

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

Warrant Number: A-7  
 Checks Dated: 7/29/2022  
 Check Numbers: 93921-93974,  
 94027-94028

Number of Checks: 58  
 Voided Checks: 93950, 93955  
 Amount of Warrant: \$539,713.06

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					7/28/23 David A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 7: Cash Disbursement - 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
93921	07/29/2022	10139	ACTURE SOLUTIONS, INC.					
A 2630.400-01		COMPUTER - CONTRACTUAL DW			10860-37	420575	38,750.00	38,750.00
							<b>Check Total:</b>	<b>38,750.00</b>
93922	07/29/2022	1167	ALL SEASONS EQUIPMENT INC.					
A 1621.452-13		PLANT MAINT GROUND SUPPLY			751931	420394	399.98	399.98
A 1621.452-13		PLANT MAINT GROUND SUPPLY			751933	420394	23.98	23.98
							<b>Check Total:</b>	<b>423.96</b>
93923	07/29/2022	9337	AMAZON CAPITAL SERVICES					
FSUM 2253.450-14		SUMMER MATERIALS & SUPPLIES			1Y37-DXL4-XK3N	411777	75.01	75.01
							<b>Check Total:</b>	<b>75.01</b>
93924	07/29/2022	537	APPLE COMPUTER INC.					
F21 2250.450-01-S611		SECT. 611 SUPPLIES & MATERIALS DW			AJ13541914	411584	49.95	49.95
F21 2250.450-01-S611		SECT. 611 SUPPLIES & MATERIALS DW			AJ14410035	411584	1,248.30	1,248.30
							<b>Check Total:</b>	<b>1,298.25</b>
93925	07/29/2022	3543	AT&T					
A 1620.426-13		PLANT OPER TELEPHONE SERV			2075851053	420430	9.48	9.48
							<b>Check Total:</b>	<b>9.48</b>
93926	07/29/2022	3543	AT&T					
A 1620.426-13		PLANT OPER TELEPHONE SERV			1275826797	420430	115.94	115.94
							<b>Check Total:</b>	<b>115.94</b>
93927	07/29/2022	8833	ATHENE LIFE INSURANCE CO OF NY					
A 9045.800-01		LIFE INSURANCE			BL06311000/22-23 PREMIUM	420431	643.00	643.00
							<b>Check Total:</b>	<b>643.00</b>
93928	07/29/2022	161	B O C E S/ALB-SCHO-SCHDY-SAR					
A 1981.492-01		BOCES ADMIN OTHER			C0018-23	420484	283,907.00	283,907.00
							<b>Check Total:</b>	<b>283,907.00</b>
93929	07/29/2022	5894	BARNES & NOBLE					
A 2110.480-01-72		TEXTBOOKS FINE ARTS			4288593	411352	67.92	67.92
							<b>Check Total:</b>	<b>67.92</b>
93930	07/29/2022	6900	THE BOOKSOURCE					
A 2610.450-01		LIB RESOURCES DW			22100621	411753	1,645.02	1,645.02
A 2610.450-01		LIB RESOURCES DW			22101696	411753	43.55	44.07
							<b>Check Total:</b>	<b>1,688.57</b>
93931	07/29/2022	5590	BRIGHTLY SOFTWARE, INC.					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER			INV-112241	420478	4,874.87	4,874.87
							<b>Check Total:</b>	<b>4,874.87</b>
93932	07/29/2022	1556	BURNT HILLS-BALLSTON LAKE CSD					
A 5530.400-11		GARAGE CONTRACTUAL			JULY2022	420433	34,865.50	34,865.50
A 600		ACCOUNTS PAYABLE			MAY2022	420433	4,424.09	
							<b>Check Total:</b>	<b>39,289.59</b>
93933	07/29/2022	215	CASCADE SCHOOL SUPPLIES					
A 2110.451-01-70		SUPPLIES ART DW			54459	420245	110.26	110.26
A 2110.451-01-70		SUPPLIES ART DW			54460	420250	58.44	58.44
A 2110.451-06		SUPPLIES GENERAL TCHG GD			54441	420289	97.74	114.86
A 2110.451-08		SUPPLIES GENERAL TCHG LIN			54458	420172	6.97	6.97
A 2110.451-08		SUPPLIES GENERAL TCHG LIN			54451	420238	0.99	0.99
							<b>Check Total:</b>	<b>274.40</b>
93934	07/29/2022	149	CASDA					
A 1920.400-01		SCHOOL ASSOCIATION DUES			2123-1180	420576	1,555.00	1,555.00
							<b>Check Total:</b>	<b>1,555.00</b>
93935	07/29/2022	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13		PLANT MAINT MATERIAL			271915	420375	28.76	28.76

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							
93936	07/29/2022	7926	DATAG				<b>Check Total: 28.76</b>	
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2097	420527		495.00	495.00
							<b>Check Total: 495.00</b>	
93937	07/29/2022	8917	DEMCO, INC					
A 2610.450-04	LIB RESOURCES MS			7142317	420075		331.79	331.79
							<b>Check Total: 331.79</b>	
93938	07/29/2022	8954	EDUCATIONAL DATA SERVICES					
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			136790	420438		5,162.50	5,162.50
							<b>Check Total: 5,162.50</b>	
93939	07/29/2022	190	EMERICH SALES					
A 1621.452-13	PLANT MAINT GROUND SUPPLY			640953	420397		68.97	68.97
A 1621.452-13	PLANT MAINT GROUND SUPPLY			640664	420397		431.26	431.26
A 1621.452-13	PLANT MAINT GROUND SUPPLY			640948	420397		0.00	0.00
							<b>Check Total: 500.23</b>	
93940	07/29/2022	6357	ERIC ARMIN, INC.					
A 2110.451-03-27	SUPPLIES SHS MATH			INV1180057	420205		32.52	32.52
A 2110.451-03-27	SUPPLIES SHS MATH			INV1180060	420208		359.88	359.88
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			INV1180056	420201		76.44	76.44
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			INV1183722	411506		658.75	658.75
							<b>Check Total: 1,127.59</b>	
93941	07/29/2022	10535	EXPRESS SERVICES, INC.					
C 2860.409	OTHER CONTRACTUAL			27484658/W-E 7/10/22	411315		531.20	531.20
C 2860.409	OTHER CONTRACTUAL			27520141/W-E 7/17/22	411315		664.00	664.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			27484658/W-E 7-10-22	411315		605.90	605.90
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			27520141/W-E 7/17/22	411315		673.50	673.50
							<b>Check Total: 2,474.60</b>	
93942	07/29/2022	2375	FLINN SCIENTIFIC INC					
A 2110.451-04-28	SUPPLIES, MS SCIENCE			2724980	420316		6.00	6.00
							<b>Check Total: 6.00</b>	
93943	07/29/2022	10573	GOLDSTEIN BUICK GMC					
A 1621.200-13	PLANT MAINT EQUIPMENT			0050201	411587		51,009.50	51,009.50
							<b>Check Total: 51,009.50</b>	
93944	07/29/2022	113	GRAY ELECTRIC CO					
A 1620.433-13	PLANT OPER EQUIP REPAIR			142605	420407		11.29	11.29
							<b>Check Total: 11.29</b>	
93945	07/29/2022	351	HILL & MARKES, INC					
A 1620.453-13	PLANT OPER CUST SUPPLY			2634472-01	411804		9,832.17	9,832.17
							<b>Check Total: 9,832.17</b>	
93946	07/29/2022	10637	INDUSTRIAL U.I. SERVICES					
A 1420.400-01	LEGAL CONTRACT & OTHER			31500	420437		1,900.00	1,900.00
							<b>Check Total: 1,900.00</b>	
93947	07/29/2022	87	JANITRONICS FACILITY SERVICES					
A 1620.460-13	PLANT OPER CONT EXPENSE			346973	420489		20,160.00	20,160.00
							<b>Check Total: 20,160.00</b>	
93948	07/29/2022	5832	KURTZ BROS.					
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			33435.00	420152		47.47	47.47
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			33439.00	420165		28.80	28.80
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			33446.00	420181		40.76	40.76
							<b>Check Total: 117.03</b>	
93949	07/29/2022	300	LAKESHORE LEARNING MATERIALS					
A 2110.451-01-35	SUPPLIES ESL DW			186028070222	420121		147.08	147.08

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A 2110.451-01-50			SUPPLIES PSEN DW		186075070222	420140	94.32	94.32
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		185969070222	420161	29.17	36.99
A 2110.451-06			SUPPLIES GENERAL TCHG GD		186073070222	420150	23.12	23.12
A 2110.451-06			SUPPLIES GENERAL TCHG GD		185967070222	420144	34.03	36.99
93950	07/29/2022	8342	METLIFE- GROUP BENEFITS				<b>Check Total: 327.72</b>	
A 9045.800-01			LIFE INSURANCE		TM05750565-0001/AUG2022	420449	17,929.01	17,929.01
93950	07/29/2022	8342	**VOID** METLIFE- GROUP BENEFITS	**VOID**			<b>Check Total: 17,929.01</b>	
A 9045.800-01			LIFE INSURANCE		TM05750565-0001/AUG2022	420449	-17,929.01	-17,929.01
93951	07/29/2022	117	NASCO				<b>Check Total: -17,929.01</b>	
A 2110.451-03-28			SUPPLIES SHS SCIENCE		286130	420077	5.10	5.10
A 2110.451-03-28			SUPPLIES SHS SCIENCE		286131	420084	5.50	5.50
A 2110.451-01-50			SUPPLIES PSEN DW		286132	420135	11.26	11.26
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		286134	420174	14.16	14.16
A 2110.451-03-27			SUPPLIES SHS MATH		286136	420204	4.39	4.40
A 2110.451-03-27			SUPPLIES SHS MATH		286137	420207	72.00	72.00
A 2110.451-01-70			SUPPLIES ART DW		287963	420273	67.20	67.20
A 2110.451-01-70			SUPPLIES ART DW		286138	420267	30.92	30.92
93952	07/29/2022	1303	NYAPT				<b>Check Total: 210.53</b>	
A 5510.455-11			TRANS MISCELLANEOUS		13055	420512	125.00	125.00
A 5510.455-11			TRANS MISCELLANEOUS		13594	420500	175.00	175.00
A 5510.455-11			TRANS MISCELLANEOUS		13054	420512	99.00	99.00
A 5510.455-11			TRANS MISCELLANEOUS		13699	420500	175.00	175.00
93953	07/29/2022	3669	NYSPHSAA				<b>Check Total: 574.00</b>	
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		D19480	420493	1,586.58	1,586.58
93954	07/29/2022	394	NYSSMA				<b>Check Total: 1,586.58</b>	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		23-708	420487	1,000.00	1,000.00
93955	07/29/2022	4124	OAK HILL SCHOOL				<b>Check Total: 1,000.00</b>	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112632/2022 ESY TUITION	420555	6,351.00	6,351.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	6,351.00	6,351.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112632/2022 ESY TUITION	420555	6,351.00	6,351.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	6,351.00	6,351.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112632/2022 ESY TUITION	420555	3,464.63	3,464.63
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	3,464.63	3,464.63
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112632/2022 ESY TUITION	420555	6,351.00	6,351.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	6,351.00	6,351.00
93955	07/29/2022	4124	**VOID** OAK HILL SCHOOL	**VOID**			<b>Check Total: 45,035.26</b>	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112632/2022 ESY TUITION	420555	-6,351.00	-6,351.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	-6,351.00	-6,351.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		112632/2022 ESY TUITION	420555	-6,351.00	-6,351.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	-6,351.00	-6,351.00

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Account	Account Description							
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW				112632/2022 ESY TUITION	420555	-3,464.63	-3,464.63
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE				112632/ESY-2022	420530	-3,464.63	-3,464.63
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW				112632/2022 ESY TUITION	420555	-6,351.00	-6,351.00
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE				112632/ESY-2022	420530	-6,351.00	-6,351.00
<b>Check Total:</b>							<b>-45,035.26</b>	
93956	07/29/2022	10157	POWERSCHOOL GROUP LLC					
A 2010.400-01	CURR DEV-DW				INV311281	411771	2,100.84	2,100.84
<b>Check Total:</b>							<b>2,100.84</b>	
93957	07/29/2022	1690	REALLY GOOD STUFF, LLC					
A 2110.451-06	SUPPLIES GENERAL TCHG GD				7959624	420143	79.54	79.54
A 2110.451-08	SUPPLIES GENERAL TCHG LIN				7959630	420162	45.78	45.78
A 2110.451-08	SUPPLIES GENERAL TCHG LIN				7959631	420176	17.57	17.57
A 2110.451-08	SUPPLIES GENERAL TCHG LIN				7960367	420183	27.72	27.72
A 2110.451-06	SUPPLIES GENERAL TCHG GD				7962267	420323	112.45	112.45
<b>Check Total:</b>							<b>283.06</b>	
93958	07/29/2022	10424	RED RIVER TECHNOLOGY LLC					
A 2630.450-01	STATE AIDED SOFTWARE DW				OP-0075095-1	420579	1,000.00	1,000.00
<b>Check Total:</b>							<b>1,000.00</b>	
93959	07/29/2022	8606	ROBERT HALF					
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW				60325309/W-E 7/8/22	411820	516.00	516.00
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW				60365514/W-E 7/15/22	411820	1,283.60	1,283.60
<b>Check Total:</b>							<b>1,799.60</b>	
93960	07/29/2022	542	SARGENT WELCH/VWR					
A 2110.451-03-28	SUPPLIES SHS SCIENCE				8810030764	420087	18.00	18.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE				8810049930	420309	5.76	5.76
A 2110.451-03-28	SUPPLIES SHS SCIENCE				8810030766	420087	40.02	40.02
<b>Check Total:</b>							<b>63.78</b>	
93961	07/29/2022	3614	SCH'DY COUNTY COMPOST FACILITY					
A 1621.460-13	PLANT MAINT CONT EXPENSE				065022	420336	20.00	20.00
A 1621.460-13	PLANT MAINT CONT EXPENSE				130315	420336	30.00	30.00
A 1621.460-13	PLANT MAINT CONT EXPENSE				130321	420336	60.00	60.00
A 1621.460-13	PLANT MAINT CONT EXPENSE				130319	420336	30.00	30.00
<b>Check Total:</b>							<b>140.00</b>	
93962	07/29/2022	370	SCH'DY TRUCK & AUTO SUPPLY INC					
A 1621.452-13	PLANT MAINT GROUND SUPPLY				357831	420401	98.98	98.98
A 5510.450-11	TRANS BUS PARTS				357949	420508	32.20	32.20
A 5510.450-11	TRANS BUS PARTS				357955	420508	90.00	90.00
A 5510.450-11	TRANS BUS PARTS				357954	420508	80.50	80.50
A 5510.450-11	TRANS BUS PARTS				357944	420508	103.48	103.48
A 5510.450-11	TRANS BUS PARTS				357942	420508	221.48	221.48
<b>Check Total:</b>							<b>626.64</b>	
93963	07/29/2022	5835	SCHOHARIE AREA WORKERS					
A 9040.800-01	WORKERS' COMPENSATION				2635	420456	34,382.75	34,382.75
<b>Check Total:</b>							<b>34,382.75</b>	
93964	07/29/2022	592	SCHOOL HEALTH CORPORATION					
A 2110.451-03-28	SUPPLIES SHS SCIENCE				4073126-00	420092	28.80	28.80
<b>Check Total:</b>							<b>28.80</b>	
93965	07/29/2022	9969	SCHOOL SPECIALTY, LLC					
A 2110.451-01-50	SUPPLIES PSEN DW				208130237009	411428	27.82	27.82
<b>Check Total:</b>							<b>27.82</b>	
93966	07/29/2022	7183	SPEC ED SOLUTIONS, LLC					
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				08714	420457	450.00	450.00

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93967	07/29/2022	9089	STAPLES			Check Total:	450.00	
A 2110.452-01-90			DUPLICATING SUPPLIES DW		3512151576	411126	339.90	339.90
93968	07/29/2022	1334	SUBURBAN SCHOLASTIC COUNCIL			Check Total:	339.90	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		7725	411309	500.00	500.00
93969	07/29/2022	10626	SWANK MOTION PICTURES, INC.			Check Total:	500.00	
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE		363412	411737	950.00	950.00
93970	07/29/2022	3350	TRANE U.S. INC.			Check Total:	950.00	
A 1621.451-13			PLANT MAINT MATERIAL		12574061	420382	53.71	53.71
93971	07/29/2022	9225	UNITED SUPPLY CORP.			Check Total:	53.71	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		582402	411247	212.38	212.38
93972	07/29/2022	4459	VINCY'S PRINTING			Check Total:	212.38	
A 1480.400-01			PUBLIC INFO CONT. & OTHER		44621	420496	789.00	789.00
A 1480.400-01			PUBLIC INFO CONT. & OTHER		44643	420496	1,745.00	1,745.00
A 1480.400-01			PUBLIC INFO CONT. & OTHER		44620	420496	159.00	159.00
93973	07/29/2022	544	WARD'S SCIENCE / VWR			Check Total:	2,693.00	
A 2110.451-03-28			SUPPLIES SHS SCIENCE		8810030765	420088	67.05	67.05
A 2110.451-03-28			SUPPLIES SHS SCIENCE		8810030763	420088	105.93	105.93
93974	07/29/2022	6596	WB MASON CO., INC.			Check Total:	172.98	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		230970146	420471	39.90	39.90
94027	07/29/2022	8342	METLIFE- GROUP BENEFITS			Check Total:	39.90	
A 9045.800-01			LIFE INSURANCE		TM05750565-0001/AUG2022	420449	1,501.99	1,501.99
94028	07/29/2022	4124	OAK HILL SCHOOL			Check Total:	1,501.99	
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	6,351.00	6,351.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	6,351.00	6,351.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	3,464.63	3,464.63
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		112632/ESY-2022	420530	6,351.00	6,351.00
							Check Total:	22,517.63
							Warrant Total:	539,713.06
							Vendor Portion:	539,713.06

Number of Transactions: 58

93921-93974, 94027, 94028

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 94028 in number, in the total amount of \$ 539,713.06. 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.

7/28/22  
Date

*Lore A. Mumme*  
Signature

Claims Auditor  
Title