

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

Warrant Number: A-60
Checks Dated: 5/10/2024

Number of Checks: 89
Voided Checks: 99338

Check Numbers: 99276-99362, 99365

Amount of Warrant: \$748,107.64

Findings Summary

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

5/9/24 *Sorel A. Nunn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 60: Cash Disbursement - 5/10/2024 (GF) For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
99276	05/08/2024	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	1706	430521	36,450.00	36,450.00
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	1740	411197	6,372.50	6,372.50
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	1706	430521	2,025.00	2,025.00
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	1706	430521	2,025.00	2,025.00
Check Total:						46,872.50	
99277	05/08/2024	88	ADIRONDACK LANDSCAPING, INC.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	6121	431670	1,840.00	1,840.00
Check Total:						1,840.00	
99278	05/08/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13			PLANT MAINT CONT EXPENSE	112012	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	112005	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	112043	430325	68.00	68.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	111961	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	111962	430325	42.00	42.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	112047	430325	82.00	82.00
Check Total:						318.00	
99279	05/08/2024	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	03350	430912	20,050.00	20,050.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	03373	430912	20,050.00	20,050.00
Check Total:						40,100.00	
99280	05/08/2024	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01			CONTRACT FEES - TRANSLATION FEES DW	L20762	431319	70.00	70.00
Check Total:						70.00	
99281	05/08/2024	10918	RICHARD W ARKET				
A 2020.400-01			SUPERVISION CONT & OTHER DW	APR TRAVEL 2024		49.04	
A 2010.400-01-11			CURR DEV-DIR. CURRICULUM & INSTR	04/19-4/20/24/ PD CONFERENCE	431677	408.90	408.90
Check Total:						457.94	
99282	05/08/2024	177	ASBO NEW YORK				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	200021100	431692	750.00	750.00
Check Total:						750.00	
99283	05/08/2024	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490			BOCES SERVICES	C0742-24	430487	1,100.66	1,100.66
F23 2110.490-01-TIIA			TITLE IIA BOCES DW	C0742- 24	430942	3,202.94	3,202.94
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES	C0742-24	430487	11,574.50	11,574.50
A 1430.490-01			PERSONNEL BOCES SERVICE	C0742-24	430487	541.42	541.42
A 1480.490-01			PUBLIC INFO BOCES SERVICE	C0742-24	430487	11,774.91	11,774.91
A 1620.490-13			ENERGY PROGRAM-BOCES	C0742-24	430487	1,007.62	1,007.62
A 1621.490-13			RISK MANAGEMENT-BOCES	C0742-24	430487	2,549.06	2,549.06
A 2010.490-01			CURR DEVEL BOCES SERVICES	C0742-24	430487	3,911.60	3,911.60
A 2110.491-01			TEST SCORING AND MISC BOCES DW	C0742-24	430487	1,752.62	1,752.62
A 2110.494-01			ARTS IN EDUCATION/GIFTED TALENTED DW	C0742-24	430487	15,382.85	15,382.85
A 2110.495-01			BOCES MISCELLANEOUS EXP DW	C0742-24	430487	1,946.25	1,946.25
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0742-24	430487	144,248.54	144,248.54
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW	C0742-24	430487	756.00	756.00
A 2250.490-01			HANDICAP BOCES SERVICE DW	C0742-24	430487	237,271.60	237,271.60

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 60: Cash Disbursement - 5/10/2024 (GF) For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
A 2280.490-03			OCC-ED BOCES SERVICES HS	C0742-24	430487	106,449.28	106,449.28
A 2610.490-01			LIBRARY - BOCES DW	C0742-24	430487	2,747.87	2,747.87
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0742-24	430487	130.00	130.00
A 2070.490-01			STAFF DEV BOCES DW	C0742-24	430487	1,661.16	1,661.16
Check Total:						548,008.88	
99284	05/08/2024	3070	BALLSTON SPA CSD				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2324-0017	431688	2,310.96	2,310.96
Check Total:						2,310.96	
99285	05/08/2024	1439	BLICK ART MATERIALS				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	2464614	431241	97.98	97.98
Check Total:						97.98	
99286	05/08/2024	3563	BROADALBIN PERTH CSD				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	04192024/ TRACK & FIELD	431487	300.00	300.00
Check Total:						300.00	
99287	05/08/2024	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6007398305	430413	11.44	11.44
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6007673537	430413	31.86	31.86
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6007712542	430413	37.53	37.53
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6007852573	430413	10.71	10.71
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6007866781	430413	26.35	26.35
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6007866780	430413	119.45	119.45
Check Total:						237.34	
99288	05/08/2024	215	CASCADE SCHOOL SUPPLIES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	02058	431431	167.65	167.65
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	02060	431464	42.83	42.83
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03151	431550	53.13	53.13
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03929	431602	45.79	45.79
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03930	431610	12.67	12.67
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03931	431618	96.58	96.58
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03932	431624	58.77	58.77
Check Total:						477.42	
99289	05/08/2024	163	CDW GOVERNMENT, INC.				
A 2630.220-01			STATE AIDED COMP HARDWARE DW	QR72850	431584	1,451.15	1,451.15
A 2630.450-01			STATE AIDED SOFTWARE DW	QR44686	431380	5,199.00	5,199.00
Check Total:						6,650.15	
99290	05/08/2024	9440	CHARTER COMMUNICATIONS				
A 1680.400-01			CENTRAL DP CONT & OTHER	142516201041524	430434	94.20	94.20
Check Total:						94.20	
99291	05/08/2024	10796	CHROMEBOOKPARTS.COM				
A 2630.433-01			COMP ASSIST REPAIRS DW	199590	431583	2,849.40	2,849.40
Check Total:						2,849.40	
99292	05/08/2024	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4189790182	430387	203.14	203.14
A 1620.460-13			PLANT OPER CONT EXPENSE	4189790135	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE	4190513782	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE	4190093445	430387	153.15	153.15
A 1620.460-13			PLANT OPER CONT EXPENSE	4188344310	430387	73.37	73.37

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 60: Cash Disbursement - 5/10/2024 (GF) For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 1620.460-13	PLANT OPER CONT EXPENSE			4189054055	430387	73.37	73.37
A 1620.460-13	PLANT OPER CONT EXPENSE			4190093380	430387	59.89	59.89
A 1620.460-13	PLANT OPER CONT EXPENSE			4190093415	430387	139.59	139.59
A 1620.460-13	PLANT OPER CONT EXPENSE			4190093462	430387	108.77	108.77
A 1620.460-13	PLANT OPER CONT EXPENSE			4190093428	430387	81.08	81.08
Check Total:						1,039.10	
99293	05/08/2024	6590	COUNTY WASTE				
A 1620.460-13	PLANT OPER CONT EXPENSE			33547140W910	430306	2,748.02	2,748.02
A 5530.456	GARAGE WASTE DISPOSAL			33547140W910	430306	189.51	189.51
Check Total:						2,937.53	
99294	05/08/2024	4557	DISCOUNT SCHOOL SUPPLY				
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW			P42819110101	431683	19.94	19.94
Check Total:						19.94	
99295	05/08/2024	5357	DURHAM SCHOOL SERVICES				
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			92030445	430415	1,975.69	1,975.69
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			92009615	430415	435.60	435.60
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			92018936	430415	558.49	558.49
Check Total:						2,969.78	
99296	05/08/2024	6357	ERIC ARMIN, INC.				
A 2110.451-01-50	SUPPLIES PSEN DW			INV1344151	431528	24.60	33.60
Check Total:						24.60	
99297	05/08/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			30659911	430616	1,073.60	1,073.60
A 1620.460-13	PLANT OPER CONT EXPENSE			30659911	430616	1,073.60	1,073.60
Check Total:						2,147.20	
99298	05/08/2024	9278	EXPRESSIVE JOURNEYS, LLC				
F23 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			APRIL 2024 SRVCS	430688	2,875.00	2,875.00
Check Total:						2,875.00	
99299	05/08/2024	8000	CHERYL FERRARO				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			APRIL 2024 TRAVEL		12.06	
Check Total:						12.06	
99300	05/08/2024	2364	FISHER SCIENTIFIC				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			1489534	431566	26.78	26.78
A 2110.451-03-28	SUPPLIES SHS SCIENCE			1455523	431566	49.40	52.73
Check Total:						76.18	
99301	05/08/2024	2375	FLINN SCIENTIFIC INC				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			2994924	431567	54.81	54.81
Check Total:						54.81	
99302	05/08/2024	1394	FOUR WINDS HOSPITALS				
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			87675/ MAR 2024	430419	966.00	966.00
Check Total:						966.00	
99303	05/08/2024	11002	ROBERT W GANLEY				
A 1620.460-13	PLANT OPER CONT EXPENSE			APR 2024 TRAVEL		52.53	
Check Total:						52.53	
99304	05/08/2024	7088	ANDREW M. GIAQUINTO				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			APR 2024 TRAVEL		15.14	
Check Total:						15.14	
99305	05/08/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11	TRANS GASOLINE			24205639	430490	3,041.71	3,041.71
A 5510.451-11	TRANS GASOLINE			24216240	430490	2,697.08	2,697.08
Check Total:						5,738.79	
99306	05/08/2024	1381	GRAINGER				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 60: Cash Disbursement - 5/10/2024 (GF) For Dates 5/1/2024 - 5/31/2024

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	9092140111	430350	25.25	25.25
Check Total:						25.25	
99307	05/08/2024	1561	GUILDERLAND CSD- GENERAL FUND				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	04262024/ TRACK & FIELD	431484	300.00	300.00
Check Total:						300.00	
99308	05/08/2024	83	HERFF JONES, INC				
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	1216460	431299	902.12	902.12
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	1215752	431296	56.60	56.60
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	1216942	431296	18.74	18.74
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	1212486	431296	41.54	41.54
Check Total:						1,019.00	
99309	05/08/2024	351	HILL & MARKES, INC				
A 1620.433-13			PLANT OPER EQUIP REPAIR	2898197-00	430646	189.68	189.68
Check Total:						189.68	
99310	05/08/2024	7033	HOWE CAVERNS INC				
A 2010.410-01			CURR DEV.-FIELD TRIPS	06202024/LINC FIELD TRIP	430979	450.00	450.00
Check Total:						450.00	
99311	05/08/2024	10981	MATTHEW D HUBBELL				
A 2020.400-01			SUPERVISION CONT & OTHER DW	APR 2024 TRAVEL		10.52	
Check Total:						10.52	
99312	05/08/2024	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13			PLANT OPER CONT EXPENSE	373842	430617	21,194.92	21,194.92
Check Total:						21,194.92	
99313	05/08/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2448355	431278	14.40	14.40
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2448356	431391	54.00	54.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2440510	431377	29.68	29.68
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2448358	431396	39.82	39.82
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2440499	431478	1,443.60	1,443.60
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2440511	431379	17.99	17.99
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2439832	431511	15.29	15.29
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2440505	431391	688.28	688.28
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2440513	431396	95.17	95.17
Check Total:						2,398.23	
99314	05/08/2024	5832	KURTZ BROS.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	23111.00	431612	42.90	42.90
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	23107.00	431614	21.79	21.79
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	23108.00	431603	73.42	73.42
Check Total:						138.11	
99315	05/08/2024	11008	LA SALLE INSTITUTE				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	04132024/ TRACK & FIELD	431490	300.00	300.00
Check Total:						300.00	
99316	05/08/2024	300	LAKESHORE LEARNING MATERIALS				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	436934042424	431615	64.74	64.74
Check Total:						64.74	
99317	05/08/2024	8855	LEADING EDGE				
A 2610.456-01			A/V SUPPLIES DW	57634	431480	999.25	999.25

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 60: Cash Disbursement - 5/10/2024 (GF) For Dates 5/1/2024 - 5/31/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
99318	05/08/2024	8526 NANCY LUSSIER			Check Total:	999.25	
A 2020.400-01		SUPERVISION CONT & OTHER DW		APR 2024 TRAVEL		179.90	
					Check Total:	179.90	
99319	05/08/2024	6684 MACKIN EDUCATIONAL RESOURCES					
A 2610.450-07		LIB RESOURCES GW		863527	431221	838.89	838.89
A 2610.450-07		LIB RESOURCES GW		864612	431221	194.52	194.52
					Check Total:	1,033.41	
99320	05/08/2024	60 MAHONEY NOTIFY-PLUS, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		0527379-IN	430313	510.00	510.00
					Check Total:	510.00	
99321	05/08/2024	6713 MARSHALL MEMO LLC					
A 1240.400-01		CHIEF ADMIN CONT & OTHER		24-25/ SUBSCRIPTION	431703	50.00	50.00
					Check Total:	50.00	
99322	05/08/2024	10742 MAZZITTI & SULLIVAN EAP SERVICES					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		2948	430453	2,640.00	2,640.00
					Check Total:	2,640.00	
99323	05/08/2024	10036 MEDIA INSTALLATION SERVICES					
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2023-10	430424	1,200.00	1,200.00
					Check Total:	1,200.00	
99324	05/08/2024	8342 METLIFE- GROUP BENEFITS					
A 9045.800-01		LIFE INSURANCE		TM05750565/MAY 2024	430426	1,589.16	1,589.16
					Check Total:	1,589.16	
99325	05/08/2024	10422 NORTHEAST TESTING UPSTATE					
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		8419	430492	121.00	121.00
					Check Total:	121.00	
99326	05/08/2024	9378 LESLIE NUZZO					
A 2110.439-01-90		MISC TEACHING EXPENSE DW		APRIL 2024 TRAVEL		24.12	
					Check Total:	24.12	
99327	05/08/2024	447 NYS THRUWAY AUTHORITY					
A 5510.455-11		TRANS MISCELLANEOUS		0424007919	430473	137.82	137.82
					Check Total:	137.82	
99328	05/08/2024	4811 NYSSCOGS					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01102024/SOFTB ALL	431265	210.00	210.00
					Check Total:	210.00	
99329	05/08/2024	1164 OLSON SIGNS & GRAPHICS					
A 1621.451-13		PLANT MAINT MATERIAL		019806	430351	40.00	40.00
A 1621.451-13		PLANT MAINT MATERIAL		019834	430351	30.00	30.00
					Check Total:	70.00	
99330	05/08/2024	8854 OPTIONS WITH LEARNING, LLC					
F23 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		329	430687	250.00	250.00
					Check Total:	250.00	
99331	05/08/2024	10887 PARTS TOWN, LLC					
C 2860.450		MATERIALS & SUPPLIES		2102371033	430620	95.24	95.24
					Check Total:	95.24	
99332	05/08/2024	565 PERMA-BOUND					
A 2610.450-10		LIB RESOURCES SAC		1984797-00	431382	1,108.65	1,108.65
					Check Total:	1,108.65	
99333	05/08/2024	833 PRICE CHOPPER OPER. CO.					
A 5510.455-11		TRANS MISCELLANEOUS		02040941-00	431684	12.86	12.86
CM 2989.400-03-0068		SHS Principal Account		02040941-01	431317	48.19	50.00
A 2110.451-04-48		SUPPLIES MS HOME & CARRE		02040765-00	430778	91.67	91.67

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 60: Cash Disbursement - 5/10/2024 (GF) For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2110.451-03-48			SUPPLIES SHS HOME EC	02040765-01	430781	45.63	45.63
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02040941-03	430778	24.97	24.97
A 2110.451-03-48			SUPPLIES SHS HOME EC	02040765-01	430781	35.97	35.97
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02040941-03	430778	20.95	20.95
A 2110.451-03-48			SUPPLIES SHS HOME EC	02040941-02	430781	44.50	44.50
Check Total:						324.74	
99334	05/08/2024	10432	RAINBOW SPRINKLERS AND DRAINAGE				
A 1621.460-13			PLANT MAINT CONT EXPENSE	MWO116633	430342	1,866.24	1,866.24
Check Total:						1,866.24	
99335	05/08/2024	9887	RIVERSIDE INSIGHTS				
F23 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	SO197777	431667	625.57	625.57
Check Total:						625.57	
99336	05/08/2024	10802	RUDNICKS UNIFORMS				
A 1620.460-13			PLANT OPER CONT EXPENSE	3746	430389	80.00	80.00
Check Total:						80.00	
99337	05/08/2024	10223	SARATOGA HOSPITAL				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2024-4	430431	3,000.00	3,000.00
Check Total:						3,000.00	
99338	05/08/2024	1121	SCHENECTADY WRESTLING				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	30023	431696	4,741.41	4,741.41
Check Total:						4,741.41	
99338	05/10/2024	1121	**VOID** SCHENECTADY WRESTLING				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	30023	431696	-4,741.41	-4,741.41
Check Total:						-4,741.41	
99339	05/08/2024	10979	SCHOLASTIC BOOK FAIRS				
CM 2989.450-01-0000			DW Book Fair	W5509664BF		894.07	
Check Total:						894.07	
99340	05/08/2024	5001	SCHOLASTIC INC. MAGAZINE				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	M75079805	431668	131.87	131.87
Check Total:						131.87	
99341	05/08/2024	592	SCHOOL HEALTH CORPORATION				
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	CINV000021512	431400	347.99	347.99
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	CINV000032242	431628	53.22	53.22
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	CINV000032305	431640	43.16	43.16
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	CINV000032270	431600	14.42	23.36
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	CINV000031748	431634	18.83	18.83
Check Total:						477.62	
99342	05/08/2024	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-35			SUPPLIES ESL DW	208133956523	431562	35.57	35.57
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208133992824	431652	142.16	142.16
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208134004489	431645	15.21	15.21
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208133997470	431595	80.73	80.73
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208133997495	431605	126.89	126.89
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208133997517	431599	25.07	25.07
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208134004357	431611	14.18	14.18
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208134009869	431627	122.13	122.13

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 60: Cash Disbursement - 5/10/2024 (GF) For Dates 5/1/2024 - 5/31/2024



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	208133997447	431627	12.71	12.71
Check Total:						574.65	
99343	05/08/2024	10876	DIANA SHANTY				
A 2010.400-01			CURR DEV-DW	#2 11/28-6/1/24	431067	2,625.00	2,625.00
Check Total:						2,625.00	
99344	05/08/2024	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09722	430433	450.00	450.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09672	430433	450.00	450.00
Check Total:						900.00	
99345	05/08/2024	7683	SPEECH CORNER				
A 2250.453-01-82			HANDICAP SPEECH SUPPLIES DW	25863	431666	60.97	60.97
Check Total:						60.97	
99346	05/08/2024	10964	SRFAX				
A 2630.450-01			STATE AIDED SOFTWARE DW	4609160	431116	168.83	168.83
Check Total:						168.83	
99347	05/08/2024	4038	ST. COLMAN'S HOME				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	022160/APR 2024	431399	3,468.20	3,468.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	ABBOTT-APRIL24	431399	1,809.60	1,809.60
Check Total:						5,277.80	
99348	05/08/2024	6386	SUSAN SWARTZ				
A 1240.400-01			CHIEF ADMIN CONT & OTHER	APR 2024 TRAVEL	430435	31.22	31.22
Check Total:						31.22	
99349	05/08/2024	10149	T-MOBILE USA INC				
A 2630.200-01			COMP ASSIST HARDWARE DW	969594457/MAR 2024	430520	60.00	60.00
Check Total:						60.00	
99350	05/08/2024	10703	TANGIBLE DEVELOPMENT LLC				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	000202-07	430902	4,023.33	4,023.33
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	000202-08	430902	4,023.33	4,023.33
Check Total:						8,046.66	
99351	05/08/2024	10950	TATEO CM CONSULTING LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	TCM-24-04	431051	2,860.00	2,860.00
Check Total:						2,860.00	
99352	05/08/2024	442	TEACHERS DISCOVERY/AMERICAN EAGLE CO INC				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	456225	431664	301.88	301.88
Check Total:						301.88	
99353	05/08/2024	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	10030	430420	27.50	27.50
Check Total:						27.50	
99354	05/08/2024	3958	THERAPY SHOPPE, INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	406091	431682	41.03	41.03
Check Total:						41.03	
99355	05/08/2024	532	THOMSON REUTERS - WEST				
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY	850024772	430513	277.88	277.88
Check Total:						277.88	
99356	05/08/2024	10977	UNCHARTED WILD				
A 2010.410-01			CURR DEV.-FIELD TRIPS	3-5-2024	431191	300.00	300.00
Check Total:						300.00	
99357	05/08/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552184	430439	12.90	12.90

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 60: Cash Disbursement - 5/10/2024 (GF) For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552174	430439	16.35	16.35
						Check Total:	29.25
99358	05/08/2024	9225	UNITED SUPPLY CORP.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	709302	431563	147.19	147.19
						Check Total:	147.19
99359	05/08/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	24726	430455	125.00	125.00
						Check Total:	125.00
99360	05/08/2024	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	043024/MAY 2024	430442	311.41	311.41
A 1620.426-13			PLANT OPER TELEPHONE SERV	043024/MAY 2024	430442	3,148.66	3,148.66
						Check Total:	3,460.07
99361	05/08/2024	6596	WB MASON CO., INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	246194869	430446	79.80	79.80
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	246200522	430446	11.98	11.98
A 1620.460-13			PLANT OPER CONT EXPENSE	246199719	430446	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	246199719	430446	5.99	5.99
						Check Total:	103.76
99362	05/08/2024	10475	YOUTH VOICES CENTER, INC.				
F23 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	298	430958	3,875.00	3,875.00
						Check Total:	3,875.00
99365	05/09/2024	1121	SCHENECTADY CITY SCHOOL DISTRICT				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	30023	431696	4,741.41	4,741.41
						Check Total:	4,741.41
						Warrant Total:	748,107.64
						Vendor Portion:	748,107.64

Number of Transactions: 89

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99276 - 99365 in number, in the total amount of \$ 748,107.64. 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.

5/9/24 Date Sorel A. Munro Signature Claims Auditor Title