

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

Warrant Number: A-20  
 Checks Dated: 10/7/2022  
 Check Numbers: 94364-94470  
 Number of Checks: 109  
 Voided Checks: 94349, 94352  
 Amount of Warrant: \$1,433,372.45

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					10/6/22 Doreen A. Munnis



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/07/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
94349	10/07/2022	2760	**VOID** TABER, JANE		**VOID**		
A 2020.400-01	SUPERVISION CONT & OTHER DW			AUG 2022 TRAVEL		-25.60	
					<b>Check Total:</b>	<b>-25.60</b>	
94352	10/07/2022	1304	**VOID** THOMPSON & JOHNSON EQUIP CO.		**VOID**		
A 1621.460-13	PLANT MAINT CONT EXPENSE			S875926	420348	-173.25	-173.25
					<b>Check Total:</b>	<b>-173.25</b>	
94364	10/07/2022	6778	ACCURATE PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			140867	420352	295.00	295.00
					<b>Check Total:</b>	<b>295.00</b>	
94365	10/07/2022	10139	ACTURE SOLUTIONS, INC.				
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			11518	411111	128,958.10	128,958.10
A 2630.220-01	STATE AIDED COMP HARDWARE DW			11556	411047	679.99	679.99
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW			11555	411198	1,510.00	1,510.00
					<b>Check Total:</b>	<b>131,148.09</b>	
94366	10/07/2022	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			9130102145	420338	143.22	143.22
A 1621.460-13	PLANT MAINT CONT EXPENSE			9130005146	420338	472.94	472.94
					<b>Check Total:</b>	<b>616.16</b>	
94367	10/07/2022	4928	ALBANY FIRE EXTINGUISHER				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			173466	420502	222.05	222.05
					<b>Check Total:</b>	<b>222.05</b>	
94368	10/07/2022	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L26475	420681	140.00	140.00
					<b>Check Total:</b>	<b>140.00</b>	
94369	10/07/2022	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			755766	420394	72.16	72.16
A 1621.452-13	PLANT MAINT GROUND SUPPLY			756066	420394	279.98	279.98
					<b>Check Total:</b>	<b>352.14</b>	
94370	10/07/2022	9337	AMAZON CAPITAL SERVICES				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			14W6-M3XF-M4QT	420662	13.43	20.98
A 2110.451-04-28	SUPPLIES, MS SCIENCE			196K-CHNR-164T	420687	119.13	119.13
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW			1PK6-7W3G-31QY	420705	45.30	45.30
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			1QMM-W6T1-4FXM	420662	316.93	316.93
					<b>Check Total:</b>	<b>494.79</b>	
94371	10/07/2022	10552	AMERICAN CITY BUSINESS JOURNALS, INC.				
A 600	ACCOUNTS PAYABLE			519715164		130.00	
					<b>Check Total:</b>	<b>130.00</b>	
94372	10/07/2022	10488	ANTHEM EAP				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			960376353457	411741	7,695.00	7,695.00
					<b>Check Total:</b>	<b>7,695.00</b>	
94373	10/07/2022	678	PETER J. BEDNAREK				
A 2020.400-01	SUPERVISION CONT & OTHER DW			SEPT 2022 TRAVEL		59.25	
					<b>Check Total:</b>	<b>59.25</b>	
94374	10/07/2022	8175	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			38063	420477	253.68	253.68
					<b>Check Total:</b>	<b>253.68</b>	
94375	10/07/2022	8174	BENETECH				

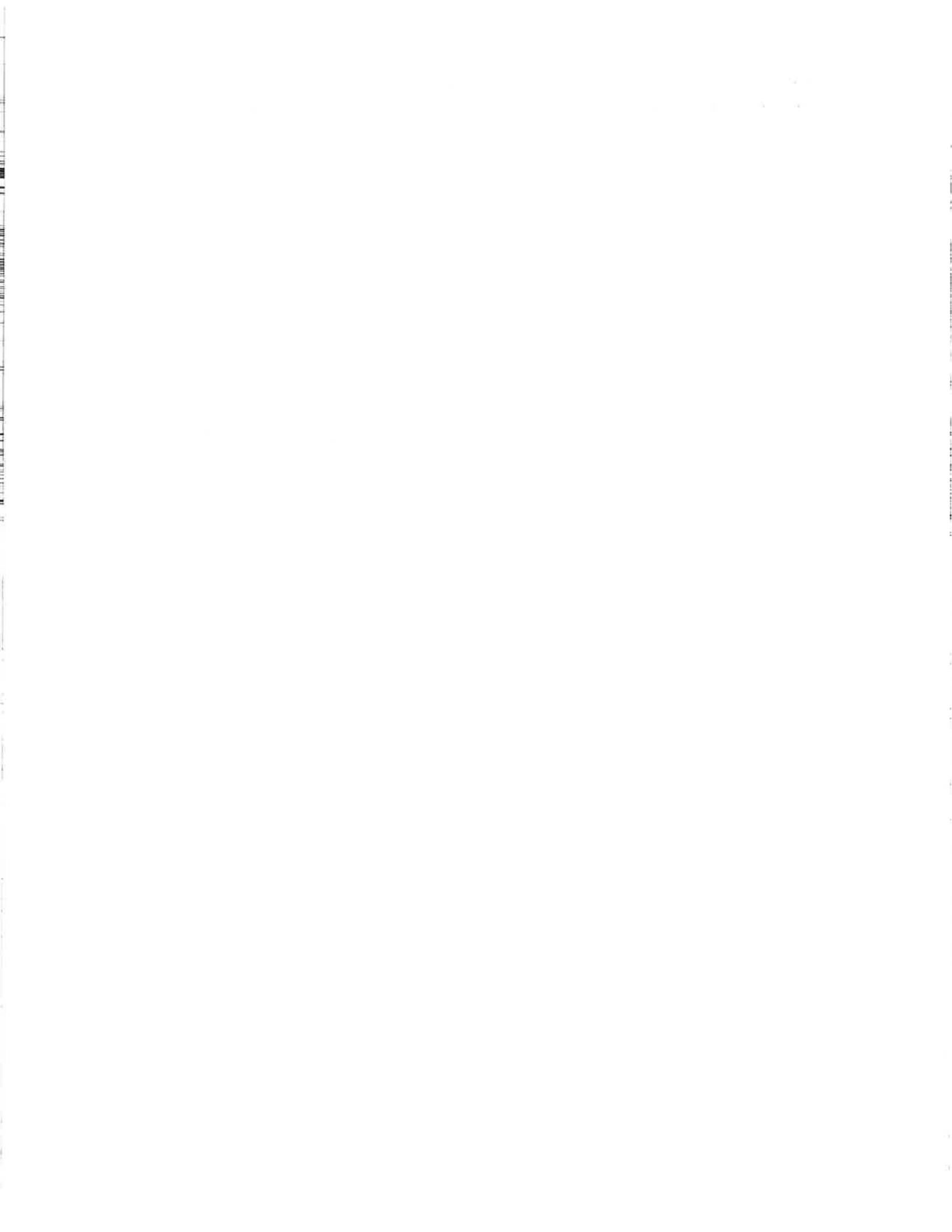


SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/07/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	38186	420476	169.65	169.65
94376	10/07/2022	5916	TIM BROOKS			<b>Check Total:</b> 169.65	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09152022/SPORTS OFFICIALS		106.00	
94377	10/07/2022	10259	BURNS AUTO CENTER			<b>Check Total:</b> 106.00	
A 1621.433-13			PLANT MAINT EQUIP REPAIR	220902004	420411	1,452.60	1,452.60
94378	10/07/2022	1556	BURNT HILLS-BALLSTON LAKE CSD			<b>Check Total:</b> 1,452.60	
A 5510.450-11			TRANS BUS PARTS	07162022	420433	1,835.85	1,835.85
A 5530.400-11			GARAGE CONTRACTUAL	07162022	420433	34,865.50	34,865.50
94379	10/07/2022	533	CAROLINA BIOLOGICAL SUPPLY CO.			<b>Check Total:</b> 36,701.35	
A 2110.451-04-28			SUPPLIES, MS SCIENCE	51877823 RI	420311	20.25	20.25
94380	10/07/2022	215	CASCADE SCHOOL SUPPLIES			<b>Check Total:</b> 20.25	
A 2110.451-03-24			SUPPLIES SHS BUILDING	54409	420033	257.91	257.91
A 2110.451-03-24			SUPPLIES SHS BUILDING	54412	420037	52.13	52.13
A 2110.451-03-24			SUPPLIES SHS BUILDING	54417	420042	55.00	55.00
A 2110.451-03-24			SUPPLIES SHS BUILDING	54419	420044	25.58	25.58
A 2110.451-03-24			SUPPLIES SHS BUILDING	54424	420050	60.09	65.08
A 2110.451-03-24			SUPPLIES SHS BUILDING	54426	420052	30.53	31.20
A 2110.451-03-24			SUPPLIES SHS BUILDING	54428	420054	85.51	91.51
A 2110.451-03-24			SUPPLIES SHS BUILDING	54425	420051	341.91	341.91
A 2110.451-06			SUPPLIES GENERAL TCHG GD	54443	420291	159.91	159.91
A 2110.451-01-50			SUPPLIES PSEN DW	66172	420304	178.20	178.20
A 2110.451-03-24			SUPPLIES SHS BUILDING	57351	420033	63.20	71.88
A 2110.451-03-24			SUPPLIES SHS BUILDING	86921	420037	109.97	112.97
A 2110.451-03-24			SUPPLIES SHS BUILDING	87531	420051	143.61	146.01
A 2110.451-06			SUPPLIES GENERAL TCHG GD	89230	420291	11.55	11.55
A 2110.451-01-50			SUPPLIES PSEN DW	74180	420304	55.58	55.58
94381	10/07/2022	1061	CASHIC			<b>Check Total:</b> 1,630.68	
A 9060.810-01			HEALTH INSURANCE	121681/121683/121684	420435	530,345.27	530,345.27
A 9060.820-01			DENTAL INSURANCE	121688	420435	22,373.84	22,373.84
A 9060.812-01			HEALTH INSURANCE RETIREE	121681/121683/121684	420435	312,259.31	312,259.31
A 9060.822-01			DENTAL INSURANCE RETIREE	121688	420435	15,160.58	15,160.58
94382	10/07/2022	1009	CENTER FOR DISABILITY SVCS			<b>Check Total:</b> 880,139.00	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09202022/SEPT TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09202022/SEPT TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09202022/SEPT TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09202022/SEPT TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09202022/SEPT TUITION	420553	5,574.00	5,574.00
94383	10/07/2022	96	CENTRAL PLUMBING & HEATING			<b>Check Total:</b> 27,870.00	
A 1621.451-13			PLANT MAINT MATERIAL	274530	420375	32.05	32.05
A 1621.451-13			PLANT MAINT MATERIAL	274510	420375	45.34	45.34
A 1621.451-13			PLANT MAINT MATERIAL	274493	420375	23.92	23.92
A 1621.451-13			PLANT MAINT MATERIAL	274875	420375	17.04	17.04
94384	10/07/2022	9440	CHARTER COMMUNICATIONS			<b>Check Total:</b> 118.35	

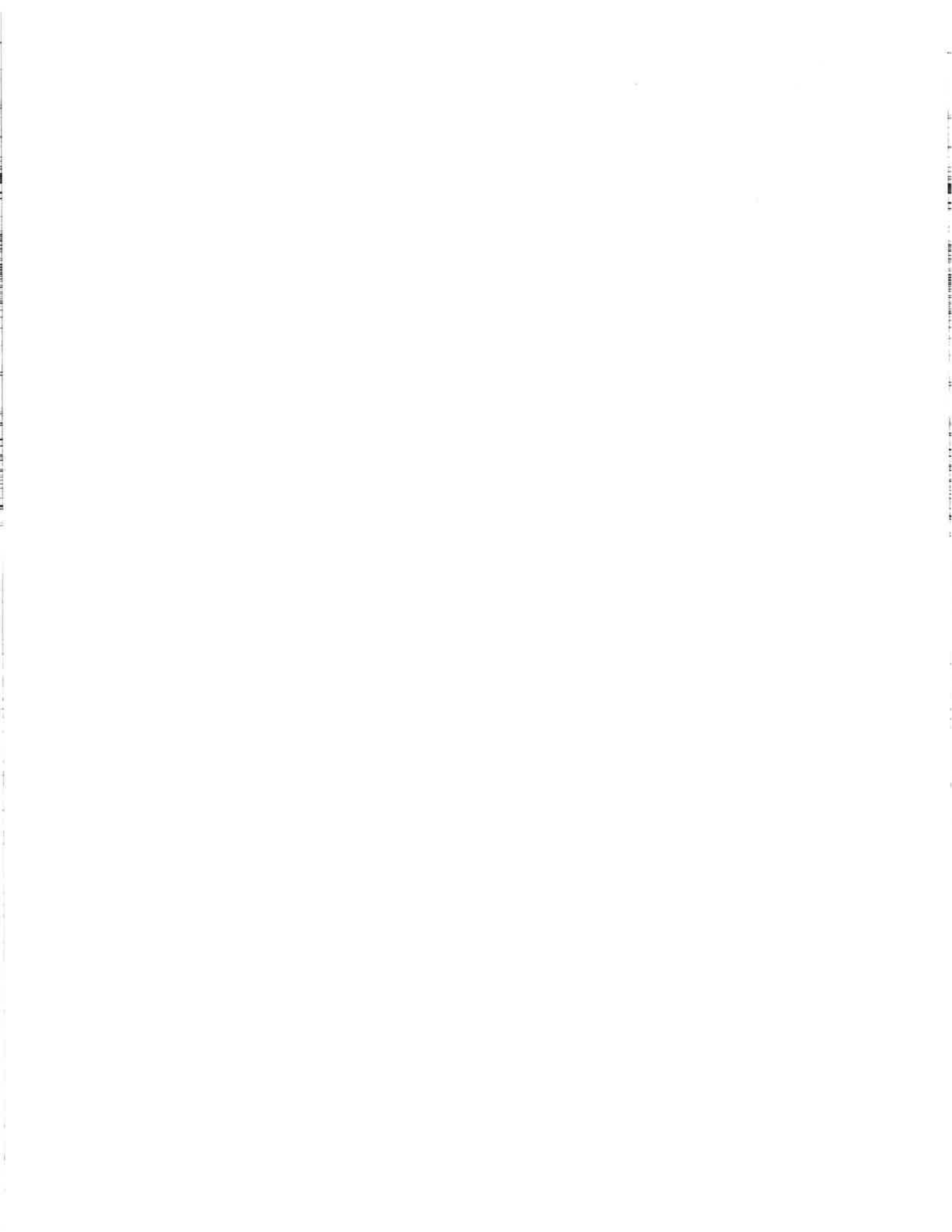


SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/07/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 1680.400-01			CENTRAL DP CONT & OTHER			142516201091422		420458	85.64	85.64
94385	10/07/2022	7060	JOYCE CHICOINE						<b>Check Total:</b> 85.64	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW			09222022/SPORTS OFFICIALS			169.50	
94386	10/07/2022	9101	CIPPERLY, NOAH						<b>Check Total:</b> 169.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW			09172022/SPORTS OFFICIALS			106.00	
94387	10/07/2022	10635	CLASSIC SHED AND PATIO						<b>Check Total:</b> 106.00	
A 1620.200-13			PLANT OPER EQUIPMENT			00009-30-22		411805	4,650.00	4,650.00
94388	10/07/2022	6828	COLONIE MECH. CONTRACTORS, INC						<b>Check Total:</b> 4,650.00	
A 1621.460-13			PLANT MAINT CONT EXPENSE			M8425		420332	2,309.23	2,309.23
94389	10/07/2022	8120	RACHAEL COONS						<b>Check Total:</b> 2,309.23	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW			09152022/SPORTS OFFICIALS			106.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW			09062022/SPORTS OFFICIALS			106.00	
94390	10/07/2022	10523	CRAFCO, INC.						<b>Check Total:</b> 212.00	
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS			9402793653		411135	23,820.00	23,820.00
94391	10/07/2022	10210	CROSSTOWN GLASS AND MIRROR						<b>Check Total:</b> 23,820.00	
A 1621.460-13			PLANT MAINT CONT EXPENSE			1398-CAP IMP		420354	430.00	430.00
94392	10/07/2022	9080	MICHAEL CROUNSE						<b>Check Total:</b> 430.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW			09152022/SPORTS OFFICIALS			74.50	
94393	10/07/2022	94	CURTIS LUMBER						<b>Check Total:</b> 74.50	
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY			2209-279702		420682	289.36	289.36
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY			2209-030999		420689	299.56	300.00
94394	10/07/2022	6672	DAKTRONICS						<b>Check Total:</b> 588.92	
A 1621.451-13			PLANT MAINT MATERIAL			6997867		420639	1,009.00	1,009.00
94395	10/07/2022	6050	BILL DE CASTRO						<b>Check Total:</b> 1,009.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW			09272022/SPORTS OFFICIALS			169.50	
94396	10/07/2022	10672	ANTHONY DILELLA						<b>Check Total:</b> 169.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW			09232022/SPORTS OFFICIALS			108.00	
94397	10/07/2022	5357	DURHAM SCHOOL SERVICES						<b>Check Total:</b> 108.00	
A 5540.400-11-73			CONTRACT TRANS ALL OTHER SPORTS			91923557		420486	2,394.52	2,394.52
94398	10/07/2022	10669	EXHIBITION HUB, INC.						<b>Check Total:</b> 2,394.52	
A 2010.400-01			CURR DEV-DW			ALBVG17		420756	423.70	426.33
94399	10/07/2022	10535	EXPRESS SERVICES, INC.						<b>Check Total:</b> 423.70	
C 2860.409			OTHER CONTRACTUAL			27901638		420628	0.00	0.00
A 1620.460-13			PLANT OPER CONT EXPENSE			27901638		420628	644.00	644.00
A 5510.400-11			TRANS CONTRACTUAL AND OTHER			27901638		420628	664.00	664.00
									<b>Check Total:</b> 1,308.00	



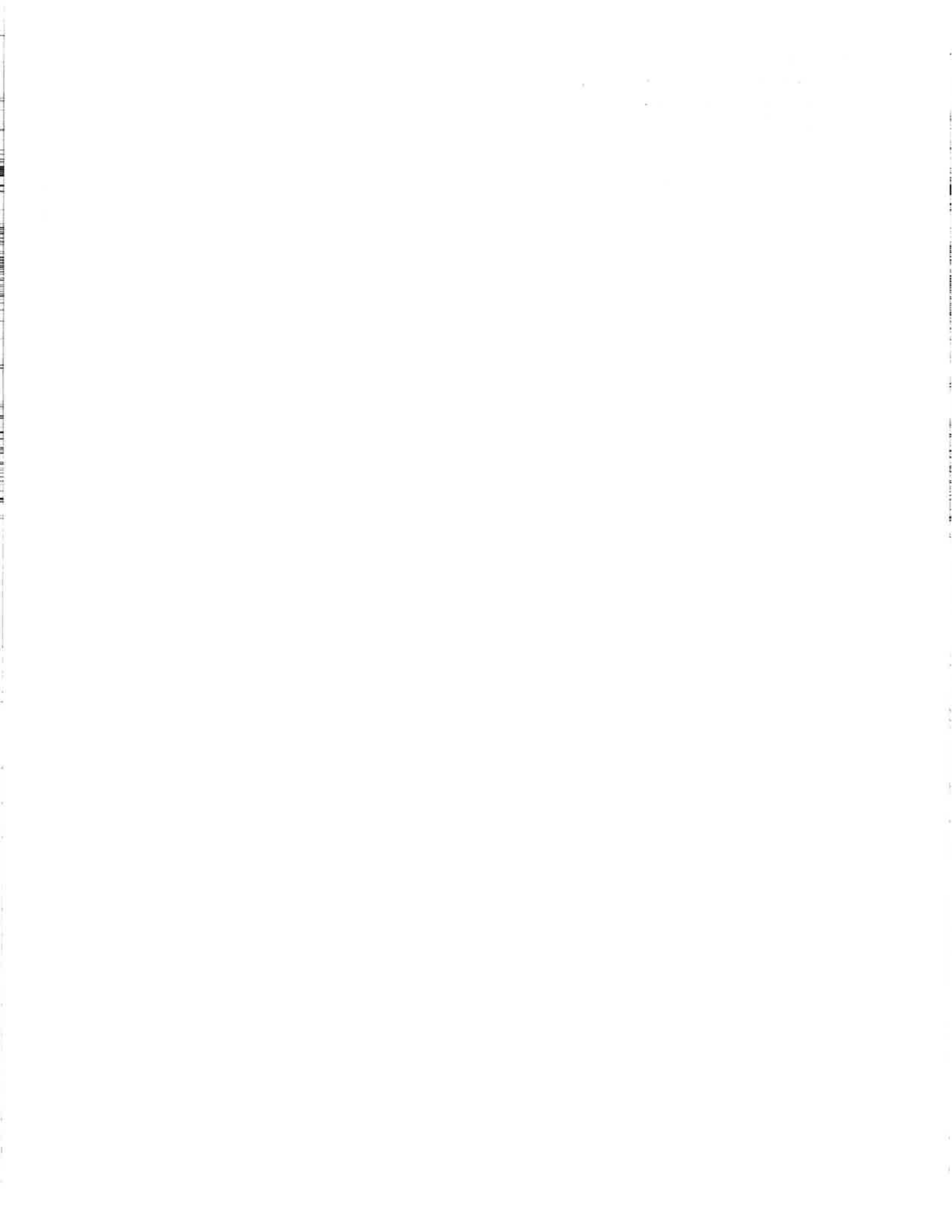


SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/07/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
94400	10/07/2022	8000	CHERYL FERRARO				
A 2020.400-01			SUPERVISION CONT & OTHER DW	SEPT 2022 TRAVEL		12.87	
						<b>Check Total:</b>	<b>12.87</b>
94401	10/07/2022	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.				
A 1621.451-13			PLANT MAINT MATERIAL	14923	420368	1,214.40	1,214.40
A 1621.460-13			PLANT MAINT CONT EXPENSE	14923	420368	1,764.01	1,764.01
						<b>Check Total:</b>	<b>2,978.41</b>
94402	10/07/2022	9766	MATTHEW FISCHER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09232022/SPORTS OFFICIALS		108.00	
						<b>Check Total:</b>	<b>108.00</b>
94403	10/07/2022	9502	FRONTLINE TECHNOLOGIES GROUP, LLC				
F21 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	INVUS170399	420742	400.00	400.00
						<b>Check Total:</b>	<b>400.00</b>
94404	10/07/2022	7813	G&G FITNESS EQUIPMENT INC				
F21 2110.200-01-ARP			ARP ESSER EQUIPMEMT DW	99-934880	411729	4,198.00	4,198.00
F21 2110.200-01-ARP			ARP ESSER EQUIPMEMT DW	99-934880	411729	450.00	450.00
						<b>Check Total:</b>	<b>4,648.00</b>
94405	10/07/2022	6712	JAMES GARDINIER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09232022/SPORTS OFFICIALS		179.50	
						<b>Check Total:</b>	<b>179.50</b>
94406	10/07/2022	7088	ANDREW M. GIAQUINTO				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	SEPT 2022 TRAVEL		18.75	
						<b>Check Total:</b>	<b>18.75</b>
94407	10/07/2022	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11			TRANS GASOLINE	22433567	420511	3,295.05	3,295.05
A 5510.451-11			TRANS GASOLINE	22435347	420511	1,432.34	1,432.34
						<b>Check Total:</b>	<b>4,727.39</b>
94408	10/07/2022	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9416908482	420377	184.73	184.73
A 2110.451-03-28			SUPPLIES SHS SCIENCE	9437246433	420645	146.80	149.56
A 2110.451-03-28			SUPPLIES SHS SCIENCE	9438667074	420686	803.00	803.00
A 2110.451-04-28			SUPPLIES, MS SCIENCE	9437088868	420647	102.31	102.31
A 2110.451-03-28			SUPPLIES SHS SCIENCE	9437088876	420644	216.20	216.20
A 1621.451-13			PLANT MAINT MATERIAL	9416908474	420377	28.62	28.62
A 1621.451-13			PLANT MAINT MATERIAL	9439858037	420377	240.76	240.76
A 1621.451-13			PLANT MAINT MATERIAL	9438493620	420377	55.14	55.14
A 1621.451-13			PLANT MAINT MATERIAL	9427690632	420377	42.28	42.28
A 1621.451-13			PLANT MAINT MATERIAL	9437088850	420377	63.86	63.86
						<b>Check Total:</b>	<b>1,883.70</b>
94409	10/07/2022	56	GRASSLAND EQUIPMENT & IRRIG.				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	1322223	420398	385.68	385.68
						<b>Check Total:</b>	<b>385.68</b>
94410	10/07/2022	588	HENRY SCHEIN				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	25141954	420667	490.33	490.33
						<b>Check Total:</b>	<b>490.33</b>
94411	10/07/2022	7948	HW STAFFING SOLUTIONS				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	313454	411742	1,094.40	1,094.40
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	313788	411742	65.20	65.20
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	313164	411742	875.52	875.52
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	313163	411742	1,026.00	1,026.00
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	313787	411742	284.08	284.08

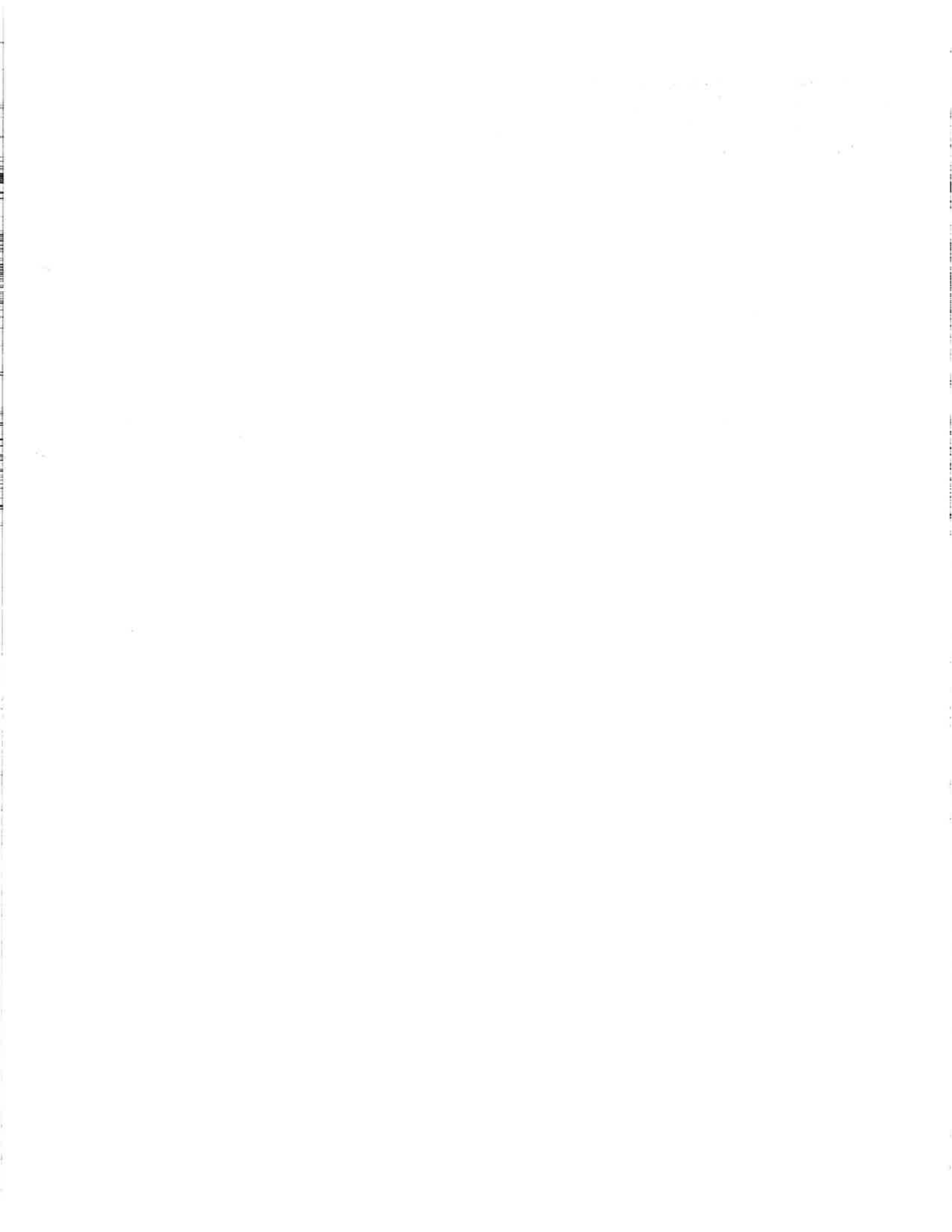


SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/07/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account		Description		PO Number		
			DW				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	313786	411742	26.08	26.08
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	313789	411742	1,159.60	1,159.60
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	313453	411742	957.60	957.60
<b>Check Total:</b>						<b>5,488.48</b>	
94412	10/07/2022	4670	GEORGE JACKSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09272022/SPORTS OFFICIALS		106.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09202022/SPORTS OFFICIALS		107.75	
<b>Check Total:</b>						<b>213.75</b>	
94413	10/07/2022	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13			PLANT OPER CONT EXPENSE	348417	420741	20,160.00	20,160.00
<b>Check Total:</b>						<b>20,160.00</b>	
94414	10/07/2022	9850	WILLIAM P. JAROSZ				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09242022/SPORTS OFFICIALS		74.50	
<b>Check Total:</b>						<b>74.50</b>	
94415	10/07/2022	626	JOHN KEAL MUSIC CO. INC.				
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2198966	420717	69.00	69.00
A 2110.451-01-72			SUPPLIES MUSIC DW	2206454	420718	51.64	51.64
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2198988	420717	125.00	125.00
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2198989	420717	250.00	250.00
<b>Check Total:</b>						<b>495.64</b>	
94416	10/07/2022	8978	PETER KUDREWICZ				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09232022/SPORTS OFFICIALS		108.00	
<b>Check Total:</b>						<b>108.00</b>	
94417	10/07/2022	9694	LAMINATING AND BINDING SOLUTIONS, INC				
A 2810.450-01-83			GUIDANCE MATERIALS AND SUPPLIES DW	305185	420690	128.06	128.06
A 2110.451-04-24			SUPPLIES MS BUILDING	305184	420693	128.06	128.06
<b>Check Total:</b>						<b>256.12</b>	
94418	10/07/2022	10651	LANDMARK FLOORING CONCEPTS, INC.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	08220020	420640	35,188.00	35,188.00
<b>Check Total:</b>						<b>35,188.00</b>	
94419	10/07/2022	7921	GARY LEE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09232022/SPORTS OFFICIALS		112.00	
<b>Check Total:</b>						<b>112.00</b>	
94420	10/07/2022	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-06			LIB RESOURCES GLENDAAL	749714	411311	99.20	99.20
A 2610.450-03			LIB RESOURCES HS	749013	411312	925.84	925.84
A 2610.450-04			LIB RESOURCES MS	763085	410992	5.27	5.27
A 2610.450-06			LIB RESOURCES GLENDAAL	758451	411311	45.95	45.95
<b>Check Total:</b>						<b>1,076.26</b>	
94421	10/07/2022	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0520979-IN	420339	4,280.00	4,280.00
<b>Check Total:</b>						<b>4,280.00</b>	
94422	10/07/2022	4453	THERESA MARTIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09202022/SPORTS OFFICIALS		106.00	
<b>Check Total:</b>						<b>106.00</b>	
94423	10/07/2022	220	MC GRAW-HILL LLC				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL	123531172001	411759	29,575.05	29,575.05

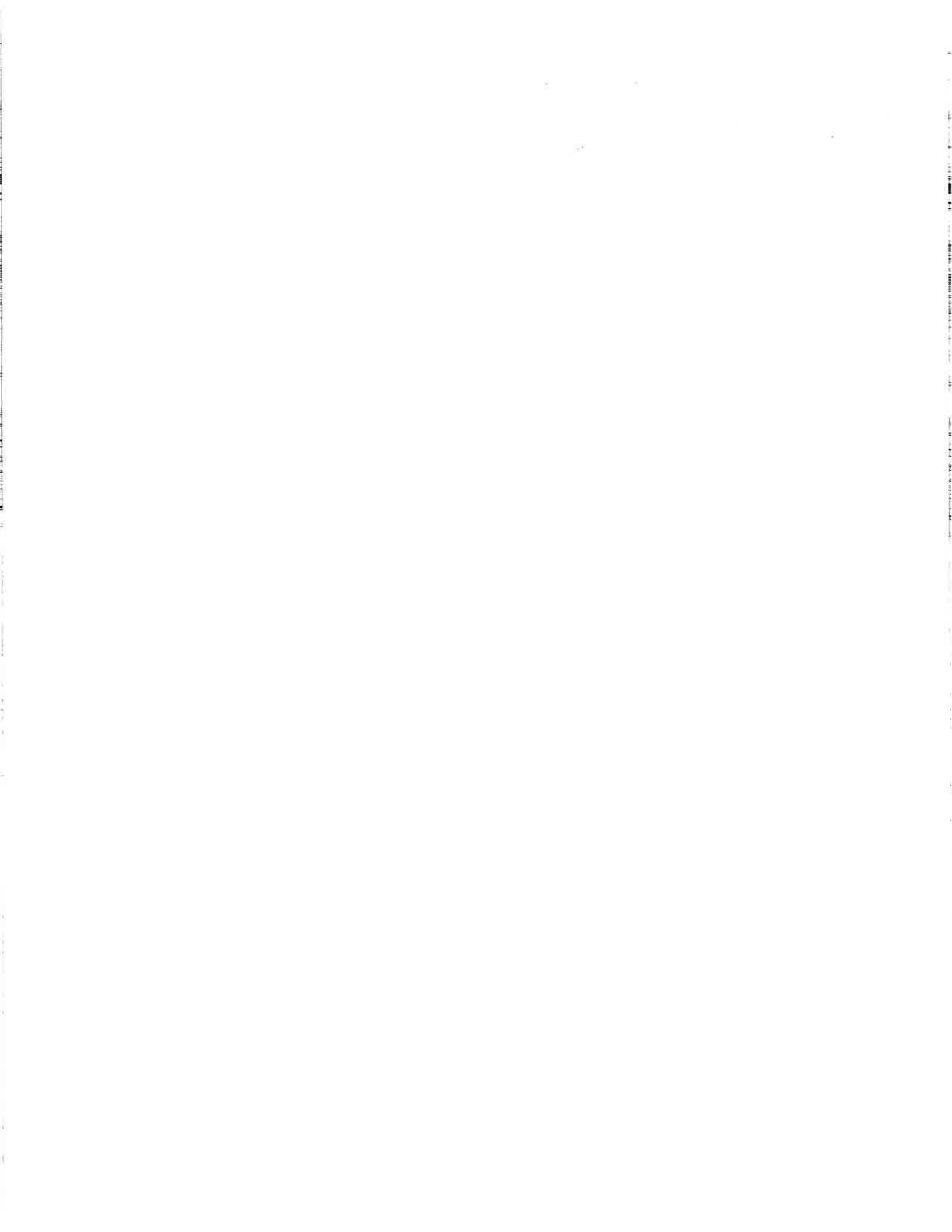


SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/07/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
			DW				
A 2630.450-01	STATE AIDED SOFTWARE DW			123511253001	420523	1,111.00	1,111.00
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			123422851001	411759	27,195.00	27,195.00
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			123450580001	411759	0.00	0.00
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			123412599001	411759	0.00	0.00
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			123427743001	411759	0.00	0.00
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			123777752001	411759	0.00	0.00
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			124239893001	411759	0.00	0.00
94424	10/07/2022	10077	MC GEE, LISA			<b>Check Total: 57,881.05</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09242022/SPORT S OFFICIALS		74.50	
94425	10/07/2022	10036	MEDIA INSTALLATION SERVICES			<b>Check Total: 74.50</b>	
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2022-02	420447	1,200.00	1,200.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2022-03	420447	1,200.00	1,200.00
94426	10/07/2022	1182	MORRIS FORD-MERCURY, INC.			<b>Check Total: 2,400.00</b>	
A 1621.433-13	PLANT MAINT EQUIP REPAIR			221512	420409	29.40	29.40
94427	10/07/2022	6694	MIKE NAGLE			<b>Check Total: 29.40</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09172022/SPORT S OFFICIALS		106.00	
94428	10/07/2022	8831	NASP, INC			<b>Check Total: 106.00</b>	
A 2110.451-01-73	SUPPLIES PE DW			270936	420426	496.00	496.00
94429	10/07/2022	1164	OLSON SIGNS & GRAPHICS			<b>Check Total: 496.00</b>	
A 1621.451-13	PLANT MAINT MATERIAL			019450	420378	240.00	240.00
94430	10/07/2022	8854	OPTIONS WITH LEARNING, LLC			<b>Check Total: 240.00</b>	
F22 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			35	420771	250.00	250.00
94431	10/07/2022	9114	PETERSEN, PEYTON			<b>Check Total: 250.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09132022/SPORT S OFFICIALS		169.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09272022/SPORT S OFFICIALS		169.50	
94432	10/07/2022	893	PITNEY BOWES			<b>Check Total: 339.00</b>	
A 1670.400-01	CENTRAL P&M CONT & OTHER			3316281450	420453	891.06	891.06
94433	10/07/2022	4549	THE PLAY PRO			<b>Check Total: 891.06</b>	
A 1621.452-13	PLANT MAINT GROUND SUPPLY			12334	420587	1,655.00	1,655.00
94434	10/07/2022	833	PRICE CHOPPER OPER. CO.			<b>Check Total: 1,655.00</b>	
A 1240.400-01	CHIEF ADMIN CONT & OTHER			02076595/080522	420614	54.36	57.40
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES			02076595/080422	420515	167.51	167.51
A 1240.400-01	CHIEF ADMIN CONT & OTHER			02077210/083122	420570	245.96	245.96
A 1240.400-01	CHIEF ADMIN CONT & OTHER			02076595/080522	420614	42.60	42.60
94435	10/07/2022	263	PROFORMA			<b>Check Total: 510.43</b>	
A 2110.451-03-24	SUPPLIES SHS BUILDING			BE58003381A	420625	398.18	406.10

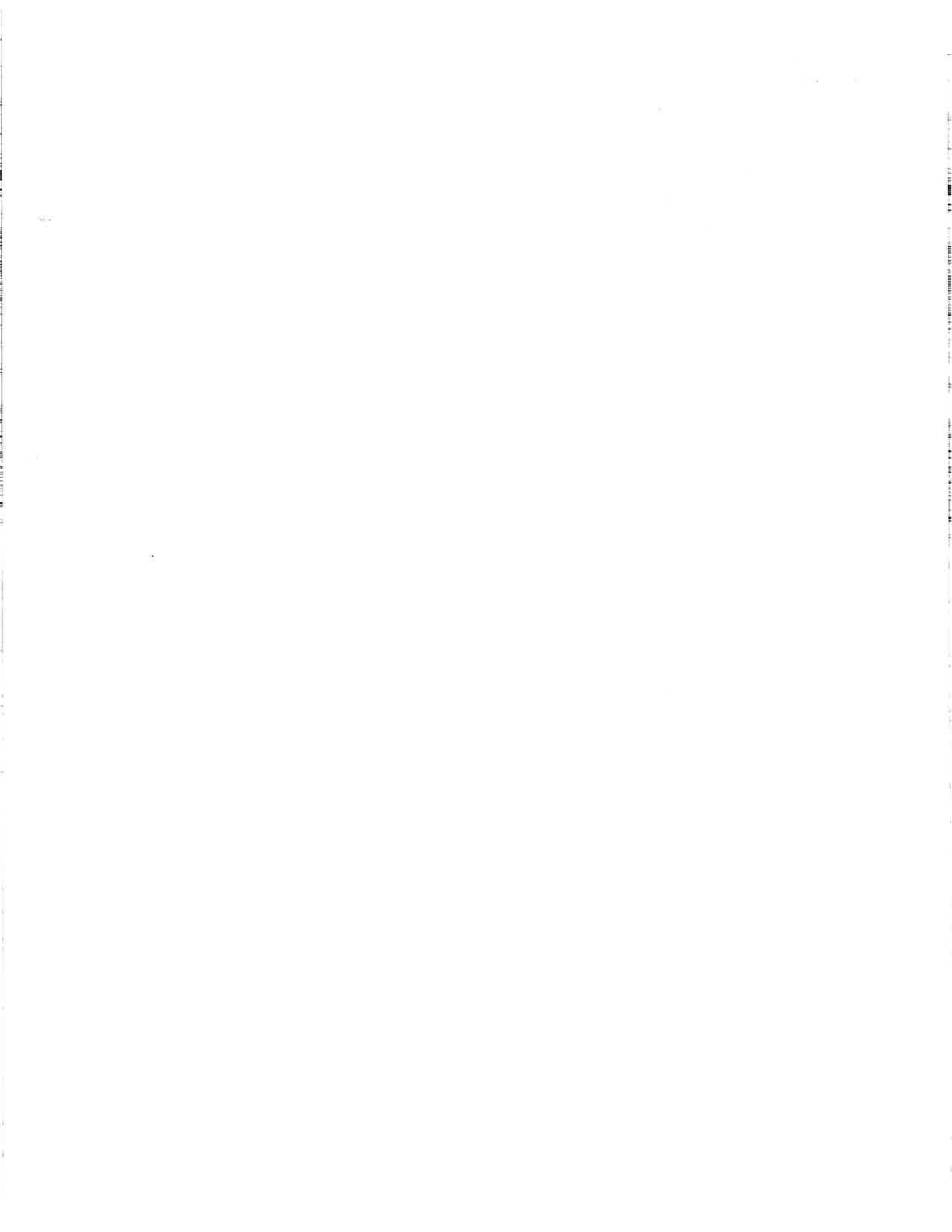


**SCOTIA-GLENVILLE CSD**

Check Warrant Report For A - 20: Cash Disbursement - 10/07/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
94436	10/07/2022	4244	PTM DOCUMENT SYSTEMS			398.18	
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW			0083360	420691	499.00	499.00
						<b>Check Total:</b>	<b>499.00</b>
94437	10/07/2022	3242	QUFSD				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			09172022	420721	225.00	225.00
						<b>Check Total:</b>	<b>225.00</b>
94438	10/07/2022	8606	ROBERT HALF				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			60730948	411820	1,268.25	1,268.25
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			60771343	411820	1,185.77	1,185.77
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			60811777	411820	1,023.68	1,023.68
						<b>Check Total:</b>	<b>3,477.70</b>
94439	10/07/2022	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			380879	420401	21.99	21.99
A 1621.452-13	PLANT MAINT GROUND SUPPLY			381188	420401	174.18	174.18
						<b>Check Total:</b>	<b>196.17</b>
94440	10/07/2022	5835	SCHOHARIE AREA WORKERS				
A 9040.800-01	WORKERS' COMPENSATION			2635/#2	420456	103,148.25	103,617.25
						<b>Check Total:</b>	<b>103,148.25</b>
94441	10/07/2022	10141	SCHOOL DATEBOOKS				
A 2110.480-07	TEXTBOOKS GLEN-WORDEN			S22-0237764	411516	389.53	389.53
A 2110.480-07	TEXTBOOKS GLEN-WORDEN			S22-0237189	411516	362.36	362.36
A 2110.480-07	TEXTBOOKS GLEN-WORDEN			S22-0247918	411516	-389.53	0.00
						<b>Check Total:</b>	<b>362.36</b>
94442	10/07/2022	385	SCHOOL HEALTH CORPORATION				
A 2110.451-01-73	SUPPLIES PE DW			5553558-00	420215	44.40	44.40
						<b>Check Total:</b>	<b>44.40</b>
94443	10/07/2022	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-70	SUPPLIES ART DW			208130200431	420252	1,562.61	1,562.61
A 2110.451-01-70	SUPPLIES ART DW			208130415993	420296	264.74	264.74
A 2110.451-01-70	SUPPLIES ART DW			208130427408	420299	39.14	39.14
A 2110.451-04-28	SUPPLIES, MS SCIENCE			208130415033	420310	25.34	25.34
A 2110.451-01-73	SUPPLIES PE DW			208130198212	420089	25.44	25.44
A 2110.451-01-73	SUPPLIES PE DW			208130198223	420112	31.23	31.23
A 2110.451-01-70	SUPPLIES ART DW			208130210987	420257	30.12	30.12
A 2110.451-01-70	SUPPLIES ART DW			208130198208	420257	284.39	288.59
						<b>Check Total:</b>	<b>2,263.01</b>
94444	10/07/2022	10357	SCHOOL SPECIALTY, LLC				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208130932446	411300	12.58	12.58
						<b>Check Total:</b>	<b>12.58</b>
94445	10/07/2022	10674	DYLAN SCRIBNER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09232022/SPORTS OFFICIALS		108.00	
						<b>Check Total:</b>	<b>108.00</b>
94446	10/07/2022	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
F21 2110.400-01-ESSER	CRSSA ESSER2 CONTRACTUAL DW			4/22-4166.00	411704	9,450.00	9,450.00
F21 2110.400-01-ESSER	CRSSA ESSER2 CONTRACTUAL DW			2/22-4165.00	411743	1,800.00	1,800.00
A 1621.440-08	PLANT MAINT LINCOLN PROJECTS			1/20-3060.10	411799	25,500.00	25,500.00
						<b>Check Total:</b>	<b>36,750.00</b>
94447	10/07/2022	5788	KENT SELLNER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09212022/SPORTS OFFICIALS		106.00	





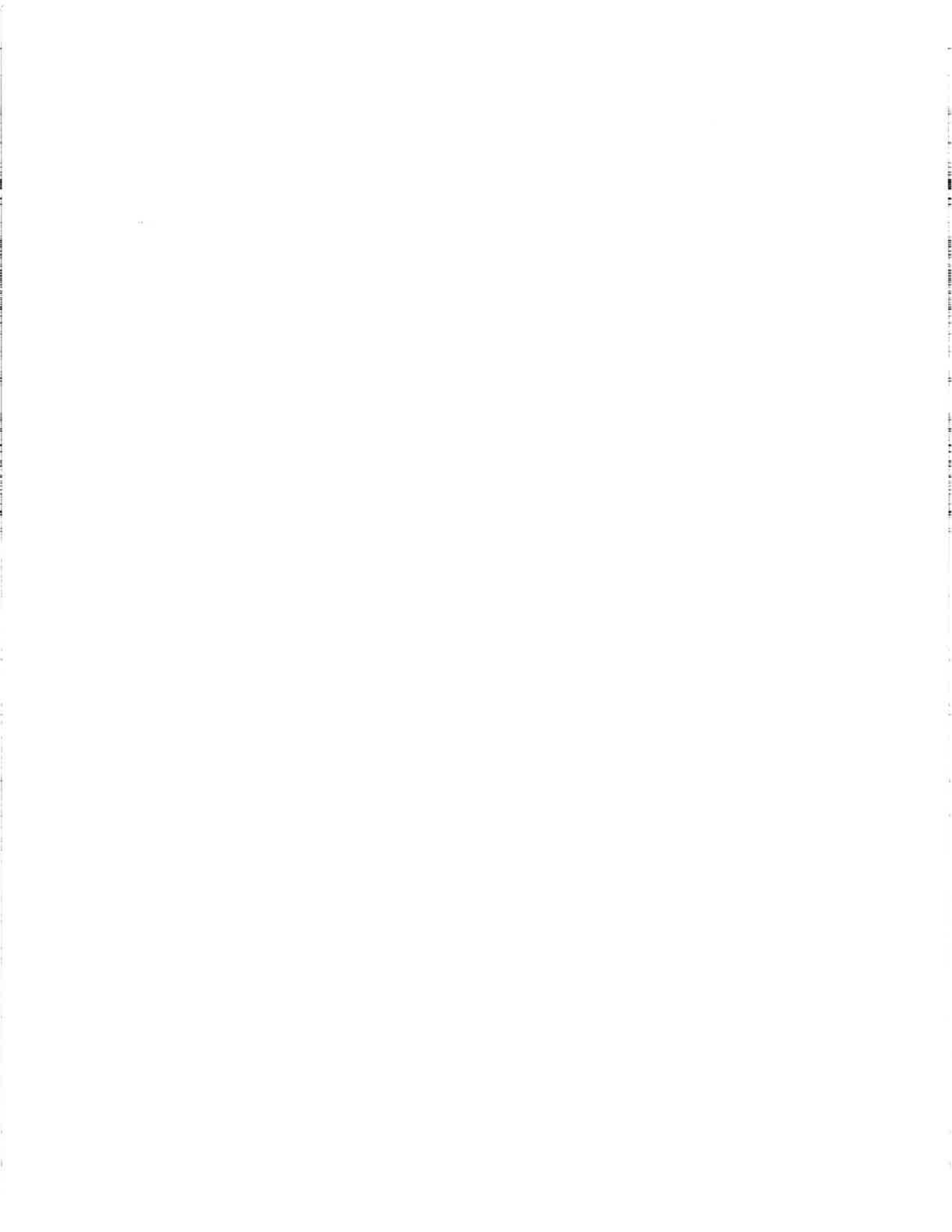
SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/07/22 For Dates 10/1/2022 - 10/31/2022



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
94448	10/07/2022	6641 SIMMONS ELEVATOR CO			<b>Check Total:</b>	<b>106.00</b>	
A 1621.460-13		PLANT MAINT CONT EXPENSE		44891	420342	496.56	496.56
A 1621.460-13		PLANT MAINT CONT EXPENSE		44892	420342	496.56	496.56
94449	10/07/2022	6636 TIM SMITH			<b>Check Total:</b>	<b>993.12</b>	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09132022/SPORT S OFFICIALS		161.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09222022/SPORT S OFFICIALS		161.50	
94450	10/07/2022	5228 SONOVA USA, INC			<b>Check Total:</b>	<b>323.00</b>	
A 2250.452-01-82		HANDICAP RESOURCE ROOM SUPPLIES DW		5137067200	420707	53.19	53.19
A 2250.452-01-82		HANDICAP RESOURCE ROOM SUPPLIES DW		5120035734	420707	-2.00	0.00
94451	10/07/2022	184 STADIUM SYSTEM, INC.			<b>Check Total:</b>	<b>51.19</b>	
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		TS-2206055	420618	1,690.88	1,690.88
94452	10/07/2022	9089 STAPLES			<b>Check Total:</b>	<b>1,690.88</b>	
A 1240.450-01		CHIEF ADMIN MAT & SUPPLY		3517742650	420678	48.84	48.84
94453	10/07/2022	8137 PATRICIA STOCKMAN			<b>Check Total:</b>	<b>48.84</b>	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09062022/SPORT S OFFICIALS		106.00	
94454	10/07/2022	10670 STRUBEL, ROBERT J			<b>Check Total:</b>	<b>106.00</b>	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09172022/SPORT S OFFICIALS		74.50	
94455	10/07/2022	2760 TABER, JANE			<b>Check Total:</b>	<b>74.50</b>	
A 2020.400-01		SUPERVISION CONT & OTHER DW		AUG 2022 TRAVEL		16.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		SEPT 2022 TRAVEL		16.00	
94456	10/07/2022	1304 THOMPSON & JOHNSON EQUIP CO.			<b>Check Total:</b>	<b>32.00</b>	
A 1621.460-13		PLANT MAINT CONT EXPENSE		S875926	420348	1,998.95	1,998.95
94457	10/07/2022	10673 JAMES T. TROSSBACH			<b>Check Total:</b>	<b>1,998.95</b>	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09232022/SPORT S OFFICIALS		76.00	
94458	10/07/2022	9859 SHERI TYRELL			<b>Check Total:</b>	<b>76.00</b>	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		09152022		500.00	
94459	10/07/2022	10452 SCOTT UNDERHILL			<b>Check Total:</b>	<b>500.00</b>	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09172022/SPORT S OFFICIALS		74.50	
94460	10/07/2022	420 UNITED PARCEL SERVICE			<b>Check Total:</b>	<b>74.50</b>	
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552362	420464	16.50	16.50
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552382	420464	16.50	16.50
94461	10/07/2022	9225 UNITED SUPPLY CORP.			<b>Check Total:</b>	<b>33.00</b>	
A 2110.451-01-73		SUPPLIES PE DW		601769	420226	52.04	52.04
94462	10/07/2022	4132 USPS BUSINESS MAIL ENTRY UNIT			<b>Check Total:</b>	<b>52.04</b>	
A 1670.400-01		CENTRAL P&M CONT & OTHER		BULK PERMIT#884	420466	2,000.00	2,000.00

10/06/2022 07:58 AM



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/07/22 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
94463	10/07/2022	10242	VERIZON WIRELESS			2,000.00	
A 2630.200-01			COMP ASSIST HARDWARE DW	9915486440	420580	306.16	306.16
94464	10/07/2022	4459	VINCY'S PRINTING			306.16	
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	45106	420496	429.00	429.00
94465	10/07/2022	671	VISA/1ST NAT'L BANK OF SCOTIA			429.00	
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545-SEPT 2022	420470	411.00	411.00
A 2250.452-01-82			HANDICAP RESOURCE ROOM SUPPLIES DW	C/E 1545-SEPT 14 2022	420716	250.00	250.00
A 2250.452-01-82			HANDICAP RESOURCE ROOM SUPPLIES DW	C/E 1545-SEPT 15 2022	420729	19.99	19.99
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545-SEPT 2022	420470	13.39	13.39
94466	10/07/2022	10453	SHELLIE ASHER WARE			694.38	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09272022/SPORTS OFFICIALS		106.00	
94467	10/07/2022	10662	WATERFORD-HALFMOON ATHLETIC DEPARTMENT			106.00	
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	SEPT 2022 - TOURNAMENT	420706	300.00	300.00
94468	10/07/2022	6596	WB MASON CO., INC.			300.00	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	232445647	420471	39.90	39.90
A 2110.451-01-70			SUPPLIES ART DW	231609181	420249	22.56	22.56
A 2110.451-01-70			SUPPLIES ART DW	232232424	420260	51.70	51.70
A 1620.460-13			PLANT OPER CONT EXPENSE	232289404	420471	5.99	5.99
A 2110.451-01-70			SUPPLIES ART DW	231609096	420260	4.60	4.60
A 5510.430-11			TRANS SUPPLIES	232289404	420471	5.99	5.99
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	232289256	420471	11.98	11.98
94469	10/07/2022	6094	TIMOTHY J WEAVER			142.72	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09202022/SPORTS OFFICIALS		106.00	
94470	10/07/2022	10675	JASON WEISCHEDEL			106.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09212022/SPORTS OFFICIALS		106.00	
						Check Total:	106.00
						Warrant Total:	1,433,372.45
						Vendor Portion:	1,433,372.45

Number of Transactions: 109

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 94364-94470 in number, in the total amount of \$ 1,433,372.45. 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.

10/6/22  
Date

Donna Munn  
Signature

Claims Auditor  
Title

