

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

Warrant Number: A-56
Checks Dated: 4/26/2024
Check Numbers: 99142-99244

Number of Checks: 103
Voided Checks: none
Amount of Warrant: \$1,401,511.08

Findings Summary

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

4/26/24 David A. Mumuk

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 56: Cash Disbursement - 4/26/2024 For Dates 4/1/2024 - 4/30/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
99142	04/26/2024	10936 A+ MEDITRANS					
A 5540.400-11		CONTRACT TRANS ALL OTHER		604	431103	15,480.00	15,480.00
					Check Total:	15,480.00	
99143	04/26/2024	6150 ABLENET INC					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		CI295474	431413	255.00	255.00
					Check Total:	255.00	
99144	04/26/2024	10671 ADIRONDACK PEST CONTROL					
A 1621.460-13		PLANT MAINT CONT EXPENSE		110907	430325	42.00	42.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		110896	430325	82.00	82.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		110981	430325	42.00	42.00
					Check Total:	166.00	
99145	04/26/2024	5872 ADVANCED THERAPY P.L.L.C.			PO 421771 HANDICAP CONTRACTUAL & OTHER DW		
A 600		ACCOUNTS PAYABLE		02523		725.00	
A 600		ACCOUNTS PAYABLE		02523		725.00	
A 600		ACCOUNTS PAYABLE		02523		725.00	
A 600		ACCOUNTS PAYABLE		02523		725.00	
A 600		ACCOUNTS PAYABLE		02523		725.00	
					Check Total:	3,625.00	
99146	04/26/2024	3024 AIRGAS USA, LLC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		5506771721	430312	278.37	278.37
					Check Total:	278.37	
99147	04/26/2024	10973 ALBANY LEADERSHIP CHARTER SCHOOL FOR GIRLS					
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		1459	431161	6,770.09	6,770.09
					Check Total:	6,770.09	
99148	04/26/2024	9337 AMAZON CAPITAL SERVICES					
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW		1WYM-7R7J-1V1W	431332	78.38	78.38
					Check Total:	78.38	
99149	04/26/2024	3543 AT&T					
A 1620.426-13		PLANT OPER TELEPHONE SERV		1278896988	430408	11.07	11.07
					Check Total:	11.07	
99150	04/26/2024	3543 AT&T					
A 1620.426-13		PLANT OPER TELEPHONE SERV		2078930409	430408	9.74	9.74
					Check Total:	9.74	
99151	04/26/2024	7923 B.A. CONSTRUCTION SERVICES LLC					
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL DW		7058-1	431010	6,500.00	6,500.00
					Check Total:	6,500.00	
99152	04/26/2024	2654 MICHAEL W. BARKLEY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04092024/ SPORTS OFFICIAL		113.00	
					Check Total:	113.00	
99153	04/26/2024	5894 BARNES & NOBLE					
A 2110.480-01-72		TEXTBOOKS FINE ARTS		4527392	431243	92.76	92.76
A 2110.480-01-72		TEXTBOOKS FINE ARTS		4519571	431238	130.65	130.65
A 2110.480-01-72		TEXTBOOKS FINE ARTS		4515246	431273	155.10	155.10
A 2110.451-04-29		SUPPLIES, MS SOC STUDIES		4530361	431482	465.50	465.50
A 2110.451-04-25		SUPPLIES MS ENGLISH		4530362	431481	178.96	178.96
A 2110.480-01-72		TEXTBOOKS FINE ARTS		4532960	431501	93.79	93.79
A 2110.480-01-72		TEXTBOOKS FINE ARTS		4526588	431238	60.00	60.00
A 2110.451-03-29		SUPPLIES SHS SOC STUDIES		4530361	431482	18.39	18.39
					Check Total:	1,195.15	
99154	04/26/2024	10250 BEARCOM					
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		5709177	430494	795.00	795.00

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		
99155	04/26/2024	9995	RICH BECKER			795.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04152024/ SPORTS OFFICIALS		113.00	
						Check Total:	113.00
99156	04/26/2024	8174	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			48046	430410	179.40	179.40
						Check Total:	179.40
99157	04/26/2024	1439	BLICK ART MATERIALS				
A 2110.451-01-70	SUPPLIES ART DW			2756536	431472	147.17	147.17
						Check Total:	147.17
99158	04/26/2024	4169	LESLIE BOGUCKI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04102024/ SPORTS OFFICIALS		113.00	
						Check Total:	113.00
99159	04/26/2024	10881	BURNT HILLS-BALLSTON LAKE ATHLETIC ASSOCIATION				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			04162024/SWIM FALL SEASON	431034	10,216.00	11,450.00
						Check Total:	10,216.00
99160	04/26/2024	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS			04152024/ MAR PARTS	430452	4,359.76	4,359.76
A 5510.453-11	TRANS TIRES & SERVICE			04152024/ TIRES	430452	3,337.36	3,337.36
A 5530.400-11	GARAGE CONTRACTUAL			04152024/ MAY 2024	430452	35,911.47	35,911.47
						Check Total:	43,608.59
99161	04/26/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1100	431401	385.00	385.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1100	431401	700.00	700.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1096	431401	385.00	385.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1096	431401	700.00	700.00
						Check Total:	2,170.00
99162	04/26/2024	8682	CARDIAC LIFE PRODUCTS, INC.				
A 1621.451-13	PLANT MAINT MATERIAL			147933	430367	658.92	658.92
						Check Total:	658.92
99163	04/26/2024	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			52525625 RI	431565	110.22	110.22
A 2110.451-04-28	SUPPLIES, MS SCIENCE			52525627 RI	431573	225.20	225.20
						Check Total:	335.42
99164	04/26/2024	215	CASCADE SCHOOL SUPPLIES				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			03139	431551	49.56	60.51
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			02098	431448	587.94	587.94
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			03138	431543	149.84	149.84
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			03137	431538	50.33	50.33
A 2110.451-01-35	SUPPLIES ESL DW			03143	431561	14.89	25.84
A 2110.451-01-35	SUPPLIES ESL DW			03141	431556	44.28	44.28
A 2110.451-01-35	SUPPLIES ESL DW			03142	431559	82.19	82.19
A 2110.451-01-50	SUPPLIES PSEN DW			03135	431526	61.29	61.29
A 2110.451-01-50	SUPPLIES PSEN DW			03134	431525	165.92	165.92
A 2110.451-01-50	SUPPLIES PSEN DW			03133	431520	67.95	67.95
						Check Total:	1,274.19
99165	04/26/2024	1061	CASHIC				
A 9060.810-01	HEALTH INSURANCE			135146, 135148,	430412	568,932.13	568,932.13

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
				135149			
A 9060.820-01		DENTAL INSURANCE		135147	430412	21,204.32	21,204.32
A 9060.812-01		HEALTH INSURANCE RETIREE		135146, 135148, 135149	430412	322,297.62	322,297.62
A 9060.822-01		DENTAL INSURANCE RETIREE		135147	430412	15,125.34	15,125.34
Check Total:						927,559.41	
99166	04/26/2024	5655 CDB CONNECTIONS INC					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1603754	430672	880.00	880.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1603754	430672	400.00	400.00
Check Total:						1,280.00	
99167	04/26/2024	163 CDW GOVERNMENT, INC.					
A 2630.200-01		COMP ASSIST HARDWARE DW		QL63370	431288	594.27	594.27
Check Total:						594.27	
99168	04/26/2024	96 CENTRAL PLUMBING & HEATING					
A 1621.451-13		PLANT MAINT MATERIAL		295167	430348	9.50	9.50
A 1621.451-13		PLANT MAINT MATERIAL		294965	430348	15.11	15.11
A 1621.451-13		PLANT MAINT MATERIAL		295080	430348	4.14	4.14
Check Total:						28.75	
99169	04/26/2024	4262 CHARTWELLS					
C 2860.402-1		BREAKFAST EXPENSE		K1860200113	430484	37,500.46	37,500.46
C 2860.402-2		LUNCH EXPENSE		K1860200113	430484	100,978.66	100,978.66
Check Total:						138,479.12	
99170	04/26/2024	95 CINTAS CORPORATION					
A 1620.460-13		PLANT OPER CONT EXPENSE		4187211797	430387	153.15	153.15
A 1620.460-13		PLANT OPER CONT EXPENSE		4187211805	430387	139.59	139.59
Check Total:						292.74	
99171	04/26/2024	10158 CONBRAD MEDIA PRODUCTIONS					
A 1240.450-01		CHIEF ADMIN MAT & SUPPLY		193	431307	500.00	500.00
Check Total:						500.00	
99172	04/26/2024	6437 COUGHLAN COMPANIES LLC					
A 2610.450-03		LIB RESOURCES HS		351666	431475	3,224.50	3,224.50
Check Total:						3,224.50	
99173	04/26/2024	4157 CROSSROADS CENTER FOR CHILDREN					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		2024-3-124	430673	4,656.40	4,656.40
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		2024-3-125	430673	4,656.40	4,656.40
Check Total:						9,312.80	
99174	04/26/2024	11018 KEVIN DYER					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04062024/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
99175	04/26/2024	2472 MICHAEL DYER					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04022024/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
99176	04/26/2024	10535 EXPRESS SERVICES, INC.					
A 1620.460-13		PLANT OPER CONT EXPENSE		30566820	430616	214.72	214.72
A 1620.460-13		PLANT OPER CONT EXPENSE		30534172	430616	577.06	577.06
A 1620.460-13		PLANT OPER CONT EXPENSE		30566820	430616	1,053.47	1,053.47
A 1620.460-13		PLANT OPER CONT EXPENSE		30534172	430616	858.88	858.88
A 1620.460-13		PLANT OPER CONT EXPENSE		30594203	430616	691.13	691.13
A 1620.460-13		PLANT OPER CONT EXPENSE		30594203	430616	1,046.76	1,046.76
Check Total:						4,442.02	
99177	04/26/2024	9278 EXPRESSIVE JOURNEYS, LLC					
F23 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		MARCH 2024 SRVCS	430688	4,140.00	4,140.00

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Account	Account Description				PO Number		
99178	04/26/2024	9779	FARLEY, DANIEL			4,140.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04122024/ SPORTS OFFICIALS		90.50	
						Check Total:	90.50
99179	04/26/2024	11025	ANDREA FIGUEROA				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			APRIL 2024 TRAVEL		29.21	
						Check Total:	29.21
99180	04/26/2024	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.				
A 1621.451-13	PLANT MAINT MATERIAL			20808	430340	372.08	372.08
						Check Total:	372.08
99181	04/26/2024	8787	FIT SERVICE				
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW			10743	431046	395.00	395.00
						Check Total:	395.00
99182	04/26/2024	2375	FLINN SCIENTIFIC INC				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			2987633	431438	180.00	180.00
A 2110.451-04-28	SUPPLIES, MS SCIENCE			2992362	431574	130.90	130.90
						Check Total:	310.90
99183	04/26/2024	10753	JODI FORGETTE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04102024/ SPORTS OFFICIALS		131.25	
						Check Total:	131.25
99184	04/26/2024	5668	MICHAEL GALLO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04062024/ SPORTS OFFICIALS		113.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04152024/ SPORTS OFFICIALS		113.00	
						Check Total:	226.00
99185	04/26/2024	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01	LEGAL CONTRACT & OTHER			90	430422	215.00	215.00
A 1420.400-01	LEGAL CONTRACT & OTHER			122	430422	877.50	877.50
						Check Total:	1,092.50
99186	04/26/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 1621.460-13	PLANT MAINT CONT EXPENSE			24174095	430490	1,516.73	1,516.73
A 5510.451-11	TRANS GASOLINE			24174095	430490	736.68	736.68
A 5510.451-11	TRANS GASOLINE			24183816	430490	2,163.38	2,163.38
A 5510.451-11	TRANS GASOLINE			24193976	430490	2,386.45	2,386.45
						Check Total:	6,803.24
99187	04/26/2024	1381	GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL			9073822398	430350	321.73	321.73
						Check Total:	321.73
99188	04/26/2024	8382	NICOLE HAHN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04092024/ SPORTS OFFICIALS		113.00	
						Check Total:	113.00
99189	04/26/2024	2560	HALO BRANDED SOLUTIONS				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			7217866	431470	321.38	321.40
						Check Total:	321.38
99190	04/26/2024	83	HERFF JONES, INC				
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT			1214608	431428	28.43	28.87
						Check Total:	28.43
99191	04/26/2024	351	HILL & MARKES, INC				

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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			2876318-02	431325	6,480.00	7,560.00
A 1620.200-13	PLANT OPER EQUIPMENT			2877105-01	430615	2,847.68	2,847.68
Check Total:						9,327.68	
99192	04/26/2024	9562	HILLCREST EDUCATIONAL CENTER				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			INV00000000076308	430921	13,321.20	13,321.20
Check Total:						13,321.20	
99193	04/26/2024	328	J.J. CURRAN & SON INC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			3078-01	430525	8,640.00	8,640.00
Check Total:						8,640.00	
99194	04/26/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.451-01-72	SUPPLIES MUSIC DW			2437711	431244	129.50	129.50
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2437712	431416	1,488.63	1,488.64
A 2110.451-01-72	SUPPLIES MUSIC DW			2434647	431414	299.94	299.99
Check Total:						1,918.07	
99195	04/26/2024	10650	JOSEPH, SYLVI				
A 2020.400-01	SUPERVISION CONT & OTHER DW			MAR 2024 TRAVEL		51.12	
Check Total:						51.12	
99196	04/26/2024	2347	JUGS SPORTS				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			981455	431328	457.61	517.85
Check Total:						457.61	
99197	04/26/2024	568	KAPLAN EARLY LEARNING COMPANY				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			0006889192	431553	21.21	21.21
Check Total:						21.21	
99198	04/26/2024	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00004825	430911	5,710.30	5,710.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00004831	430911	5,710.30	5,710.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00004846	430911	5,710.30	5,710.30
Check Total:						17,130.90	
99199	04/26/2024	5832	KURTZ BROS.				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			21483.00	431540	33.00	40.95
Check Total:						33.00	
99200	04/26/2024	300	LAKESHORE LEARNING MATERIALS				
A 2110.451-01-35	SUPPLIES ESL DW			379254040524	431560	30.51	30.51
A 2110.451-01-50	SUPPLIES PSEN DW			379230040424	431527	52.69	52.69
A 2110.451-01-35	SUPPLIES ESL DW			379235040524	431557	62.22	62.22
Check Total:						145.42	
99201	04/26/2024	6732	LOWE'S				
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			901644	430610	3.31	3.31
A 1621.451-13	PLANT MAINT MATERIAL			901268	430362	432.33	432.33
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			980832	430610	595.62	595.62
A 1621.451-13	PLANT MAINT MATERIAL			986804	430362	40.77	40.77
A 1621.451-13	PLANT MAINT MATERIAL			901538	430362	110.55	110.55
A 1621.451-13	PLANT MAINT MATERIAL			991393	430362	14.23	14.23
A 1621.451-13	PLANT MAINT MATERIAL			990646	430362	10.43	10.43
A 1621.451-13	PLANT MAINT MATERIAL			992347	430362	17.82	17.82
A 1621.451-13	PLANT MAINT MATERIAL			996456	430362	81.54	81.54
A 1621.451-13	PLANT MAINT MATERIAL			996479	430362	75.50	75.50
A 1621.451-13	PLANT MAINT MATERIAL			901086	430362	83.59	83.59
A 1621.451-13	PLANT MAINT MATERIAL			996475	430362	-81.54	0.00
A 1621.451-13	PLANT MAINT MATERIAL			998268	430362	19.89	19.89
A 1621.451-13	PLANT MAINT MATERIAL			970527	430362	13.25	13.25

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Account	Account Description			PO Number			
A 1621.451-13	PLANT MAINT MATERIAL			972351	430362	22.76	22.76
A 1621.451-13	PLANT MAINT MATERIAL			973982	430362	20.12	20.12
A 1621.451-13	PLANT MAINT MATERIAL			980441	430362	50.04	50.04
A 1621.451-13	PLANT MAINT MATERIAL			981574	430362	14.23	14.23
A 1621.451-13	PLANT MAINT MATERIAL			993271	430362	94.01	94.01
A 1621.451-13	PLANT MAINT MATERIAL			972344	430362	40.81	40.81
Check Total:						1,659.26	
99202	04/26/2024	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-04	LIB RESOURCES MS			860604	431173	1,024.64	1,024.64
A 2610.450-07	LIB RESOURCES GW			861707	431304	630.69	630.69
A 2610.450-03	LIB RESOURCES HS			862658	431344	514.20	514.20
A 2610.450-04	LIB RESOURCES MS			862501	431346	1,011.11	1,011.11
Check Total:						3,180.64	
99203	04/26/2024	5285	ERIC MEAD				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04102024/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
99204	04/26/2024	9032	MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			2144046-00	431468	232.31	232.31
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			2144273-00	431570	43.14	43.14
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			2144046-01	431468	173.20	173.20
Check Total:						448.65	
99205	04/26/2024	8211	MIRABITO ENERGY GROUP				
A 5510.451-11	TRANS GASOLINE			24916	430474	4,300.27	4,500.00
Check Total:						4,300.27	
99206	04/26/2024	117	NASCO				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			583681	431584	15.00	34.95
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			579201	431466	125.64	125.64
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			582471	431548	65.41	65.41
Check Total:						206.05	
99207	04/26/2024	5681	NATIONWIDE SALES & SERVICE				
A 1620.453-13	PLANT OPER CUST SUPPLY			0376869	431327	266.25	266.25
Check Total:						266.25	
99208	04/26/2024	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAR 2024 TUITION	430919	856.40	856.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAR 2024 TUITION	430919	856.40	856.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAR 2024 TUITION	430919	856.40	856.40
Check Total:						2,569.20	
99209	04/26/2024	7197	NEWEGG BUSINESS INC.				
A 2110.451-03-27	SUPPLIES SHS MATH			1304979560	431515	22.25	22.25
A 2110.451-03-27	SUPPLIES SHS MATH			1304977762	431515	92.37	99.48
Check Total:						114.62	
99210	04/26/2024	7803	NIXON CO				
A 2110.451-04-24	SUPPLIES MS BUILDING			217717	431156	285.00	285.00
Check Total:						285.00	
99211	04/26/2024	1076	NORTH COLONIE CSD				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			3156	431581	925.89	925.89
Check Total:						925.89	
99212	04/26/2024	1273	NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAR 2024 TUITION	430920	5,438.36	5,438.36
Check Total:						5,438.36	
99213	04/26/2024	8425	NURSE CONNECTION STAFFING INC				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 56: Cash Disbursement - 4/26/2024 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 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46687	430872	413.00	413.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46784	430872	368.75	368.75
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46635	430872	1,180.00	1,180.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46635	430872	826.00	826.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46505	430872	383.50	383.50
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46505	430872	413.00	413.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46563	430872	413.00	413.00
Check Total:						3,997.25	
99214	04/26/2024		447 NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	0324007919	430473	170.23	170.23
Check Total:						170.23	
99215	04/26/2024		4124 OAK HILL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113167	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113167	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113167	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113167	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113167	430839	3,099.80	3,099.80
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	113167	430839	3,099.80	3,099.80
Check Total:						22,500.80	
99216	04/26/2024		3809 THE OPEN DOOR BOOKSTORE				
A 2610.450-04			LIB RESOURCES MS	552194	430940	161.89	161.89
Check Total:						161.89	
99217	04/26/2024		321 PERFECTION LEARNING CORP.				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	INV1017319	431419	503.44	503.44
Check Total:						503.44	
99218	04/26/2024		10883 PETER SCHREIBER CAPITALAND BUS				
A 5510.420-11			TRANS CONT BUS REPAIR	7650	430745	9,371.50	9,371.50
A 5510.420-11			TRANS CONT BUS REPAIR	7651	430745	1,177.80	1,177.80
Check Total:						10,549.30	
99219	04/26/2024		9961 PLAY THERAPY SUPPLY LLC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	526776	431471	100.92	100.92
Check Total:						100.92	
99220	04/26/2024		833 PRICE CHOPPER OPER. CO.				
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02040437	430778	151.58	151.58
A 2110.451-03-48			SUPPLIES SHS HOME EC	02040260	430781	39.32	39.32
Check Total:						190.90	
99221	04/26/2024		770 QUESTAR III				
A 1320.400-01			AUDITING CONTRACT & OTHER	190-24F	430454	3,052.00	3,052.00
Check Total:						3,052.00	
99222	04/26/2024		109 ROWLEDGE AGENCY INC.				
A 1910.400-01			UNALLOCATED INSURANCE	012	430451	21,307.45	21,307.45
A 5510.410-11			TRANS INSURANCE	012	430451	9,131.76	9,131.76
Check Total:						30,439.21	
99223	04/26/2024		542 SARGENT WELCH/VWR				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	8815670473	431439	7.90	7.90
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8815725801	431568	20.95	27.95
A 2110.451-04-28			SUPPLIES, MS SCIENCE	8815725802	431575	11.28	18.28

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	8815668834	431439	7.90	7.90
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	8815668833	431439	420.60	420.60
Check Total:						468.63	
99224	04/26/2024	592	SCHOOL HEALTH CORPORATION				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	CIB000025791	431545	25.94	40.89
Check Total:						25.94	
99225	04/26/2024	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208133888700	431457	450.91	450.91
A 2110.451-01-70			SUPPLIES ART DW	208133892452	431473	299.99	299.99
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208133951007	431531	26.95	26.95
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208133951041	431530	135.26	135.26
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208133944761	431572	31.57	31.57
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208133950494	431535	116.06	116.06
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	208133867660	431465	130.47	130.47
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208133867618	431457	15.30	15.30
A 2110.451-01-70			SUPPLIES ART DW	208133909289	431473	96.84	96.84
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	208133879835	431465	83.91	83.91
Check Total:						1,387.26	
99226	04/26/2024	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	10/22-4210.00	421012	513.63	513.63
Check Total:						513.63	
99227	04/26/2024	10154	SENTRON ASSOCIATES INC.				
A 1480.400-01			PUBLIC INFO CONT. & OTHER	39059	430631	298.83	298.83
Check Total:						298.83	
99228	04/26/2024	10759	SL EMPIRE SOLAR IV LLC				
A 5530.424			GARAGE ELECTRIC	2023-09	430448	237.70	237.70
A 1620.424-13			PLANT OPER ELECTRICITY	2023-09	430448	4,606.83	4,606.83
A 5530.424			GARAGE ELECTRIC	2023-10	430448	150.29	150.29
A 1620.424-13			PLANT OPER ELECTRICITY	2023-10	430448	3,108.02	3,108.02
A 5530.424			GARAGE ELECTRIC	2023-11	430448	104.43	104.43
A 1620.424-13			PLANT OPER ELECTRICITY	2023-11	430448	1,991.01	1,991.01
A 5530.424			GARAGE ELECTRIC	2023-12	430448	59.36	59.36
A 1620.424-13			PLANT OPER ELECTRICITY	2023-12	430448	1,429.45	1,429.45
A 5530.424			GARAGE ELECTRIC	2024-01	430448	1.85	1.85
A 1620.424-13			PLANT OPER ELECTRICITY	2024-01	430448	2,610.64	2,610.64
A 5530.424			GARAGE ELECTRIC	2024-02	430448	190.42	190.42
A 1620.424-13			PLANT OPER ELECTRICITY	2024-02	430448	4,327.67	4,327.67
Check Total:						18,817.67	
99229	04/26/2024	4038	ST. COLMAN'S HOME				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	022121/MAR 2024	431399	3,468.20	3,468.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	ABBOTT-MARCH24	431399	2,171.52	2,171.52
Check Total:						5,639.72	
99230	04/26/2024	9089	STAPLES				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	6000949369	431446	585.98	585.98
A 2110.451-03-25			SUPPLIES SHS ENGLISH	6001071901	431497	16.68	16.68
A 2110.451-04-27			MS MATH SUPPLIES	6001074107	431516	95.15	95.15
A 2110.451-01-72			SUPPLIES MUSIC DW	3558340178	431159	25.14	25.14
A 2110.451-04-24			SUPPLIES MS BUILDING	6001124863	431500	261.00	261.00
A 8060.450-03			COMM SERVICE SUPPLIES HS	6000949360	431450	5.20	5.20
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	6000949373	431446	134.36	134.36
A 2110.451-03-25			SUPPLIES SHS ENGLISH	6001074108	431497	47.96	47.96
A 2110.451-01-72			SUPPLIES MUSIC DW	3558340177	431159	20.07	20.07

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 2110.451-04-24	SUPPLIES MS BUILDING			6001123765	431500	82.15	82.15
A 8060.450-03	COMM SERVICE SUPPLIES HS			6000949370	431450	110.65	110.65
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			6000949366	431446	134.36	0.00
A 2110.451-01-72	SUPPLIES MUSIC DW			3558340179	431159	-16.76	20.07
A 2110.451-04-24	SUPPLIES MS BUILDING			6001071899	431500	118.97	118.97
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			6000949364	431446	-134.36	0.00
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			6000949361	431446	91.79	91.79
Check Total:						1,578.34	
99231	04/26/2024	483	STONE INDUSTRIES				
A 1621.460-13	PLANT MAINT CONT EXPENSE			0576651	430331	253.05	253.05
Check Total:						253.05	
99232	04/26/2024	595	SUPER DUPER, INC.				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			2903659A	431549	133.88	133.88
Check Total:						133.88	
99233	04/26/2024	10103	MARIKA TIERNEY				
F23 2250.460-01-S611	S611 Travel DW			04152024/ CARD CONF.	431675	25.00	25.00
Check Total:						25.00	
99234	04/26/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552164	430439	13.93	13.93
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552154	430439	12.90	12.90
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552144	430439	12.90	12.90
Check Total:						39.73	
99235	04/26/2024	9225	UNITED SUPPLY CORP.				
A 2110.451-01-50	SUPPLIES PSEN DW			709296	431529	77.37	77.37
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			707007	431435	59.32	59.32
A 2110.451-04-28	SUPPLIES, MS SCIENCE			709304	431577	349.10	349.10
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			707008	431430	195.70	195.70
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			709303	431571	48.50	48.50
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8709300-1	431546	103.55	103.55
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			709300	431546	15.47	15.47
Check Total:						849.01	
99236	04/26/2024	4132	USPS BUSINESS MAIL ENTRY UNIT				
A 1670.400-01	CENTRAL P&M CONT & OTHER			APR - BULK PERMIT # 854	430441	2,000.00	2,000.00
Check Total:						2,000.00	
99237	04/26/2024	8304	KENNETH VALENTINE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04122024/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
99238	04/26/2024	9997	CHRISTOPHER VAN EPPS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04152024/ SPORTS OFFICIALS		113.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04152024/ SPORTS OFFICIALS		113.00	
Check Total:						226.00	
99239	04/26/2024	10242	VERIZON WIRELESS				
A 2630.200-01	COMP ASSIST HARDWARE DW			9961300969	430519	382.14	382.14
Check Total:						382.14	
99240	04/26/2024	847	VILLAGE OF SCOTIA				
A 1620.422-13	PLANT OPER WATER & SEWER			9169.00 98-1/02/24-4/01/24	430444	337.50	337.50
A 1620.422-13	PLANT OPER WATER & SEWER			9222.00 98-01/02/24-4/02/24	430444	256.91	256.91
A 1620.422-13	PLANT OPER WATER & SEWER			9220.00 98-01/02/24-4/02/24	430444	456.67	456.67

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1620.422-13			PLANT OPER WATER & SEWER	9211.00 98-01/02/24-4/02/24	430444	880.18	880.18
A 1620.422-13			PLANT OPER WATER & SEWER	9215.00 98-01/02/24-4/02/24	430444	1,594.38	1,594.38
A 1620.422-13			PLANT OPER WATER & SEWER	9224.00 98-01/02/24-4/02/24	430444	48.63	48.63
A 1620.422-13			PLANT OPER WATER & SEWER	9225.00 98-01/02/24-4/02/24	430444	48.63	48.63
A 1620.422-13			PLANT OPER WATER & SEWER	9173.00 98-01/02/24-4/02/24	430444	195.53	195.53
Check Total:						3,818.43	
99241	04/26/2024	4459	VINCY'S PRINTING				
A 2110.451-04-24			SUPPLIES MS BUILDING	49093	431503	98.00	98.00
Check Total:						98.00	
99242	04/26/2024	10720	VIZOCOM ICT LLC				
A 1620.453-13			PLANT OPER CUST SUPPLY	11466	431326	333.00	333.00
Check Total:						333.00	
99243	04/26/2024	544	WARD'S SCIENCE / VWR				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	8815725800	431576	24.68	31.68
Check Total:						24.68	
99244	04/26/2024	6815	WILDWOOD PROGRAMS/LATHAM				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	49779	430907	6,964.62	6,964.62
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	49890	430907	6,964.62	6,964.62
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	49928	430907	6,964.62	6,964.62
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	49969	430907	6,964.62	6,964.62
Check Total:						27,858.48	
Warrant Total:						1,401,511.08	
Vendor Portion:						1,401,511.08	

Number of Transactions: 103

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99142-99244 in number, in the total amount of \$ 1,401,511.08. 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.

08
4/26/24
Date

Sorie A. Mumuk
Signature

Claims Auditor
Title