

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

Warrant Number: A-12
 Checks Dated: 9/1/2023
 Check Numbers: 97271-97333

Number of Checks: 64
 Voided Checks: 97203
 Amount of Warrant: \$1,079,012.88

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					8/31/23 David A. Morris

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 12: Cash Disbursement - 9/1/2023 For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
97203	09/01/2023	10893	**VOID** ESTATE OF JANE SULLIVAN		**VOID**		
A 9060.812-01	HEALTH INSURANCE RETIREE			08102023/HEALT H & DENTAL		-2,312.83	
A 9060.822-01	DENTAL INSURANCE RETIREE			08102023/HEALT H & DENTAL		-106.62	
Check Total:						-2,419.45	
97271	09/01/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			91966	430325	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			91949	430325	68.00	68.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			91926	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			91932	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			91888	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			91887	430325	42.00	42.00
Check Total:						318.00	
97272	09/01/2023	4928	ALBANY FIRE EXTINGUISHER				
A 1621.460-13	PLANT MAINT CONT EXPENSE			180092	430311	288.35	288.35
Check Total:						288.35	
97273	09/01/2023	9337	AMAZON CAPITAL SERVICES				
A 2010.450-01	CURR DEVEL MAT & SUPPLIES			1JFM-D1TT-LHYT	430680	61.80	61.80
Check Total:						61.80	
97274	09/01/2023	23	AMSTERDAM OVERHEAD DOOR				
A 1621.460-13	PLANT MAINT CONT EXPENSE			49519	430308	150.00	150.00
Check Total:						150.00	
97275	09/01/2023	9059	BARKLEY PAINTING, LLC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			0823	430696	4,400.00	4,400.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			2523	430697	1,090.00	1,090.00
Check Total:						5,490.00	
97276	09/01/2023	1439	BLICK ART MATERIALS				
A 2110.451-04-28	SUPPLIES, MS SCIENCE			1234556	430602	27.66	27.66
Check Total:						27.66	
97277	09/01/2023	8244	BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS			220-1364	430679	2,256.67	2,256.67
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS			220-1350	430679	2,256.67	2,256.67
Check Total:						4,513.34	
97278	09/01/2023	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			230717008	430385	625.00	625.00
Check Total:						625.00	
97279	09/01/2023	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13	PLANT MAINT MATERIAL			253607	430353	28.49	28.49
Check Total:						28.49	
97280	09/01/2023	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS			08172023/ JULY PARTS	430452	2,907.65	2,907.65
A 5530.400-11	GARAGE CONTRACTUAL			08172023/ SEPT 2023	430452	35,911.47	35,911.47
Check Total:						38,819.12	
97281	09/01/2023	80	CAPITAL TRACTOR, INC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			WR30370	430378	615.00	615.00
Check Total:						615.00	
97282	09/01/2023	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-04-28	SUPPLIES, MS SCIENCE			52235855 RI	430569	75.88	75.88
Check Total:						75.88	
97283	09/01/2023	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-03-24	SUPPLIES SHS BUILDING			49865	430122	70.15	70.15
A 2110.451-06	SUPPLIES GENERAL TCHG GD			49881	430069	174.27	174.27
A 2110.451-06	SUPPLIES GENERAL TCHG GD			49873	430061	234.61	234.61

SCOTIA-GLENVILLE CSD

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A 2110.451-06					SUPPLIES GENERAL TCHG GD	49882		430070	174.32	174.32
A 2110.451-06					SUPPLIES GENERAL TCHG GD	49879		430067	161.87	161.87
A 2110.451-06					SUPPLIES GENERAL TCHG GD	61688		430067	12.22	12.22
									Check Total:	827.44
97284	09/01/2023	1061	CASHIC							
A 9060.810-01					HEALTH INSURANCE	129550,129552,129553		430412	564,941.16	564,941.16
A 9060.820-01					DENTAL INSURANCE	129551		430412	21,876.88	21,876.88
A 9060.812-01					HEALTH INSURANCE RETIREE	129550,129552,129553		430412	337,843.10	337,843.10
A 9060.822-01					DENTAL INSURANCE RETIREE	129551		430412	15,231.96	15,231.96
									Check Total:	939,893.10
97285	09/01/2023	96	CENTRAL PLUMBING & HEATING							
A 1621.451-13					PLANT MAINT MATERIAL	286986		430348	6.38	6.38
A 1621.451-13					PLANT MAINT MATERIAL	286962		430348	9.53	9.53
									Check Total:	15.91
97286	09/01/2023	9440	CHARTER COMMUNICATIONS							
A 1680.400-01					CENTRAL DP CONT & OTHER	142516201081423		430434	94.30	94.30
									Check Total:	94.30
97287	09/01/2023	1412	DAIRY CIRCUS							
FSUM 2253.450-14					SUMMER MATERIALS & SUPPLIES	08182023/BREAK FAST		421865	37.45	100.00
									Check Total:	37.45
97288	09/01/2023	10535	EXPRESS SERVICES, INC.							
A 1620.460-13					PLANT OPER CONT EXPENSE	29506340		430616	1,073.60	1,073.60
A 1620.460-13					PLANT OPER CONT EXPENSE	29491012		430616	858.88	858.88
A 1620.460-13					PLANT OPER CONT EXPENSE	29541066		430616	1,066.89	1,066.89
									Check Total:	2,999.37
97289	09/01/2023	9278	EXPRESSIVE JOURNEYS, LLC							
FSUM 2253.401-14					SUMMER SCHOOL CONTRACTUAL	JULY-AUG 2023 SRVCS		430633	2,220.00	2,220.00
									Check Total:	2,220.00
97290	09/01/2023	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.							
A 1621.451-13					PLANT MAINT MATERIAL	18067		430340	671.16	671.16
									Check Total:	671.16
97291	09/01/2023	9296	GEP SERVICES, INC							
A 1621.460-13					PLANT MAINT CONT EXPENSE	2023-22		430329	1,050.00	1,050.00
									Check Total:	1,050.00
97292	09/01/2023	7088	ANDREW M. GIAQUINTO							
A 1310.400-01					BUS ADMIN CONTRACT & OTHER	AUG 2023 TRAVEL			23.13	
									Check Total:	23.13
97293	09/01/2023	8715	GIRVIN & FERLAZZO, P.C.							
A 1420.400-01					LEGAL CONTRACT & OTHER	114		430422	2,028.00	2,028.00
									Check Total:	2,028.00
97294	09/01/2023	8201	GLOBAL MONTELLO GROUP CORP							
A 5510.451-11					TRANS GASOLINE	23369302		430490	2,201.96	2,201.96
									Check Total:	2,201.96
97295	09/01/2023	1381	GRAINGER							
A 1621.451-13					PLANT MAINT MATERIAL	9794387796		430350	295.17	295.17
A 1621.200-13					PLANT MAINT EQUIPMENT	9801383499		430350	1,424.79	1,424.79
A 1621.451-13					PLANT MAINT MATERIAL	9795941419		430350	174.26	174.26
A 1621.451-13					PLANT MAINT MATERIAL	9795720094		430350	8.24	8.24
									Check Total:	1,902.46
97296	09/01/2023	10430	GREENER WORLD LANDSCAPE MAINTENANCE LLC							
A 1621.460-13					PLANT MAINT CONT EXPENSE	50392		430343	2,575.50	2,575.50
									Check Total:	2,575.50
97297	09/01/2023	320	HEINEMANN							
A 2110.480-01-90					TEXTBOOKS DISTRICT WIDE	9322205		421795	5,696.43	5,696.43

SCOTIA-GLENVILLE CSD

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97298	09/01/2023	6283 HILLYARD /NEW ENGLAND		Check Total:	5,696.43	
A 1620.453-13	PLANT OPER CUST SUPPLY		605211191	430392	68.45	68.45
A 1620.453-13	PLANT OPER CUST SUPPLY		605207941	430392	66.46	66.46
97299	09/01/2023	7948 HW STAFFING SOLUTIONS		Check Total:	134.91	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		325396	411742	389.36	389.36
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW		325397	411742	1,012.50	1,012.50
97300	09/01/2023	10637 INDUSTRIAL U.I. SERVICES		Check Total:	1,401.86	
A 1420.400-01	LEGAL CONTRACT & OTHER		33162	430414	1,500.00	1,900.00
97301	09/01/2023	10863 KOZY LANE CONSULTANTS LLC		Check Total:	1,500.00	
A 2010.400-01	CURR DEV-DW		07252023/WORKS HOP	430509	950.00	950.00
97302	09/01/2023	10893 LANCASTER, DELIA		Check Total:	950.00	
A 9060.812-01	HEALTH INSURANCE RETIREE		08102023/HEALT H & DENTAL		2,312.83	
A 9060.822-01	DENTAL INSURANCE RETIREE		08102023/HEALT H & DENTAL		106.62	
97303	09/01/2023	86 LEONARD BUS SALES, INC.		Check Total:	2,419.45	
A 5510.450-11	TRANS BUS PARTS		X101007476:01	430469	162.50	162.50
97304	09/01/2023	6732 LOWE'S		Check Total:	162.50	
A 1621.451-13	PLANT MAINT MATERIAL		909841	430362	10.04	10.04
A 1621.451-13	PLANT MAINT MATERIAL		909972	430362	75.97	75.97
A 1621.451-13	PLANT MAINT MATERIAL		910816	430362	169.69	169.69
A 1621.451-13	PLANT MAINT MATERIAL		970411	430362	-118.75	0.00
A 1621.451-13	PLANT MAINT MATERIAL		909335	430362	76.50	76.50
A 1621.451-13	PLANT MAINT MATERIAL		910925/070723	430362	85.49	85.49
A 1621.451-13	PLANT MAINT MATERIAL		909961	430362	119.13	119.13
A 1621.451-13	PLANT MAINT MATERIAL		910447/071123	430362	46.87	46.87
A 1621.451-13	PLANT MAINT MATERIAL		909128	430362	52.86	52.86
A 1621.451-13	PLANT MAINT MATERIAL		910592	430362	369.55	369.55
A 1621.451-13	PLANT MAINT MATERIAL		910656/071323	430362	11.39	11.39
A 1621.451-13	PLANT MAINT MATERIAL		902751/071823	430362	133.41	133.41
A 1621.451-13	PLANT MAINT MATERIAL		985575	430362	-19.93	0.00
A 1621.451-13	PLANT MAINT MATERIAL		909679	430362	186.09	186.09
A 1621.451-13	PLANT MAINT MATERIAL		902754	430362	18.96	18.96
A 1621.451-13	PLANT MAINT MATERIAL		902587	430362	20.52	20.52
A 1621.451-13	PLANT MAINT MATERIAL		970768	430362	24.19	24.19
A 1621.451-13	PLANT MAINT MATERIAL		972297	430362	102.69	102.69
A 1621.451-13	PLANT MAINT MATERIAL		974670	430362	34.18	34.18
A 1621.451-13	PLANT MAINT MATERIAL		979666	430362	33.22	33.22
A 1621.451-13	PLANT MAINT MATERIAL		914225/ 072823	430362	-2.46	0.00
A 1621.451-13	PLANT MAINT MATERIAL		980791	430362	645.05	645.05
A 1621.451-13	PLANT MAINT MATERIAL		990392	430362	25.29	25.29
97305	09/01/2023	8342 METLIFE- GROUP BENEFITS		Check Total:	2,099.95	
A 9045.800-01	LIFE INSURANCE		TM05750565/SEP T 2023	430426	1,504.24	1,504.24
97306	09/01/2023	117 NASCO		Check Total:	1,504.24	
A 2110.451-06	SUPPLIES GENERAL TCHG GD		456179	430206	3.04	3.04
A 2110.451-03-28	SUPPLIES SHS SCIENCE		478693	430593	10.20	10.20
A 2110.451-04-28	SUPPLIES, MS SCIENCE		478694	430605	110.25	110.25

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Account		Account	Description		PO Number		
A 2110.451-04-28			SUPPLIES, MS SCIENCE	478695	430568	51.55	51.55
97307	09/01/2023	2416	NCS PEARSON INC				
F23 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	22138566	430686	8,100.00	8,100.00
						Check Total:	175.04
97308	09/01/2023	758	OLSON OP-TEC				
A 2110.451-01-90			SUPPLIES DIST WIDE	3713	430508	999.00	1,000.00
97309	09/01/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13			PLANT MAINT MATERIAL	019677	430351	104.00	104.00
97310	09/01/2023	1701	PRESTWICK HOUSE, INC.				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	431555	430534	575.00	575.00
97311	09/01/2023	833	PRICE CHOPPER OPER. CO.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	02094431	421864	107.86	107.86
97312	09/01/2023	263	PROFORMA				
A 2110.451-03-24			SUPPLIES SHS BUILDING	BE58004453A	430618	402.28	402.28
97313	09/01/2023	325	PROGRESS PUBLICATIONS				
A 2110.451-04-24			SUPPLIES MS BUILDING	51069997	430502	154.00	154.00
97314	09/01/2023	2996	R.J. MURRAY CO., INC.				
A 1620.200-13			PLANT OPER EQUIPMENT	732178	430333	778.00	778.00
97315	09/01/2023	8537	JAMIAN ROCKHILL				
A 210			PETTY CASH	08302023/ATHLETICS		700.00	
97316	09/01/2023	3614	SCH'DY COUNTY COMPOST FACILITY				
A 1621.460-13			PLANT MAINT CONT EXPENSE	066152	430310	70.00	70.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	066151	430310	30.00	30.00
97317	09/01/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	488089	430375	133.94	133.94
97318	09/01/2023	9969	SCHOOL SPECIALTY, LLC				
A 1620.200-13			PLANT OPER EQUIPMENT	208132743475	421839	3,235.81	3,235.81
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208132965161	430598	-9.95	0.00
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208132912096	430598	20.72	10.77
97319	09/01/2023	6641	SIMMONS ELEVATOR CO				
A 1621.460-13			PLANT MAINT CONT EXPENSE	47538	430316	496.56	496.56
97320	09/01/2023	9089	STAPLES				
A 2110.451-03-24			SUPPLIES SHS BUILDING	3542342357	430006	41.49	41.49
A 2110.451-01-70			SUPPLIES ART DW	3543868072	430540	86.90	86.90
97321	09/01/2023	9060	STARK NORTHEAST OIL CORP				
A 5510.451-11			TRANS GASOLINE	352910	430466	1,095.00	1,095.00
97322	09/01/2023	10626	SWANK MOTION PICTURES, INC.				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	375551	430506	998.00	998.00
97323	09/01/2023	10870	THACHER ADVENTURE EXCURSIONS LLC				

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A 2010.410-01		CURR DEV.-FIELD TRIPS		09282023/FIELD TRIP	430462	1,752.97	1,752.97
97324	09/01/2023	301 THE DAILY GAZETTE CO. INC.			Check Total:	1,752.97	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		2498817	430420	10.98	10.98
97325	09/01/2023	10885 THEN & THERE SERVICES LLC			Check Total:	10.98	
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		1028	430587	700.00	700.00
97326	09/01/2023	9859 SHERI TYRELL			Check Total:	700.00	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		08222023/VISION		320.02	
97327	09/01/2023	420 UNITED PARCEL SERVICE			Check Total:	320.02	
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552343	430439	12.00	12.00
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552333	430439	12.00	12.00
97328	09/01/2023	10242 VERIZON WIRELESS			Check Total:	24.00	
A 2630.200-01		COMP ASSIST HARDWARE DW		9941686937	430519	344.15	344.15
97329	09/01/2023	4459 VINCY'S PRINTING			Check Total:	344.15	
A 1480.400-01		PUBLIC INFO CONT. & OTHER		47411	430629	649.00	649.00
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		47332	430635	429.00	429.00
A 1480.400-01		PUBLIC INFO CONT. & OTHER		47366	430629	2,182.00	2,182.00
97330	09/01/2023	671 VISA/1ST NAT'L BANK OF SCOTIA			Check Total:	3,260.00	
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 1545- JULY 2023	430445	308.25	308.25
F23 2250.460-01-S611		S611 Travel DW		C/E 1545 - JULY 18 2023	421821	351.90	918.00
A 1240.450-01		CHIEF ADMIN MAT & SUPPLY		C/E 1545-AUG 15 2023	430692	187.73	187.73
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 1545- AUG 2023	430445	13.00	13.00
97331	09/01/2023	6596 WB MASON CO., INC.			Check Total:	860.88	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		240293993	430446	59.85	59.85
A 1620.460-13		PLANT OPER CONT EXPENSE		240296222	430446	23.94	23.94
A 5510.430-11		TRANS SUPPLIES		240296222	430446	23.94	23.94
97332	09/01/2023	830 WILDWOOD PROGRAMS			Check Total:	107.73	
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE		45423	430627	3,315.33	3,315.33
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE		45455	430627	3,315.33	3,315.33
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE		45494	430627	3,315.33	3,315.33
97333	09/01/2023	5196 WILSON LANGUAGE TRAINING			Check Total:	9,945.99	
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		INV26061	430503	22,390.20	22,390.20
					Check Total:	22,390.20	



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Number of Transactions: 64					Warrant Total:	1,079,012.88	
					Vendor Portion:	1,079,012.88	

Certification of Warrant

97271-
97333

To The District Treasurer: I hereby certify that I have verified the above claims, 88
\$ 1,079,012.88 in number, in the total amount of 97333. 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.

8/31/23
Date

Doreen Amrus
Signature

Claims Auditor
Title