



SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 6: Cash Disbursement - 8/04/2023 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		
97082	08/04/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13			PLANT MAINT CONT EXPENSE	88603	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	88677	430325	68.00	68.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	89151	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	88646	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	89226	430325	82.00	82.00
<b>Check Total:</b>						<b>276.00</b>	
97083	08/04/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01			CONTRACT FEES - TRANSLATION FEES DW	L31333	430505	271.60	271.60
<b>Check Total:</b>						<b>271.60</b>	
97084	08/04/2023	9337	AMAZON CAPITAL SERVICES				
F21 2110.450-01-ARP			ARP ESSER SUPPLIES DW	1FHR-MMYY-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
<b>Check Total:</b>						<b>1,890.47</b>	
97085	08/04/2023	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13			PLANT MAINT MATERIAL	39949	430347	8.46	8.46
A 1621.451-13			PLANT MAINT MATERIAL	40014	430347	57.73	57.73
<b>Check Total:</b>						<b>66.19</b>	
97086	08/04/2023	8844	APPERSON, INC.				
A 2110.451-03-29			SUPPLIES SHS SOC STUDIES	INV109293	430398	206.28	206.28
<b>Check Total:</b>						<b>206.28</b>	
97087	08/04/2023	9059	BARKLEY PAINTING, LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	0729	430533	1,625.00	1,625.00
<b>Check Total:</b>						<b>1,625.00</b>	
97088	08/04/2023	8174	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	45150	430410	151.80	151.80
<b>Check Total:</b>						<b>151.80</b>	
97089	08/04/2023	1439	BLICK ART MATERIALS				
A 2110.451-01-90			SUPPLIES DIST WIDE	1055827	421781	1,672.00	1,672.00
<b>Check Total:</b>						<b>1,672.00</b>	
97090	08/04/2023	10259	BURNS AUTO CENTER				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	230719005	430385	984.00	984.00
A 1621.433-13			PLANT MAINT EQUIP REPAIR	230717013	430385	112.96	112.96
A 1621.433-13			PLANT MAINT EQUIP REPAIR	230718007	430385	143.00	143.00
<b>Check Total:</b>						<b>1,239.96</b>	
97091	08/04/2023	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5530.400-11			GARAGE CONTRACTUAL	07132023/ AUG 2023	430452	35,911.47	35,911.47

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Account	Account Description				PO Number		
97101	08/04/2023	10879	FORMAX, LLC			2,892.01	
A 1620.200-13	PLANT OPER EQUIPMENT			238556	421859	4,185.85	4,185.85
						<b>Check Total:</b>	<b>4,185.85</b>
97102	08/04/2023	1381	GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL			9766143078	430350	3,803.86	3,803.86
						<b>Check Total:</b>	<b>3,803.86</b>
97103	08/04/2023	56	GRASSLAND EQUIPMENT & IRRIG.				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			1343436	430372	233.94	233.94
						<b>Check Total:</b>	<b>233.94</b>
97104	08/04/2023	10654	GREAT MINDS PBC				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			INV136745	421828	40,029.76	40,029.76
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			INV135952	421829	26,965.40	26,965.40
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			INV136745	421828	12,355.04	12,355.04
						<b>Check Total:</b>	<b>79,350.20</b>
97105	08/04/2023	588	HENRY SCHEIN				
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW			44837645	430155	1,284.37	1,284.37
						<b>Check Total:</b>	<b>1,284.37</b>
97106	08/04/2023	351	HILL & MARKES, INC				
A 1620.453-13	PLANT OPER CUST SUPPLY			2769781-03	421803	7,006.00	7,006.00
						<b>Check Total:</b>	<b>7,006.00</b>
97107	08/04/2023	7948	HW STAFFING SOLUTIONS				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			324107	411742	904.32	904.32
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			324108	411742	945.00	945.00
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			692650	411742	496.12	496.12
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			692651	411742	607.50	607.50
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			324375	411742	609.16	609.16
						<b>Check Total:</b>	<b>3,562.10</b>
97108	08/04/2023	10886	INCIDENT IQ, LLC				
A 2630.450-01	STATE AIDED SOFTWARE DW			00006542	430637	9,397.56	9,397.56
						<b>Check Total:</b>	<b>9,397.56</b>
97109	08/04/2023	10771	J & J SUPER SEAL LLC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			56	421378	28,750.00	28,750.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			56	421378	13,000.00	13,000.00
						<b>Check Total:</b>	<b>41,750.00</b>
97110	08/04/2023	10891	SUSAN JACOBSON				
C 1440	SALE OF REIMBURSABLE MEALS			22-23 MYSCHOOL BUCKS		23.55	
						<b>Check Total:</b>	<b>23.55</b>
97111	08/04/2023	10863	KOZY LANE CONSULTANTS LLC				
F22 2110.400-01-TIIA	TITLE IIA CONTRACTUAL DW			07242023/CONSU LT	421822	500.00	500.00
						<b>Check Total:</b>	<b>500.00</b>
97112	08/04/2023	5832	KURTZ BROS.				
A 2110.451-01-50	SUPPLIES PSEN DW			38318.00	430190	118.42	118.42
A 2110.451-01-50	SUPPLIES PSEN DW			38331.00	430201	30.30	30.30
						<b>Check Total:</b>	<b>148.72</b>
97113	08/04/2023	300	LAKESHORE LEARNING MATERIALS				
A 2110.451-01-50	SUPPLIES PSEN DW			807560070223	430204	120.22	120.22
A 2110.451-01-50	SUPPLIES PSEN DW			807588070223	430197	101.72	101.72
A 2110.451-01-35	SUPPLIES ESL DW			807616070223	430192	129.46	129.46

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Account		Account	Description		PO Number		
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	02093805	421864	116.75	116.75
<b>Check Total:</b>						<b>116.75</b>	
97126	08/04/2023	1690	REALLY GOOD STUFF, LLC				
A 2110.451-01-35			SUPPLIES ESL DW	8252796	430195	41.62	41.62
<b>Check Total:</b>						<b>41.62</b>	
97127	08/04/2023	10802	RUDNICKS UNIFORMS				
A 1620.460-13			PLANT OPER CONT EXPENSE	3597	421670	269.75	269.75
<b>Check Total:</b>						<b>269.75</b>	
97128	08/04/2023	7467	ALEXIA G RYAN				
F22 2110.400-01-TIIA			TITLE IIA CONTRACTUAL DW	0718-192023/MENTOR S	421060	2,500.00	2,500.00
<b>Check Total:</b>						<b>2,500.00</b>	
97129	08/04/2023	9940	SARATOGA CENTER FOR THE FAMILY				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	2023-02A	430624	47,250.00	47,250.00
<b>Check Total:</b>						<b>47,250.00</b>	
97130	08/04/2023	542	SARGENT WELCH/VWR				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8813376026	430149	16.51	16.51
<b>Check Total:</b>						<b>16.51</b>	
97131	08/04/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11			TRANS BUS PARTS	477485	430468	11.81	0.87
A 1621.452-13			PLANT MAINT GROUND SUPPLY	478851	430375	506.44	506.44
A 5510.450-11			TRANS BUS PARTS	392569	430468	-10.94	0.00
<b>Check Total:</b>						<b>507.31</b>	
97132	08/04/2023	5001	SCHOLASTIC INC. MAGAZINE				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	M7368803	421156	703.19	703.19
<b>Check Total:</b>						<b>703.19</b>	
97133	08/04/2023	592	SCHOOL HEALTH CORPORATION				
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	4217484-00	430156	1,463.59	1,463.59
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	4227547-00	421496	26.64	26.64
<b>Check Total:</b>						<b>1,490.23</b>	
97134	08/04/2023	9969	SCHOOL SPECIALTY, LLC				
A 2110.200-01			TEACH EQUIP DW	60410644	421833	1,096.76	1,096.76
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208132583637	430160	13.04	13.04
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	208132584325	430014	67.33	67.33
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	208132561145	430014	17.47	17.47
<b>Check Total:</b>						<b>1,194.60</b>	
97135	08/04/2023	47	STAPLES				
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	3542045184	421850	223.13	223.13
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	3542045185	421850	10.39	10.39
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	3542045186	421850	1.69	1.69
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	3542111960	421850	25.59	25.59
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	3542268007	421850	278.91	278.91
<b>Check Total:</b>						<b>539.71</b>	
97136	08/04/2023	9089	STAPLES				
A 1310.450-01			BUS ADMIN MAT & SUPP	3542794273	430001	12.10	12.10
A 1310.450-01			BUS ADMIN MAT & SUPP	3542794282	430510	29.19	29.19
A 2110.451-04-24			SUPPLIES MS BUILDING	3542346341	430497	227.32	227.32
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	3541299529	421851	77.20	77.20
A 2110.451-04-24			SUPPLIES MS BUILDING	3542794281	430399	17.34	36.78

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 66				Warrant Total:	1,395,421.96	
				Vendor Portion:	1,395,421.96	

Certification of Warrant <sup>97082-</sup>  
<sup>97147</sup>

To The District Treasurer: I hereby certify that I have verified the above claims, <sup>96</sup> \$ 1,395,421.96 in number, in the total amount of 1,395,421.96. 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.

8/5/23                      Doreen A. Munn                      Claims Auditor  
Date                                      Signature                                      Title