

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

Warrant Number: A-44  
Checks Dated: 2/16/2024

Number of Checks: 134  
Voided Checks: 98243, 98539, 98589, 98616, 98618

Check Numbers: 98640-98768

Amount of Warrant: \$801,852.79

Findings Summary

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

2/15/24 Sarah A. Munn

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 44: Cash Disbursement - 2/16/2024 For Dates 2/1/2024 - 2/29/2024**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
98243	02/16/2024	10909	**VOID** BMH EQUIPMENT LLC					
A 1620.200-13			PLANT OPER EQUIPMENT		PS-INV108712	430874	-1,766.00	-1,766.00
							<b>Check Total:</b>	<b>-1,766.00</b>
98539	02/16/2024	9666	**VOID** JESSICA BALCH					
A 2020.400-01			SUPERVISION CONT & OTHER DW		JAN TRAVEL 2024		-19.03	
							<b>Check Total:</b>	<b>-19.03</b>
98589	02/16/2024	626	**VOID** 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>
98616	02/16/2024	1399	**VOID** 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>
98618	02/16/2024	1121	**VOID** 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>
98640	02/16/2024	10936	A+ MEDITRANS					
A 5540.400-11			CONTRACT TRANS ALL OTHER		552	431103	14,725.00	14,725.00
A 5540.400-11			CONTRACT TRANS ALL OTHER		515	430992	1,550.00	1,550.00
							<b>Check Total:</b>	<b>16,275.00</b>
98641	02/16/2024	10992	AMY B ABATTO					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		JAN 2024 TRAVEL		30.95	
							<b>Check Total:</b>	<b>30.95</b>
98642	02/16/2024	3411	ACCESS COMPLIANCE LLC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		27954	430335	385.00	385.00
							<b>Check Total:</b>	<b>385.00</b>
98643	02/16/2024	10139	ACTURE SOLUTIONS, INC.					
A 2630.400-01			COMPUTER - CONTRACTUAL DW		1633	430521	38,475.00	38,475.00
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		1633	430521	2,025.00	2,025.00
							<b>Check Total:</b>	<b>40,500.00</b>
98644	02/16/2024	4928	ALBANY FIRE EXTINGUISHER					
A 1621.460-13			PLANT MAINT CONT EXPENSE		AFE201887	430311	1,045.23	1,045.23
A 1621.460-13			PLANT MAINT CONT EXPENSE		AFE201888	430311	1,045.23	1,045.23
A 1621.460-13			PLANT MAINT CONT EXPENSE		AFE201889	430311	1,057.38	1,057.38
							<b>Check Total:</b>	<b>3,147.84</b>
98645	02/16/2024	10973	ALBANY LEADERSHIP CHARTER SCHOOL FOR GIRLS					
A 2110.473-01			PAYMENT TO CHARTER SCHOOLS		1439	431161	4,513.34	4,513.34
							<b>Check Total:</b>	<b>4,513.34</b>
98646	02/16/2024	9337	AMAZON CAPITAL SERVICES					
A 2010.450-01			CURR DEVEL MAT & SUPPLIES		1RNJ-Q19T-CGG9	431213	132.45	132.45
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE		1WXM-HR6J-4KF3	431217	24.69	24.69
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		1FVH-DY3R-XQWT	431227	88.09	88.09
							<b>Check Total:</b>	<b>245.23</b>
98647	02/16/2024	10054	APALACHEE, LLC					
A 1621.452-13			PLANT MAINT GROUND SUPPLY		71660	430744	2,264.98	2,264.98
							<b>Check Total:</b>	<b>2,264.98</b>

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 44: Cash Disbursement - 2/16/2024 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			
98648	02/16/2024	10918	RICHARD W ARKET				
A 2020.400-01	SUPERVISION CONT & OTHER DW			JAN TRAVEL 2024		65.39	
					<b>Check Total:</b>	<b>65.39</b>	
98649	02/16/2024	161 B O C E S	ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0531-24	430487	1,066.67	1,066.67
F23 2110.490-01-TIIA	TITLE IIA BOCES DW			C0531- 24	430942	3,202.95	3,202.95
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0531-24	430487	10,988.27	10,988.27
A 1430.490-01	PERSONNEL BOCES SERVICE			C0531-24	430487	541.43	541.43
A 1480.490-01	PUBLIC INFO BOCES SERVICE			C0531-24	430487	11,774.93	11,774.93
A 1620.490-13	ENERGY PROGRAM-BOCES			C0531-24	430487	1,007.63	1,007.63
A 1621.490-13	RISK MANAGEMENT-BOCES			C0531-24	430487	2,549.07	2,549.07
A 2010.490-01	CURR DEVEL BOCES SERVICES			C0531-24	430487	3,911.60	3,911.60
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0531-24	430487	1,752.63	1,752.63
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW			C0531-24	430487	2,800.00	2,800.00
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0531-24	430487	1,946.25	1,946.25
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0531-24	430487	45,206.30	45,206.30
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0531-24	430487	756.00	756.00
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0531-24	430487	237,278.86	237,278.86
A 2280.490-03	OCC-ED BOCES SERVICES HS			C0531-24	430487	100,451.96	100,451.96
A 2610.490-01	LIBRARY - BOCES DW			C0531-24	430487	2,747.89	2,747.89
A 2810.490-01	GUIDANCE BOCES SERVICE DW			C0531-24	430487	130.00	130.00
A 2070.490-01	STAFF DEV BOCES DW			C0531-24	430487	7,369.67	7,369.67
					<b>Check Total:</b>	<b>435,482.11</b>	
98650	02/16/2024	8293	KEEGAN BAILEY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01302024/ SPORTS OFFICIALS		75.50	
					<b>Check Total:</b>	<b>75.50</b>	
98651	02/16/2024	9666	JESSICA BALCH				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			JAN. TRAVEL 2024		19.70	
					<b>Check Total:</b>	<b>19.70</b>	
98652	02/16/2024	5642	WILLIAM BARILE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01302024/ SPORTS OFFICIALS		113.00	
					<b>Check Total:</b>	<b>113.00</b>	
98653	02/16/2024	5894	BARNES & NOBLE				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			4510326	431226	152.72	152.72
A 2110.480-01-72	TEXTBOOKS FINE ARTS			4507672	431220	278.01	278.01
					<b>Check Total:</b>	<b>430.73</b>	
98654	02/16/2024	10250	BEARCOM				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			5681465	430494	795.00	795.00
					<b>Check Total:</b>	<b>795.00</b>	
98655	02/16/2024	1439	BLICK ART MATERIALS				
A 2110.451-01-70	SUPPLIES ART DW			2295868	431122	213.04	213.04
A 2110.451-01-70	SUPPLIES ART DW			2438243	431122	26.82	26.82
					<b>Check Total:</b>	<b>239.86</b>	
98656	02/16/2024	10909	BMH EQUIPMENT LLC				
A 1620.200-13	PLANT OPER EQUIPMENT			PS-INV108712	430874	1,766.00	1,766.00
					<b>Check Total:</b>	<b>1,766.00</b>	
98657	02/16/2024	9891	BOLTON LAND SURVEYING, P.C.				
A 5530.400-11	GARAGE CONTRACTUAL			3166	431076	6,000.00	6,000.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
						<b>Check Total:</b>	<b>6,000.00</b>
98658	02/16/2024	8789	CHESTER BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			JAN MEAL ALLOWANCE		75.00	
						<b>Check Total:</b>	<b>75.00</b>
98659	02/16/2024	8529	TADEUSZ BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			JAN MEAL ALLOWANCE		45.00	
						<b>Check Total:</b>	<b>45.00</b>
98660	02/16/2024	8244	BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS			220-1404	430679	2,256.67	2,256.67
						<b>Check Total:</b>	<b>2,256.67</b>
98661	02/16/2024	9503	HENRY F BROWN JR				
A 5510.455-11	TRANS MISCELLANEOUS			JAN MEAL ALLOWANCE		110.00	
						<b>Check Total:</b>	<b>110.00</b>
98662	02/16/2024	506	BSN SPORTS LLC				
A 2110.451-01-73	SUPPLIES PE DW			924706329	430290	122.48	122.48
A 2110.451-01-73	SUPPLIES PE DW			924706331	430286	86.36	86.36
A 2110.451-01-73	SUPPLIES PE DW			924703334	430273	194.02	194.02
A 2110.451-01-73	SUPPLIES PE DW			924706330	430289	97.14	97.14
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW			924706328	430293	183.04	183.04
A 2110.451-01-73	SUPPLIES PE DW			924707141	430269	16.97	16.97
						<b>Check Total:</b>	<b>700.01</b>
98663	02/16/2024	9797	CHERYL BUCKLEY HICKEY				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			FEB 2024 TRAVEL		44.22	
						<b>Check Total:</b>	<b>44.22</b>
98664	02/16/2024	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			240209004	430385	109.36	109.36
A 1621.433-13	PLANT MAINT EQUIP REPAIR			240130006	430385	261.94	261.94
A 1621.433-13	PLANT MAINT EQUIP REPAIR			240206001	430385	527.56	527.56
						<b>Check Total:</b>	<b>898.86</b>
98665	02/16/2024	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006937709	430413	117.95	117.95
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6006751307	430413	29.93	29.93
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006937710	430413	34.30	34.30
						<b>Check Total:</b>	<b>182.18</b>
98666	02/16/2024	9133	PETER CAPPELLANO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01292024/SPORTS OFFICIALS		87.50	
						<b>Check Total:</b>	<b>87.50</b>
98667	02/16/2024	10801	CARDINAL AIR DESIGN, LLC.				
A 5530.200-11	GARAGE BLDG EQUIPMENT			935	421660	2,626.26	2,626.26
						<b>Check Total:</b>	<b>2,626.26</b>
98668	02/16/2024	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			52441202 RI	431195	178.50	186.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE			52435726 RI	431194	146.70	163.00
						<b>Check Total:</b>	<b>325.20</b>
98669	02/16/2024	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-07	SUPPLIES GENERAL TCHG GW			49921	430049	2,263.04	2,263.04
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			49918	430093	120.70	174.70
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			49908	430083	163.38	163.38
A 2110.451-07	SUPPLIES GENERAL TCHG GW			83530	430049	283.84	293.08

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A 2110.451-10			SUPPLIES GENERAL TCHG SAC		52535	430083	6.68	11.62
							<b>Check Total:</b>	<b>2,837.64</b>
98670	02/16/2024	8458	THEODORE CAYER					
A 5510.455-11			TRANS MISCELLANEOUS				100.00	
							<b>Check Total:</b>	<b>100.00</b>
98671	02/16/2024	163	CDW GOVERNMENT, INC.					
A 2630.451-01			COMP ASSIST SUPPLIES DW		PB43980	430985	968.00	968.00
A 2630.451-01			COMP ASSIST SUPPLIES DW		PG58563	431198	188.80	188.80
A 2630.220-01			STATE AIDED COMP HARDWARE DW		NP69290	431120	1,115.99	1,115.99
A 2630.451-01			COMP ASSIST SUPPLIES DW		NN21554	430985	176.00	176.06
A 2630.451-01			COMP ASSIST SUPPLIES DW		NP69290	431120	1,176.60	1,176.60
A 2630.451-01			COMP ASSIST SUPPLIES DW		NP72819	430985	28.32	28.32
A 2630.451-01			COMP ASSIST SUPPLIES DW		NS24517	430985	360.75	360.75
							<b>Check Total:</b>	<b>4,014.46</b>
98672	02/16/2024	1009	CENTER FOR DISABILITY SVCES					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		09/06/23-01/31/24 ADJ	430910	3,019.00	3,019.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		7/10-8/18/23 ADJ.	430625	1,006.00	1,006.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		09/06/23-01/31/24 ADJ09/06/23-	430910	2,264.26	2,264.26
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		7/10-8/18/23 ADJ.	430625	1,006.00	1,006.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		09/06/23-01/31/24 ADJ	430910	3,019.00	3,019.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		7/10-8/18/23 ADJ.	430625	1,006.00	1,006.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		09/06/23-01/31/24 ADJ	430910	3,019.00	3,019.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		7/10-8/18/23 ADJ.	430625	1,006.00	1,006.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		09/06/23-01/31/24 ADJ	430910	3,019.00	3,019.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE		7/10-8/18/23 ADJ.	430625	1,006.00	1,006.00
							<b>Check Total:</b>	<b>19,370.26</b>
98673	02/16/2024	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL		293024	430348	23.34	23.34
A 1621.451-13			PLANT MAINT MATERIAL		292831	430348	203.55	203.55
A 1621.451-13			PLANT MAINT MATERIAL		292903	430348	92.34	92.34
A 1621.451-13			PLANT MAINT MATERIAL		292188	430348	19.19	19.19
A 1621.451-13			PLANT MAINT MATERIAL		292823	430348	12.13	12.13
							<b>Check Total:</b>	<b>350.55</b>
98674	02/16/2024	10796	CHROMEBOOKPARTS.COM					
A 2630.433-01			COMP ASSIST REPAIRS DW		191455	431186	155.97	165.97
							<b>Check Total:</b>	<b>155.97</b>
98675	02/16/2024	95	CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE		4172835382	430387	149.30	149.30
A 1620.460-13			PLANT OPER CONT EXPENSE		4172835336	430387	153.15	153.15
A 1620.460-13			PLANT OPER CONT EXPENSE		4172835332	430387	59.89	59.89
A 1620.460-13			PLANT OPER CONT EXPENSE		4181875512	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE		4172853546	430387	139.59	139.59
							<b>Check Total:</b>	<b>575.30</b>
98676	02/16/2024	6828	COLONIE MECH. CONTRACTORS, INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		116854	430305	214.04	214.04
A 1621.460-13			PLANT MAINT CONT EXPENSE		117178	430305	559.60	559.60
							<b>Check Total:</b>	<b>773.64</b>
98677	02/16/2024	6437	COUGHLAN COMPANIES LLC					
A 2610.450-07			LIB RESOURCES GW		345534	431219	759.81	759.81



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Account			Account Description		PO Number		
98678	02/16/2024	6590	COUNTY WASTE				
						<b>Check Total:</b>	<b>759.81</b>
A 1620.460-13			PLANT OPER CONT EXPENSE	33279300W910	430306	2,748.02	2,748.02
A 5530.456			GARAGE WASTE DISPOSAL	33279300W910	430306	189.51	189.51
						<b>Check Total:</b>	<b>2,937.53</b>
98679	02/16/2024	4098	DIVISION OF CORRECTIONAL INDUS				
A 1620.200-13			PLANT OPER EQUIPMENT	765286	430702	480.00	480.00
						<b>Check Total:</b>	<b>480.00</b>
98680	02/16/2024	10990	STEPHEN DIXON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01302024/ SPORTS OFFICIALS		87.50	
						<b>Check Total:</b>	<b>87.50</b>
98681	02/16/2024	7015	MATTHEW DOLEN				
A 5510.455-11			TRANS MISCELLANEOUS	JAN MEAL ALLOWANCE		15.00	
						<b>Check Total:</b>	<b>15.00</b>
98682	02/16/2024	8885	DUANESBURG WRESTLING CLUB				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	01202024/ WRESTLING	431082	320.00	320.00
						<b>Check Total:</b>	<b>320.00</b>
98683	02/16/2024	5357	DURHAM SCHOOL SERVICES				
A 5540.400-11-90			CONTRACT TRANS ALL OTHER FIELD TRIPS	92013677	430415	1,267.94	1,267.94
						<b>Check Total:</b>	<b>1,267.94</b>
98684	02/16/2024	10983	ENCASED PRODUCTS INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	26291	431199	38.00	38.00
						<b>Check Total:</b>	<b>38.00</b>
98685	02/16/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	30257057	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	30257057	430616	979.66	979.66
A 1620.460-13			PLANT OPER CONT EXPENSE	30257057	430616	-8.05	0.00
A 1620.460-13			PLANT OPER CONT EXPENSE	30297528	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	30297528	430616	54.35	54.35
A 1620.460-13			PLANT OPER CONT EXPENSE	30297528	430616	979.66	979.66
						<b>Check Total:</b>	<b>4,152.82</b>
98686	02/16/2024	9278	EXPRESSIVE JOURNEYS, LLC				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	JAN 2024 SRVCS	430688	3,335.00	3,335.00
						<b>Check Total:</b>	<b>3,335.00</b>
98687	02/16/2024	8000	CHERYL FERRARO				
A 2020.400-01			SUPERVISION CONT & OTHER DW	JAN 2024 TRAVEL		15.41	
						<b>Check Total:</b>	<b>15.41</b>
98688	02/16/2024	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS	JAN MEAL ALLOWANCE		45.00	
						<b>Check Total:</b>	<b>45.00</b>
98689	02/16/2024	9946	FREIHOFFER, JENNESSA				
A 5510.455-11			TRANS MISCELLANEOUS	JAN MEAL ALLOWANCE		25.00	
						<b>Check Total:</b>	<b>25.00</b>
98690	02/16/2024	6770	MARILYN FULLER				
A 5510.455-11			TRANS MISCELLANEOUS	JAN MEAL ALLOWANCE		90.00	
						<b>Check Total:</b>	<b>90.00</b>
98691	02/16/2024	10717	GENERAL AUDIT TOOL LTD				
A 2630.450-01			STATE AIDED SOFTWARE DW	4787	431176	3,112.80	3,112.80
						<b>Check Total:</b>	<b>3,112.80</b>
98692	02/16/2024	7407	MIKE GIAKOURIS				
A 5510.455-11			TRANS MISCELLANEOUS	A551045511		90.00	
						<b>Check Total:</b>	<b>90.00</b>

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
98693	02/16/2024	7088	ANDREW M. GIAQUINTO				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		JAN 2024 TRAVEL		51.46	
						<b>Check Total:</b>	<b>51.46</b>
98694	02/16/2024	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01		LEGAL CONTRACT & OTHER		85	430422	2,820.00	2,820.00
						<b>Check Total:</b>	<b>2,820.00</b>
98695	02/16/2024	10952	ELIZABETH GISH				
A 2110.451-03-02		SUPPLIES SHS REVOLVING FUND		PSAT / M. GISH	431055	28.00	28.00
						<b>Check Total:</b>	<b>28.00</b>
98696	02/16/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11		TRANS GASOLINE		24070328	430490	1,075.87	1,075.87
A 1621.460-13		PLANT MAINT CONT EXPENSE		24070328	430490	1,968.13	1,968.13
A 5510.451-11		TRANS GASOLINE		24065056	430490	2,790.11	2,790.11
A 5510.451-11		TRANS GASOLINE		24036945	430490	1,438.74	1,438.74
A 5510.451-11		TRANS GASOLINE		24046275	430490	2,238.42	2,238.42
						<b>Check Total:</b>	<b>9,511.27</b>
98697	02/16/2024	1381	GRAINGER				
A 1621.451-13		PLANT MAINT MATERIAL		9972026794	430350	56.34	56.34
						<b>Check Total:</b>	<b>56.34</b>
98698	02/16/2024	10654	GREAT MINDS PBC				
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL DW		INV163575	421827	1,950.00	1,950.00
						<b>Check Total:</b>	<b>1,950.00</b>
98699	02/16/2024	9948	GREATER AMSTERDAM SCHOOL DISTRICT				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		108	431264	2,519.43	2,519.43
						<b>Check Total:</b>	<b>2,519.43</b>
98700	02/16/2024	9892	HMB CONSULTANTS LLC				
C 2860.409		OTHER CONTRACTUAL		24103	430501	681.25	681.25
						<b>Check Total:</b>	<b>681.25</b>
98701	02/16/2024	9030	HONEYWELL LAW FIRM PLLC				
A 1420.400-01		LEGAL CONTRACT & OTHER		9456	430423	1,501.00	1,501.00
A 1420.400-01		LEGAL CONTRACT & OTHER		9457	430423	3,570.00	3,570.00
						<b>Check Total:</b>	<b>5,071.00</b>
98702	02/16/2024	4814	WILLIAM HOYT				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		122022023/ SPORTS OFFICIAL		157.00	
						<b>Check Total:</b>	<b>157.00</b>
98703	02/16/2024	10981	MATTHEW D HUBBELL				
A 2020.400-01		SUPERVISION CONT & OTHER DW		JAN 2024 TRAVEL		9.24	
						<b>Check Total:</b>	<b>9.24</b>
98704	02/16/2024	2448	HUDSON FALLS ATHLETIC DEPT				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01222024/ WRESTLING	431083	75.00	75.00
						<b>Check Total:</b>	<b>75.00</b>
98705	02/16/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2374518	431225	275.00	275.00
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	213.30	213.30
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
A 2110.200-01-72		EQUIPMENT MUSIC DW		2406297	431129	2,125.00	2,125.00
						<b>Check Total:</b>	<b>3,050.44</b>
98706	02/16/2024	9671	EDWARD JOHNSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01302024/ SPORTS		87.50	

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Account			Account Description		PO Number		
98707	02/16/2024	10650	JOSEPH, SYLVI				
A 2020.400-01			SUPERVISION CONT & OTHER DW	JAN 2024 TRAVEL		26.73	
						<b>Check Total:</b>	<b>87.50</b>
98708	02/16/2024	10639	KASSELMAN ELECTRIC CO, INC				
A 1620.200-13			PLANT OPER EQUIPMENT	2/MS SCOREBOARDS	430895	23,400.00	23,400.00
A 605			RETAINAGE-KASSELMAN ELECTRIC CO., INC.	2/MS SCOREBOARDS	430895	-1,170.00	0.00
						<b>Check Total:</b>	<b>22,230.00</b>
98709	02/16/2024	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004482	430911	4,762.30	4,762.30
						<b>Check Total:</b>	<b>4,762.30</b>
98710	02/16/2024	5832	KURTZ BROS.				
A 2110.451-07			SUPPLIES GENERAL TCHG GW	38308.00	430178	36.72	36.72
A 2110.451-01-35			SUPPLIES ESL DW	38328.01	430193	16.08	16.08
						<b>Check Total:</b>	<b>52.80</b>
98711	02/16/2024	8321	LEGO EDUCATION				
A 2010.400-01			CURR DEV-DW	1190593471	431101	995.00	995.00
						<b>Check Total:</b>	<b>995.00</b>
98712	02/16/2024	6732	LOWE'S				
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	992095	430609	64.78	64.79
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	901713	430610	303.01	303.01
A 1621.451-13			PLANT MAINT MATERIAL	998423	430362	2.17	2.17
A 1621.452-13			PLANT MAINT GROUND SUPPLY	985872	431185	1,916.16	1,916.16
A 1621.451-13			PLANT MAINT MATERIAL	972667	430362	56.51	56.51
A 1621.451-13			PLANT MAINT MATERIAL	975514	430362	37.00	37.00
A 1621.451-13			PLANT MAINT MATERIAL	978544	430362	34.16	34.16
A 1621.451-13			PLANT MAINT MATERIAL	979977	430362	1.31	1.31
A 1621.451-13			PLANT MAINT MATERIAL	982064	430362	28.48	28.48
A 1621.451-13			PLANT MAINT MATERIAL	983078	430362	57.87	57.87
A 1621.451-13			PLANT MAINT MATERIAL	992969	430362	10.50	10.50
A 1621.451-13			PLANT MAINT MATERIAL	974475	430362	17.75	17.75
A 1621.451-13			PLANT MAINT MATERIAL	975331	430362	86.21	86.21
A 1621.451-13			PLANT MAINT MATERIAL	979104	430362	35.11	35.11
A 1621.451-13			PLANT MAINT MATERIAL	901931	430362	51.24	51.24
A 1621.451-13			PLANT MAINT MATERIAL	901929	430362	6.98	6.98
A 1621.451-13			PLANT MAINT MATERIAL	986549	430362	81.94	81.94
A 1621.451-13			PLANT MAINT MATERIAL	987421	430362	63.61	63.61
A 1621.451-13			PLANT MAINT MATERIAL	987828	430362	7.58	7.58
A 1621.451-13			PLANT MAINT MATERIAL	989375	430362	1.40	1.40
						<b>Check Total:</b>	<b>2,863.77</b>
98713	02/16/2024	8526	NANCY LUSSIER				
A 2020.400-01			SUPERVISION CONT & OTHER DW	JAN 2024 TRAVEL		167.10	
						<b>Check Total:</b>	<b>167.10</b>
98714	02/16/2024	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-08			LIB RESOURCES LINC	850445	430951	576.17	576.17
A 2610.450-06			LIB RESOURCES GLENDAAL	851095	431171	409.30	409.30
						<b>Check Total:</b>	<b>985.47</b>
98715	02/16/2024	4381	MAGNATAG VISIBLE SYSTEMS				
A 2110.451-03-24			SUPPLIES SHS BUILDING	666063	431246	1,066.99	1,066.99
						<b>Check Total:</b>	<b>1,066.99</b>
98716	02/16/2024	10461	JOHN MARTIN				
A 5510.455-11			TRANS MISCELLANEOUS	JAN MEAL ALLOWANCE		30.00	



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Account			Account Description		PO Number		
98717	02/16/2024	10991	MASTERCARD			30.00	
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 4321 JAN 2024	431276	205.50	205.50
						<b>Check Total:</b>	<b>205.50</b>
98718	02/16/2024	4964	JAMI MC INTYRE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01232024/SPORTS OFFICIALS		113.00	
						<b>Check Total:</b>	<b>113.00</b>
98719	02/16/2024	10036	MEDIA INSTALLATION SERVICES				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2023-07	430424	1,200.00	1,200.00
						<b>Check Total:</b>	<b>1,200.00</b>
98720	02/16/2024	10531	MERCURY SCREEN PRINTING				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	20520	431179	100.00	100.00
						<b>Check Total:</b>	<b>100.00</b>
98721	02/16/2024	10945	CYNTHIA H NASH				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN 2024 TRAVEL		69.01	
						<b>Check Total:</b>	<b>69.01</b>
98722	02/16/2024	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	JAN 2024 TUITION	430919	856.40	856.40
						<b>Check Total:</b>	<b>856.40</b>
98723	02/16/2024	2779	NORTH GREENBUSH COMMON SCHOOL DIST				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	HS2324	431228	349.09	349.09
						<b>Check Total:</b>	<b>349.09</b>
98724	02/16/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46255	430872	1,239.00	1,239.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46255	430872	1,180.00	1,180.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46202	430872	1,121.00	1,121.00
						<b>Check Total:</b>	<b>3,540.00</b>
98725	02/16/2024	9378	LESLIE NUZZO				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN 2024 TRAVEL		21.17	
						<b>Check Total:</b>	<b>21.17</b>
98726	02/16/2024	447	NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	0124007919	430473	400.22	400.22
						<b>Check Total:</b>	<b>400.22</b>
98727	02/16/2024	5621	NYSMEC				
A 5530.423			GARAGE NATURAL GAS	1393-24A	430428	596.70	596.70
A 5530.424			GARAGE ELECTRIC	1564-24A	430428	874.48	874.48
A 1620.423-13			PLANT OPER NATURAL GAS	1393-24A	430428	23,536.50	23,536.50
A 1620.424-13			PLANT OPER ELECTRICITY	1564-24A	430428	40,152.07	40,152.07
						<b>Check Total:</b>	<b>65,159.75</b>
98728	02/16/2024	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-04			LIB RESOURCES MS	546779	430940	15.19	15.19
						<b>Check Total:</b>	<b>15.19</b>
98729	02/16/2024	9321	KEITH R PALMER				
A 5510.455-11			TRANS MISCELLANEOUS	JAN MEAL ALLOWANCE		45.00	
						<b>Check Total:</b>	<b>45.00</b>
98730	02/16/2024	565	PERMA-BOUND				
A 2610.450-10			LIB RESOURCES SAC	1971407-02	430906	140.40	140.40
						<b>Check Total:</b>	<b>140.40</b>
98731	02/16/2024	10721	STEPHEN PERRIN				

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Account			Account Description					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02032024/ SPORTS OFFICIALS		152.00	
							<b>Check Total:</b>	<b>152.00</b>
98732	02/16/2024	1701	PRESTWICK HOUSE, INC.					
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE		437455	431218	2,110.00	2,110.00
A 2110.451-04-25			SUPPLIES MS ENGLISH		437284	431200	54.00	54.00
							<b>Check Total:</b>	<b>2,164.00</b>
98733	02/16/2024	185	PROCTOR'S THEATRE					
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT		5426630	421787	5,250.00	5,250.00
							<b>Check Total:</b>	<b>5,250.00</b>
98734	02/16/2024	1189	MICHAEL ROSSI					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01312024/ SPORTS OFFICIALS		152.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01302024/ SPORTS OFFICIALS		113.00	
							<b>Check Total:</b>	<b>265.00</b>
98735	02/16/2024	10802	RUDNICKS UNIFORMS					
A 1620.460-13			PLANT OPER CONT EXPENSE		3726	430389	269.75	269.75
A 1620.460-13			PLANT OPER CONT EXPENSE		3719	430389	22.00	22.00
							<b>Check Total:</b>	<b>291.75</b>
98736	02/16/2024	1399	SARATOGA WRESTLING BOOSTER CLUB					
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>
98737	02/16/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC					
A 1621.452-13			PLANT MAINT GROUND SUPPLY		540713	430375	33.34	33.34
A 1621.452-13			PLANT MAINT GROUND SUPPLY		540494	430375	115.15	115.15
A 1621.452-13			PLANT MAINT GROUND SUPPLY		537924	430375	4.29	4.29
							<b>Check Total:</b>	<b>152.78</b>
98738	02/16/2024	1121	SCHENECTADY WRESTLING					
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>
98739	02/16/2024	6641	SIMMONS ELEVATOR CO					
A 1621.460-13			PLANT MAINT CONT EXPENSE		49084	430316	496.56	496.56
A 1621.460-13			PLANT MAINT CONT EXPENSE		49107	430316	496.56	496.56
							<b>Check Total:</b>	<b>993.12</b>
98740	02/16/2024	10988	TODD SITTERLY					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02012024/ SPORTS OFFICIALS		87.50	
							<b>Check Total:</b>	<b>87.50</b>
98741	02/16/2024	9734	SOUTH GLENS FALLS CSD					
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		GF2223-024	431274	294.60	294.60
							<b>Check Total:</b>	<b>294.60</b>
98742	02/16/2024	8677	SOUTHWORTH-MILTON, INC.					
A 1621.460-13			PLANT MAINT CONT EXPENSE		6080700	430324	3,789.18	3,789.18
							<b>Check Total:</b>	<b>3,789.18</b>
98743	02/16/2024	47	STAPLES					
A 5510.430-11			TRANS SUPPLIES		3555272595	431056	64.29	64.29
							<b>Check Total:</b>	<b>64.29</b>
98744	02/16/2024	9089	STAPLES					
A 2610.450-04			LIB RESOURCES MS		8073100830	430008	24.39	24.39
A 2110.451-04-24			SUPPLIES MS BUILDING		3558340172	431002	375.81	375.81

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				A 2010.400-01-27	CURR DEV-ACADEMIC HEAD, MATH	3558340176	431096	56.24	76.89
				A 1240.400-01	CHIEF ADMIN CONT & OTHER	3558340175	431093	212.92	214.79
				A 2110.451-03-28	SUPPLIES SHS SCIENCE	3556318193	431139	83.99	83.99
				A 2110.451-04-24	SUPPLIES MS BUILDING	3556632836	431153	59.80	59.80
				A 1310.450-01	BUS ADMIN MAT & SUPP	3558340181	431167	253.10	328.71
				A 8060.450-03	COMM SERVICE SUPPLIES HS	3558340182	431169	258.55	258.55
				A 2110.451-03-28	SUPPLIES SHS SCIENCE	3557548177	431193	43.45	43.45
				A 2110.451-04-24	SUPPLIES MS BUILDING	3546505774	430597	133.60	133.60
				A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	3554118460	431069	239.05	239.05
				A 2110.451-03-24	SUPPLIES SHS BUILDING	3549045478	430006	7.55	7.55
				A 2110.451-04-24	SUPPLIES MS BUILDING	3558340174	431002	3.74	5.96
				A 8060.450-03	COMM SERVICE SUPPLIES HS	3558340184	431169	14.04	14.04
				A 2110.451-03-28	SUPPLIES SHS SCIENCE	3557908423	431193	35.59	35.59
				A 2110.451-04-24	SUPPLIES MS BUILDING	3543868079	430597	39.50	39.50
				A 8060.450-03	COMM SERVICE SUPPLIES HS	3558340185	431169	193.94	204.48
<b>Check Total:</b>								<b>2,035.26</b>	
98745	02/16/2024	3423	STAR & STRAND TRANSPORTATION INC						
				A 5540.400-11	CONTRACT TRANS ALL OTHER	10402/OAKHILL	430990	7,329.00	7,329.00
				A 5540.400-11	CONTRACT TRANS ALL OTHER	10402/HEATLY	430991	8,980.00	8,980.00
				A 5540.400-11	CONTRACT TRANS ALL OTHER	10402/MAYWOOD	430777	10,711.05	10,711.05
				A 5540.400-11	CONTRACT TRANS ALL OTHER	10402/MONITOR	430990	3,129.00	3,129.00
				A 5540.400-11	CONTRACT TRANS ALL OTHER	10402/MONITOR	430991	2,980.00	2,980.00
<b>Check Total:</b>								<b>33,129.05</b>	
98746	02/16/2024	9431	DANIEL P STEVENS						
				A 2855.430-01-73	SPORTS OFFICIAL FEES DW	02032024/SPORTS OFFICIALS		152.00	
<b>Check Total:</b>								<b>152.00</b>	
98747	02/16/2024	10980	MATT SULLIVAN						
				A 2855.430-01-73	SPORTS OFFICIAL FEES DW	01252024/SPORTS OFFICIALS		113.00	
<b>Check Total:</b>								<b>113.00</b>	
98748	02/16/2024	3206	JAMES SWAB						
				A 2855.430-01-73	SPORTS OFFICIAL FEES DW	02022024/SPORTS OFFICIALS		87.50	
				A 2855.430-01-73	SPORTS OFFICIAL FEES DW	12202024/SPORTS OFFICIALS		152.00	
<b>Check Total:</b>								<b>239.50</b>	
98749	02/16/2024	6386	SUSAN SWARTZ						
				A 1240.400-01	CHIEF ADMIN CONT & OTHER	JAN 2024 TRAVEL	430435	111.89	111.89
<b>Check Total:</b>								<b>111.89</b>	
98750	02/16/2024	10149	T-MOBILE USA INC						
				A 2630.200-01	COMP ASSIST HARDWARE DW	969594457/JAN 2024	430520	60.00	60.00
<b>Check Total:</b>								<b>60.00</b>	
98751	02/16/2024	10703	TANGIBLE DEVELOPMENT LLC						
				F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW	000202-05	430902	4,023.33	4,023.33
<b>Check Total:</b>								<b>4,023.33</b>	
98752	02/16/2024	10950	TATEO CM CONSULTING LLC						
				A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	TCM-24-01	431051	6,695.00	6,695.00
<b>Check Total:</b>								<b>6,695.00</b>	
98753	02/16/2024	442	TEACHERS DISCOVERY/AMERICAN EAGLE CO INC						
				A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	193384	430261	474.65	474.65

**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 44: Cash Disbursement - 2/16/2024 For Dates 2/1/2024 - 2/29/2024**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2110.451-03-26			SUPPLIES SHS FOREIGN LANG		193383	430260	417.36	417.36
							<b>Check Total:</b>	<b>892.01</b>
98754	02/16/2024	10152	TRANSPAR GROUP, INC.					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		6801	430742	2,000.00	2,000.00
							<b>Check Total:</b>	<b>2,000.00</b>
98755	02/16/2024	10993	KIMBERLY TRAVIS					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01142024/ SPORTS OFFICIALS		128.00	
							<b>Check Total:</b>	<b>128.00</b>
98756	02/16/2024	420	UNITED PARCEL SERVICE					
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552044	430439	13.93	13.93
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552064	430439	13.93	13.93
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552054	430439	12.90	12.90
							<b>Check Total:</b>	<b>40.76</b>
98757	02/16/2024	9225	UNITED SUPPLY CORP.					
A 2110.451-01-73			SUPPLIES PE DW		675837	430299	20.49	20.49
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		699222	431032	163.95	163.95
A 2110.451-07			SUPPLIES GENERAL TCHG GW		667043	430173	39.80	39.80
A 2110.451-07			SUPPLIES GENERAL TCHG GW		667044	430176	25.61	25.61
A 2110.451-01-50			SUPPLIES PSEN DW		674371	430711	15.49	15.49
A 2110.451-01-50			SUPPLIES PSEN DW		667053	430203	16.67	16.67
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		667060	430228	24.40	53.43
A 2110.451-01-50			SUPPLIES PSEN DW		674370	430709	15.49	15.49
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		694103	421546	39.43	39.43
A 2110.451-07			SUPPLIES GENERAL TCHG GW		B667043-1	430173	17.64	17.64
A 2110.451-07			SUPPLIES GENERAL TCHG GW		B667044-1	430176	10.44	10.44
A 2110.451-01-50			SUPPLIES PSEN DW		B667053-1	430203	18.50	18.50
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		B694103-1	421546	40.64	68.74
A 2110.451-07			SUPPLIES GENERAL TCHG GW		B667044-2	430176	49.87	62.21
A 2110.451-01-50			SUPPLIES PSEN DW		B667053-2	430203	112.01	112.01
							<b>Check Total:</b>	<b>610.43</b>
98758	02/16/2024	8681	KIM UNSER					
A 5510.455-11			TRANS MISCELLANEOUS		JAN MEAL ALLOWANCE		25.00	
							<b>Check Total:</b>	<b>25.00</b>
98759	02/16/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		24586	430455	125.00	125.00
							<b>Check Total:</b>	<b>125.00</b>
98760	02/16/2024	9448	VANDERHEYDEN HALL, INC					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		23-24 JAN TUITION	431057	5,762.90	5,762.90
							<b>Check Total:</b>	<b>5,762.90</b>
98761	02/16/2024	130	VERIZON					
A 5530.426			GARAGE TELEPHONE		013124/ FEB 2024	430442	332.58	332.58
A 1620.426-13			PLANT OPER TELEPHONE SERV		013124/ FEB 2024	430442	3,261.64	3,261.64
							<b>Check Total:</b>	<b>3,594.22</b>
98762	02/16/2024	847	VILLAGE OF SCOTIA					
A 5530.422			GARAGE WATER		7764.00 98- 6/29/23-1/02/2024	430444	214.07	214.07
							<b>Check Total:</b>	<b>214.07</b>
98763	02/16/2024	1468	MARA A. WAGER					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		01252024/ SPORTS OFFICIALS		113.00	

**SCOTIA-GLENVILLE CSD**

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
98764	02/16/2024	6596	WB MASON CO., INC.			113.00	
A 2110.452-01-90			DUPLICATING SUPPLIES DW	244178570	431208	2,675.20	2,675.20
A 2110.452-01-90			DUPLICATING SUPPLIES DW	244182289	431209	1,746.40	1,746.40
A 2110.452-01-90			DUPLICATING SUPPLIES DW	244182766	431212	361.10	361.10
A 2110.452-01-90			DUPLICATING SUPPLIES DW	244182765	431210	1,337.60	1,337.60
A 2110.452-01-90			DUPLICATING SUPPLIES DW	244182970	431211	152.80	152.80
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	244197579	430446	11.98	11.98
A 2110.452-01-90			DUPLICATING SUPPLIES DW	244211058	431212	89.10	89.10
A 1620.460-13			PLANT OPER CONT EXPENSE	244198160	430446	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	244198160	430446	5.99	5.99
<b>Check Total:</b>						<b>6,386.16</b>	
98765	02/16/2024	6815	WILDWOOD PROGRAMS/LATHAM				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	48448	430907	6,964.62	6,964.62
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	48557	430907	6,964.62	6,964.62
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	48595	430907	6,964.62	6,964.62
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	48636	430907	6,964.62	6,964.62
<b>Check Total:</b>						<b>27,858.48</b>	
98766	02/16/2024	10989	CLARK R. WILKINSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01312024/ SPORTS OFFICIALS		152.00	
<b>Check Total:</b>						<b>152.00</b>	
98767	02/16/2024	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	181089	430359	122.20	122.20
<b>Check Total:</b>						<b>122.20</b>	
98768	02/16/2024	2747	DALE WOTHERSPOON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01292024/ SPORTS OFFICIALS		87.50	
<b>Check Total:</b>						<b>87.50</b>	
<b>Warrant Total:</b>						<b>801,852.79</b>	
<b>Vendor Portion:</b>						<b>801,852.79</b>	

Number of Transactions: 134

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 98640-98768 in number, in the total amount of \$ 801,852.79. 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.

2/15/24  
Date

Louise A. Mumford Claims Auditor  
Signature Title