6/29/23		325.83	
A 600		ACCOUNTS PAYABLE	9173.00 98 - 3/31/23-6/29/23		241.79	
					Check Total:	9,592.33
97077	07/21/2023	4459 VINCY'S PRINTING		PO 420496 PUBLIC INFO CONT. + OTHER		
A 600		ACCOUNTS PAYABLE	47080		1,629.00	
					Check Total:	1,629.00
97078	07/21/2023	10720 VIZOCOM ICT LLC		PO 421807 CUSTODIAL SUPPLIES		
A 600		ACCOUNTS PAYABLE	9067		610.00	
A 600		ACCOUNTS PAYABLE	9067		810.00	
C 600		ACCOUNTS PAYABLE	9067		600.00	
					Check Total:	2,020.00
97079	07/21/2023	6596 WB MASON CO., INC.				
A 600		ACCOUNTS PAYABLE	239363692		11.98	
A 600		ACCOUNTS PAYABLE	239363740		5.99	
A 600		ACCOUNTS PAYABLE	239350789		59.85	
A 600		ACCOUNTS PAYABLE	239363740		5.99	
					Check Total:	83.81
97080	07/21/2023	9184 WEST AND COMPANY, CPA'S		PO 420472 AUDITING CONTRACT AND OTHER		
A 600		ACCOUNTS PAYABLE	91500		3,750.00	
					Check Total:	3,750.00
97081	07/21/2023	10436 STEVEN B. ZAUTNER		PO 410693 BUS ADMIN CONTRACT & OTHER		
A 600		ACCOUNTS PAYABLE	22-23-005		480.00	
					Check Total:	480.00
					Warrant Total:	362,084.21
					Vendor Portion:	362,084.21

Number of Transactions: 74

96960,
21
 Certification of Warrant 97009-
97081
 To The District Treasurer: I hereby certify that I have verified the above claims, 97081 in number, in the total amount of
 \$ 362084. 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

Doreen A. Mumuk
 Signature

Claims Auditor
 Title