

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

Warrant Number: A-6  
 Checks Dated: 7/29/2022  
 Check Numbers: 93975-94022  
 Number of Checks: 48  
 Voided Checks: None  
 Amount of Warrant: \$737,294.33

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					7/27/23 Don't know

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 6: Cash Disbursement - A600 - 7/29/22 For Dates 7/1/2022 - 7/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
93975	07/29/2022	10139	ACTURE SOLUTIONS, INC.					
F21 600			Accounts Payable		11433		9,298.42	
A 600			ACCOUNTS PAYABLE		11455		1,356.00	
							<b>Check Total:</b>	<b>10,654.42</b>
93976	07/29/2022	3024	AIRGAS USA, LLC	PO 410292/PLANT MAINT CONTRACTUAL EXP.				
A 600			ACCOUNTS PAYABLE		9989400445		208.00	
							<b>Check Total:</b>	<b>208.00</b>
93977	07/29/2022	8924	ALL LANGUAGE TRANSLATIONS, LLC	PO 411591/ CONTRACT FEES - TRANSLATION				
A 600			ACCOUNTS PAYABLE		L25712/MAY2022		136.00	
							<b>Check Total:</b>	<b>136.00</b>
93978	07/29/2022	161	B O C E S/ALB-SCHO-SCHDY-SAR	PO 410464/MONTHLY BOCES CHARGES				
A 600			ACCOUNTS PAYABLE		C0934-22		24,120.55	
A 600			ACCOUNTS PAYABLE		C0868-22		449,992.33	
C 600			ACCOUNTS PAYABLE		C0868-22		997.33	
F21 600			Accounts Payable		C0868-22		8,979.96	
							<b>Check Total:</b>	<b>484,090.17</b>
93979	07/29/2022	5894	BARNES & NOBLE					
A 600			ACCOUNTS PAYABLE		4284881		127.89	
A 600			ACCOUNTS PAYABLE		4257250		671.50	
A 600			ACCOUNTS PAYABLE		4284880		276.00	
							<b>Check Total:</b>	<b>1,075.39</b>
93980	07/29/2022	7933	BOULEVARD BOWL	PO 411751/CURRDEV - FIELD TRIP				
A 600			ACCOUNTS PAYABLE		6/22/2022LINC		700.00	
							<b>Check Total:</b>	<b>700.00</b>
93981	07/29/2022	384	BSN SPORTS LLC	PO 411736/SPORTS EQUIPMENT DW				
A 600			ACCOUNTS PAYABLE		917399231		1,876.20	
							<b>Check Total:</b>	<b>1,876.20</b>
93982	07/29/2022	7334	JOHN BUCKLEY	SPORTS OFFICIALS FEE DW				
A 600			ACCOUNTS PAYABLE		05212022/SPORT S OFFICIALS		73.50	
							<b>Check Total:</b>	<b>73.50</b>
93983	07/29/2022	10260	BUILDING BETTER FUTURES	PO 411707/TITLE 1 CONTRACTUAL D.O.				
F21 600			Accounts Payable		0387		3,000.00	
							<b>Check Total:</b>	<b>3,000.00</b>
93984	07/29/2022	8350	CANON SOLUTIONS AMERICA					
A 600			ACCOUNTS PAYABLE		6000751554		40.09	
A 600			ACCOUNTS PAYABLE		6000901001		49.22	
A 600			ACCOUNTS PAYABLE		6001062690		89.74	
A 600			ACCOUNTS PAYABLE		6000751553		76.28	
A 600			ACCOUNTS PAYABLE		6001062691		37.66	
							<b>Check Total:</b>	<b>292.99</b>
93985	07/29/2022	5655	CDB CONNECTIONS INC	PO 410494/HANDICAP CONTRACTUAL				
A 600			ACCOUNTS PAYABLE		1603187		560.00	
A 600			ACCOUNTS PAYABLE		1603187		1,330.00	
							<b>Check Total:</b>	<b>1,890.00</b>
93986	07/29/2022	4262	CHARTWELLS	PO 410460/SCHOOL BREAKFAST AND LUNCH				
C 600			ACCOUNTS PAYABLE		K1860200096		149,194.25	
							<b>Check Total:</b>	<b>149,194.25</b>
93987	07/29/2022	10158	CONBRAD MEDIA PRODUCTIONS	PO 411066/CHIEF ADMIN MATERIALS				
A 600			ACCOUNTS PAYABLE		79		150.00	
							<b>Check Total:</b>	<b>150.00</b>
93988	07/29/2022	4157	CROSSROADS CENTER FOR CHILDREN	PO 410534/HANDICAP TUITION - PRIVATE SCHOOL				
A 600			ACCOUNTS PAYABLE		2022-6-95		3,904.90	
A 600			ACCOUNTS PAYABLE		2022-6-94		3,904.90	
							<b>Check Total:</b>	<b>7,809.80</b>
93989	07/29/2022	190	EMERICH SALES	PO 410350/PLANT MAINT GROUND SUPPLY				
A 600			ACCOUNTS PAYABLE		637481		44.09	

SCOTIA-GLENVILLE CSD

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
93990	07/29/2022	2364 FISHER SCIENTIFIC		PO 411417/HANDICAP SPECIAL CLASS SUPPLIES.			44.09	
A 600		ACCOUNTS PAYABLE			1686917		29.26	
							<b>Check Total:</b>	<b>29.26</b>
93991	07/29/2022	8391 ROBERT GALINSKY		SPORTS OFFICALS FEE DW				
A 600		ACCOUNTS PAYABLE			05182022/SPORT S OFFICIALS		141.00	
							<b>Check Total:</b>	<b>141.00</b>
93992	07/29/2022	8715 GIRVIN & FERLAZZO, P.C.		PO 410430/LEGAL CONTRACTUAL				
A 600		ACCOUNTS PAYABLE			72/SPECIAL ED		660.00	
A 600		ACCOUNTS PAYABLE			102		2,664.00	
							<b>Check Total:</b>	<b>3,324.00</b>
93993	07/29/2022	8201 GLOBAL MONTELO GROUP CORP		PO 410394/TRANS GASOLINE				
A 600		ACCOUNTS PAYABLE			22326022		2,155.33	
							<b>Check Total:</b>	<b>2,155.33</b>
93994	07/29/2022	10092 SHANNON HMURA		SPORTS OFFICALS FEE DW				
A 600		ACCOUNTS PAYABLE			05202022/SPORT S OFFICALS		73.50	
							<b>Check Total:</b>	<b>73.50</b>
93995	07/29/2022	7948 HW STAFFING SOLUTIONS		PO 410545/ARP CONTRACTUAL				
F21 600		Accounts Payable			310469/W-E 7/2/22		875.52	
							<b>Check Total:</b>	<b>875.52</b>
93996	07/29/2022	10310 IMAGE EXPERTS						
A 600		ACCOUNTS PAYABLE			155448-1		164.30	
A 1620.460-13		PLANT OPER CONT EXPENSE			160439-1	410367	123.48	123.48
A 600		ACCOUNTS PAYABLE			160036-1		568.05	
A 1620.460-13		PLANT OPER CONT EXPENSE			160462-1	410367	146.30	146.30
A 600		ACCOUNTS PAYABLE			160037-1		281.40	
A 600		ACCOUNTS PAYABLE			160038-1		456.68	
A 600		ACCOUNTS PAYABLE			160050-1		492.03	
A 600		ACCOUNTS PAYABLE			160068-1		1,150.49	
A 600		ACCOUNTS PAYABLE			160069-1		732.53	
A 600		ACCOUNTS PAYABLE			160072-1		1,918.73	
A 600		ACCOUNTS PAYABLE			160073-1		66.14	
A 600		ACCOUNTS PAYABLE			160378-1		117.72	
							<b>Check Total:</b>	<b>6,217.85</b>
93997	07/29/2022	87 JANITRONICS FACILITY SERVICES		PO 410517/PLANT OPER CONTRACTUAL				
A 600		ACCOUNTS PAYABLE			345539		20,160.00	
A 600		ACCOUNTS PAYABLE			071522 LETTER		-1,575.00	
							<b>Check Total:</b>	<b>18,585.00</b>
93998	07/29/2022	9758 LAKE GEORGE ASSOCIATION, INC.		PO 411645/CURRICULUM DEVELOPMENT - FIELD TRIPS				
A 600		ACCOUNTS PAYABLE			APRIL 6 2022/FIELD TRIP		150.00	
							<b>Check Total:</b>	<b>150.00</b>
93999	07/29/2022	6732 LOWE'S						
A 600		ACCOUNTS PAYABLE			9800732004- 1/JUNE CHARGES		745.80	
A 1621.451-13		PLANT MAINT MATERIAL			910393/LINC	420389	182.55	182.55
A 600		ACCOUNTS PAYABLE			9800732004-1		1,404.79	
							<b>Check Total:</b>	<b>2,333.14</b>
94000	07/29/2022	60 MAHONEY NOTIFY-PLUS, INC						
A 600		ACCOUNTS PAYABLE			0520218-IN		535.00	
A 600		ACCOUNTS PAYABLE			0520287-IN		1,192.50	
							<b>Check Total:</b>	<b>1,727.50</b>
94001	07/29/2022	10643 MARTIN KEHOE AND ASSOCIATES, P.C.		PO 411827/ LEGAL CONTRACTUAL				
A 600		ACCOUNTS PAYABLE			JUNE2022/SETTL EMENT		2,500.00	

SCOTIA-GLENVILLE CSD

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
94002	07/29/2022	7653 MET LIFE	PO 410432/DISABILITY INSURANCE		Check Total:	2,500.00	
A 600	ACCOUNTS PAYABLE			5316171/APRIL,M AY,JUNE		7,839.20	
94003	07/29/2022	9304 BRENDA A. MORROW	PO 411000/CURR. DEV. - DW		Check Total:	7,839.20	
A 600	ACCOUNTS PAYABLE			7419		1,100.00	
94004	07/29/2022	765 NYS UNEMPLOYMENT INSURANCE	PO 410435/UNEMPLOYMENT INSURANCE		Check Total:	1,100.00	
A 600	ACCOUNTS PAYABLE			04-63321 9/2Q22		289.27	
94005	07/29/2022	8854 OPTIONS WITH LEARNING, LLC	PO 410488/HANDICAP CONTRACTUAL		Check Total:	289.27	
A 600	ACCOUNTS PAYABLE			34		125.00	
A 600	ACCOUNTS PAYABLE			34		125.00	
A 600	ACCOUNTS PAYABLE			34		125.00	
A 600	ACCOUNTS PAYABLE			34		62.50	
A 600	ACCOUNTS PAYABLE			34		125.00	
A 600	ACCOUNTS PAYABLE			34		125.00	
A 600	ACCOUNTS PAYABLE			34		82.50	
94006	07/29/2022	10630 NEIL AND CHRISTINE POWERS	PO 411828/ LEGAL CONTRACTUAL		Check Total:	770.00	
A 600	ACCOUNTS PAYABLE			JUNE2022/SETTL EMENT		1,030.00	
94007	07/29/2022	833 PRICE CHOPPER OPER. CO.			Check Total:	1,030.00	
A 600	ACCOUNTS PAYABLE			02075646		568.75	
A 600	ACCOUNTS PAYABLE			02075823		39.41	
A 600	ACCOUNTS PAYABLE			02075646		150.99	
94008	07/29/2022	263 PROFORMA	PO 411718/TEACHING COMMENCEMENT/OTHERS		Check Total:	759.15	
A 600	ACCOUNTS PAYABLE			BE58003103A		59.45	
94009	07/29/2022	2996 R.J. MURRAY CO., INC.	PO 410315/TRANS EQUIP/PLANT MAINT EQUIP.		Check Total:	59.45	
A 600	ACCOUNTS PAYABLE			709434		1,020.00	
A 600	ACCOUNTS PAYABLE			709434		1,020.00	
94010	07/29/2022	6950 LAWRENCE RABIDEAU	SPORTS OFFICALS FEE DW		Check Total:	2,040.00	
A 600	ACCOUNTS PAYABLE			05032022/SPORT S OFFICIALS		106.75	
94011	07/29/2022	9887 RIVERSIDE INSIGHTS	PO 411766/SECTION 611 SUPPLIES AND MATERIALS		Check Total:	106.75	
F21 600	Accounts Payable			INV127566		258.50	
94012	07/29/2022	10641 RAYMOND SAUNDERS	SPORTS OFFICALS FEES DW		Check Total:	258.50	
A 600	ACCOUNTS PAYABLE			5212022/SPORTS OFFICALS		73.50	
94013	07/29/2022	9717 SEI DESIGN GROUP ARCHITECTS P.C.			Check Total:	73.50	
A 600	ACCOUNTS PAYABLE			5/20-3084		281.75	
A 600	ACCOUNTS PAYABLE			6/20-3084		2,000.00	
94014	07/29/2022	6641 SIMMONS ELEVATOR CO	PO 410296/PLANT MAINT CONTRACTUAL EXP		Check Total:	2,281.75	
A 600	ACCOUNTS PAYABLE			44270		496.56	
A 600	ACCOUNTS PAYABLE			43657		496.56	
A 600	ACCOUNTS PAYABLE			44271		496.56	
94015	07/29/2022	1360 SOUTH COLONIE SCHOOL DISTRICT	PO 410501/HANDICAP CONTRACTUAL		Check Total:	1,489.68	
A 600	ACCOUNTS PAYABLE			1827		4,116.08	
					Check Total:	4,116.08	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 6: Cash Disbursement - A600 - 7/29/22 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
94016 FSUM 600	07/29/2022	4038 ST. COLMAN'S HOME		PO 410541/SUMMER HANDICAP TUITION - PRIVATE	SCALES-RETRO21-22		138.00	
							<b>Check Total:</b>	<b>138.00</b>
94017 A 600	07/29/2022	301 THE DAILY GAZETTE CO, INC.		PO 410428/BUS. ADMIN CONTRACTUAL		2462500	15.54	
							<b>Check Total:</b>	<b>15.54</b>
94018 A 600	07/29/2022	10242 VERIZON WIRELESS		PO 410404/ COMP. ASSIST HWDW		9910817401	543.93	
							<b>Check Total:</b>	<b>543.93</b>
94019 A 600	07/29/2022	10037 VIA AQUARIUM, LLC		PO 411696/CURR DEV - FIELD TRIP		411696	314.00	
							<b>Check Total:</b>	<b>314.00</b>
94020 A 600	07/29/2022	847 VILLAGE OF SCOTIA		PO 410450/PLANT OPER. WATER AND SEWER				
							<b>Check Total:</b>	<b>314.00</b>
A 600		ACCOUNTS PAYABLE			9169.00 98/QRTR ENDING 6-30-22		298.54	
A 600		ACCOUNTS PAYABLE			9222.00 98/QRTR ENDING 6-30		296.72	
A 600		ACCOUNTS PAYABLE			9220.00 98/QRTR ENDING 6-30		419.30	
A 600		ACCOUNTS PAYABLE			9211.00 98/QRTR ENDING 6-30		784.43	
A 600		ACCOUNTS PAYABLE			9215.00 98/QRTR ENDING 6-30		1,547.72	
A 600		ACCOUNTS PAYABLE			9224.00 98/QRTR ENDING 6-30		4,184.41	
A 600		ACCOUNTS PAYABLE			9225.00 98/QRTR ENDING 6-30		288.98	
A 600		ACCOUNTS PAYABLE			9173.00 98/QRTR ENDING 6-30		168.40	
							<b>Check Total:</b>	<b>7,988.50</b>
94021 A 600	07/29/2022	544 WARD'S SCIENCE / VWR		PO 411534/TEXTBOOKS - DW				
							<b>Check Total:</b>	<b>3,024.12</b>
A 600		ACCOUNTS PAYABLE			8008244647		2,039.71	
A 600		ACCOUNTS PAYABLE			8808499514		223.66	
A 600		ACCOUNTS PAYABLE			8808237723		717.50	
A 600		ACCOUNTS PAYABLE			8808286817		43.25	
							<b>Check Total:</b>	<b>3,024.12</b>
94022 A 600	07/29/2022	9184 WEST AND COMPANY, CPA'S		PO 411024/AUITING CONTRACT & OTHERS				
							<b>Check Total:</b>	<b>3,750.00</b>
							<b>Warrant Total:</b>	<b>737,294.33</b>
							<b>Vendor Portion:</b>	<b>737,294.33</b>

Number of Transactions: 48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 93975-94022 in number, in the total amount of \$ 737,294.33. 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.

33  
7/27/22  
Date

Doreen Munn  
Signature

Claims Auditor  
Title