

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

Warrant Number: A-41  
Checks Dated: 2/2/2024

Number of Checks: 105  
Voided Checks: 98487

Check Numbers: 98535-98638

Amount of Warrant: \$1,409,755.26

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

2/1/24 Dorie A. Munnis

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 41: Cash Disbursement - 2/2/2024 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
98487	02/01/2024	447	**VOID** NYS THRUWAY AUTHORITY		**VOID**		
A 5510.455-11	TRANS MISCELLANEOUS			1223007919	430473	-109.57	-109.57
<b>Check Total:</b>						<b>-109.57</b>	
98535	02/02/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			104885	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			104958	430325	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			104886	430325	47.00	47.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			104954	430325	68.00	68.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			104925	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			104919	430325	42.00	42.00
<b>Check Total:</b>						<b>323.00</b>	
98536	02/02/2024	4928	ALBANY FIRE EXTINGUISHER				
A 1621.460-13	PLANT MAINT CONT EXPENSE			AFE201885	430311	187.05	187.05
<b>Check Total:</b>						<b>187.05</b>	
98537	02/02/2024	9337	AMAZON CAPITAL SERVICES				
A 2010.450-01	CURR DEVEL MAT & SUPPLIES			16MP-KPGF-TGFL	431187	122.75	122.75
<b>Check Total:</b>						<b>122.75</b>	
98538	02/02/2024	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13	PLANT MAINT MATERIAL			42589	430347	74.80	74.80
A 1621.451-13	PLANT MAINT MATERIAL			42639	430347	33.75	33.75
A 1621.451-13	PLANT MAINT MATERIAL			42630	430347	56.70	56.70
<b>Check Total:</b>						<b>165.25</b>	
98539	02/02/2024	9666	JESSICA BALCH				
A 2020.400-01	SUPERVISION CONT & OTHER DW			JAN TRAVEL 2024		19.03	
<b>Check Total:</b>						<b>19.03</b>	
98540	02/02/2024	2654	MICHAEL W. BARKLEY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01202024/SPORTS OFFICIALS		152.00	
<b>Check Total:</b>						<b>152.00</b>	
98541	02/02/2024	10736	JONATHAN BARNETT				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01232024/SPORTS OFFICIALS		87.50	
<b>Check Total:</b>						<b>87.50</b>	
98542	02/02/2024	9018	THE BATTERY STORE				
A 1621.451-13	PLANT MAINT MATERIAL			2678	430356	450.00	450.00
<b>Check Total:</b>						<b>450.00</b>	
98543	02/02/2024	8174	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			47301	430410	179.40	179.40
<b>Check Total:</b>						<b>179.40</b>	
98544	02/02/2024	2856	JAMES J BERKERY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01202024/SPORT OFFICIALS		152.00	
<b>Check Total:</b>						<b>152.00</b>	
98545	02/02/2024	9445	BRIDGET M BISHOP				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01172024/SPORTS OFFICIALS		113.00	
<b>Check Total:</b>						<b>113.00</b>	
98546	02/02/2024	7153	LOUIS BONITATIBUS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01102024/SPORTS OFFICIALS		152.00	
<b>Check Total:</b>						<b>152.00</b>	
98547	02/02/2024	10746	ERICA BROCKMYER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01062024/SPORTS OFFICIALS		152.00	
<b>Check Total:</b>						<b>152.00</b>	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 41: Cash Disbursement - 2/2/2024 For Dates 2/1/2024 - 2/29/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
98548	02/02/2024	1260	KEITH BUCHANAN		Check Total:	152.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12122023/ SPORTS OFFICIALS		152.00	
98549	02/02/2024	10259	BURNS AUTO CENTER		Check Total:	152.00	
A 1621.433-13		PLANT MAINT EQUIP REPAIR		240118004	430385	550.00	550.00
A 1621.433-13		PLANT MAINT EQUIP REPAIR		240119007	430385	435.00	435.00
A 1621.433-13		PLANT MAINT EQUIP REPAIR		240125007	430385	455.00	455.00
98550	02/02/2024	120	BURNT HILLS HARDWARE & SUPPLY		Check Total:	1,440.00	
A 1621.451-13		PLANT MAINT MATERIAL		256358	430353	51.98	51.98
98551	02/02/2024	1556	BURNT HILLS-BALLSTON LAKE CSD		Check Total:	51.98	
A 5510.450-11		TRANS BUS PARTS		01162024/ DEC PARTS	430452	1,192.02	1,192.02
A 5510.453-11		TRANS TIRES & SERVICE		01162024/ DEC TIRES	430452	3,388.08	3,388.08
A 5530.400-11		GARAGE CONTRACTUAL		01162024/ FEB 2024	430452	35,911.47	35,911.47
98552	02/02/2024	1752	BUS PARTS WAREHOUSE		Check Total:	40,491.57	
A 5510.450-11		TRANS BUS PARTS		IN164859	430471	114.11	114.11
98553	02/02/2024	533	CAROLINA BIOLOGICAL SUPPLY CO.		Check Total:	114.11	
A 2110.451-04-28		SUPPLIES, MS SCIENCE		52414343 RI	430944	121.52	121.52
98554	02/02/2024	215	CASCADE SCHOOL SUPPLIES		Check Total:	121.52	
A 1310.450-01		BUS ADMIN MAT & SUPP		00084	431168	59.40	59.40
98555	02/02/2024	1061	CASHIC		Check Total:	59.40	
A 9060.810-01		HEALTH INSURANCE		132830, 132832, 132833	430412	565,924.55	565,924.55
A 9060.820-01		DENTAL INSURANCE		132831	430412	22,053.68	22,053.68
A 9060.812-01		HEALTH INSURANCE RETIREE		132830, 132832, 132833	430412	330,610.30	330,610.30
A 9060.822-01		DENTAL INSURANCE RETIREE		132831	430412	15,089.50	15,089.50
98556	02/02/2024	5655	CDB CONNECTIONS INC		Check Total:	933,678.03	
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1603672	430672	480.00	480.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1603672	430672	1,680.00	1,680.00
98557	02/02/2024	163	CDW GOVERNMENT, INC.		Check Total:	2,160.00	
A 2010.400-01		CURR DEV-DW		PB49193	431151	7,692.50	7,692.50
A 2010.400-01		CURR DEV-DW		NZ65749	431151	306.00	306.00
A 2010.400-01		CURR DEV-DW		NZ68256	431151	8.50	8.50
A 2010.400-01		CURR DEV-DW		NZ68620	431151	153.00	153.00
98558	02/02/2024	1009	CENTER FOR DISABILITY SVCES		Check Total:	8,160.00	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		01122024/ JAN 2024 TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		01122024/ JAN 2024 TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		01122024/ JAN 2024 TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		01122024/ JAN 2024 TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		01192024/ 22-23 TUITION CRD	430910	-737.00	0.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		01192024/ 22-23 TUITION CRD	430910	-737.00	0.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 41: Cash Disbursement - 2/2/2024 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account		Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	01192024/ 22-23 TUITION CRD	430910	737.00	0.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	01192024/ 22-23 TUITION CRD	430910	737.00	0.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	01192024/ 22-23 TUITION CRD	430910	737.00	0.00
<b>Check Total:</b>					<b>17,276.20</b>	
98559	02/02/2024	8963 CENTER FOR SECURITY, LLC				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	114570C	431190	130.00	130.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	114569C	431190	130.00	130.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	114568C	431190	130.00	130.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	114567C	431190	175.00	175.00
<b>Check Total:</b>					<b>565.00</b>	
98560	02/02/2024	9440 CHARTER COMMUNICATIONS				
A 1680.400-01		CENTRAL DP CONT & OTHER	142516201011424	430434	94.30	94.30
<b>Check Total:</b>					<b>94.30</b>	
98561	02/02/2024	4262 CHARTWELLS				
C 2860.402-1		BREAKFAST EXPENSE	K1860200110	430484	27,428.28	27,428.28
C 2860.402-2		LUNCH EXPENSE	K1860200110	430484	77,640.99	77,640.99
<b>Check Total:</b>					<b>105,069.27</b>	
98562	02/02/2024	95 CINTAS CORPORATION				
A 1620.460-13		PLANT OPER CONT EXPENSE	4181154811	430387	73.37	73.37
A 1620.460-13		PLANT OPER CONT EXPENSE	4180428194	430387	73.37	73.37
<b>Check Total:</b>					<b>146.74</b>	
98563	02/02/2024	7565 JESSICA CRISCI				
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	11/29-12/02 NYSSMA CONF	431043	1,299.60	1,299.60
<b>Check Total:</b>					<b>1,299.60</b>	
98564	02/02/2024	10985 JOSEPH CULBERT				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01172024/ SPORTS OFFICIALS		129.75	
<b>Check Total:</b>					<b>129.75</b>	
98565	02/02/2024	8917 DEMCO, INC				
A 2610.450-04		LIB RESOURCES MS	7425769	431172	1,253.04	1,253.04
<b>Check Total:</b>					<b>1,253.04</b>	
98566	02/02/2024	10528 DYNAMIC ELECTRICAL SYSTEMS LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	1496	431117	8,235.22	8,235.22
A 1621.460-13		PLANT MAINT CONT EXPENSE	1497	431117	3,110.00	3,110.00
<b>Check Total:</b>					<b>11,345.22</b>	
98567	02/02/2024	8935 ENCORE DATA PRODUCTS INC				
A 2110.451-04-27		MS MATH SUPPLIES	121180	431135	50.65	50.65
<b>Check Total:</b>					<b>50.65</b>	
98568	02/02/2024	9192 eSPECIAL NEEDS LLC				
F23 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW	INV-331271	431098	105.63	105.63
<b>Check Total:</b>					<b>105.63</b>	
98569	02/02/2024	7607 DAVID ESSEX				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01242024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>					<b>111.00</b>	
98570	02/02/2024	10535 EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	30240891	430616	858.88	858.88
A 1620.460-13		PLANT OPER CONT EXPENSE	30240891	430616	858.88	858.88
A 1620.460-13		PLANT OPER CONT EXPENSE	30200799	430616	1,066.89	1,066.89
A 1620.460-13		PLANT OPER CONT EXPENSE	30200799	430616	1,073.60	1,073.60
<b>Check Total:</b>					<b>3,858.25</b>	

**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 41: Cash Disbursement - 2/2/2024 For Dates 2/1/2024 - 2/29/2024**

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
98571	02/02/2024	10753	JODI FORGETTE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01062024/ SPORTS OFFICIALS		152.00	
						11	
					<b>Check Total:</b>	<b>152.00</b>	
98572	02/02/2024	1394	FOUR WINDS HOSPITALS				
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	87089/DEC 2023	430419	896.00	896.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	10028/DEC 2023	430419	84.00	84.00
					<b>Check Total:</b>	<b>980.00</b>	
98573	02/02/2024	9402	DOUGLAS FOURACRE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01182024/ SPORTS OFFICIALS		113.00	
					<b>Check Total:</b>	<b>113.00</b>	
98574	02/02/2024	10859	TYLER GAIGE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01122024/ SPORTS OFFICIALS		87.50	
					<b>Check Total:</b>	<b>87.50</b>	
98575	02/02/2024	5668	MICHAEL GALLO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01122024/ SPORTS OFFICIALS		113.00	
					<b>Check Total:</b>	<b>113.00</b>	
98576	02/02/2024	5089	MATTHEW GALPIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01172024/ SPORTS OFFICIALS		152.00	
					<b>Check Total:</b>	<b>152.00</b>	
98577	02/02/2024	10133	GARY'S GARAGE				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	175773	430470	500.00	500.00
					<b>Check Total:</b>	<b>500.00</b>	
98578	02/02/2024	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	119	430422	2,086.50	2,086.50
A 1420.400-01			LEGAL CONTRACT & OTHER	87	430422	473.00	473.00
					<b>Check Total:</b>	<b>2,559.50</b>	
98579	02/02/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11			TRANS GASOLINE	24006683	430490	614.18	614.18
A 5510.451-11			TRANS GASOLINE	24024064	430490	1,949.76	1,949.76
A 5510.451-11			TRANS GASOLINE	24030395	430490	2,038.22	2,038.22
A 5510.451-11			TRANS GASOLINE	24016618	430490	2,438.42	2,438.42
					<b>Check Total:</b>	<b>7,040.58</b>	
98580	02/02/2024	1381	GRAINGER				
A 2110.451-03-28			SUPLIES SHS SCIENCE	9955173969	431138	221.72	221.72
A 2110.451-03-28			SUPLIES SHS SCIENCE	9957375059	431138	84.33	84.33
					<b>Check Total:</b>	<b>306.05</b>	
98581	02/02/2024	113	GRAY ELECTRIC CO				
A 1620.433-13			PLANT OPER EQUIP REPAIR	144700	430381	456.68	456.68
A 1620.433-13			PLANT OPER EQUIP REPAIR	144706	430381	51.48	51.48
					<b>Check Total:</b>	<b>508.16</b>	
98582	02/02/2024	4375	THOMAS GREENE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01242024/ SPORTS OFFICIALS		128.00	
					<b>Check Total:</b>	<b>128.00</b>	
98583	02/02/2024	10982	JESSICA GROGAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01122024/ SPORTS OFFICIALS		87.50	
					<b>Check Total:</b>	<b>87.50</b>	
98584	02/02/2024	9443	KELLEN HENDERSON				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 41: Cash Disbursement - 2/2/2024 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description	Number	PO Number		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01232024/ SPORTS OFFICIAL		113.00	
						<b>Check Total:</b>	<b>113.00</b>
98585	02/02/2024	9562	HILLCREST EDUCATIONAL CENTER				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	INV00000000754 78	430921	9,990.90	9,990.90
						<b>Check Total:</b>	<b>9,990.90</b>
98586	02/02/2024	10986	ADAM HORNYAK				
C 1440			SALE OF REIMBURSABLE MEALS	7252023-1242024/ SCHOOL LUNCH		105.65	
						<b>Check Total:</b>	<b>105.65</b>
98587	02/02/2024	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13			PLANT OPER CONT EXPENSE	369405	430617	23,585.58	23,585.58
						<b>Check Total:</b>	<b>23,585.58</b>
98588	02/02/2024	8725	JAMES JANSEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01222024/ SPORTS OFFICIALS		87.50	
						<b>Check Total:</b>	<b>87.50</b>
98589	02/02/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.451-01-72			SUPPLIES MUSIC DW	2401029	431177	48.98	48.98
A 2110.451-01-72			SUPPLIES MUSIC DW	2404747	431189	101.97	101.97
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2400745	431089	213.00	213.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2400732	430743	94.50	94.50
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2400743	431133	191.69	191.69
						<b>Check Total:</b>	<b>650.14</b>
98590	02/02/2024	9671	EDWARD JOHNSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01232024/ SPORTS OFFICIALS		87.50	
						<b>Check Total:</b>	<b>87.50</b>
98591	02/02/2024	10639	KASSELMAN ELECTRIC CO, INC				
A 1620.200-13			PLANT OPER EQUIPMENT	1	430895	58,953.00	58,953.00
A 605			RETAINAGE-KASSELMAN ELECTRIC CO., INC.	1	430895	-2,947.65	
						<b>Check Total:</b>	<b>56,005.35</b>
98592	02/02/2024	520	KELVIN LP				
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	320932	431047	377.85	377.85
						<b>Check Total:</b>	<b>377.85</b>
98593	02/02/2024	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004411	430911	4,762.30	4,762.30
						<b>Check Total:</b>	<b>4,762.30</b>
98594	02/02/2024	10974	KING PIANO MOVING LLC				
A 1620.460-13			PLANT OPER CONT EXPENSE	7	431165	550.00	550.00
						<b>Check Total:</b>	<b>550.00</b>
98595	02/02/2024	10636	KINGSTON CITY SCHOOL DISTRICT				
A 600			ACCOUNTS PAYABLE	01112024/22-23 NON-RES TUITION		23,094.00	
						<b>Check Total:</b>	<b>23,094.00</b>
98596	02/02/2024	10863	KOZY LANE CONSULTANTS LLC				
A 2010.400-01			CURR DEV-DW	NOV-JAN CONSULT SRVCS	431007	4,480.00	4,480.00
						<b>Check Total:</b>	<b>4,480.00</b>
98597	02/02/2024	10726	ELTON LEE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01102024/ SPORTS OFFICIALS		152.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01172024/ SPORTS		152.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 41: Cash Disbursement - 2/2/2024 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
OFFICIALS							
98598	02/02/2024	8321	LEGO EDUCATION			304.00	
A 2110.451-01-40		SUPPLIES GIFTED & TALENTED DW		1190585841	430961	1,999.75	1,999.75
						<b>Check Total:</b>	<b>1,999.75</b>
98599	02/02/2024	10960	LOGANTECH				
F23 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		6902	431152	555.00	555.00
						<b>Check Total:</b>	<b>555.00</b>
98600	02/02/2024	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-03		LIB RESOURCES HS		846722	431013	183.20	183.20
A 2610.450-04		LIB RESOURCES MS		846587	431012	1,529.16	1,529.16
A 2610.450-03		LIB RESOURCES HS		846401	430751	92.61	92.61
						<b>Check Total:</b>	<b>1,804.97</b>
98601	02/02/2024	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01		LIFE INSURANCE		TM05750565/FEB 2024	430426	1,589.16	1,589.16
						<b>Check Total:</b>	<b>1,589.16</b>
98602	02/02/2024	8211	MIRABITO ENERGY GROUP				
A 1620.425-13		PLANT OPER OIL		24265	431092	14,707.15	14,707.15
						<b>Check Total:</b>	<b>14,707.15</b>
98603	02/02/2024	5681	NATIONWIDE SALES & SERVICE				
A 1620.453-13		PLANT OPER CUST SUPPLY		0375156	431160	89.49	89.49
						<b>Check Total:</b>	<b>89.49</b>
98604	02/02/2024	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		NOV 2023 TUITION	430919	856.40	856.40
						<b>Check Total:</b>	<b>856.40</b>
98605	02/02/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		46099	430872	1,475.00	1,475.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		46099	430872	855.50	855.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		46151	430872	826.00	826.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		46151	430872	1,209.50	1,209.50
						<b>Check Total:</b>	<b>4,366.00</b>
98606	02/02/2024	447	NYS THRUWAY AUTHORITY				
A 5510.455-11		TRANS MISCELLANEOUS		1223007919	430473	190.57	190.57
						<b>Check Total:</b>	<b>190.57</b>
98607	02/02/2024	4124	OAK HILL SCHOOL				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113101	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113101	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113101	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113101	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113101	430839	2,254.40	2,254.40
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113101	430839	2,254.40	2,254.40
						<b>Check Total:</b>	<b>20,810.00</b>
98608	02/02/2024	10883	PETER SCHREIBER CAPITALAND BUS				
A 5510.420-11		TRANS CONT BUS REPAIR		7598	430745	358.50	358.50
A 5510.420-11		TRANS CONT BUS REPAIR		7600	430745	373.70	373.70
						<b>Check Total:</b>	<b>732.20</b>
98609	02/02/2024	893	PITNEY BOWES				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 41: Cash Disbursement - 2/2/2024 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1670.400-01			CENTRAL P&M CONT & OTHER	1024545638	431130	66.79	66.79
<b>Check Total:</b>						<b>66.79</b>	
98610	02/02/2024		1701 PRESTWICK HOUSE, INC.				
A 2110.451-04-25			SUPPLIES MS ENGLISH	436925	431113	317.04	317.04
<b>Check Total:</b>						<b>317.04</b>	
98611	02/02/2024		833 PRICE CHOPPER OPER. CO.				
A 2110.451-03-48			SUPPLIES SHS HOME EC	02098452	430781	125.33	125.33
A 1240.400-01			CHIEF ADMIN CONT & OTHER	02098452-01	430511	231.00	231.00
<b>Check Total:</b>						<b>356.33</b>	
98612	02/02/2024		10802 RUDNICKS UNIFORMS				
A 1620.460-13			PLANT OPER CONT EXPENSE	3712	430389	109.90	109.90
A 1620.460-13			PLANT OPER CONT EXPENSE	3712	430389	-65.90	0.00
<b>Check Total:</b>						<b>44.00</b>	
98613	02/02/2024		348 SADDLEBACK EDUCATIONAL INC				
A 2110.451-03-25			SUPPLIES SHS ENGLISH	INV7827	431124	139.44	139.44
<b>Check Total:</b>						<b>139.44</b>	
98614	02/02/2024		9670 PAUL SALWAY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01122024/ SPORTS OFFICIAL		113.00	
<b>Check Total:</b>						<b>113.00</b>	
98615	02/02/2024		10223 SARATOGA HOSPITAL				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2024-01	430431	3,000.00	3,000.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2024-02	430431	3,000.00	3,000.00
<b>Check Total:</b>						<b>6,000.00</b>	
98616	02/02/2024		1399 SARATOGA SPRINGS CITY SCHOOL DISTRICT				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	01062024/ WRESTLING	431079	350.00	350.00
<b>Check Total:</b>						<b>350.00</b>	
98617	02/02/2024		370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	537110	430375	29.01	29.01
A 1621.452-13			PLANT MAINT GROUND SUPPLY	537223	430375	16.47	16.47
A 1621.452-13			PLANT MAINT GROUND SUPPLY	535995	430375	36.01	36.01
A 1621.452-13			PLANT MAINT GROUND SUPPLY	535173	430375	29.85	29.85
<b>Check Total:</b>						<b>111.34</b>	
98618	02/02/2024		1121 SCHENECTADY CITY SCHOOL DISTRICT				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	01132024/ WRESTLING	431080	325.00	325.00
<b>Check Total:</b>						<b>325.00</b>	
98619	02/02/2024		9969 SCHOOL SPECIALTY, LLC				
A 2250.452-01-82			HANDICAP RESOURCE ROOM SUPPLIES DW	208133556479	430879	1,460.50	1,460.50
F23 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	208133599455	431064	242.74	242.74
<b>Check Total:</b>						<b>1,703.24</b>	
98620	02/02/2024		9717 SEI DESIGN GROUP ARCHITECTS P.C.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	1/23-4368.00	421882	16,084.60	16,084.60
<b>Check Total:</b>						<b>16,084.60</b>	
98621	02/02/2024		6343 SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8796	430796	7,780.00	7,780.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8806	430796	7,900.00	7,900.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8809	430796	6,970.00	6,970.00



SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 41: Cash Disbursement - 2/2/2024 For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
98622	02/02/2024	6641	SIMMONS ELEVATOR CO			22,650.00	
A 1621.460-13			PLANT MAINT CONT EXPENSE	48989	430316	583.75	583.75
						<b>Check Total:</b>	<b>583.75</b>
98623	02/02/2024	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09576	430433	450.00	450.00
						<b>Check Total:</b>	<b>450.00</b>
98624	02/02/2024	9060	STARK NORTHEAST OIL CORP				
A 5510.451-11			TRANS GASOLINE	355644	430466	1,597.07	1,597.07
						<b>Check Total:</b>	<b>1,597.07</b>
98625	02/02/2024	3259	LOUIS B. STELLATO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01182024/ SPORTS OFFICIALS		113.00	
						<b>Check Total:</b>	<b>113.00</b>
98626	02/02/2024	10980	MATT SULLIVAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01082024/ SPORTS OFFICIAL		113.00	
						<b>Check Total:</b>	<b>113.00</b>
98627	02/02/2024	3206	JAMES SWAB				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01222024/ SPORTS OFFICIAL		87.50	
						<b>Check Total:</b>	<b>87.50</b>
98628	02/02/2024	8717	SAMANTHA THOMPSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01172024/ SPORTS OFFICIALS		113.00	
						<b>Check Total:</b>	<b>113.00</b>
98629	02/02/2024	1592	TOWN OF GLENVILLE				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	20240118-001/ FOOTBALL	421844	846.15	846.15
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	20240118-001	421844	30,250.38	30,250.38
A 1621.400-01			PLANT OPER SRO	20240118-001	421844	3,169.14	3,169.14
						<b>Check Total:</b>	<b>34,265.67</b>
98630	02/02/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552034	430439	12.90	12.90
						<b>Check Total:</b>	<b>12.90</b>
98631	02/02/2024	3253	UNITED PUBLISHING CO., INC.				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	57517	430993	466.13	466.13
						<b>Check Total:</b>	<b>466.13</b>
98632	02/02/2024	10242	VERIZON WIRELESS				
A 2630.200-01			COMP ASSIST HARDWARE DW	9953875052	430519	382.14	382.14
						<b>Check Total:</b>	<b>382.14</b>
98633	02/02/2024	847	VILLAGE OF SCOTIA				
A 1620.422-13			PLANT OPER WATER & SEWER	9169.00 98 - 10/02/23-1/02/24	430444	294.14	294.14
A 1620.422-13			PLANT OPER WATER & SEWER	9173.00 98 - 10/02/23-1/02/24	430444	388.28	388.28
A 1620.422-13			PLANT OPER WATER & SEWER	9211.00 98 - 10/02/23-1/2/24	430444	917.70	917.70
A 1620.422-13			PLANT OPER WATER & SEWER	9215.00 98 - 10/02/23-1/02/24	430444	1,585.13	1,585.13
A 1620.422-13			PLANT OPER WATER & SEWER	9220.00 98 - 10/02/23-1/02/24	430444	447.59	447.59
A 1620.422-13			PLANT OPER WATER & SEWER	9222.00 98 - 10/02/23-1/02/24	430444	284.15	284.15
A 1620.422-13			PLANT OPER WATER & SEWER	9224.00 98 - 10/02/23-1/02/24	430444	48.63	48.63
A 1620.422-13			PLANT OPER WATER & SEWER	9225.00 98 - 10/02/23-1/02/24	430444	3,678.63	3,678.63
						<b>Check Total:</b>	<b>7,644.25</b>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 41: Cash Disbursement - 2/2/2024 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
98634	02/02/2024	671	VISA/1ST NAT'L BANK OF SCOTIA				
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545-DEC2023	430445	102.75	102.75
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545-JAN2024	430445	205.50	205.50
<b>Check Total:</b>						<b>308.25</b>	
98635	02/02/2024	544	WARD'S SCIENCE / VWR				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8813581610	430595	270.60	270.60
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8814966649	430595	20.46	20.46
<b>Check Total:</b>						<b>291.06</b>	
98636	02/02/2024	10453	SHELLIE ASHER WARE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12142024/SPORTS OFFICIALS		128.00	
<b>Check Total:</b>						<b>128.00</b>	
98637	02/02/2024	6596	WB MASON CO., INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	243684353	430446	59.85	59.85
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	243684353	430446	176.99	176.99
<b>Check Total:</b>						<b>236.84</b>	
98638	02/02/2024	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	181029	430359	201.50	201.50
<b>Check Total:</b>						<b>201.50</b>	
<b>Warrant Total:</b>						<b>1,409,755.26</b>	
<b>Vendor Portion:</b>						<b>1,409,755.26</b>	

Number of Transactions: 105

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 98535 - 98638 in number, in the total amount of \$ 1,409,755.26 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.

2/1/24  
Date

Doreen A. Mum  
Signature

Claims Auditor  
Title