

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

Warrant Number: A-51
Checks Dated: 3/29/2024
Check Numbers: 98952-99041, 99046

Number of Checks: 96
Voided Checks: 95606, 97889, 98684, 98899, 98950
Amount of Warrant: \$1,246,372.50

Findings Summary

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

3/28/24 *Sorel A. Nunn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 51: Cash Disbursement - 3/29/24 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			
95606	03/29/2024	10739	**VOID** RYAN TESSIER		**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			01132023/SPORT S OFFICIALS		-110.00	
					Check Total:	-110.00	
97889	03/29/2024	10661	**VOID** S&L ROOFING AND SHEETMETAL, INC.		**VOID**		
H21 613	RETAINAGE-S&L ROOFING			8		-156,081.45	
					Check Total:	-156,081.45	
98684	03/29/2024	10983	**VOID** ENCASED PRODUCTS INC		**VOID**		
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			26291	431199	-38.00	-38.00
					Check Total:	-38.00	
98899	03/29/2024	10981	**VOID** MATTHEW D HUBBELL		**VOID**		
A 2020.400-01	SUPERVISION CONT & OTHER DW			FEB 2024 TRAVEL		-15.52	
					Check Total:	-15.52	
98950	03/29/2024	10408	**VOID** WESTCOM WIRELESS, INC.		**VOID**		
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW			31932	431295	-495.00	-495.00
					Check Total:	-495.00	
98952	03/29/2024	10936	A+ MEDITRANS				
A 5540.400-11	CONTRACT TRANS ALL OTHER			579	431103	12,384.00	12,384.00
A 5540.400-11	CONTRACT TRANS ALL OTHER			541	431103	11,625.00	11,625.00
					Check Total:	24,009.00	
98953	03/29/2024	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			1540	430521	38,475.00	38,475.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			1540	430521	2,025.00	2,025.00
					Check Total:	40,500.00	
98954	03/29/2024	9941	ADIRONDACK ANIMAL LAND				
A 2010.410-01	CURR DEV.-FIELD TRIPS			06062024/ GD FIELD TRIP	431394	516.00	516.00
					Check Total:	516.00	
98955	03/29/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			108706	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			108692	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			108696	430325	82.00	82.00
					Check Total:	166.00	
98956	03/29/2024	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			03296	430912	20,050.00	20,050.00
					Check Total:	20,050.00	
98957	03/29/2024	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			9147812509	430312	566.27	566.27
					Check Total:	566.27	
98958	03/29/2024	11009	RAYVONA ALLEN				
C 1440	SALE OF REIMBURSABLE MEALS			01302024-03142024/ SCHOOL BUCK		82.10	
					Check Total:	82.10	
98959	03/29/2024	6998	ARBOR SCIENTIFIC				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			477749	431361	17.92	17.92
					Check Total:	17.92	
98960	03/29/2024	10918	RICHARD W ARKET				
A 2020.400-01	SUPERVISION CONT & OTHER DW			FEB TRAVEL 2024		19.90	
					Check Total:	19.90	
98961	03/29/2024	10250	BEARCOM				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			5695349	430494	795.00	795.00
					Check Total:	795.00	
98962	03/29/2024	8174	BENETECH				

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		
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	47800	430410	184.00	184.00
Check Total:						184.00	
98963	03/29/2024	506	BSN SPORTS LLC				
A 2110.451-01-73			SUPPLIES PE DW	924706470	430263	230.14	230.14
Check Total:						230.14	
98964	03/29/2024	10259	BURNS AUTO CENTER				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	240314007	430385	123.00	123.00
A 1621.433-13			PLANT MAINT EQUIP REPAIR	240313002	430385	937.92	937.92
Check Total:						1,060.92	
98965	03/29/2024	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13			PLANT MAINT MATERIAL	258272	430353	293.71	293.71
Check Total:						293.71	
98966	03/29/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1086	431401	385.00	385.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1086	431401	700.00	700.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1088	431401	385.00	385.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1088	431401	700.00	700.00
Check Total:						2,170.00	
98967	03/29/2024	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	52491182RI	431362	10.57	10.57
A 2110.451-03-28			SUPPLIES SHS SCIENCE	52491183 RI	431366	22.80	22.80
A 2110.451-03-28			SUPPLIES SHS SCIENCE	52508311 RI	431453	43.62	43.62
Check Total:						76.99	
98968	03/29/2024	9915	CHRISTINE CARUSONE				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	MARCH 2024 TRAVEL	431147	34.84	34.84
Check Total:						34.84	
98969	03/29/2024	215	CASCADE SCHOOL SUPPLIES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	01552	431349	149.31	149.31
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	01553	431352	103.36	103.36
Check Total:						252.67	
98970	03/29/2024	1061	CASHIC				
A 9060.810-01			HEALTH INSURANCE	134350, 134352, 134353	430412	577,445.20	577,445.20
A 9060.820-01			DENTAL INSURANCE	134351	430412	22,408.18	22,408.18
A 9060.812-01			HEALTH INSURANCE RETIREE	134350, 134352, 134353	430412	325,676.63	325,676.63
A 9060.822-01			DENTAL INSURANCE RETIREE	134351	430412	15,090.10	15,090.10
Check Total:						940,620.11	
98971	03/29/2024	5655	CDB CONNECTIONS INC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603727	430672	1,040.00	1,040.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603727	430672	480.00	480.00
Check Total:						1,520.00	
98972	03/29/2024	1009	CENTER FOR DISABILITY SVCS				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	03132024/ MAR 2024 TUITION	430910	5,844.10	5,844.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	03132024/ MAR 2024 TUITION	430910	5,844.10	5,844.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	03132024/ MAR 2024 TUITION	430910	5,844.10	5,844.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	03132024/ MAR 2024 TUITION	430910	1,461.03	1,461.03
Check Total:						18,993.33	
98973	03/29/2024	96	CENTRAL PLUMBING & HEATING				

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			
A 1621.451-13	PLANT MAINT MATERIAL			294239	430348	103.01	103.01
A 1621.451-13	PLANT MAINT MATERIAL			294096	430348	15.96	15.96
A 1621.451-13	PLANT MAINT MATERIAL			294115	430348	31.38	31.38
A 1621.451-13	PLANT MAINT MATERIAL			294453	430348	40.65	40.65
Check Total:						191.00	
98974	03/29/2024	9440	CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER			142516201031424	430434	94.21	94.21
Check Total:						94.21	
98975	03/29/2024	4219	CHAS. G. BURCH SUPPLY CO				
A 1621.451-13	PLANT MAINT MATERIAL			2403-511555	431141	180.97	180.97
A 1621.451-13	PLANT MAINT MATERIAL			2403-511574	431141	-24.55	0.00
Check Total:						156.42	
98976	03/29/2024	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4186185741	430387	73.37	73.37
A 1620.460-13	PLANT OPER CONT EXPENSE			4186896025	430387	203.14	203.14
A 1620.460-13	PLANT OPER CONT EXPENSE			4186895993	430387	73.37	73.37
A 1620.460-13	PLANT OPER CONT EXPENSE			4184753499	430387	73.37	73.37
A 1620.460-13	PLANT OPER CONT EXPENSE			4181449286	430387	81.08	81.08
Check Total:						504.33	
98977	03/29/2024	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.200-13	PLANT MAINT EQUIPMENT			24016-1	431230	26,500.00	26,500.00
Check Total:						26,500.00	
98978	03/29/2024	10984	ECS MID-ATLANTIC, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			1142359	431206	650.00	650.00
Check Total:						650.00	
98979	03/29/2024	10983	ENCASED PRODUCTS INC				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			26291	431199	38.00	38.00
Check Total:						38.00	
98980	03/29/2024	6357	ERIC ARMIN, INC.				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			INV1340665	431463	41.45	41.45
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED			INV1340664	431420	55.60	55.60
Check Total:						97.05	
98981	03/29/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			30440649	430616	932.69	932.69
A 1620.460-13	PLANT OPER CONT EXPENSE			30440649	430616	1,073.60	1,073.60
A 1620.460-13	PLANT OPER CONT EXPENSE			30474009	430616	939.40	939.40
A 1620.460-13	PLANT OPER CONT EXPENSE			30474009	430616	1,073.60	1,073.60
Check Total:						4,019.29	
98982	03/29/2024	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.				
A 1621.451-13	PLANT MAINT MATERIAL			20451	430340	558.12	558.12
A 1621.460-13	PLANT MAINT CONT EXPENSE			20557	430340	584.52	584.52
A 1621.460-13	PLANT MAINT CONT EXPENSE			20508	430340	233.81	233.81
Check Total:						1,376.45	
98983	03/29/2024	10133	GARY'S GARAGE				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			176877	430470	600.00	600.00
Check Total:						600.00	
98984	03/29/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11	TRANS GASOLINE			24126610	430490	1,580.98	1,580.98
A 5510.451-11	TRANS GASOLINE			24131275	430490	1,317.48	1,317.48
A 5510.451-11	TRANS GASOLINE			24139504	430490	2,101.09	2,101.09
Check Total:						4,999.55	
98985	03/29/2024	10780	GMSVS STORM				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			3	431329	950.00	950.00
Check Total:						950.00	
98986	03/29/2024	56	GRASSLAND EQUIPMENT & IRRIG.				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
A 1621.451-13		PLANT MAINT MATERIAL		1358375	430372	251.98	251.98
Check Total:						251.98	
98987	03/29/2024	7935 GUILDERLAND PRINTING					
A 1480.400-01		PUBLIC INFO CONT. & OTHER		62165	430630	2,489.00	2,489.00
Check Total:						2,489.00	
98988	03/29/2024	351 HILL & MARKES, INC					
A 1620.200-13		PLANT OPER EQUIPMENT		2877105-00	430615	2,946.69	2,946.69
Check Total:						2,946.69	
98989	03/29/2024	6283 HILLYARD /NEW ENGLAND					
A 1620.453-13		PLANT OPER CUST SUPPLY		700570448	430392	239.82	239.82
Check Total:						239.82	
98990	03/29/2024	2460 HOME DEPOT CREDIT SERVICES					
A 1621.451-13		PLANT MAINT MATERIAL		1012921	430349	17.35	17.35
A 1621.451-13		PLANT MAINT MATERIAL		1900529	430349	26.50	26.50
Check Total:						43.85	
98991	03/29/2024	1010 HOPKINS AUDIOMETER CALIBRATION					
A 2815.200-01-83		HEALTH OFFICE EQUIPMENT DW		20045	431014	687.06	687.06
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW		20045	431014	1,262.94	1,262.94
Check Total:						1,950.00	
98992	03/29/2024	10981 MATTHEW D HUBBELL					
A 2020.400-01		SUPERVISION CONT & OTHER DW		FEB 2024 TRAVEL		15.88	
Check Total:						15.88	
98993	03/29/2024	7948 HW STAFFING SOLUTIONS					
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		332475	431291	58.46	58.46
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		332475	431291	58.45	58.45
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		332701	431291	472.50	472.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		332701	431291	472.50	472.50
Check Total:						1,061.91	
98994	03/29/2024	87 JANITRONICS FACILITY SERVICES					
A 1620.460-13		PLANT OPER CONT EXPENSE		370464	430617	22,474.41	22,474.41
A 1620.460-13		PLANT OPER CONT EXPENSE		372909	430617	25,956.36	25,956.36
A 1620.460-13		PLANT OPER CONT EXPENSE		372636	430617	23,431.19	23,431.19
Check Total:						71,861.96	
98995	03/29/2024	626 JOHN KEAL MUSIC CO. INC.					
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2425798	431267	28.78	45.87
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2425801	431237	82.80	100.80
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2426785	431266	109.00	109.00
Check Total:						220.58	
98996	03/29/2024	1772 JONES SCHOOL SUPPLY					
A 2110.451-04-24		SUPPLIES MS BUILDING		2061506	431155	840.00	840.00
Check Total:						840.00	
98997	03/29/2024	10650 JOSEPH, SYLVI					
A 2020.400-01		SUPERVISION CONT & OTHER DW		FEB 2024 TRAVEL		53.60	
Check Total:						53.60	
98998	03/29/2024	10863 KOZY LANE CONSULTANTS LLC					
A 2010.400-01		CURR DEV-DW		#3/FEB - MAR CONSULT	431007	2,100.00	2,100.00
Check Total:						2,100.00	
98999	03/29/2024	10987 LOTUS CONNECT LLC					
A 2110.451-04-28		SUPPLIES, MS SCIENCE		2375	431245	1,857.75	1,857.75
Check Total:						1,857.75	
99000	03/29/2024	6684 MACKIN EDUCATIONAL RESOURCES					

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2610.450-06		LIB RESOURCES GLENDAL		857138	431171	598.52	598.52
Check Total:						598.52	
99001	03/29/2024	60 MAHONEY NOTIFY-PLUS, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		0526966-IN	430313	467.50	467.50
Check Total:						467.50	
99002	03/29/2024	8342 METLIFE- GROUP BENEFITS					
A 9045.800-01		LIFE INSURANCE		TM05750565/APRI L 2024	430426	1,589.16	1,589.16
Check Total:						1,589.16	
99003	03/29/2024	9032 MIDWEST TECHNOLOGY PRODUCTS					
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY		2143742-01	431372	108.30	108.30
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY		2143742-00	431372	475.77	475.77
Check Total:						584.07	
99004	03/29/2024	62 MUSIC IN MOTION					
A 2110.451-01-72		SUPPLIES MUSIC DW		00790688	431289	448.68	448.68
Check Total:						448.68	
99005	03/29/2024	117 NASCO					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		574368	431360	52.20	52.20
A 2110.451-01-70		SUPPLIES ART DW		575812	431312	114.24	114.24
A 2110.451-04-48		SUPPLIES MS HOME & CARRE		575286	431368	97.91	97.91
Check Total:						264.35	
99006	03/29/2024	1273 NORTHEAST PARENT & CHILD SOCIETY					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FEB2024 TUITION	430920	5,438.36	5,438.36
Check Total:						5,438.36	
99007	03/29/2024	10422 NORTHEAST TESTING UPSTATE					
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		8399	430492	484.00	484.00
Check Total:						484.00	
99008	03/29/2024	8425 NURSE CONNECTION STAFFING INC					
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		46522	430872	472.00	472.00
Check Total:						472.00	
99009	03/29/2024	3201 NYS IND. FOR THE DISABLED					
A 1310.450-01		BUS ADMIN MAT & SUPP		1044482	431323	159.78	159.78
A 1310.450-01		BUS ADMIN MAT & SUPP		1044018	431323	159.78	159.78
Check Total:						319.56	
99010	03/29/2024	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
Check Total:						1,566.00	
99011	03/29/2024	4124 OAK HILL SCHOOL					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113144	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113144	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113144	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113144	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113144	430839	2,395.30	2,395.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113144	430839	2,395.30	2,395.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113122	430839	2,818.00	2,818.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113122	430839	2,818.00	2,818.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113122	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113122	430839	4,075.30	4,075.30

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Account		Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	113122	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	113122	430839	4,075.30	4,075.30
Check Total:					43,029.00	
99012	03/29/2024	8854 OPTIONS WITH LEARNING, LLC				
F23 2250.400-01-S611		SECT. 611 CONTRACTUAL DW	317	430887	125.00	125.00
Check Total:					125.00	
99013	03/29/2024	10887 PARTS TOWN, LLC				
C 2860.450		MATERIALS & SUPPLIES	2101935229	430620	531.25	531.25
Check Total:					531.25	
99014	03/29/2024	515 PAXTON PATTERSON				
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY	422334	431371	394.14	394.14
Check Total:					394.14	
99015	03/29/2024	833 PRICE CHOPPER OPER. CO.				
A 2110.451-03-48		SUPPLIES SHS HOME EC	02099876	430781	42.44	42.44
A 2110.451-03-48		SUPPLIES SHS HOME EC	02099876	430781	35.49	35.49
Check Total:					77.93	
99016	03/29/2024	8537 JAMIAN ROCKHILL				
A 2010.400-01-75		CURR DEV-DIR,PHYS ED	NYSAAA&NIAAA REIM	431373	466.80	470.00
Check Total:					466.80	
99017	03/29/2024	1734 S.A.N.E.				
A 2110.451-04-48		SUPPLIES MS HOME & CARRE	85884	431369	300.35	300.35
Check Total:					300.35	
99018	03/29/2024	2969 SAANYS				
F23 2250.480-01-S611		S611 Travel DW	15338	431222	19.00	19.00
Check Total:					19.00	
99019	03/29/2024	9670 PAUL SALWAY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01252024/SPORTS OFFICIALS		152.00	
Check Total:					152.00	
99020	03/29/2024	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11		TRANS BUS PARTS	552799	430468	20.98	20.98
A 1621.452-13		PLANT MAINT GROUND SUPPLY	551803	430375	149.85	149.85
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY	549866	430611	347.18	350.00
A 5510.450-11		TRANS BUS PARTS	552798	430468	-10.94	0.00
A 1621.452-13		PLANT MAINT GROUND SUPPLY	551807	430375	34.38	34.38
A 5510.450-11		TRANS BUS PARTS	552779	430468	65.64	65.64
A 1621.452-13		PLANT MAINT GROUND SUPPLY	666762	430375	59.96	59.96
A 5510.450-11		TRANS BUS PARTS	551724	430468	41.36	41.36
Check Total:					708.41	
99021	03/29/2024	592 SCHOOL HEALTH CORPORATION				
A 2110.451-01-73		SUPPLIES PE DW	CINV000015326	431359	111.56	111.56
A 2110.451-01-73		SUPPLIES PE DW	CINV000013292	431359	256.62	256.62
Check Total:					368.18	
99022	03/29/2024	9717 SEI DESIGN GROUP ARCHITECTS P.C.				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	9/22-4210.00	421012	700.00	700.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	3/23-4368.00	421882	9,191.20	9,191.20
Check Total:					9,891.20	
99023	03/29/2024	10964 SRFAX				
A 2630.450-01		STATE AIDED SOFTWARE DW	4554929	431116	106.91	106.91
A 2630.450-01		STATE AIDED SOFTWARE DW	4447183	431116	77.85	77.85
A 2630.450-01		STATE AIDED SOFTWARE DW	4501053	431116	222.55	222.55
Check Total:					407.31	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 51: Cash Disbursement - 3/29/24 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			
99024	03/29/2024	4038	ST. COLMAN'S HOME				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		ABBOTT-FEBRUARY24	431399	1,734.12	1,734.12	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		ABBOTT-FEBRUARY24	431399	1,085.76	1,085.76	
Check Total:						2,819.88	
99025	03/29/2024	9089	STAPLES				
A 8060.450-03	COMM SERVICE SUPPLIES HS		3560840301	430539	87.99	87.99	
A 2110.451-04-24	SUPPLIES MS BUILDING		3561500184	431322	92.32	92.32	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		3561805049	431231	11.75	11.75	
Check Total:						192.06	
99026	03/29/2024	483	STONE INDUSTRIES				
A 1621.460-13	PLANT MAINT CONT EXPENSE		R263230	430331	253.05	253.05	
Check Total:						253.05	
99027	03/29/2024	10284	KEVIN J. SULLIVAN				
A 1430.400-01	PERSONNEL CONTRACT & OTHER		12012023/FINGPRINTING		101.75		
Check Total:						101.75	
99028	03/29/2024	10739	RYAN TESSIER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01132023/SPORTS OFFICIALS		110.00		
Check Total:						110.00	
99029	03/29/2024	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		4878	430420	10.45	10.45	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		5777	430420	13.75	13.75	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		7562	430420	16.50	16.50	
Check Total:						40.70	
99030	03/29/2024	8395	TOTAL TOOL LTD				
A 1621.460-13	PLANT MAINT CONT EXPENSE		156138	431148	465.88	465.88	
Check Total:						465.88	
99031	03/29/2024	9411	UNDERDOG RACE TIMING				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		860	431381	2,144.00	2,144.00	
Check Total:						2,144.00	
99032	03/29/2024	9225	UNITED SUPPLY CORP.				
A 2110.451-04-48	SUPPLIES MS HOME & CARRE		703705	431370	52.25	52.25	
A 2110.451-03-28	SUPPLIES SHS SCIENCE		707003	431456	228.90	228.90	
Check Total:						281.15	
99033	03/29/2024	2601	UTICA NATIONAL INSURANCE GROUP				
A 5510.410-11	TRANS INSURANCE		1379002.3.4/UMBR, AUTO&PCKG	430621	22,332.56	22,332.56	
A 1910.400-01	UNALLOCATED INSURANCE		1379002.3.4/UMBR & PCKG	430621	47,996.44	47,996.44	
Check Total:						70,329.00	
99034	03/29/2024	10242	VERIZON WIRELESS				
A 2630.200-01	COMP ASSIST HARDWARE DW		9958806251	430519	382.14	382.14	
Check Total:						382.14	
99035	03/29/2024	4459	VINCY'S PRINTING				
A 1480.400-01	PUBLIC INFO CONT. & OTHER		48858	430629	270.00	270.00	
Check Total:						270.00	
99036	03/29/2024	544	WARD'S SCIENCE / VWR				
A 2110.451-03-28	SUPPLIES SHS SCIENCE		8815603250	431455	27.18	27.18	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		8815603249	431440	127.26	127.26	
Check Total:						154.44	
99037	03/29/2024	9533	WB MASON CO. INC				
A 2110.451-04-24	SUPPLIES MS BUILDING		245066511	431339	31.92	31.92	
A 1620.453-13	PLANT OPER CUST SUPPLY		245122582	431324	2,650.92	2,650.92	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 51: Cash Disbursement - 3/29/24 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 1620.453-13			PLANT OPER CUST SUPPLY	244999569	431324	203.94	203.94
A 1620.453-13			PLANT OPER CUST SUPPLY	245034387	431324	2,591.04	2,591.04
A 1620.453-13			PLANT OPER CUST SUPPLY	245063279	431324	107.96	107.96
Check Total:						5,585.78	
99038	03/29/2024	10998	WE SELL MATS				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	INV139919	431330	755.97	755.97
Check Total:						755.97	
99039	03/29/2024	10408	WESTCOM WIRELESS, INC.				
A 2855.433-01-73			SPORTS EQUIPMENT REPAIR DW	27228	431295	495.00	495.00
Check Total:						495.00	
99040	03/29/2024	5213	WHISPERING PINES PRE-SCHOOL				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	23-24/IDEA FLOW 611	430936	3,475.81	3,475.81
F23 2020.400-01-S619			S619 Contractual	23-24/IDEA FLOW 619	430936	1,029.92	1,029.92
Check Total:						4,505.73	
99041	03/29/2024	6815	WILDWOOD PROGRAMS/LATHAM				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	49313	430907	6,964.62	6,964.62
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	49423	430907	6,964.62	6,964.62
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	49461	430907	6,964.62	6,964.62
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	49502	430907	6,964.62	6,964.62
Check Total:						27,858.48	
99046	03/29/2024	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11			TRANS BUS PARTS	03122024/FEB PARTS	430452	1,355.62	1,355.62
A 5510.453-11			TRANS TIRES & SERVICE	03122024/ TIRES	430452	2,131.38	2,131.38
A 5530.400-11			GARAGE CONTRACTUAL	03122024/APRIL 2024	430452	35,911.47	35,911.47
Check Total:						39,398.47	
Warrant Total:						1,246,372.50	
Vendor Portion:						1,246,372.50	

Number of Transactions: 96

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 98952 in number, in the total amount of 50 \$ 1,246,372.50. 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.

3/28/24 Date Doris H. [Signature] Signature Claims Auditor Title