

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

Warrant Number: A-53
Checks Dated: 4/12/2024
Check Numbers: 99047-99141

Number of Checks: 97
Voided Checks: 98870, 99018
Amount of Warrant: \$676,010.18

Findings Summary

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

4/12/24 *Sarah A. Munnis*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 53: Cash Disbursement - 4/12/2024 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
98870	04/12/2024	10801	**VOID** CARDINAL AIR DESIGN, LLC.		**VOID**		
A 5530.200-11	GARAGE BLDG EQUIPMENT			935	421660	-2,626.26	-2,626.26
						Check Total:	-2,626.26
99018	04/12/2024	2969	**VOID** SAANYS		**VOID**		
F23 2250.460-01-S611	S611 Travel DW			15338	431222	-19.00	-19.00
						Check Total:	-19.00
99047	04/12/2024	10992	AMY B ABATTO				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAR 2024 TRAVEL		58.96	
						Check Total:	58.96
99048	04/12/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			109737	430325	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			109698	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			109661	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			109705	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			109733	430325	68.00	68.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			109662	430325	42.00	42.00
						Check Total:	318.00
99049	04/12/2024	11009	RAYVONA ALLEN				
C 1440	SALE OF REIMBURSABLE MEALS			1/30-3/27/2024 K. NATHAN		77.70	
						Check Total:	77.70
99050	04/12/2024	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0673-24	430487	6,480.67	6,480.67
F23 2110.490-01-TIIA	TITLE IIA BOCES DW			C0673- 24	430942	3,202.95	3,202.95
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0673-24	430487	11,574.60	11,574.60
A 1430.490-01	PERSONNEL BOCES SERVICE			C0673-24	430487	541.43	541.43
A 1480.490-01	PUBLIC INFO BOCES SERVICE			C0673-24	430487	11,774.93	11,774.93
A 1620.490-13	ENERGY PROGRAM-BOCES			C0673-24	430487	1,007.63	1,007.63
A 1621.490-13	RISK MANAGEMENT-BOCES			C0673-24	430487	2,549.07	2,549.07
A 2010.490-01	CURR DEVEL BOCES SERVICES			C0673-24	430487	3,911.60	3,911.60
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0673-24	430487	1,752.63	1,752.63
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW			C0673-24	430487	1,150.00	1,150.00
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0673-24	430487	1,946.25	1,946.25
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0673-24	430487	43,640.93	43,640.93
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0673-24	430487	756.00	756.00
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0673-24	430487	229,802.52	229,802.52
A 2280.490-03	OCC-ED BOCES SERVICES HS			C0673-24	430487	100,451.96	100,451.96
A 2810.490-01	LIBRARY - BOCES DW			C0673-24	430487	2,747.89	2,747.89
A 2810.490-01	GUIDANCE BOCES SERVICE DW			C0673-24	430487	130.00	130.00
A 2070.490-01	STAFF DEV BOCES DW			C0673-24	430487	1,661.17	1,661.17
						Check Total:	425,082.23
99051	04/12/2024	8789	CHESTER BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			MARCH MEAL ALLOWANCE		30.00	
						Check Total:	30.00
99052	04/12/2024	7933	BOULEVARD BOWL				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			03132024/BOWLING	431183	1,010.00	1,010.00
						Check Total:	1,010.00
99053	04/12/2024	6841	BPAS CONSULTING GROUP LLC				
A 9060.810-01	HEALTH INSURANCE			1000059009	430411	1,700.00	1,900.00
						Check Total:	1,700.00

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		
99054	04/12/2024	8244	BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		220-1419	430679	2,256.67	2,256.67
						Check Total:	2,256.67
99055	04/12/2024	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6007560958	430413	130.27	130.27
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6007360055	430413	26.93	26.93
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6007560959	430413	100.28	100.28
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6007527508	430413	10.02	10.02
						Check Total:	267.50
99056	04/12/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1091	431401	1,085.00	1,085.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1093	431401	385.00	385.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1093	431401	700.00	700.00
						Check Total:	2,170.00
99057	04/12/2024	10801	CARDINAL AIR DESIGN, LLC.				
A 5530.200-11		GARAGE BLDG EQUIPMENT		935	421660	2,626.26	2,626.26
						Check Total:	2,626.26
99058	04/12/2024	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		52510841 RI	431437	105.18	105.18
A 2110.451-03-28		SUPPLIES SHS SCIENCE		52508355 RI	431459	196.70	202.50
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		52509448 RI	431437	23.04	23.04
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		52507268 RI	431437	149.07	149.07
						Check Total:	473.99
99059	04/12/2024	215	CASCADE SCHOOL SUPPLIES				
A 1310.450-01		BUS ADMIN MAT & SUPP		02095	431331	47.69	47.69
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		02141	431442	18.48	18.48
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		02097	431443	81.59	81.59
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		02096	431442	67.92	67.92
						Check Total:	215.68
99060	04/12/2024	8458	THEODORE CAYER				
A 5510.455-11		TRANS MISCELLANEOUS				15.00	
						Check Total:	15.00
99061	04/12/2024	10938	CDE ELECTRIC, INC.				
A 1620.200-13		PLANT OPER EQUIPMENT		2/SCOREBOARD S	431009	76,197.00	76,197.00
A 604		RETAINAGE-CDE ELECTRIC, INC.		2/SCOREBOARD S	431009	-3,809.85	0.00
						Check Total:	72,387.15
99062	04/12/2024	163	CDW GOVERNMENT, INC.				
A 2630.451-01		COMP ASSIST SUPPLIES DW		PW29280	431305	314.24	314.24
A 2630.451-01		COMP ASSIST SUPPLIES DW		PW16046	431306	270.14	270.14
A 2630.451-01		COMP ASSIST SUPPLIES DW		QG83360	431407	60.27	60.27
A 2630.451-01		COMP ASSIST SUPPLIES DW		QJ71015	431288	1,171.28	1,171.28
A 2630.451-01		COMP ASSIST SUPPLIES DW		QJ72196	431287	748.75	748.75
A 2630.220-01		STATE AIDED COMP HARDWARE DW		QL18953	431390	3,312.68	3,312.68
A 2630.220-01		STATE AIDED COMP HARDWARE DW		QG09106	431390	85.91	85.91
A 2630.220-01		STATE AIDED COMP HARDWARE DW		QD64451	431390	266.00	266.00

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Account		Account Description	Invoice Number	PO Number		
A 2630.220-01		STATE AIDED COMP HARDWARE DW	QD67377	431390	34.31	34.31
A 2630.220-01		STATE AIDED COMP HARDWARE DW	QF58030	431390	35.00	35.00
Check Total:					6,298.58	
99063	04/12/2024	1009 CENTER FOR DISABILITY SVCES				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	03132024/OT	430910	500.00	500.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	03132024/PT	430910	500.00	500.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	03132024/SPEEC H	430910	500.00	500.00
Check Total:					1,500.00	
99064	04/12/2024	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13		PLANT MAINT MATERIAL	294850	430348	103.00	103.00
Check Total:					103.00	
99065	04/12/2024	4219 CHAS. G. BURCH SUPPLY CO				
A 1621.451-13		PLANT MAINT MATERIAL	2403-C11518	431141	44.81	44.81
Check Total:					44.81	
99066	04/12/2024	95 CINTAS CORPORATION				
A 1620.460-13		PLANT OPER CONT EXPENSE	4187619695	430387	73.37	73.37
A 1620.460-13		PLANT OPER CONT EXPENSE	4187211816	430387	108.77	108.77
A 1620.460-13		PLANT OPER CONT EXPENSE	4187211731	430387	59.89	59.89
A 1620.460-13		PLANT OPER CONT EXPENSE	4187211747	430387	81.08	81.08
Check Total:					323.11	
99067	04/12/2024	6828 COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	118414	430305	2,600.26	2,600.26
A 1621.460-13		PLANT MAINT CONT EXPENSE	24016-2	430305	789.00	789.00
Check Total:					3,389.26	
99068	04/12/2024	6590 COUNTY WASTE				
A 1620.460-13		PLANT OPER CONT EXPENSE	3457103W910	430306	2,748.02	2,748.02
A 5530.456		GARAGE WASTE DISPOSAL	3457103W910	430306	189.51	189.51
Check Total:					2,937.53	
99069	04/12/2024	1412 DAIRY CIRCUS				
F23 2250.460-01-S611		S611 Travel DW	03212024/LUNCH	431333	90.90	100.00
Check Total:					90.90	
99070	04/12/2024	11005 DISCOUNT FILTERS				
A 1620.453-13		PLANT OPER CUST SUPPLY	INV0131880	431423	588.00	588.00
Check Total:					588.00	
99071	04/12/2024	6757 THOMAS W EAGAN				
A 2020.400-01		SUPERVISION CONT & OTHER DW	JAN-MAR 2024 TRAVEL		57.62	
Check Total:					57.62	
99072	04/12/2024	10535 EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	30502323	430616	952.82	952.82
A 1620.460-13		PLANT OPER CONT EXPENSE	30502323	430616	1,073.60	1,073.60
Check Total:					2,026.42	
99073	04/12/2024	8000 CHERYL FERRARO				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	MARCH 2024 TRAVEL		15.41	
Check Total:					15.41	
99074	04/12/2024	1663 FISCAL ADVISORS & MARKETING				
A 1380.400-01		FISCAL AGENT FEE	40234	430418	220.00	220.00
Check Total:					220.00	
99075	04/12/2024	2375 FLINN SCIENTIFIC INC				
A 2110.451-03-28		SUPPLIES SHS SCIENCE	2987316	431460	480.00	480.00
Check Total:					480.00	
99076	04/12/2024	1394 FOUR WINDS HOSPITALS				
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION	87405/FEB 2024	430419	256.00	256.00

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Account		Account	Description		PO Number		
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	10580/FEB 2024	430419	714.00	714.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	34200/FEB 2024	430419	294.00	294.00
Check Total:						1,264.00	
99077	04/12/2024	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE		30.00	
A 5510.455-11			TRANS MISCELLANEOUS	MAR MEAL ALLOWANCE		15.00	
Check Total:						45.00	
99078	04/12/2024	6770	MARILYN FULLER				
A 5510.455-11			TRANS MISCELLANEOUS	MAR MEAL ALLOWANCE		15.00	
Check Total:						15.00	
99079	04/12/2024	11002	ROBERT W GANLEY				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	MAR 2024 TRAVEL		65.66	
Check Total:						65.66	
99080	04/12/2024	10133	GARY'S GARAGE				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	176928	430470	800.00	800.00
Check Total:						800.00	
99081	04/12/2024	7407	MIKE GIAKOUIMIS				
A 5510.455-11			TRANS MISCELLANEOUS	MAR MEAL ALLOWANCE		15.00	
Check Total:						15.00	
99082	04/12/2024	7088	ANDREW M. GIAQUINTO				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	MAR 2024 TRAVEL		87.90	
Check Total:						87.90	
99083	04/12/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11			TRANS GASOLINE	24145830	430490	2,104.50	2,104.50
A 5510.451-11			TRANS GASOLINE	24163363	430490	2,101.61	2,101.61
A 5510.451-11			TRANS GASOLINE	24163496	430490	1,334.88	1,334.88
A 5510.451-11			TRANS GASOLINE	24168254	430490	3,169.70	3,169.70
Check Total:						8,710.69	
99084	04/12/2024	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9060302578	430350	116.38	116.38
Check Total:						116.38	
99085	04/12/2024	9201	GRASSIA, MICHAEL				
A 5510.455-11			TRANS MISCELLANEOUS	MAR MEAL ALLOWANCE		15.00	
Check Total:						15.00	
99086	04/12/2024	113	GRAY ELECTRIC CO				
A 1620.433-13			PLANT OPER EQUIP REPAIR	144914	430381	330.01	330.01
Check Total:						330.01	
99087	04/12/2024	1561	GUILDERLAND CSD- GENERAL FUND				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	3899	431505	6,041.77	6,041.77
Check Total:						6,041.77	
99088	04/12/2024	9892	HMB CONSULTANTS LLC				
C 2860.409			OTHER CONTRACTUAL	24214	430501	681.25	681.25
Check Total:						681.25	
99089	04/12/2024	9030	HONEYWELL LAW FIRM PLLC				
A 1420.400-01			LEGAL CONTRACT & OTHER	9704	430423	2,584.00	2,584.00
Check Total:						2,584.00	
99090	04/12/2024	10981	MATTHEW D HUBBELL				
A 2020.400-01			SUPERVISION CONT & OTHER DW	MAR 2024 TRAVEL		14.00	
Check Total:						14.00	
99091	04/12/2024	7948	HW STAFFING SOLUTIONS				

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Account		Account Description		PO Number			
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		332964	431291	472.50	472.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		332964	431291	472.50	472.50
Check Total:						945.00	
99092	04/12/2024	10886 INCIDENT IQ, LLC					
A 2630.450-01		STATE AIDED SOFTWARE DW		00007420	431408	8,401.86	8,401.86
Check Total:						8,401.86	
99093	04/12/2024	626 JOHN KEAL MUSIC CO. INC.					
A 2110.451-01-72		SUPPLIES MUSIC DW		2433699	431395	14.99	14.99
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2433766	431377	410.09	410.09
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2433739	431376	412.00	412.00
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2408844	431232	99.00	99.00
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2411821	431236	144.50	144.50
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2433777	431378	230.60	230.60
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2433452	431396	2,209.82	2,209.82
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2433778	431402	401.40	401.40
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2429887	431377	30.00	30.00
Check Total:						3,952.40	
99094	04/12/2024	7845 KETCHUM-GRANDE MEMORIAL SCHOOL					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00004763-FC00004770	430911	7,268.00	7,268.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00004771	430911	948.00	948.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00004772	430911	948.00	948.00
Check Total:						9,164.00	
99095	04/12/2024	5832 KURTZ BROS.					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		20233.00	431445	18.70	18.70
Check Total:						18.70	
99096	04/12/2024	11012 DONNA M LAPOINT					
A 5510.455-11		TRANS MISCELLANEOUS		MAR MEAL ALLOWANCE		15.00	
Check Total:						15.00	
99097	04/12/2024	10987 LOTUS CONNECT LLC					
A 2110.451-01-90		SUPPLIES DIST WIDE		2495	431479	3,253.72	3,253.72
Check Total:						3,253.72	
99098	04/12/2024	8526 NANCY LUSSIER					
A 2020.400-01		SUPERVISION CONT & OTHER DW		MAR 2024 TRAVEL		195.77	
Check Total:						195.77	
99099	04/12/2024	60 MAHONEY NOTIFY-PLUS, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		0337826-IN	430313	1,122.00	1,122.00
Check Total:						1,122.00	
99100	04/12/2024	5140 MAKE MUSIC INC					
A 2110.480-01-72		TEXTBOOKS FINE ARTS		XU5K-CCC4	431499	1,578.89	1,578.89
Check Total:						1,578.89	
99101	04/12/2024	10991 MASTERCARD					
A 2010.400-01		CURR DEV-DW		C/E 4321 MARCH 2024	431348	90.00	90.00
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 4321 MAR 2024	431276	308.25	308.25
Check Total:						398.25	
99102	04/12/2024	10036 MEDIA INSTALLATION SERVICES					
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2023-09	430424	1,200.00	1,200.00
Check Total:						1,200.00	
99103	04/12/2024	7653 MET LIFE					
A 9055.800-01		DISABILITY INSURANCE		5316171/JAN,FEB ,MAR 2024	430425	11,082.04	11,082.04
Check Total:						11,082.04	

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Account			Account Description		PO Number		
99104	04/12/2024	9032	MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	2143524-00	431260	220.24	220.24
					Check Total:	220.24	
99105	04/12/2024	11013	MARIELA MONTERROSO				
A 1430.400-01			PERSONNEL CONTRACT & OTHER	09232023/K. SULLIVAN		101.75	
					Check Total:	101.75	
99106	04/12/2024	117	NASCO				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	578850	431458	112.78	114.30
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	579197	431434	18.27	39.58
A 2110.451-03-28			SUPPLIES SHS SCIENCE	579584	431452	14.48	34.43
A 2110.451-03-28			SUPPLIES SHS SCIENCE	578801	431365	7.55	7.55
A 2110.451-03-28			SUPPLIES SHS SCIENCE	574369	431365	10.35	30.30
					Check Total:	163.43	
99107	04/12/2024	2416	NCS PEARSON INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	25126744	431469	176.00	176.00
					Check Total:	176.00	
99108	04/12/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46296	430872	1,534.00	1,534.00
					Check Total:	1,534.00	
99109	04/12/2024	1303	NYAPT NEW YORK ASSOCIATION FOR PUPIL TRANSPORTATION				
A 5510.455-11			TRANS MISCELLANEOUS	15987	431119	99.00	99.00
A 5510.455-11			TRANS MISCELLANEOUS	15915	431061	250.00	250.00
					Check Total:	349.00	
99110	04/12/2024	3201	NYS IND. FOR THE DISABLED				
A 1620.453-13			PLANT OPER CUST SUPPLY	1044921	431336	5,616.80	5,616.80
					Check Total:	5,616.80	
99111	04/12/2024	765	NYS UNEMPLOYMENT INSURANCE				
A 9050.800-01			UNEMPLOYMENT INSURANCE	04-63321 9/B. REIM	430427	3,712.80	3,712.80
					Check Total:	3,712.80	
99112	04/12/2024	6072	NYSATA (REGION 6)				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	8539	431311	200.00	200.00
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	8721	431474	350.00	350.00
					Check Total:	550.00	
99113	04/12/2024	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-03			LIB RESOURCES HS	550570	430734	100.73	100.73
					Check Total:	100.73	
99114	04/12/2024	10887	PARTS TOWN, LLC				
C 2860.450			MATERIALS & SUPPLIES	2101734618	430620	104.36	104.36
					Check Total:	104.36	
99115	04/12/2024	515	PAXTON PATTERSON				
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	422638	431467	19.40	19.40
					Check Total:	19.40	
99116	04/12/2024	1701	PRESTWICK HOUSE, INC.				
A 2110.451-03-25			SUPPLIES SHS ENGLISH	438581	431417	59.95	59.95
A 2110.451-03-25			SUPPLIES SHS ENGLISH	438597	431417	32.99	32.99
					Check Total:	92.94	
99117	04/12/2024	833	PRICE CHOPPER OPER, CO.				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	02040064	430755	114.97	114.97
A 2110.451-03-48			SUPPLIES SHS HOME EC	02040260-00	430781	57.51	57.51
A 1240.400-01			CHIEF ADMIN CONT & OTHER	02097618	430511	230.05	230.05
					Check Total:	402.53	
99118	04/12/2024	7680	R.E. MICHEL COMPANY INC				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 53: Cash Disbursement - 4/12/2024 For Dates 4/1/2024 - 4/30/2024

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			310336069	430363	53.27	53.27
Check Total:						53.27	
99119	04/12/2024	542	SARGENT WELCH/VWR				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8815668838	431461	64.47	64.47
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8815668837	431454	45.66	45.66
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8815668836	431461	126.48	126.48
Check Total:						236.61	
99120	04/12/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11	TRANS BUS PARTS			554660	430468	18.90	18.90
A 1621.452-13	PLANT MAINT GROUND SUPPLY			553701	430375	59.58	59.58
A 5510.450-11	TRANS BUS PARTS			553153	430468	22.89	22.89
A 1621.452-13	PLANT MAINT GROUND SUPPLY			553559	430375	152.00	152.00
Check Total:						253.37	
99121	04/12/2024	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			208133867408	431451	142.08	142.08
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208133879859	431433	36.14	46.09
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208133879829	431444	12.99	22.94
Check Total:						191.21	
99122	04/12/2024	10357	SCHOOL SPECIALTY, LLC				
A 2110.451-04-27	MS MATH SUPPLIES			208133879860	431418	50.55	50.55
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			208133864589	431427	61.64	61.64
Check Total:						112.19	
99123	04/12/2024	10533	SCIENCE TAKE-OUT LLC				
A 2110.451-01-74	SUPPLIES HEALTH ED DW			16164	431411	51.85	51.85
Check Total:						51.85	
99124	04/12/2024	3058	SHENENDEHOWA JAZZ FESTIVAL				
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW			SGHS - JAZZ ENSEMBLE	431502	250.00	250.00
Check Total:						250.00	
99125	04/12/2024	77	SHERWIN-WILLIAMS CO.				
A 2110.451-01-73	SUPPLIES PE DW			7550-1	431398	379.80	379.80
Check Total:						379.80	
99126	04/12/2024	9089	STAPLES				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			6000949368	431432	135.41	148.14
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE			6000625431	431424	288.69	288.69
A 5510.430-11	TRANS SUPPLIES			6000851087	431496	757.02	757.02
A 2110.451-01-74	SUPPLIES HEALTH ED DW			6000851088	431483	218.79	218.79
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			6000949367	431441	7.68	7.68
A 2110.451-01-74	SUPPLIES HEALTH ED DW			3562412691	431409	8.61	8.61
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED			3562411583	431422	305.02	305.02
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			6000949365	431353	29.50	29.50
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE			6000623032	431424	33.24	33.24
A 5510.430-11	TRANS SUPPLIES			6000852116	431496	258.94	258.94
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			6000949372	431441	187.37	187.43
A 2110.451-01-74	SUPPLIES HEALTH ED DW			3562411582	431409	20.30	20.30
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			6000949362	431353	95.04	95.04
Check Total:						2,345.61	
99127	04/12/2024	3423	STAR & STRAND TRANSPORTATION INC				
A 5540.400-11	CONTRACT TRANS ALL OTHER			10481/MAYWOOD	430777	9,690.95	9,690.95
A 5540.400-11	CONTRACT TRANS ALL OTHER			10481/HEATLY	430991	11,362.00	11,362.00

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		
A 5540.400-11			CONTRACT TRANS ALL OTHER	10481/OAKHILL	430990	14,940.00	14,940.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	10445/MAYWOOD	430777	8,160.80	8,160.80
A 5540.400-11			CONTRACT TRANS ALL OTHER	10445/HEATLY	430991	9,568.00	9,568.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	10445/OAKHILL	430990	6,972.00	6,972.00
Check Total:						60,693.75	
99128	04/12/2024	6386	SUSAN SWARTZ				
A 1240.400-01			CHIEF ADMIN CONT & OTHER	MAR 2024 TRAVEL	430435	45.96	45.96
Check Total:						45.96	
99129	04/12/2024	10149	T-MOBILE USA INC				
A 2630.200-01			COMP ASSIST HARDWARE DW	969594457/FEB 2024	430520	60.00	60.00
Check Total:						60.00	
99130	04/12/2024	10950	TATEO CM CONSULTING LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	TCM-24-03	431051	2,730.00	2,730.00
Check Total:						2,730.00	
99131	04/12/2024	10005	JORDAN TAYLOR				
A 5510.455-11			TRANS MISCELLANEOUS	MARCH MEAL ALLOWANCE		15.00	
Check Total:						15.00	
99132	04/12/2024	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	8540	430420	114.95	114.95
Check Total:						114.95	
99133	04/12/2024	2969	THE MAGELLAN FOUNDATION				
F23 2250.460-01-S611		S611	Travel DW	15338	431222	19.00	19.00
Check Total:						19.00	
99134	04/12/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552124	430439	12.90	12.90
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552114	430439	12.90	12.90
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552134	430439	12.90	12.90
Check Total:						38.70	
99135	04/12/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	24673	430455	125.00	125.00
Check Total:						125.00	
99136	04/12/2024	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	033124/APR 2024	430442	307.89	307.89
A 1620.426-13			PLANT OPER TELEPHONE SERV	033124/APR 2024	430442	3,113.14	3,113.14
Check Total:						3,421.03	
99137	04/12/2024	544	WARD'S SCIENCE / VWR				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8815603252	431462	9.90	9.90
A 2110.451-01-74			SUPPLIES HEALTH ED DW	8815668835	431410	422.63	422.63
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8815603251	431462	9.25	16.25
Check Total:						441.78	
99138	04/12/2024	9533	WB MASON CO, INC				
A 1620.453-13			PLANT OPER CUST SUPPLY	245495266	431324	632.85	632.85
Check Total:						632.85	
99139	04/12/2024	6596	WB MASON CO., INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	245505288	430446	11.98	11.98
A 1620.460-13			PLANT OPER CONT EXPENSE	245505511	430446	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	245505511	430446	5.99	5.99
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	245434076	430446	59.85	59.85
Check Total:						83.81	
99140	04/12/2024	10475	YOUTH VOICES CENTER, INC.				
F23 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	293	430958	3,875.00	3,875.00

