

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

Warrant Number: A-9
 Checks Dated: 8/12/2022
 Check Numbers: 94029-94119

Number of Checks: 93
 Voided Checks: 93507, 94003
 Amount of Warrant: \$1,411,381.91

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.				8/11/22 Scotia A-Muni	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 9: Cash Disbursement - 8/12/22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
93507	08/08/2022	3024	**VOID** AIRGAS USA, LLC	**VOID**		-878.24
94003	08/12/2022	9304	**VOID** BRENDA A. MORROW	**VOID**		-1,100.00
94029	08/01/2022	9059	BARKLEY PAINTING, LLC		411693	1,550.00
94030	08/12/2022	4129	ACHIEVEMENTS, PLLC			8,712.00
94031	08/12/2022	10139	ACTURE SOLUTIONS, INC.		*See Detail Report	41,914.00
94032	08/12/2022	3024	AIRGAS USA, LLC			878.24
94033	08/12/2022	8719	ALABU, INC		420629	7,950.00
94034	08/12/2022	4928	ALBANY FIRE EXTINGUISHER		420337	1,313.05
94035	08/12/2022	9337	AMAZON CAPITAL SERVICES		*See Detail Report	613.49
94036	08/12/2022	3070	BALLSTON SPA CSD	PO 411830/ HANDICAP CONTRACTUAL		192.66
94037	08/12/2022	9059	BARKLEY PAINTING, LLC		411693	1,950.00
94038	08/12/2022	5894	BARNES & NOBLE		*See Detail Report	565.68
94039	08/12/2022	9491	BAST HATFIELD CONSTRUCTION LLC			134,472.00
94040	08/12/2022	4720	BECKER'S SCHOOL SUPPLIES		420329	11.18
94041	08/12/2022	8175	BENETECH		420477	259.00
94042	08/12/2022	8174	BENETECH		420476	151.70
94043	08/12/2022	10550	BOOTSTRAP, LLC		411525	1,000.00
94044	08/12/2022	1556	BURNT HILLS-BALLSTON LAKE CSD		420433	37,826.99
94045	08/12/2022	3825	CAPITAL DISTRICT BEGINNINGS	SECTION 611 & SECTION 619 CONTRACTUAL		2,078.00
94046	08/12/2022	8182	CAPITALAND RECONDITIONING		410548	7,755.60
94047	08/12/2022	533	CAROLINA BIOLOGICAL SUPPLY CO.		420314	28.00
94048	08/12/2022	215	CASCADE SCHOOL SUPPLIES		*See Detail Report	1,961.34
94049	08/12/2022	1061	CASHIC		420435	883,792.11
94050	08/12/2022	163	CDW GOVERNMENT, INC.		420578	454.54
94051	08/12/2022	651	CENGAGE LEARNING		420519	7,017.50
94052	08/12/2022	1009	CENTER FOR DISABILITY SVCES	SECTION 611 & SECTION 619 CONTRACTUAL		8,987.67
94053	08/12/2022	9440	CHARTER COMMUNICATIONS		420458	85.64
94054	08/12/2022	10481	CHELSEA PLACE PSYCHOLOGICAL SERVICES, PLLC	PO 410922/S611 TRAVEL		250.00
94055	08/12/2022	95	CINTAS CORPORATION		420413	717.83
94056	08/12/2022	7361	CODEWORK INC		420524	1,920.00
94057	08/12/2022	4157	CROSSROADS CENTER FOR CHILDREN	SECTION 611 & SECTION 619 CONTRACTUAL		4,156.00
94058	08/12/2022	10649	MARY D'ALESSANDRO	DOMINICK NOTRO/SCHOOL LUNCH REFUND		52.45

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94059	08/12/2022	4557	DISCOUNT SCHOOL SUPPLY		*See Detail Report	85.57
94060	08/12/2022	4216	EARLY CHILDHOOD EDUCATION CTR	SECTION 611 & SECTION 619 CONTRACTUAL		14,546.00
94061	08/12/2022	6357	ERIC ARMIN, INC.		*See Detail Report	138.92
94062	08/12/2022	129	FOOTHILLS COUNCIL ATH. LEAGUE		420589	700.00
94063	08/12/2022	816	FOOTHILLS SCHOLASTIC COUNCIL		420572	200.00
94064	08/12/2022	1394	FOUR WINDS HOSPITALS	PO 410427/ FOSTER PLACEMENT AND OTHER TUITION		1,120.00
94065	08/12/2022	10133	GARY'S GARAGE	PO 410385/ TRANS CONTRACTUAL		500.00
94066	08/12/2022	8201	GLOBAL MONTELLO GROUP CORP		420511	2,535.11
94067	08/12/2022	7935	GUILDERLAND PRINTING		420494	2,150.00
94068	08/12/2022	1966	HELPING HANDS SCHOOL	SECTION 611 & SECTION 619 CONTRACTUAL		2,078.00
94069	08/12/2022	9562	HILLCREST EDUCATIONAL CENTER	SECTION 611 CONTRACTUAL		4,689.00
94070	08/12/2022	9030	HONEYWELL LAW FIRM PLLC		420444	1,728.00
94071	08/12/2022	7948	HW STAFFING SOLUTIONS		411742	3,064.32
94072	08/12/2022	10650	JOSEPH, SYLVI	CLAIM FOR MILEAGE REIMBURSEMENT JULY 2022		49.38
94073	08/12/2022	568	KAPLAN EARLY LEARNING COMPANY		*See Detail Report	44.66
94074	08/12/2022	7845	KETCHUM-GRANDE MEMORIAL SCHOOL	SECTION 611 CONTRACTUAL		1,563.00
94075	08/12/2022	5832	KURTZ BROS.		*See Detail Report	14.43
94076	08/12/2022	831	LA SALLE SCHOOL INC.	SECTION 611 CONTRACTUAL		1,563.00
94077	08/12/2022	300	LAKESHORE LEARNING MATERIALS		*See Detail Report	73.98
94078	08/12/2022	6713	MARSHALL MEMO LLC	PO 411811/ CHEIF ADMIN CONT.		50.00
94079	08/12/2022	6567	METCO SUPPLY CO		420082	295.00
94080	08/12/2022	9032	MIDWEST TECHNOLOGY PRODUCTS		420322	37.15
94081	08/12/2022	2416	NCS PEARSON INC		*See Detail Report	14,925.40
94082	08/12/2022	1273	NORTHEAST PARENT & CHILD SOCIETY	SECTION 611 CONTRACTUAL		3,126.00
94083	08/12/2022	3201	NYS IND. FOR THE DISABLED			8,486.36
94084	08/12/2022	5621	NYSMEC		420452	76,174.29
94085	08/12/2022	758	OLSON OP-TEC		420521	3,404.00
94086	08/12/2022	2158	PARSONS CHILD & FAMILY CENTER			3,641.00
94087	08/12/2022	522	PITSCO INC.		420321	17.15
94088	08/12/2022	2685	POSITIVE PROMOTIONS		420567	163.35

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94089	08/12/2022	833	PRICE CHOPPER OPER. CO.		411732	201.94
94090	08/12/2022	2996	R.J. MURRAY CO., INC.		420360	117.71
94091	08/12/2022	1690	REALLY GOOD STUFF, LLC		*See Detail Report	200.70
94092	08/12/2022	8606	ROBERT HALF		411820	2,286.81
94093	08/12/2022	109	ROWLEDGE AGENCY INC.		420612	65,488.00
94094	08/12/2022	542	SARGENT WELCH/WWR		420318	22.42
94095	08/12/2022	3614	SCH'DY COUNTY COMPOST FACILITY		420336	290.00
94096	08/12/2022	370	SCH'DY TRUCK & AUTO SUPPLY INC		420508	41.45
94097	08/12/2022	10311	SCHOLASTIC BOOK CLUBS	PO 411122/ SUPPLIES PSEN DW		20.50
94098	08/12/2022	9969	SCHOOL SPECIALTY, LLC		*See Detail Report	313.55
94099	08/12/2022	10154	SETRON ASSOCIATES INC.		420495	293.21
94100	08/12/2022	6343	SIGN LANGUAGE INTERPRET SVCS	PO 410496/HANDICAP CONTRACTUAL		5,120.00
94101	08/12/2022	7183	SPEC ED SOLUTIONS, LLC		420457	450.00
94102	08/12/2022	10647	SPOTTED ZEBRA LEARNING CENTER, INC.	SECTION 611 & SECTION 619 CONTRACTUAL		693.00
94103	08/12/2022	9482	SPRINGBROOK NY INC	SECTION 611 CONTRACTUAL		1,563.00
94104	08/12/2022	1422	ST. ANNE INSTITUTE	SECTION 611 CONTRACTUAL		1,563.00
94105	08/12/2022	47	STAPLES		411809	508.24
94106	08/12/2022	9089	STAPLES		411802	40.31
94107	08/12/2022	9060	STARK NORTHEAST OIL CORP		420516	1,613.70
94108	08/12/2022	6386	SUSAN SWARTZ	PO 410441/CHIEF ADMIN CONTRACTUAL		293.85
94109	08/12/2022	10149	T-MOBILE USA INC		420581	60.00
94110	08/12/2022	3350	TRANE U.S. INC.		420382	144.41
94111	08/12/2022	420	UNITED PARCEL SERVICE		420464	99.00
94112	08/12/2022	9225	UNITED SUPPLY CORP.		420197	44.19
94113	08/12/2022	10037	VIA AQUARIUM, LLC		411826	450.00
94114	08/12/2022	671	VISA/1ST NAT'L BANK OF SCOTIA		411816	1,272.00
94115	08/12/2022	9533	WB MASON CO, INC		411763	1,654.94
94116	08/12/2022	6596	WB MASON CO., INC.		420471	126.98
94117	08/12/2022	5213	WHISPERING PINES PRE-SCHOOL	SECTION 611 & SECTION 619 CONTRACTUAL		9,697.16
94118	08/12/2022	830	WILDWOOD PROGRAMS		420531	12,481.34
94119	08/12/2022	5196	WILSON LANGUAGE TRAINING		411603	429.00

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Number of Transactions: 93					Warrant Total:	1,411,381.91
					Vendor Portion:	1,411,381.91

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

94029-
94119

To The District Treasurer: I hereby certify that I have verified the above claims, 94119 in number, in the total amount of \$1,411,381.91. 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.

8/11/22 Loree A. Munn Claims Auditor
Date Signature Title