

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

Warrant Number: A-3
Checks Dated: 7/15/2022
Check Numbers: 93869-93911
Number of Checks: 43
Voided Checks: None
Amount of Warrant: \$226,650.66

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					7/13/22 David A. Mumma

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 3: Cash Disbursement - A600 - 7/15/22 For Dates 7/1/2022 - 7/31/2022



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
93869 A 600	07/15/2022	4129 ACHIEVEMENTS, PLLC	ACHIEVEMENTS, PLLC	PO 410539/HANDICAP CONT.	17983		885.00	
							Check Total:	885.00
93870 F21 600 F21 600	07/15/2022	10139 ACTURE SOLUTIONS, INC.	ACTURE SOLUTIONS, INC.		11434 11445		14,745.99 6,705.14	
							Check Total:	21,451.13
93871 A 600 A 600	07/15/2022	5872 ADVANCED THERAPY P.L.L.C.	ADVANCED THERAPY P.L.L.C.	PO 410487/HANDICAP CONTRACTUAL DW	01823 01836		275.00 1,200.00	
							Check Total:	1,475.00
93872 F21 600	07/15/2022	10441 AEP CONNECTIONS, LLC	AEP CONNECTIONS, LLC	PO 410976/S611 TRAVEL DW	3802		120.00	
							Check Total:	120.00
93873 A 600	07/15/2022	8719 ALABU, INC	ALABU, INC	PO 410412/COMPUTER CONTRACTUAL DW	2116M		20,400.00	
							Check Total:	20,400.00
93874 A 600	07/15/2022	1059 ALBANY TIMES UNION	ALBANY TIMES UNION	PO 411282/DIST MEETING CONT	4200964-05122022		182.16	
							Check Total:	182.16
93875 A 600	07/15/2022	182 AMERICAN ELECTRIC SUPPLY CO.	AMERICAN ELECTRIC SUPPLY CO.	PO 410324/PLANT MAINT MATERIAL	34537		94.26	
							Check Total:	94.26
93876 F21 600 F21 600	07/15/2022	537 APPLE COMPUTER INC.	APPLE COMPUTER INC.	PO 411584/SECTION 611 SUPPLIES & MATERIALS DW	AJ08019171 AJ08625653		1,196.00 5,880.00	
							Check Total:	7,076.00
93877 A 600	07/15/2022	8682 CARDIAC LIFE PRODUCTS, INC.	CARDIAC LIFE PRODUCTS, INC.	PO 411701/PLANT MAINT MATERIAL	137183		1,147.40	
							Check Total:	1,147.40
93878 A 600	07/15/2022	96 CENTRAL PLUMBING & HEATING	CENTRAL PLUMBING & HEATING	PO 410325 PLANT MAINT MATERIAL	271515		519.20	
							Check Total:	519.20
93879 C 600	07/15/2022	4262 CHARTWELLS	CHARTWELLS	PO 410460/SCHOOL BREAKFAST AND LUNCHES	K1860200097		94,152.63	
							Check Total:	94,152.63
93880 A 600 A 600 A 600	07/15/2022	6828 COLONIE MECH. CONTRACTORS, INC	COLONIE MECH. CONTRACTORS, INC	PO 410286/PLANT MAINT CONT EXP	17185 17182 17183		590.27 888.26 3,204.33	
							Check Total:	4,662.86
93881 A 600	07/15/2022	10210 CROSSTOWN GLASS AND MIRROR	CROSSTOWN GLASS AND MIRROR	PO 401660/PLANT MAINT DW PROJ	1354		1,374.00	
							Check Total:	1,374.00
93882 A 600 C 600 C 600 A 600	07/15/2022	10535 EXPRESS SERVICES, INC.	EXPRESS SERVICES, INC.	PO 411315/TRANS CONTRACTUAL	27452193 27410690 27452193 27410690		664.00 531.20 664.00 605.90	
							Check Total:	2,465.10
93883 A 600 A 600	07/15/2022	2375 FLINN SCIENTIFIC INC	FLINN SCIENTIFIC INC	PO 411535/TEXTBOOK DW	2717812 2698389		240.90 3,979.98	
							Check Total:	4,220.88
93884 A 600	07/15/2022	1394 FOUR WINDS HOSPITALS	FOUR WINDS HOSPITALS	PO 410427/FOSTER PLACEMENT & OTHER TUITION	83581/MAY SERVICES		1,080.00	

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
93885	07/15/2022	8715	GIRVIN & FERLAZZO, P.C.	PO 410430/LEGAL CONTRACTUAL		Check Total:	1,080.00	
A 600	ACCOUNTS PAYABLE				100		3,978.00	
A 600	ACCOUNTS PAYABLE				70/APRIL		880.00	
A 600	ACCOUNTS PAYABLE				101		1,692.00	
A 600	ACCOUNTS PAYABLE				71/MAY		520.00	
						Check Total:	7,070.00	
93886	07/15/2022	83	HERFF JONES, INC					
A 600	ACCOUNTS PAYABLE				1128222		238.90	
A 600	ACCOUNTS PAYABLE				1137457		13.18	
A 600	ACCOUNTS PAYABLE				1134021		24.93	
						Check Total:	277.01	
93887	07/15/2022	9892	HMB CONSULTANTS LLC	PO 410566/SCHOOL LUNCH OTHER CONTRACTUAL				
C 600	ACCOUNTS PAYABLE				22317		619.20	
						Check Total:	619.20	
93888	07/15/2022	9030	HONEYWELL LAW FIRM PLLC	PO 410431/LEGAL CONTRACTUAL				
A 600	ACCOUNTS PAYABLE				6256		1,260.00	
A 600	ACCOUNTS PAYABLE				6342		738.00	
						Check Total:	1,998.00	
93889	07/15/2022	7948	HW STAFFING SOLUTIONS	PO 410545/ARP CONTRACTUAL DW				
F21 600	Accounts Payable				309853/W-E 6/18		1,039.68	
F21 600	Accounts Payable				310170/W-E 6/25		656.64	
						Check Total:	1,696.32	
93890	07/15/2022	10310	IMAGE EXPERTS	PO 410367/PLANT OPER CONT				
A 600	ACCOUNTS PAYABLE				160380-1		33.07	
						Check Total:	33.07	
93891	07/15/2022	7845	KETCHUM-GRANDE MEMORIAL SCHOOL	PO 410543/HANDICAP TUITION PRIVATE SCHOOL				
A 600	ACCOUNTS PAYABLE				FC00003776		4,734.90	
A 600	ACCOUNTS PAYABLE				FC00003793		4,734.90	
						Check Total:	9,469.80	
93892	07/15/2022	8526	NANCY LUSSIER	MISC. TEACHING EXP DW				
A 600	ACCOUNTS PAYABLE				MAY 2022 TRAVEL		64.53	
A 600	ACCOUNTS PAYABLE				JUNE 2022 TRAVEL		112.61	
						Check Total:	177.14	
93893	07/15/2022	60	MAHONEY NOTIFY-PLUS, INC	PO 410293/PLANT MAINT. CONTRACTUAL				
A 600	ACCOUNTS PAYABLE				0313633-IN		1,002.00	
						Check Total:	1,002.00	
93894	07/15/2022	10036	MEDIA INSTALLATION SERVICES	PO 410453/COMPUTER CONTRACTUAL				
A 600	ACCOUNTS PAYABLE				2021-12		1,200.00	
						Check Total:	1,200.00	
93895	07/15/2022	9507	MOUNTAIN RIDGE ADVENTURE					
A 600	ACCOUNTS PAYABLE				100-2		2,000.00	
A 600	ACCOUNTS PAYABLE				100-1		1,540.00	
A 600	ACCOUNTS PAYABLE				100-3		2,000.00	
A 600	ACCOUNTS PAYABLE				100-4		2,640.00	
						Check Total:	8,180.00	
93896	07/15/2022	3515	NEW YORK STATE EDUCATION DEPT	PO 410794/HANDICAP TUITION PRIVATE SCHOOL				
A 600	ACCOUNTS PAYABLE				7/01/2022		877.90	
A 600	ACCOUNTS PAYABLE				7/01/2022		877.90	
						Check Total:	1,755.80	
93897	07/15/2022	447	NYS THRUWAY AUTHORITY	PO 410384/TRANS MISC				
A 600	ACCOUNTS PAYABLE				0622007919		103.37	
						Check Total:	103.37	
93898	07/15/2022	3809	THE OPEN DOOR BOOKSTORE	PO 411724/SUMMER MATERIALS & SUPPLIES				
FSUM 600	Accounts Payable				485332		76.70	
						Check Total:	76.70	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
93899	07/15/2022	9219 R. M. DALRYMPLE CO INC.		PO 411703/TRANS EQUIPMENT				
A 600		ACCOUNTS PAYABLE			204755		11,923.45	
							Check Total:	11,923.45
93900	07/15/2022	6685 RONCO SPECIALIZED SYSTEMS, INC		PO 410294/PLANT MAINT CONT. EXP				
A 600		ACCOUNTS PAYABLE			738503		526.44	
							Check Total:	526.44
93901	07/15/2022	10311 SCHOLASTIC BOOK CLUBS		PO 411689/CURRDEV-DW				
A 600		ACCOUNTS PAYABLE			4770701		89.00	
							Check Total:	89.00
93902	07/15/2022	5165 SCHOLASTIC BOOK FAIRS-14		PO 411797/GW BOOK FAIR				
A 600		ACCOUNTS PAYABLE			W5277192BF		3,555.89	
							Check Total:	3,555.89
93903	07/15/2022	5001 SCHOLASTIC INC. MAGAZINE		PO 411201/TEXTBOOK FINE ARTS				
A 600		ACCOUNTS PAYABLE			M7245758		118.67	
							Check Total:	118.67
93904	07/15/2022	9089 STAPLES						
FSUM 600		Accounts Payable			3510275956		11.29	
FSUM 600		Accounts Payable			3511710475		8.94	
A 600		ACCOUNTS PAYABLE			3510757233		184.52	
FSUM 600		Accounts Payable			3510757741		8.76	
FSUM 600		Accounts Payable			3510757234		20.02	
FSUM 600		Accounts Payable			3510757742		122.98	
FSUM 600		Accounts Payable			3510757235		11.23	
FSUM 600		Accounts Payable			3510882246		31.46	
FSUM 600		Accounts Payable			3510883584		9.99	
FSUM 600		Accounts Payable			3510275954		18.99	
FSUM 600		Accounts Payable			3510757740		39.05	
FSUM 600		Accounts Payable			3510882247		6.38	
FSUM 600		Accounts Payable			3510883586		24.58	
FSUM 600		Accounts Payable			3510883582		31.99	
							Check Total:	530.18
93905	07/15/2022	483 STONE INDUSTRIES						
A 600		ACCOUNTS PAYABLE			0502708		84.00	
A 600		ACCOUNTS PAYABLE			0503932		333.90	
A 600		ACCOUNTS PAYABLE			0503896		84.00	
A 600		ACCOUNTS PAYABLE			0504657		84.00	
							Check Total:	585.90
93906	07/15/2022	532 THOMSON REUTERS - WEST		PO 410469/CHIEF ADMIN MATERIALS & SUPPLIES				
A 600		ACCOUNTS PAYABLE			846207798		272.40	
							Check Total:	272.40
93907	07/15/2022	1206 TROY CITY SCHOOL DIST		PO 411803/FOSTER PLACEMENT TUITION				
A 600		ACCOUNTS PAYABLE			039-22A		11,911.42	
							Check Total:	11,911.42
93908	07/15/2022	9225 UNITED SUPPLY CORP.		PO 411467/HANDICAP SPECIAL CLASS SUPPLIES				
A 600		ACCOUNTS PAYABLE			584937		278.92	
							Check Total:	278.92
93909	07/15/2022	4459 VINCY'S PRINTING		PO 410547/PUBLIC INFO CONTRACTUAL				
A 600		ACCOUNTS PAYABLE			44513		1,839.00	
							Check Total:	1,839.00
93910	07/15/2022	6596 WB MASON CO., INC.		PO 410452/BUS ADMIN CONTRACTUAL				
A 600		ACCOUNTS PAYABLE			230869497		11.98	
A 600		ACCOUNTS PAYABLE			230769580		11.98	
							Check Total:	23.96
93911	07/15/2022	1055 WOLFE SAFE AND LOCK		PO 410338/PLANT MAINT MATERIAL				
A 600		ACCOUNTS PAYABLE			178063		31.40	
							Check Total:	31.40

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Check # Account	Check Date Account	Vendor ID Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 43							Warrant Total:	226,650.66
							Vendor Portion:	226,650.66

93869-

Certification of Warrant 93911

To The District Treasurer: I hereby certify that I have verified the above claims, 66 in number, in the total amount of \$ 226,650. 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.

7/13/22 Doreen A. Munn Claims Auditor
 Date Signature Title