

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

Warrant Number: A-49  
Checks Dated: 3/15/2024  
Check Numbers: 98853-98951

Number of Checks: 100  
Voided Checks: 98667  
Amount of Warrant: \$750,256.37

Findings Summary

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

3/14/24 *Sorel Amundson*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 3/15/2024 For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
98667	03/15/2024	10801	**VOID** CARDINAL AIR DESIGN, LLC.		**VOID**		
A 5530.200-11			GARAGE BLDG EQUIPMENT	935	421660	-2,626.26	-2,626.26
						<b>Check Total:</b>	<b>-2,626.26</b>
98853	03/15/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13			PLANT MAINT CONT EXPENSE	107405	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	107475	430325	68.00	68.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	107440	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	107446	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	107479	430325	82.00	82.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	107404	430325	42.00	42.00
						<b>Check Total:</b>	<b>318.00</b>
98854	03/15/2024	3024	AIRGAS USA, LLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	5506069118	430312	265.53	265.53
						<b>Check Total:</b>	<b>265.53</b>
98855	03/15/2024	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	1278754293	430408	76.82	76.82
						<b>Check Total:</b>	<b>76.82</b>
98856	03/15/2024	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	2078787528	430408	9.84	9.84
						<b>Check Total:</b>	<b>9.84</b>
98857	03/15/2024	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490			BOCES SERVICES	C0599-24	430487	1,066.66	1,066.66
F23 2110.490-01-TIIA			TITLE IIA BOCES DW	C0599- 24	430942	3,202.95	3,202.95
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES	C0599-24	430487	10,988.17	10,988.17
A 1430.490-01			PERSONNEL BOCES SERVICE	C0599-24	430487	541.43	541.43
A 1480.490-01			PUBLIC INFO BOCES SERVICE	C0599-24	430487	11,774.91	11,774.91
A 1620.490-13			ENERGY PROGRAM-BOCES	C0599-24	430487	1,007.62	1,007.62
A 1621.490-13			RISK MANAGEMENT-BOCES	C0599-24	430487	2,549.06	2,549.06
A 2010.490-01			CURR DEVEL BOCES SERVICES	C0599-24	430487	3,911.60	3,911.60
A 2110.491-01			TEST SCORING AND MISC BOCES DW	C0599-24	430487	1,752.62	1,752.62
A 2110.494-01			ARTS IN EDUCATION/GIFTED TALENTED DW	C0599-24	430487	4,191.75	4,191.75
A 2110.495-01			BOCES MISCELLANEOUS EXP DW	C0599-24	430487	1,946.25	1,946.25
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0599-24	430487	67,906.15	67,906.15
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW	C0599-24	430487	756.00	756.00
A 2250.490-01			HANDICAP BOCES SERVICE DW	C0599-24	430487	229,802.49	229,802.49
A 2280.490-03			OCC-ED BOCES SERVICES HS	C0599-24	430487	100,451.95	100,451.95
A 2610.490-01			LIBRARY - BOCES DW	C0599-24	430487	2,747.87	2,747.87
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0599-24	430487	130.00	130.00
A 2070.490-01			STAFF DEV BOCES DW	C0599-24	430487	1,691.16	1,691.16
						<b>Check Total:</b>	<b>446,418.64</b>
98858	03/15/2024	5894	BARNES & NOBLE				
A 2110.480-01-72			TEXTBOOKS FINE ARTS	4515245	431235	7.18	7.18
A 2110.480-01-72			TEXTBOOKS FINE ARTS	4507835	431197	194.94	194.94
						<b>Check Total:</b>	<b>202.12</b>
98859	03/15/2024	9339	BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	FEB 2024 SRVCS	431164	1,145.50	1,145.50
						<b>Check Total:</b>	<b>1,145.50</b>
98860	03/15/2024	10994	BERGSTROM PRESS AND BOOKS				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	10042223	431313	24.95	24.95
						<b>Check Total:</b>	<b>24.95</b>

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		
98861	03/15/2024	9445	BRIDGET M BISHOP				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01272024/ SPORTS OFFICIALS		152.00	
						<b>Check Total:</b>	<b>152.00</b>
98862	03/15/2024	1439	BLICK ART MATERIALS				
A 2110.451-01-70		SUPPLIES ART DW		2494426	431252	327.63	327.63
A 2110.451-01-70		SUPPLIES ART DW		2528308	431249	146.99	146.99
						<b>Check Total:</b>	<b>474.62</b>
98863	03/15/2024	8789	CHESTER BONIEWSKI				
A 5510.455-11		TRANS MISCELLANEOUS		FEB MEAL ALLOWANCE		30.00	
						<b>Check Total:</b>	<b>30.00</b>
98864	03/15/2024	8529	TADEUSZ BONIEWSKI				
A 5510.455-11		TRANS MISCELLANEOUS		FEB MEAL ALLOWANCE		60.00	
						<b>Check Total:</b>	<b>60.00</b>
98865	03/15/2024	506	BSN SPORTS LLC				
A 2110.451-01-73		SUPPLIES PE DW		924705091	430301	81.15	81.15
A 2110.451-01-73		SUPPLIES PE DW		924714443	430295	8.78	42.50
A 2110.451-01-73		SUPPLIES PE DW		92470333	430277	45.05	78.77
						<b>Check Total:</b>	<b>134.98</b>
98866	03/15/2024	8350	CANON SOLUTIONS AMERICA				
A 2630.220-01		STATE AIDED COMP HARDWARE DW		163364734	431115	1,593.16	1,593.16
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6007230556	430413	33.31	33.31
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6007061347	430413	44.70	44.70
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6007230555	430413	126.38	126.38
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6007281832	430413	10.71	10.71
						<b>Check Total:</b>	<b>1,808.26</b>
98867	03/15/2024	7635	CAPITAL DIST. MECHANICAL INC				
C 2860.409		OTHER CONTRACTUAL		31196	430483	1,426.51	1,426.51
C 2860.409		OTHER CONTRACTUAL		31003	430483	398.90	398.90
						<b>Check Total:</b>	<b>1,825.41</b>
98868	03/15/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1084	431401	385.00	385.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1082	431401	385.00	385.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1082	431401	87.50	87.50
						<b>Check Total:</b>	<b>857.50</b>
98869	03/15/2024	80	CAPITAL TRACTOR, INC				
A 1621.433-13		PLANT MAINT EQUIP REPAIR		WR32811	430378	564.77	564.77
						<b>Check Total:</b>	<b>564.77</b>
98870	03/15/2024	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>
98871	03/15/2024	215	CASCADE SCHOOL SUPPLIES				
A 2610.450-07		LIB RESOURCES GW		01011	431284	84.44	84.44
						<b>Check Total:</b>	<b>84.44</b>
98872	03/15/2024	8458	THEODORE CAYER				
A 5510.455-11		TRANS MISCELLANEOUS		FEB MEAL ALLOWANCE		45.00	
						<b>Check Total:</b>	<b>45.00</b>
98873	03/15/2024	163	CDW GOVERNMENT, INC.				
A 2630.451-01		COMP ASSIST SUPPLIES DW		PP70821	430875	790.00	790.00
						<b>Check Total:</b>	<b>790.00</b>

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Account	Account Description				PO Number		
98874	03/15/2024	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL			293748	430348	30.82	30.82
A 1621.451-13	PLANT MAINT MATERIAL			293717	430348	102.55	102.55
A 1621.451-13	PLANT MAINT MATERIAL			293572	430348	9.56	9.56
A 1621.451-13	PLANT MAINT MATERIAL			293685	430348	40.15	40.15
A 1621.451-13	PLANT MAINT MATERIAL			293628	430348	64.20	64.20
A 1621.451-13	PLANT MAINT MATERIAL			294054	430348	34.75	34.75
<b>Check Total:</b>						<b>282.03</b>	
98875	03/15/2024	4262	CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE			K1860200112	430484	29,000.15	29,000.15
C 2860.402-2	LUNCH EXPENSE			K1860200112	430484	81,361.14	81,361.14
<b>Check Total:</b>						<b>110,361.29</b>	
98876	03/15/2024	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4184332529	430387	59.89	59.89
A 1620.460-13	PLANT OPER CONT EXPENSE			4184039249	430387	203.14	203.14
A 1620.460-13	PLANT OPER CONT EXPENSE			4184039211	430387	73.37	73.37
A 1620.460-13	PLANT OPER CONT EXPENSE			4184332592	430387	81.08	81.08
A 1620.460-13	PLANT OPER CONT EXPENSE			4184332594	430387	108.77	108.77
A 1620.460-13	PLANT OPER CONT EXPENSE			4184332612	430387	153.15	153.15
A 1620.460-13	PLANT OPER CONT EXPENSE			4184332561	430387	139.59	139.59
A 1620.460-13	PLANT OPER CONT EXPENSE			4185472051	430387	73.37	73.37
<b>Check Total:</b>						<b>892.36</b>	
98877	03/15/2024	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			117365	430305	1,187.56	1,187.56
<b>Check Total:</b>						<b>1,187.56</b>	
98878	03/15/2024	10039	COMMONWEALTH OF MASSACHUSETTS				
A 5510.455-11	TRANS MISCELLANEOUS			97479185	431343	6.00	6.00
<b>Check Total:</b>						<b>6.00</b>	
98879	03/15/2024	6590	COUNTY WASTE				
A 1620.460-13	PLANT OPER CONT EXPENSE			33364864W910	430306	2,748.02	2,748.02
A 5530.456	GARAGE WASTE DISPOSAL			33364864W910	430306	189.51	189.51
<b>Check Total:</b>						<b>2,937.53</b>	
98880	03/15/2024	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2024-2-115	430673	4,656.40	4,656.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2024-2-114	430673	4,656.40	4,656.40
<b>Check Total:</b>						<b>9,312.80</b>	
98881	03/15/2024	7015	MATTHEW DOLEN				
A 5510.455-11	TRANS MISCELLANEOUS					30.00	
<b>Check Total:</b>						<b>30.00</b>	
98882	03/15/2024	190	EMERICH SALES				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			675520	430371	37.38	37.38
A 1621.452-13	PLANT MAINT GROUND SUPPLY			675344	430371	130.59	130.59
<b>Check Total:</b>						<b>167.97</b>	
98883	03/15/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			30385837	430616	590.48	590.48
A 1620.460-13	PLANT OPER CONT EXPENSE			30385837	430616	858.88	858.88
A 1620.460-13	PLANT OPER CONT EXPENSE			30411401	430616	818.62	818.62
A 1620.460-13	PLANT OPER CONT EXPENSE			30411401	430616	1,073.60	1,073.60
<b>Check Total:</b>						<b>3,341.58</b>	
98884	03/15/2024	9278	EXPRESSIVE JOURNEYS, LLC				
F23 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			FEB 2024 SRVCS	430688	3,190.00	3,190.00
<b>Check Total:</b>						<b>3,190.00</b>	
98885	03/15/2024	9903	DANIELLE FERGUSON				

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Account			Account Description		PO Number		
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	02262024/REIM	431320	9.97	9.97
<b>Check Total:</b>						<b>9.97</b>	
98886	03/15/2024	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.				
A 1621.460-13			PLANT MAINT CONT EXPENSE	20228	430340	350.72	350.72
<b>Check Total:</b>						<b>350.72</b>	
98887	03/15/2024	6770	MARILYN FULLER				
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE		110.00	
<b>Check Total:</b>						<b>110.00</b>	
98888	03/15/2024	11002	ROBERT W GANLEY				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN - FEB TRAVEL		78.79	
<b>Check Total:</b>						<b>78.79</b>	
98889	03/15/2024	7407	MIKE GIAKOURIS				
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE		70.00	
<b>Check Total:</b>						<b>70.00</b>	
98890	03/15/2024	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	88	430422	64.50	64.50
A 1420.400-01			LEGAL CONTRACT & OTHER	89	430422	473.00	473.00
A 1420.400-01			LEGAL CONTRACT & OTHER	121	430422	604.50	604.50
<b>Check Total:</b>						<b>1,142.00</b>	
98891	03/15/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 1621.460-13			PLANT MAINT CONT EXPENSE	24103326	430490	2,637.26	2,637.26
A 5510.451-11			TRANS GASOLINE	24117123	430490	786.04	786.04
A 5510.451-11			TRANS GASOLINE	24117123	430490	1,312.41	1,312.41
<b>Check Total:</b>						<b>4,735.71</b>	
98892	03/15/2024	1381	GRAINGER				
C 2860.200			EQUIPMENT	9025717787	430350	1,419.33	1,419.33
A 1621.451-13			PLANT MAINT MATERIAL	9036548841	430350	105.64	105.64
<b>Check Total:</b>						<b>1,524.97</b>	
98893	03/15/2024	9201	GRASSIA, MICHAEL				
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE		15.00	
<b>Check Total:</b>						<b>15.00</b>	
98894	03/15/2024	56	GRASSLAND EQUIPMENT & IRRIG.				
A 1621.451-13			PLANT MAINT MATERIAL	1357874	430372	48.85	48.85
A 1621.452-13			PLANT MAINT GROUND SUPPLY	1357874	430372	266.06	266.06
<b>Check Total:</b>						<b>314.91</b>	
98895	03/15/2024	6889	GUITAR CENTER INC				
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	ARINV70424240	431215	14.25	14.25
<b>Check Total:</b>						<b>14.25</b>	
98896	03/15/2024	351	HILL & MARKES, INC				
A 1620.453-13			PLANT OPER CUST SUPPLY	2876318-00	431325	6,626.43	6,626.43
<b>Check Total:</b>						<b>6,626.43</b>	
98897	03/15/2024	9562	HILLCREST EDUCATIONAL CENTER				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	INV00000000076067	430921	10,656.96	10,656.96
<b>Check Total:</b>						<b>10,656.96</b>	
98898	03/15/2024	9892	HMB CONSULTANTS LLC				
C 2860.409			OTHER CONTRACTUAL	24156	430501	681.25	681.25
<b>Check Total:</b>						<b>681.25</b>	
98899	03/15/2024	10981	MATTHEW D HUBBELL				
A 2020.400-01			SUPERVISION CONT & OTHER DW	FEB 2024 TRAVEL		15.52	
<b>Check Total:</b>						<b>15.52</b>	
98900	03/15/2024	7948	HW STAFFING SOLUTIONS				
A 2810.400-01-83			GUIDANCE CONTRACTUAL AND OTHER DW	332250	431291	472.50	472.50

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Account			Account Description		PO Number		
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	332250	431291	472.50	472.50
<b>Check Total:</b>						<b>945.00</b>	
98901	03/15/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2408924	431275	200.00	200.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2419341	431272	222.50	222.50
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2419351	431237	143.10	143.10
A 2110.451-01-72			SUPPLIES MUSIC DW	2419208	431242	99.50	99.50
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2419329	431267	69.29	69.29
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2419345	431248	62.05	62.05
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2419343	431089	106.15	106.15
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2419139	431309	125.00	125.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2422568	431272	73.55	73.55
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2422567	431248	104.35	104.35
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2411718	431089	35.77	35.77
<b>Check Total:</b>						<b>1,241.26</b>	
98902	03/15/2024	10639	KASSELMAN ELECTRIC CO, INC				
A 1620.200-13			PLANT OPER EQUIPMENT	#3	430895	4,500.00	4,500.00
A 605			RETAINAGE-KASSELMAN ELECTRIC CO., INC.	#4		4,342.65	
A 1620.200-13			PLANT OPER EQUIPMENT	#3	430895	-225.00	0.00
<b>Check Total:</b>						<b>8,617.65</b>	
98903	03/15/2024	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004518	430911	4,762.30	4,762.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004523	430911	4,762.30	4,762.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004538	430911	4,762.30	4,762.30
<b>Check Total:</b>						<b>14,286.90</b>	
98904	03/15/2024	8791	BRIAN KIM				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01272024/ SPORTS OFFICIALS		152.00	
<b>Check Total:</b>						<b>152.00</b>	
98905	03/15/2024	9724	LEARN WELL				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV181364	430916	186.20	186.20
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV181365	430916	279.30	279.30
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV181365	430916	279.30	279.30
<b>Check Total:</b>						<b>744.80</b>	
98906	03/15/2024	6732	LOWE'S				
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	901033	430609	122.48	122.48
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	901034	430610	82.84	82.84
A 1621.451-13			PLANT MAINT MATERIAL	995839	430362	23.23	23.23
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	901395	430610	38.13	38.13
A 1621.451-13			PLANT MAINT MATERIAL	995571	430362	26.84	26.84
A 1621.451-13			PLANT MAINT MATERIAL	978894/2.5.24	430362	47.41	47.41
A 1621.451-13			PLANT MAINT MATERIAL	981401	430362	8.99	8.99
A 1621.451-13			PLANT MAINT MATERIAL	901563	430362	256.41	256.41
A 1621.451-13			PLANT MAINT MATERIAL	983073	430362	14.58	14.58
A 1621.451-13			PLANT MAINT MATERIAL	992108	430362	298.40	298.40
A 1621.451-13			PLANT MAINT MATERIAL	991919	430362	19.85	19.85
A 1621.451-13			PLANT MAINT MATERIAL	993477	430362	217.74	217.74
A 1621.451-13			PLANT MAINT MATERIAL	971177	430362	2.36	2.36
A 1621.451-13			PLANT MAINT MATERIAL	971007	430362	52.23	52.23
A 1621.451-13			PLANT MAINT MATERIAL	972742	430362	33.23	33.23

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 3/15/2024 For Dates 3/1/2024 - 3/31/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
98907	03/15/2024	6684 MACKIN EDUCATIONAL RESOURCES			Check Total:	1,244.72	
A 2610.450-08		LIB RESOURCES LINC		854629	430951	39.27	39.27
A 2610.450-04		LIB RESOURCES MS		854971	431173	546.11	546.11
A 2610.450-03		LIB RESOURCES HS		854846	431134	1,900.27	1,900.27
A 2610.450-07		LIB RESOURCES GW		855383	431221	661.05	661.05
					Check Total:	3,146.70	
98908	03/15/2024	60 MAHONEY NOTIFY-PLUS, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		0526861-IN	430313	454.75	454.75
					Check Total:	454.75	
98909	03/15/2024	10991 MASTERCARD					
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 4321 FEB 2024	431276	308.25	308.25
					Check Total:	308.25	
98910	03/15/2024	10036 MEDIA INSTALLATION SERVICES					
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2023-08	430424	1,200.00	1,200.00
					Check Total:	1,200.00	
98911	03/15/2024	5239 GREGG MEYER					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		02122024/ SPORTS OFFICIALS		113.00	
					Check Total:	113.00	
98912	03/15/2024	8211 MIRABITO ENERGY GROUP					
A 1620.425-13		PLANT OPER OIL		24669	431092	15,220.29	15,220.29
					Check Total:	15,220.29	
98913	03/15/2024	62 MUSIC IN MOTION					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		00790471	431290	163.70	163.70
A 2110.451-01-72		SUPPLIES MUSIC DW		00790238	431247	90.45	90.45
					Check Total:	254.15	
98914	03/15/2024	3515 NEW YORK STATE EDUCATION DEPT					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FEB 2024 TUITION	430919	856.40	856.40
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FEB 2024 TUITION	430919	856.40	856.40
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FEB 2024 TUITION	430919	856.40	856.40
					Check Total:	2,569.20	
98915	03/15/2024	1273 NORTHEAST PARENT & CHILD SOCIETY					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FEB 2024 TUITION	430920	292.76	292.76
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FEB 2024 TUITION	430920	1,756.56	1,756.56
					Check Total:	2,049.32	
98916	03/15/2024	8425 NURSE CONNECTION STAFFING INC					
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		46463	430872	855.50	855.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		46463	430872	1,711.00	1,711.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		46463	430872	383.50	383.50
					Check Total:	2,950.00	
98917	03/15/2024	9378 LESLIE NUZZO					
A 2110.439-01-90		MISC TEACHING EXPENSE DW		FEB 2024 TRAVEL		24.12	
					Check Total:	24.12	
98918	03/15/2024	447 NYS THRUWAY AUTHORITY					
A 5510.455-11		TRANS MISCELLANEOUS		0224007919	430473	240.44	240.44
					Check Total:	240.44	
98919	03/15/2024	7229 NYSOMA REGISTRAR					
A 2010.400-01		CURR DEV-DW		2024 37269-37270	431393	516.44	516.44

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 49: Cash Disbursement - 3/15/2024 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2110.434-01			GIFTED & TALENTED DW	2024 37269-37270	431393	59.00	59.00
A 2110.451-01-40			SUPPLIES GIFTED & TALENTED DW	2024 37269-37270	431393	99.56	99.56
<b>Check Total:</b>						<b>675.00</b>	
98920	03/15/2024	3157	NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	4/19/21-4/20/24 FESTIVAL	431318	1,566.00	1,566.00
<b>Check Total:</b>						<b>1,566.00</b>	
98921	03/15/2024	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13			PLANT MAINT MATERIAL	019798	430351	40.00	40.00
<b>Check Total:</b>						<b>40.00</b>	
98922	03/15/2024	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-03			LIB RESOURCES HS	548905	430734	12.76	12.76
<b>Check Total:</b>						<b>12.76</b>	
98923	03/15/2024	11003	AMANDA PATTERSON				
C 1440			SALE OF REIMBURSABLE MEALS	9/7/203-2/26/24 REIM		18.40	
<b>Check Total:</b>						<b>18.40</b>	
98924	03/15/2024	893	PITNEY BOWES				
A 1670.400-01			CENTRAL P&M CONT & OTHER	3318774795	430429	891.06	891.06
<b>Check Total:</b>						<b>891.06</b>	
98925	03/15/2024	833	PRICE CHOPPER OPER. CO.				
A 2110.451-03-48			SUPPLIES SHS HOME EC	02099368	430781	70.80	70.80
A 2110.451-03-28			SUPPLIES SHS SCIENCE	02099368-01	430754	42.09	42.09
<b>Check Total:</b>						<b>112.89</b>	
98926	03/15/2024	4244	PTM DOCUMENT SYSTEMS				
A 2810.450-01-83			GUIDANCE MATERIALS AND SUPPLIES DW	0089121	431091	102.00	102.00
A 2810.450-01-83			GUIDANCE MATERIALS AND SUPPLIES DW	0089142	431091	1,646.44	1,646.44
<b>Check Total:</b>						<b>1,748.44</b>	
98927	03/15/2024	5008	RIDDELL/ALL AMER. SPORTS CORP				
A 2855.433-01-73			SPORTS EQUIPMENT REPAIR DW	01152024/ FOOTBALL	431293	4,490.00	4,490.00
<b>Check Total:</b>						<b>4,490.00</b>	
98928	03/15/2024	10223	SARATOGA HOSPITAL				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2024-3	430431	3,000.00	3,000.00
<b>Check Total:</b>						<b>3,000.00</b>	
98929	03/15/2024	542	SARGENT WELCH/VWR				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8815466545	431367	71.16	71.16
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8815466544	431363	46.36	46.36
<b>Check Total:</b>						<b>117.52</b>	
98930	03/15/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11			TRANS BUS PARTS	547841	430468	83.90	83.90
A 1621.452-13			PLANT MAINT GROUND SUPPLY	546099	430375	52.38	52.38
A 1621.452-13			PLANT MAINT GROUND SUPPLY	544728	430375	41.33	41.33
<b>Check Total:</b>						<b>177.61</b>	
98931	03/15/2024	10311	SCHOLASTIC BOOK CLUBS				
A 2110.451-01-50			SUPPLIES PSEN DW	9660110	431182	230.87	230.87
<b>Check Total:</b>						<b>230.87</b>	
98932	03/15/2024	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-70			SUPPLIES ART DW	208133730071	431254	792.77	792.77
A 2110.451-01-70			SUPPLIES ART DW	208133729136	431250	56.50	56.50
<b>Check Total:</b>						<b>849.27</b>	
98933	03/15/2024	10988	TODD SITTERLY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01252024/ SPORTS OFFICIALS		152.00	



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		
98934	03/15/2024	1360	SOUTH COLONIE CENTRAL SCHOOL DISTRICT			152.00	
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2212	431383	8,112.42	8,112.42
						<b>Check Total:</b>	<b>8,112.42</b>
98935	03/15/2024	47	STAPLES				
A 1310.450-01			BUS ADMIN MAT & SUPP	3560099257	431292	168.64	168.64
						<b>Check Total:</b>	<b>168.64</b>
98936	03/15/2024	9089	STAPLES				
A 2110.451-03-27			SUPPLIES SHS MATH	3559962850	431280	190.30	190.30
A 2110.451-04-27			MS MATH SUPPLIES	3559962851	431281	190.30	190.30
						<b>Check Total:</b>	<b>380.60</b>
98937	03/15/2024	6386	SUSAN SWARTZ				
A 1240.400-01			CHIEF ADMIN CONT & OTHER	FEB 2024 TRAVEL	430435	30.15	30.15
						<b>Check Total:</b>	<b>30.15</b>
98938	03/15/2024	10703	TANGIBLE DEVELOPMENT LLC				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	000202-06	430902	4,023.33	4,023.33
						<b>Check Total:</b>	<b>4,023.33</b>
98939	03/15/2024	10950	TATEO CM CONSULTING LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	TCM-24-0	431051	1,625.00	1,625.00
						<b>Check Total:</b>	<b>1,625.00</b>
98940	03/15/2024	10005	JORDAN TAYLOR				
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE		15.00	
						<b>Check Total:</b>	<b>15.00</b>
98941	03/15/2024	61	TBS CONTROLS, LLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	24689	430317	1,730.00	1,730.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	25051	430317	4,206.56	4,206.56
A 1621.460-13			PLANT MAINT CONT EXPENSE	26603	430317	485.00	485.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	26623	430317	259.00	259.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	25695	430317	716.54	716.54
						<b>Check Total:</b>	<b>7,397.10</b>
98942	03/15/2024	5096	UNITED AUTO SUPPLY				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	15-732019	430384	45.86	45.86
						<b>Check Total:</b>	<b>45.86</b>
98943	03/15/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552094	430439	12.90	12.90
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552104	430439	12.90	12.90
						<b>Check Total:</b>	<b>25.80</b>
98944	03/15/2024	8681	KIM UNSER				
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE		15.00	
						<b>Check Total:</b>	<b>15.00</b>
98945	03/15/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	24631	430455	125.00	125.00
						<b>Check Total:</b>	<b>125.00</b>
98946	03/15/2024	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	013124/MAR 2024	430442	318.96	318.96
A 1620.426-13			PLANT OPER TELEPHONE SERV	013124/MAR 2024	430442	3,225.02	3,225.02
						<b>Check Total:</b>	<b>3,543.98</b>
98947	03/15/2024	847	VILLAGE OF SCOTIA				
A 1621.400-01			PLANT OPER SRO	3/8/2024 - 23-24 SY	411259	39,578.00	39,578.00
						<b>Check Total:</b>	<b>39,578.00</b>
98948	03/15/2024	4459	VINCY'S PRINTING				

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date	Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 1060.400-01		DIST MEETING CONT & OTHER	48865	431301	1,105.00	1,105.00
					<b>Check Total:</b>	<b>1,105.00</b>
98949	03/15/2024	6596 WB MASON CO., INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	244858353	430446	11.98	11.98
A 2110.451-01-70		SUPPLIES ART DW	244572657	431251	136.90	136.90
A 2110.451-01-70		SUPPLIES ART DW	244593186	431255	43.48	43.48
A 1620.460-13		PLANT OPER CONT EXPENSE	244858324	430446	5.99	5.99
A 2110.451-01-70		SUPPLIES ART DW	244808172	431251	11.76	11.76
A 2110.451-01-70		SUPPLIES ART DW	244572731	431255	28.82	28.82
A 5510.430-11		TRANS SUPPLIES	244858324	430446	5.99	5.99
A 2110.451-01-70		SUPPLIES ART DW	244864012	431255	47.32	47.32
A 1620.460-13		PLANT OPER CONT EXPENSE	244651132	430446	19.95	19.95
A 5510.430-11		TRANS SUPPLIES	244651132	430446	19.95	19.95
					<b>Check Total:</b>	<b>332.14</b>
98950	03/15/2024	10408 WESTCOM WIRELESS, INC.				
A 2855.433-01-73		SPORTS EQUIPMENT REPAIR DW	31932	431295	495.00	495.00
					<b>Check Total:</b>	<b>495.00</b>
98951	03/15/2024	1055 WOLFE SAFE AND LOCK				
A 1621.451-13		PLANT MAINT MATERIAL	180835	430359	8.50	8.50
A 1621.451-13		PLANT MAINT MATERIAL	180805	430359	41.50	41.50
					<b>Check Total:</b>	<b>50.00</b>
					<b>Warrant Total:</b>	<b>750,256.37</b>
					<b>Vendor Portion:</b>	<b>750,256.37</b>

Number of Transactions: 100

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 98853-98951 in number, in the total amount of \$ 750,256.37. 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.

3/14/24  
Date

Sorie Amun  
Signature

Claims Auditor  
Title