

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

Warrant Number: A-18
 Checks Dated: 9/23/2022
 Number of Checks: 102
 Voided Checks: None

Check Numbers: 94262-94363
 Amount of Warrant: \$738,855.03

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					9/22/22 David A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 18: Cash Disbursement - 9/23/22 For Dates 9/1/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
94262	09/23/2022	6778	ACCURATE PEST CONTROL					
A 1621.460-13			PLANT MAINT CONT EXPENSE		139541	420352	395.00	395.00
							Check Total:	395.00
94263	09/23/2022	10139	ACTURE SOLUTIONS, INC.					
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW		11514	411198	75,357.14	75,357.14
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW		11522	411112	1,800.00	1,800.00
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW		11519	411143	9,000.00	9,000.00
A 2630.400-01			COMPUTER - CONTRACTUAL DW		11527	420575	36,812.50	36,812.50
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW		11501	411198	45,492.03	45,492.03
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		11527	420575	1,937.50	1,937.50
							Check Total:	170,399.17
94264	09/23/2022	10638	AIM INSTITUTE OF LEARNING AND RESEARCH					
A 2010.400-01			CURR DEV-DW		3039	420563	679.00	679.00
							Check Total:	679.00
94265	09/23/2022	3024	AIRGAS USA, LLC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		9990825515	420338	213.58	213.58
							Check Total:	213.58
94266	09/23/2022	8719	ALABU, INC					
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW		2118M	420629	7,275.00	7,275.00
							Check Total:	7,275.00
94267	09/23/2022	4928	ALBANY FIRE EXTINGUISHER					
A 1621.460-13			PLANT MAINT CONT EXPENSE		172726	420337	369.10	369.10
							Check Total:	369.10
94268	09/23/2022	8924	ALL LANGUAGE TRANSLATIONS, LLC					
A 2110.400-01			CONTRACT FEES - TRANSLATION FEES DW		L26493	420696	891.00	945.00
							Check Total:	891.00
94269	09/23/2022	1167	ALL SEASONS EQUIPMENT INC.					
A 1621.452-13			PLANT MAINT GROUND SUPPLY		754858	420394	88.87	88.87
							Check Total:	88.87
94270	09/23/2022	182	AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13			PLANT MAINT MATERIAL		35650	420374	55.08	55.08
							Check Total:	55.08
94271	09/23/2022	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		1276121042	420430	62.80	62.80
							Check Total:	62.80
94272	09/23/2022	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		2076146327	420430	9.52	9.52
							Check Total:	9.52
94273	09/23/2022	161	B O C E S/ALB-SCHO-SCHDY-SAR					
F22 2110.490-01-TIIA			TITLE IIA BOCES DISTRICT WIDE		C0170-23	420484	157.21	157.21
F22 2110.490-01-SIG			SIG BOCES DISTRICT WIDE		C0170-23	420484	3,108.41	3,108.41
F22 2110.490-04-SIG			SIG BOCES MIDDLE SCHOOL		C0170-23	420484	3,801.48	3,801.48
F21 2110.490-01-TIIA			TITLE IIA BOCES DISTRICT OFFICE		C0170-23	420484	13,800.00	13,800.00
F22 2250.490-01-S611			S611 BOCES DW		C0170-23	420484	11,875.00	11,875.00
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES		C0170-23	420484	8,666.78	8,666.78
A 1480.490-01			PUBLIC INFO BOCES SERVICE		C0170-23	420484	11,763.33	11,763.33
A 2110.495-01			BOCES MISCELLANEOUS EXP DW		C0170-23	420484	2,152.92	2,152.92

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 2110.451-03-24			SUPPLIES SHS BUILDING		54413	420038	78.62	82.96
							Check Total:	1,474.58
94280	09/23/2022		5655 CDB CONNECTIONS INC					
FSUM 2253.401-14			SUMMER SCHOOL CONTRACTUAL		1603237	420536	150.00	150.00
FSUM 2253.401-14			SUMMER SCHOOL CONTRACTUAL		1603237	420536	1,350.00	1,350.00
							Check Total:	1,500.00
94281	09/23/2022		96 CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL		273849	420375	4.74	4.74
A 1621.451-13			PLANT MAINT MATERIAL		273928	420375	6.91	6.91
A 1621.451-13			PLANT MAINT MATERIAL		274334	420375	29.63	29.63
							Check Total:	41.28
94282	09/23/2022		4262 CHARTWELLS					
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY		2469900137	420582	213.75	213.75
A 1240.400-01			CHIEF ADMIN CONT & OTHER		2469900138	420613	311.25	311.25
A 1240.400-01			CHIEF ADMIN CONT & OTHER		2469900136	420613	1,775.00	1,775.00
							Check Total:	2,300.00
94283	09/23/2022		95 CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE		4131280052	420413	65.38	65.38
A 1620.460-13			PLANT OPER CONT EXPENSE		4130852132	420413	169.31	169.31
A 1620.460-13			PLANT OPER CONT EXPENSE		4130852097	420413	105.24	105.24
A 1620.460-13			PLANT OPER CONT EXPENSE		4130852001	420413	116.35	116.35
A 1620.460-13			PLANT OPER CONT EXPENSE		4130852136	420413	90.66	90.66
A 1620.460-13			PLANT OPER CONT EXPENSE		4130852095	420413	67.57	67.57
A 1620.460-13			PLANT OPER CONT EXPENSE		4130852078	420413	40.00	40.00
							Check Total:	654.51
94284	09/23/2022		6828 COLONIE MECH. CONTRACTORS, INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		M8414	420332	622.00	622.00
A 1621.460-13			PLANT MAINT CONT EXPENSE		M8380	420332	550.00	550.00
							Check Total:	1,172.00
94285	09/23/2022		6590 COUNTY WASTE					
A 1620.460-13			PLANT OPER CONT EXPENSE		31693067W910	420333	5,445.67	5,445.67
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		31693067W910	420333	186.53	186.53
							Check Total:	5,632.20
94286	09/23/2022		4157 CROSSROADS CENTER FOR CHILDREN					
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		2022-8-66	420532	3,254.00	3,254.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		2022-8-71	420532	3,254.00	3,254.00
							Check Total:	6,508.00
94287	09/23/2022		8917 DEMCO, INC					
A 2610.450-07			LIB RESOURCES GW		7149093	420069	113.32	113.32
A 2610.450-06			LIB RESOURCES GLENDAAL		7149092	420070	310.43	310.43
A 2610.450-08			LIB RESOURCES LINC		7164244	420071	193.96	193.96
A 2610.450-03			LIB RESOURCES HS		7149755	420074	395.00	395.00
							Check Total:	1,012.71
94288	09/23/2022		2016 DEBRA DEVINE					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09082022/SPORT S OFFICALS		106.00	
							Check Total:	106.00
94289	09/23/2022		8636 DI CAPRIO, DOMENICO					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09032022/SPORT S OFFICALS		109.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09092022/SPORT S OFFICAL		106.00	
							Check Total:	215.00
94290	09/23/2022		710 ANNE DOWNES					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09132022/SPORT S OFFICAL		106.00	

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F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW		312348	411742	875.52	875.52
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW		312083	411742	1,094.40	1,094.40
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW		312661	411742	1,012.32	1,012.32
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW		312939	411742	1,094.40	1,094.40
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW		312938	411742	410.40	410.40
Check Total:							4,487.04	
94303	09/23/2022	10495	KIMBERLY K. HYLAND					
F21 2110.400-01-TIV			TITLE IV CONTRACTUAL DISTRICT OFFICE		08212022-08262022	420660	1,100.00	1,100.00
Check Total:							1,100.00	
94304	09/23/2022	4670	GEORGE JACKSON					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		08312022		57.00	
Check Total:							57.00	
94305	09/23/2022	10650	JOSEPH, SYLVI					
A 2020.400-01			SUPERVISION CONT & OTHER DW		AUG 2022 TRAVEL		10.65	
Check Total:							10.65	
94306	09/23/2022	7845	KETCHUM-GRANDE MEMORIAL SCHOOL					
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		FC00003846	420533	4,380.00	4,380.00
Check Total:							4,380.00	
94307	09/23/2022	5832	KURTZ BROS.					
A 2110.451-07			SUPPLIES GENERAL TCHG GW		33425.00/91797	420102	38.56	38.56
A 2110.451-07			SUPPLIES GENERAL TCHG GW		33428.00/10491	420105	25.33	25.33
A 2110.451-07			SUPPLIES GENERAL TCHG GW		33430.00/22396	420113	14.70	14.70
Check Total:							78.59	
94308	09/23/2022	1852	THE LIBRARY STORE INC					
A 2610.450-08			LIB RESOURCES LINC		581862	420072	18.86	18.86
Check Total:							18.86	
94309	09/23/2022	6732	**CONTINUED** LOWE'S					
Check Total:							0.00	
94310	09/23/2022	6732	LOWE'S					
C 2860.200			EQUIPMENT		972211	410341	3,069.75	3,069.75
A 2110.451-04-24			SUPPLIES MS BUILDING		972215	420605	1,138.00	1,229.04
A 1621.451-13			PLANT MAINT MATERIAL		923940	420389	9.33	9.33
A 1621.451-13			PLANT MAINT MATERIAL		909081/08022022	420389	25.59	25.59
A 1621.451-13			PLANT MAINT MATERIAL		919733	420389	113.76	113.76
A 1621.451-13			PLANT MAINT MATERIAL		909264	420389	54.55	54.55
A 1621.451-13			PLANT MAINT MATERIAL		909715	420389	199.70	199.70
A 1621.451-13			PLANT MAINT MATERIAL		910122	420389	24.63	24.63
A 1621.451-13			PLANT MAINT MATERIAL		909054	420389	136.73	136.73
A 1621.451-13			PLANT MAINT MATERIAL		923277	420389	7.85	7.85
A 1621.451-13			PLANT MAINT MATERIAL		910144	420389	9.81	9.81
A 1621.451-13			PLANT MAINT MATERIAL		909500	420389	30.39	30.39
A 1621.451-13			PLANT MAINT MATERIAL		909521	420389	9.77	9.77
A 1621.451-13			PLANT MAINT MATERIAL		911190	420389	217.67	217.67
A 1621.451-13			PLANT MAINT MATERIAL		912178	420389	11.38	11.38
A 1621.451-13			PLANT MAINT MATERIAL		909665	420389	14.24	14.24
A 1621.451-13			PLANT MAINT MATERIAL		910508	420389	22.76	22.76
A 1621.451-13			PLANT MAINT MATERIAL		910528	420389	3.92	3.92
A 1621.451-13			PLANT MAINT MATERIAL		909020	420389	140.25	140.25
A 1621.451-13			PLANT MAINT MATERIAL		923620	420389	19.88	19.88
A 1621.451-13			PLANT MAINT MATERIAL		909803	420389	168.45	168.45
A 1621.451-13			PLANT MAINT MATERIAL		911493	420389	39.86	39.86

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
A 600			ACCOUNTS PAYABLE		803016		689.92	
A 600			ACCOUNTS PAYABLE		803115		1,191.68	
A 600			ACCOUNTS PAYABLE		803208		1,348.48	
A 600			ACCOUNTS PAYABLE		802929		439.04	
A 600			ACCOUNTS PAYABLE		803015		948.64	
A 600			ACCOUNTS PAYABLE		803114		1,497.44	
A 600			ACCOUNTS PAYABLE		803206		1,905.12	
A 600			ACCOUNTS PAYABLE		802982		339.96	
A 600			ACCOUNTS PAYABLE		803075		501.76	
A 600			ACCOUNTS PAYABLE		803160		608.97	
A 600			ACCOUNTS PAYABLE		802904		548.70	
A 600			ACCOUNTS PAYABLE		803011		1,214.12	
A 600			ACCOUNTS PAYABLE		803107		1,544.97	
A 600			ACCOUNTS PAYABLE		803201		2,028.60	
							Check Total:	26,397.96
94319	09/23/2022	10658	KATHY MONTMARQUET					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		08302022/SPORT S OFFICALS		57.00	
							Check Total:	57.00
94320	09/23/2022	1136	MICHAEL NICASTRO					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09072022/SPORT S OFFICALS		83.50	
							Check Total:	83.50
94321	09/23/2022	9769	CHARLES R NICHOLSON					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09122022/SPORT S OFFICALS		83.50	
							Check Total:	83.50
94322	09/23/2022	8979	WALT NICHOLSON					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09122022/SPORT S OFFICAL		83.50	
							Check Total:	83.50
94323	09/23/2022	10422	NORTHEAST TESTING UPSTATE					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		7149	420499	484.00	484.00
							Check Total:	484.00
94324	09/23/2022	8425	NURSE CONNECTION STAFFING INC					
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		41607	420541	359.10	359.10
							Check Total:	359.10
94325	09/23/2022	812	NYS DEPT OF ENVIRONMENTAL CONSERVATION					
A 1621.460-13			PLANT MAINT CONT EXPENSE		9990000551135	420361	110.00	110.00
							Check Total:	110.00
94326	09/23/2022	447	NYS THRUWAY AUTHORITY					
A 5510.455-11			TRANS MISCELLANEOUS		0822007919	420501	76.43	76.43
							Check Total:	76.43
94327	09/23/2022	8023	PARCO SCIENTIFIC CO					
A 2110.451-04-28			SUPPLIES, MS SCIENCE		PU118761	420317	65.00	65.00
							Check Total:	65.00
94328	09/23/2022	515	PAXTON PATTERSON					
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY		408095	411274	309.61	312.57
							Check Total:	309.61
94329	09/23/2022	565	PERMA-BOUND					
A 2610.450-10			LIB RESOURCES SAC		1924133-01	411131	276.80	278.69
A 2610.450-10			LIB RESOURCES SAC		1934246-00	420492	1,773.03	1,773.03
							Check Total:	2,049.83
94330	09/23/2022	10057	TED POLETO					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09122022/SPORT S OFFICALS		83.50	
							Check Total:	83.50
94331	09/23/2022	10663	JASON POLLARD					

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Account	Account Description							
94341	09/23/2022	10667	JESSE ST. JOHN				57.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09122022/SPORT S OFFICIAL			83.50	
							Check Total:	83.50
94342	09/23/2022	9009	STANLEY STEEMER OF ALBANY CO					
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			198703	411657		90,000.00	90,000.00
							Check Total:	90,000.00
94343	09/23/2022	47	STAPLES					
A 2110.451-04-28	SUPPLIES, MS SCIENCE			3517008100	420650		181.93	181.93
							Check Total:	181.93
94344	09/23/2022	9089	STAPLES					
A 2610.450-10	LIB RESOURCES SAC			3512980389	420229		10.92	14.44
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3514344486	411126		1,639.60	1,639.60
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			3516588114	420663		146.00	146.00
A 2110.451-04-24	SUPPLIES MS BUILDING			3514880868	420619		70.98	70.98
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3513455922	411126		1,639.60	1,639.60
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3513455921	411126		1,639.60	1,639.60
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3512980386	411126		1,639.60	1,639.60
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3515854227	411126		1,639.60	1,639.60
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3515332953	411126		1,639.60	1,639.60
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3514876942	411126		1,639.60	1,639.60
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3513455920	411126		690.00	690.00
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3514876941	411126		-34.50	-34.50
							Check Total:	12,360.60
94345	09/23/2022	483	STONE INDUSTRIES					
A 1621.460-13	PLANT MAINT CONT EXPENSE			0512585	420358		967.05	967.05
A 1621.460-13	PLANT MAINT CONT EXPENSE			0507936	420358		-94.83	-94.83
A 1621.460-13	PLANT MAINT CONT EXPENSE			0508566	420358		-49.29	-49.29
A 1621.460-13	PLANT MAINT CONT EXPENSE			0508572	420358		-60.64	-60.64
							Check Total:	762.29
94346	09/23/2022	896	ALAN STRUSS					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09082022/SPORT S OFFICALS			106.00	
							Check Total:	106.00
94347	09/23/2022	10655	E. MICHAEL SULLIVAN					
A 1430.400-01	PERSONNEL CONTRACT & OTHER			08192022			101.75	
							Check Total:	101.75
94348	09/23/2022	10032	SURVEILLANCE247, LLC					
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			IN3119	420509		7,360.00	7,360.00
							Check Total:	7,360.00
94349	09/23/2022	2760	TABER, JANE					
A 2020.400-01	SUPERVISION CONT & OTHER DW			AUG 2022 TRAVEL			25.60	
							Check Total:	25.60
94350	09/23/2022	6607	TEACHER DIRECT					
A 2110.451-03-28	SUPPLIES SHS SCIENCE			INV/2022/21934	420646		29.44	29.44
							Check Total:	29.44
94351	09/23/2022	8965	TEXTHELP INC					
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW			58661	420670		300.00	300.00
							Check Total:	300.00
94352	09/23/2022	1304	THOMPSON & JOHNSON EQUIP CO.					
A 1621.460-13	PLANT MAINT CONT EXPENSE			S875926	420348		173.25	173.25
							Check Total:	173.25
94353	09/23/2022	10152	TRANSPAR GROUP, INC.					
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6344	411690		6,450.00	6,450.00