

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

Warrant Number: A-7
 Checks Dated: 8/4/2023
 Check Numbers: 97148-97170

Number of Checks: 24
 Voided Checks: 97063
 Amount of Warrant: \$351,124.39

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					<p align="right">8/5/23 <i>Sonia A. Munnis</i></p>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 7: Cash Disbursement - A600 - 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			
97063	08/03/2023	1360	**VOID** SOUTH COLONIE CENTRAL SCHOOL DISTRICT		**VOID**		
A 600	ACCOUNTS PAYABLE			05/5/2023/JUVENILE DETENTION		-960.00	
A 600	ACCOUNTS PAYABLE			2066		-3,214.94	
						Check Total:	-4,174.94
97148	08/04/2023	10139	ACTURE SOLUTIONS, INC.				
F21 600	Accounts Payable			569		6,240.00	
F21 600	Accounts Payable			11689		21,221.52	
A 600	ACCOUNTS PAYABLE			729		1,775.00	
						Check Total:	29,236.52
97149	08/04/2023	9337	AMAZON CAPITAL SERVICES				
F22 600	Accounts Payable			11PW-NRHQ-PMGJ		969.84	
F22 600	Accounts Payable			11PW-NRHQ-PMGJ/ MS		83.52	
						Check Total:	1,053.36
97150	08/04/2023	10259	BURNS AUTO CENTER		PO 420411 PLANT MAINT EQUIP REPAIR		
A 600	ACCOUNTS PAYABLE			230503003		21.00	
						Check Total:	21.00
97151	08/04/2023	1556	BURNT HILLS-BALLSTON LAKE CSD		PO 420433 TRANS BUS PARTS TRANS TIRES & SERVICES		
A 600	ACCOUNTS PAYABLE			07132023/JUNE PARTS		4,149.49	
A 600	ACCOUNTS PAYABLE			07132023/JUNE TIRES		91.00	
						Check Total:	4,240.49
97152	08/04/2023	1061	CASHIC		PO 420435 HEALTH INSURANCE		
A 600	ACCOUNTS PAYABLE			20233006		268,600.00	
						Check Total:	268,600.00
97153	08/04/2023	5655	CDB CONNECTIONS INC		PO 420540 HANDICAP CONTRACTUAL & OTHER DW		
A 600	ACCOUNTS PAYABLE			1603520		1,575.00	
						Check Total:	1,575.00
97154	08/04/2023	1394	FOUR WINDS HOSPITALS		PO 420440 FOSTER PLACEMENT & OTHER TUITION		
A 600	ACCOUNTS PAYABLE			97832/JUNE 2023		378.00	
						Check Total:	378.00
97155	08/04/2023	8715	GIRVIN & FERLAZZO, P.C.		PO 420443 LEGAL CONTRACT & OTHER		
A 600	ACCOUNTS PAYABLE			44/JUNE 2023		714.00	
A 600	ACCOUNTS PAYABLE			81/JUNE 2023		3,759.00	
						Check Total:	4,473.00
97156	08/04/2023	10863	KOZY LANE CONSULTANTS LLC		PO 421822 TITLE IIA CONTRACTUAL DW		
F22 600	Accounts Payable			06212023/CONSU LT		375.00	
						Check Total:	375.00
97157	08/04/2023	9724	LEARN WELL		PO 420552 HANDICAP CONTRACTUAL		
A 600	ACCOUNTS PAYABLE			INV151955		1,448.37	
						Check Total:	1,448.37
97158	08/04/2023	10309	LIMINEX, INC.		PO 421844 STATE AIDED SOFTWARE DW		
A 600	ACCOUNTS PAYABLE			INV-100247		1,755.36	
						Check Total:	1,755.36
97159	08/04/2023	10755	KEVIN C MCCANN		PO 421166 SIG TRAVEL DW		
F22 600	Accounts Payable			022723-03012 TRAVEL		333.41	
						Check Total:	333.41
97160	08/04/2023	10777	MEDIA FLEX INC.		PO421624 COMP ASSIST SUPPLIES		
A 600	ACCOUNTS PAYABLE			0021153		935.00	
						Check Total:	935.00
97161	08/04/2023	117	NASCO		PO 421518 HANDICAP SPECIAL CLASS SUPPLIES DW		
A 600	ACCOUNTS PAYABLE			453517		28.88	
						Check Total:	28.88
97162	08/04/2023	10628	PIONEER VALLEY BOOKS		PO 421691 TITLE SUPPLIES & MATERIALS		

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		
F22 600			Accounts Payable	11251696		14,850.00	
					Check Total:	14,850.00	
97163	08/04/2023	7944	SCHENECTADY MUSEUM		PO 421235 CURR DEV-FIELD TRIPS		
A 600			ACCOUNTS PAYABLE	06062023/FIELD TRIP GD		600.00	
					Check Total:	600.00	
97164	08/04/2023	6343	SIGN LANGUAGE INTERPRET SVCS		PO 420543 HANDICAP CONT. & OTHER DW		
A 600			ACCOUNTS PAYABLE	8776/CONCERT		120.00	
					Check Total:	120.00	
97165	08/04/2023	423	SIR BILLS ATHLETICS		PO 421878 SPORTS OFFICIALS FEES		
A 600			ACCOUNTS PAYABLE	04284		296.00	
					Check Total:	296.00	
97166	08/04/2023	1360	SOUTH COLONIE CENTRAL SCHOOL DISTRICT		PO 420547 HANDICAP CONT. & OTHER DW		
A 600			ACCOUNTS PAYABLE	2066		3,214.94	
					Check Total:	3,214.94	
97167	08/04/2023	10890	SOUTH COLONIE SCHOOL DISTRICT		PO 420547 FOSTER PLACEMENT & OTHER TUITION		
A 600			ACCOUNTS PAYABLE	05/05/2023/JUVE NILE DETENTION		960.00	
					Check Total:	960.00	
97168	08/04/2023	2772	ST. CATHERINE'S CENTER FOR CHI		PO 421125 HANDICAP TUITION - PRIVATE SCHOOL		
A 600			ACCOUNTS PAYABLE	INV001294		4,094.10	
					Check Total:	4,094.10	
97169	08/04/2023	9225	UNITED SUPPLY CORP.				
A 600			ACCOUNTS PAYABLE	651649		93.17	
A 600			ACCOUNTS PAYABLE	652044		75.36	
A 600			ACCOUNTS PAYABLE	651493		43.65	
A 600			ACCOUNTS PAYABLE	651460		3.02	
A 600			ACCOUNTS PAYABLE	651215		172.65	
A 600			ACCOUNTS PAYABLE	651478		103.43	
A 600			ACCOUNTS PAYABLE	651497		151.94	
A 600			ACCOUNTS PAYABLE	651461		97.92	
A 600			ACCOUNTS PAYABLE	B651462-1		64.83	
A 600			ACCOUNTS PAYABLE	651339		112.59	
A 600			ACCOUNTS PAYABLE	651337		118.34	
A 600			ACCOUNTS PAYABLE	651113		48.70	
A 600			ACCOUNTS PAYABLE	651108		86.22	
A 600			ACCOUNTS PAYABLE	651086		44.66	
A 600			ACCOUNTS PAYABLE	651435		7.17	
A 600			ACCOUNTS PAYABLE	651214		22.57	
A 600			ACCOUNTS PAYABLE	651267		39.23	
A 600			ACCOUNTS PAYABLE	651264		12.92	
A 600			ACCOUNTS PAYABLE	651340		185.69	
A 600			ACCOUNTS PAYABLE	651458		155.90	
A 600			ACCOUNTS PAYABLE	651488		9.49	
A 600			ACCOUNTS PAYABLE	651482		154.74	
A 600			ACCOUNTS PAYABLE	652045		161.40	
A 600			ACCOUNTS PAYABLE	B651649-1		30.38	
A 600			ACCOUNTS PAYABLE	651462		97.12	
A 600			ACCOUNTS PAYABLE	B651435-1		27.11	
A 600			ACCOUNTS PAYABLE	B651488-1		33.89	
					Check Total:	2,154.09	
97170	08/04/2023	9533	WB MASON CO, INC				
A 600			ACCOUNTS PAYABLE	239229083		760.00	
A 600			ACCOUNTS PAYABLE	238896032		454.15	
A 600			ACCOUNTS PAYABLE	239448476		4,868.26	
A 600			ACCOUNTS PAYABLE	239258572		190.00	
A 600			ACCOUNTS PAYABLE	238896032		7,652.52	
A 600			ACCOUNTS PAYABLE	238933346		22.34	

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE		238960747		201.06	
A 600	ACCOUNTS PAYABLE		238258119		579.34	
A 600	ACCOUNTS PAYABLE		CM1897728		-170.86	
Check Total:					14,556.81	
Warrant Total:					351,124.39	
Vendor Portion:					351,124.39	

Number of Transactions: 24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 97148-97170 in number, in the total amount of \$ 351,124.39. 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
Date

Donna A. Murray Claims Auditor
Signature Title