

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

Warrant Number: A66
Checks Dated: 6/7/2024
Check Numbers: 99624-99733

Number of Checks: 118
Voided Checks: 98927, 99065, 99307, 99437, 99438, 99463, 99486, 9950
Amount of Warrant: \$877,419.11

Findings Summary

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

6/6/24 Sarah A. Munnis

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 66: Cash Disbursement - 6/7/2024 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
98927	06/07/2024	5008	**VOID** RIDDELL/ALL AMER. SPORTS CORP		**VOID**		
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW			01152024/ FOOTBALL	431293	-4,490.00	-4,490.00
					Check Total:	-4,490.00	
99065	06/07/2024	4219	**VOID** CHAS. G. BURCH SUPPLY CO		**VOID**		
A 1621.451-13	PLANT MAINT MATERIAL			2403-C11518	431141	-44.81	-44.81
					Check Total:	-44.81	
99307	06/07/2024	1561	**VOID** GUILDERLAND CSD- GENERAL FUND		**VOID**		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			04262024/ TRACK & FIELD	431484	-300.00	-300.00
					Check Total:	-300.00	
99437	06/07/2024	3543	**VOID** AT&T		**VOID**		
A 1620.426-13	PLANT OPER TELEPHONE SERV			2079072762	430408	-19.48	-19.48
					Check Total:	-19.48	
99438	06/07/2024	3543	**VOID** AT&T		**VOID**		
A 1620.426-13	PLANT OPER TELEPHONE SERV			1729038972	430408	-22.37	-22.37
					Check Total:	-22.37	
99463	06/07/2024	626	**VOID** JOHN KEAL MUSIC CO. INC.		**VOID**		
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2454495	431391	-55.80	-55.80
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2454492	431396	-48.58	-48.58
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2451684	431377	-34.18	-34.18
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2451647	431089	-82.80	-82.80
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2451651	431376	-16.19	-16.19
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2448726	431508	-225.00	-225.00
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2429326	431396	-288.49	-288.49
					Check Total:	-751.04	
99486	06/07/2024	1667	**VOID** S&S WORLDWIDE INC		**VOID**		
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			IN101379478	431642	-23.58	-23.58
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			IN101386673	431606	-28.47	-28.47
					Check Total:	-52.05	
99508	06/07/2024	11032	**VOID** SOPHIA ALLEN		**VOID**		
CM 2989.400-03-0033	Glendaal PTA Scholarships			23-24 GD PTA AWARD	431781	-500.00	-500.00
					Check Total:	-500.00	
99624	06/07/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			114543	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			114630	430325	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			114544	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			114594	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			114587	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			114626	430325	68.00	68.00
					Check Total:	318.00	
99625	06/07/2024	1659	ALBANY CITY SCHOOL DIST.				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			2454	431188	9,740.07	9,740.07
					Check Total:	9,740.07	
99626	06/07/2024	9337	AMAZON CAPITAL SERVICES				
A 2110.451-01-90	SUPPLIES DIST WIDE			1G1J-3NMP-JR3V	431829	85.29	85.29
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE			17VP-RPT1-4V3L	431425	80.00	100.99
					Check Total:	165.29	
99627	06/07/2024	11109	ARCHER GARAGE OPENERS AND DOORS LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			1116	431770	1,244.00	1,244.00
					Check Total:	1,244.00	

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			
99628	06/07/2024	11123	TIMOTHY P. ARNOLD				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05112024/ SPORTS OFFICIALS		79.50	
Check Total:						79.50	
99629	06/07/2024	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			2079072762	430408	9.74	9.74
Check Total:						9.74	
99630	06/07/2024	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			1279038972	430408	11.30	11.30
Check Total:						11.30	
99631	06/07/2024	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0807-24	430487	1,100.67	1,100.67
F23 2110.490-01-TIIA	TITLE IIA BOCES DW			C0807- 24	430942	3,202.95	3,202.95
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0807-24	430487	11,574.60	11,574.60
A 1430.490-01	PERSONNEL BOCES SERVICE			C0807-24	430487	541.43	541.43
A 1480.490-01	PUBLIC INFO BOCES SERVICE			C0807-24	430487	11,774.93	11,774.93
A 1620.490-13	ENERGY PROGRAM-BOCES			C0807-24	430487	1,007.63	1,007.63
A 1621.490-13	RISK MANAGEMENT-BOCES			C0807-24	430487	2,549.07	2,549.07
A 2010.490-01	CURR DEVEL BOCES SERVICES			C0807-24	430487	4,522.85	4,522.85
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0807-24	430487	1,752.63	1,752.63
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW			C0807-24	430487	1,840.00	1,840.00
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0807-24	430487	1,946.25	1,946.25
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0807-24	430487	67,846.65	67,846.65
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0807-24	430487	756.00	756.00
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0807-24	430487	237,271.64	237,271.64
A 2280.490-03	OCC-ED BOCES SERVICES HS			C0807-24	430487	106,449.30	106,449.30
A 2610.490-01	LIBRARY - BOCES DW			C0807-24	430487	2,747.89	2,747.89
A 2810.490-01	GUIDANCE BOCES SERVICE DW			C0807-24	430487	130.00	130.00
A 2070.490-01	STAFF DEV BOCES DW			C0807-24	430487	2,036.17	2,036.17
Check Total:						459,050.66	
99632	06/07/2024	8622	B&G FOODSERVICE EQUIPMENT, LLC				
C 2860.450	MATERIALS & SUPPLIES			0305791-IN	421813	713.97	713.97
Check Total:						713.97	
99633	06/07/2024	7923	B.A. CONSTRUCTION SERVICES LLC				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			7058-2	431010	6,500.00	6,500.00
Check Total:						6,500.00	
99634	06/07/2024	11129	SARAH BARKER				
C 1440	SALE OF REIMBURSABLE MEALS			072523-053124/ NUTRIKIDS		35.80	
C 1440	SALE OF REIMBURSABLE MEALS			072523-053124/ NUTRIKIDS		53.35	
Check Total:						89.15	
99635	06/07/2024	2654	MICHAEL W. BARKLEY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05072024/ SPORTS OFFICIALS		77.50	
Check Total:						77.50	
99636	06/07/2024	10322	ELLEN BAXTER				
C 1440	SALE OF REIMBURSABLE MEALS			072523-052924/ SCHOOL BUCKS		21.85	
Check Total:						21.85	

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Account	Account Description			PO Number			
99637	06/07/2024	9995	RICH BECKER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05162024/ SPORTS OFFICIALS		77.50	
					Check Total:	77.50	
99638	06/07/2024	7933	BOULEVARD BOWL				
A 2010.410-01	CURR DEV.-FIELD TRIPS			05202024/ FIELD TRIP	431203	120.00	150.00
					Check Total:	120.00	
99639	06/07/2024	9396	ALLEN BRANDON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05222024/ SPORTS OFFICIALS		87.50	
					Check Total:	87.50	
99640	06/07/2024	609	BROWN TRANSPORTATION				
A 5540.400-11	CONTRACT TRANS ALL OTHER			70255790	431384	1,200.00	1,200.00
					Check Total:	1,200.00	
99641	06/07/2024	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			240528005	430385	973.00	973.00
					Check Total:	973.00	
99642	06/07/2024	1752	BUS PARTS WAREHOUSE				
A 5510.450-11	TRANS BUS PARTS			IN168387	430471	335.72	335.72
					Check Total:	335.72	
99643	06/07/2024	9928	C.M. DUBOIS PIANO SERVICE				
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			1135	431507	110.00	110.00
					Check Total:	110.00	
99644	06/07/2024	11120	RONALD CAMERON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05172024/ SPORTS OFFICIALS		120.00	
					Check Total:	120.00	
99645	06/07/2024	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006981241	430413	10.71	10.71
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6007994055	430413	37.20	37.20
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008032444	430413	94.17	94.17
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008133549	430413	2.98	2.98
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008179218	430413	44.28	44.28
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008179217	430413	126.95	126.95
					Check Total:	316.29	
99646	06/07/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1121	431401	210.00	210.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1117	431401	350.00	350.00
					Check Total:	560.00	
99647	06/07/2024	1061	CASHIC				
A 9060.810-01	HEALTH INSURANCE			20240601	431700	159,850.00	159,850.00
A 9060.812-01	HEALTH INSURANCE RETIREE			20240601	431700	90,150.00	90,150.00
					Check Total:	250,000.00	
99648	06/07/2024	10938	CDE ELECTRIC, INC.				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			2039/24-122	431671	1,650.00	1,650.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			2039/ 24-129	431697	1,890.00	1,890.00
					Check Total:	3,540.00	
99649	06/07/2024	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL			296234	430348	20.86	20.86

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Account			Account Description		PO Number		
A 1621.451-13			PLANT MAINT MATERIAL	296707	430348	38.95	38.95
Check Total:						59.81	
99650	06/07/2024		9440 CHARTER COMMUNICATIONS				
A 1680.400-01			CENTRAL DP CONT & OTHER	142516201051424	430434	94.20	94.20
Check Total:						94.20	
99651	06/07/2024		10481 CHELSEA PLACE PSYCHOLOGICAL SERVICES, PLLC				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	SCOT24001	431240	300.00	300.00
Check Total:						300.00	
99652	06/07/2024		10804 VIRGIL CHEVALIER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05162024/ SPORTS OFFICIALS		118.00	
Check Total:						118.00	
99653	06/07/2024		95 CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4192971098	430387	59.89	59.89
A 1620.460-13			PLANT OPER CONT EXPENSE	4192970741	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE	4192971155	430387	153.15	153.15
A 1620.460-13			PLANT OPER CONT EXPENSE	4192971144	430387	81.08	81.08
A 1620.460-13			PLANT OPER CONT EXPENSE	4192971101	430387	108.77	108.77
A 1620.460-13			PLANT OPER CONT EXPENSE	4192970816	430387	203.14	203.14
A 1620.460-13			PLANT OPER CONT EXPENSE	4192971136	430387	139.59	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4193680965	430387	73.37	73.37
Check Total:						892.36	
99654	06/07/2024		2776 COLLEGE BOARD				
A 2110.451-03-02			SUPPLIES SHS REVOLVING FUND	A251203931	431143	24,067.00	24,685.00
Check Total:						24,067.00	
99655	06/07/2024		10106 KENNA COLLINS				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	JUNE 2024 TRAVEL		29.48	
Check Total:						29.48	
99656	06/07/2024		6437 COUGHLAN COMPANIES LLC				
A 2610.450-03			LIB RESOURCES HS	355883	431475	9.95	9.95
A 2610.450-03			LIB RESOURCES HS	355883	431475	17.95	21.09
Check Total:						27.90	
99657	06/07/2024		7337 DANIEL DI TURSI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05022024/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
99658	06/07/2024		11116 DIEMER. THOMAS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05162024/ SPORTS OFFICIALS		79.50	
Check Total:						79.50	
99659	06/07/2024		7815 JEFF DOLLAR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05212024/ SPORTS OFFICIALS		87.50	
Check Total:						87.50	
99660	06/07/2024		11124 RODNEY LEROY DUNBAR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132024/ SPORTS OFFICIALS		79.50	
Check Total:						79.50	
99661	06/07/2024		10535 EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	30768086	430616	1,090.02	1,090.02
A 1620.460-13			PLANT OPER CONT EXPENSE	30768086	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	30768086	430616	1,073.60	1,073.60
Check Total:						3,237.22	
99662	06/07/2024		8000 CHERYL FERRARO				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	MAY 2024 TRAVEL		16.75	

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Account	Account Description			PO Number			
99663	06/07/2024	10853	DAVID W. FINK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW						
				04272024/ SPORTS OFFICIALS		86.50	
					Check Total:	16.75	
99664	06/07/2024	5770	JIM FITZGERALD				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW						
				05202024/ SPORTS OFFICIALS		79.50	
					Check Total:	86.50	
99665	06/07/2024	10425	LAURAJEAN FLYNN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW						
				05232024/ SPORTS OFFICIALS		77.50	
					Check Total:	79.50	
99666	06/07/2024	10753	JODI FORGETTE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW						
				05232024/ SPORTS OFFICIALS		77.50	
					Check Total:	77.50	
99667	06/07/2024	1394	FOUR WINDS HOSPITALS				
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			87988/APRIL 2024	430419	320.00	320.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			34723/ APRIL 2024	430419	378.00	378.00
					Check Total:	698.00	
99668	06/07/2024	8805	DALE FURMAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW						
				05072024/ SPORTS OFFICIALS		79.50	
					Check Total:	79.50	
99669	06/07/2024	8391	ROBERT GALINSKY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW						
				05162024/ SPORTS OFFICIALS		147.00	
					Check Total:	147.00	
99670	06/07/2024	5089	MATTHEW GALPIN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW						
				05162024/ SPORTS OFFICIALS		118.00	
					Check Total:	118.00	
99671	06/07/2024	7760	KAYLA GATTA				
A 1430.400-01	PERSONNEL CONTRACT & OTHER						
				03262024/ FINGERPRINTIN G		101.75	
					Check Total:	101.75	
99672	06/07/2024	7088	ANDREW M. GIAQUINTO				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER						
				MAY 2024 TRAVEL		43.55	
					Check Total:	43.55	
99673	06/07/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11	TRANS GASOLINE						
				24243644	430490	3,207.36	3,207.36
A 5510.451-11	TRANS GASOLINE						
				24250448	430490	3,788.80	3,788.80
A 5510.451-11	TRANS GASOLINE						
				24269628	430490	3,022.10	3,022.10
					Check Total:	10,018.26	
99674	06/07/2024	1381	GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL						
				9117665829	430350	85.66	85.66
A 1621.451-13	PLANT MAINT MATERIAL						
				9126557918	430350	219.62	219.62
A 1621.451-13	PLANT MAINT MATERIAL						
				9108442915	430350	269.50	269.50
A 1621.451-13	PLANT MAINT MATERIAL						
				9127691104	430350	127.32	127.32
					Check Total:	702.10	
99675	06/07/2024	5970	MICHAEL GRIGAS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW						
				05112024/ SPORTS		79.50	

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Account	Account Description			PO Number			
OFFICIALS							
99676	06/07/2024	7935	GUILDERLAND PRINTING			79.50	
A 1480.400-01	PUBLIC INFO CONT. & OTHER			62309	430630	2,489.00	2,489.00
						Check Total:	2,489.00
99677	06/07/2024	9998	MICHAEL HEALY			79.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05072024/ SPORTS OFFICIALS		79.50	
						Check Total:	79.50
99678	06/07/2024	351	HILL & MARKES, INC			196.60	196.60
A 1620.453-13	PLANT OPER CUST SUPPLY			2904635-00	431184	196.60	196.60
						Check Total:	196.60
99679	06/07/2024	9562	HILLCREST EDUCATIONAL CENTER			11,323.02	11,323.02
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			INV000000000765 63	430921	11,323.02	11,323.02
						Check Total:	11,323.02
99680	06/07/2024	9892	HMB CONSULTANTS LLC			681.25	681.25
C 2860.409	OTHER CONTRACTUAL			24328	430501	681.25	681.25
						Check Total:	681.25
99681	06/07/2024	10116	THOMAS HUDY			119.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12302023/ SPORTS OFFICIALS		119.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12292023/ SPORTS OFFICIALS		119.00	
						Check Total:	238.00
99682	06/07/2024	7948	HW STAFFING SOLUTIONS			409.46	409.46
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW			334785	431291	409.46	409.46
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			334785	431291	409.45	409.45
						Check Total:	818.91
99683	06/07/2024	10024	MARK IMPELLIZZERI			113.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05132024/ SPORTS OFFICIALS		113.00	
						Check Total:	113.00
99684	06/07/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2461427	431478	94.50	94.50
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2454495	431391	55.80	55.80
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2454492	431396	48.58	48.58
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2451684	431377	34.18	34.18
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2451647	431089	82.80	82.80
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2451651	431376	16.19	16.19
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2448726	431508	225.00	225.00
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2429326	431396	288.45	288.45
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2460889	431478	80.10	80.10
A 2110.451-01-72	SUPPLIES MUSIC DW			2457663	431509	107.98	107.98
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2460924	431225	255.00	255.00
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2460927	431508	255.00	255.00
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2411963	431315	375.98	375.98
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2460886	431512	55.57	55.57
A 2110.451-01-72	SUPPLIES MUSIC DW			2454795	431509	18.00	18.00
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2460932	431508	200.00	200.00
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2461973	431512	45.00	45.00
						Check Total:	2,238.13
99685	06/07/2024	10906	ROBERT JOHN				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description		PO Number			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05212024/ SPORTS OFFICIALS		87.50	
					Check Total:	87.50	
99686	06/07/2024	9671 EDWARD JOHNSON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05222024/ SPORTS OFFICIALS		87.50	
					Check Total:	87.50	
99687	06/07/2024	11026 JUMPIN JACKS DRIVE IN, INC.					
F23 2250.460-01-S611		S611 Travel DW		85801	431694	137.50	200.00
					Check Total:	137.50	
99688	06/07/2024	9011 JOHN KING					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05172024/ SPORTS OFFICIALS		120.00	
					Check Total:	120.00	
99689	06/07/2024	4716 TOM KRALOVIC					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04292024/ SPORTS OFFICIALS		86.50	
					Check Total:	86.50	
99690	06/07/2024	10810 MICHAEL LA GOY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05202024/ SPORTS OFFICIALS		79.50	
					Check Total:	79.50	
99691	06/07/2024	300 LAKESHORE LEARNING MATERIALS					
A 2110.451-01-50		SUPPLIES PSEN DW		379245040524	431524	232.99	232.99
A 2110.451-01-50		SUPPLIES PSEN DW		379179040424	431521	18.49	18.49
					Check Total:	251.48	
99692	06/07/2024	10807 CARLOS LLERA					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05162024/ SPORTS OFFICIALS		79.50	
					Check Total:	79.50	
99693	06/07/2024	11038 CAMERON MACDONALD					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05162024/ SPORTS OFFICIALS		77.50	
					Check Total:	77.50	
99694	06/07/2024	6684 MACKIN EDUCATIONAL RESOURCES					
A 2610.450-08		LIB RESOURCES LINC		870681	431303	1,504.81	1,504.81
A 2610.450-03		LIB RESOURCES HS		870623	431344	771.39	771.39
					Check Total:	2,276.20	
99695	06/07/2024	60 MAHONEY NOTIFY-PLUS, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		0527622-IN	430313	395.25	395.25
A 1621.460-13		PLANT MAINT CONT EXPENSE		0341803-IN	431678	4,227.00	4,227.00
					Check Total:	4,622.25	
99696	06/07/2024	10036 MEDIA INSTALLATION SERVICES					
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2023-11	430424	1,200.00	1,200.00
					Check Total:	1,200.00	
99697	06/07/2024	2416 NCS PEARSON INC					
F23 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		25360015	431779	7,904.00	7,904.00
					Check Total:	7,904.00	
99698	06/07/2024	1040 NISKAYUNA CENTRAL SCHOOL DISTRICT					
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		2474	431777	6,055.35	6,055.35
					Check Total:	6,055.35	
99699	06/07/2024	1273 NORTHEAST PARENT & CHILD SOCIETY					

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	APRIL 2024 TUITION	430920	5,438.36	5,438.36
						Check Total:	5,438.36
99700	06/07/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	47028	430872	413.00	413.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	47072	430872	796.50	796.50
						Check Total:	1,209.50
99701	06/07/2024	765	NYS UNEMPLOYMENT INSURANCE				
A 9050.800-01			UNEMPLOYMENT INSURANCE	04-63321 9/B. REIM.	430427	2,009.45	2,009.45
						Check Total:	2,009.45
99702	06/07/2024	893	PITNEY BOWES				
A 1670.400-01			CENTRAL P&M CONT & OTHER	3319154370	430429	891.06	891.06
						Check Total:	891.06
99703	06/07/2024	11063	BRIAN PLATH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05022024/SPORTS OFFICIALS		114.75	
						Check Total:	114.75
99704	06/07/2024	11019	JENNIFER POWELL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05072024/SPORTS OFFICIALS		77.50	
						Check Total:	77.50
99705	06/07/2024	833	PRICE CHOPPER OPER. CO.				
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02041714	430778	48.17	48.17
A 2110.451-03-48			SUPPLIES SHS HOME EC	02041714-00	430781	39.69	39.69
						Check Total:	87.86
99706	06/07/2024	1667	S&S WORLDWIDE INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101379478	431642	23.40	23.40
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101386673	431606	28.47	28.47
						Check Total:	51.87
99707	06/07/2024	10223	SARATOGA HOSPITAL				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2024-6	430431	3,000.00	3,000.00
						Check Total:	3,000.00
99708	06/07/2024	1553	SCHENECTADY PBA				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	05182024/EDDY MEET	431789	190.00	190.00
						Check Total:	190.00
99709	06/07/2024	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
A 1621.440-07			PLANT MAINT REPAIR RESERVE GW PARKING LOT	1/ 23-4369.00	431277	31,071.80	31,071.80
						Check Total:	31,071.80
99710	06/07/2024	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09770	430433	450.00	450.00
						Check Total:	450.00
99711	06/07/2024	9277	SPORTSMAN'S				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	90821	431357	1,034.40	1,034.40
						Check Total:	1,034.40
99712	06/07/2024	10964	SRFAX				
A 2630.450-01			STATE AIDED SOFTWARE DW	4663614	431116	90.85	90.85
						Check Total:	90.85
99713	06/07/2024	4038	ST. COLMAN'S HOME				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	022199/MAY 2024	431399	3,468.20	3,468.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	ABBOTT-MAY24	431399	2,533.44	2,533.44

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
						Check Total:	6,001.64
99714	06/07/2024	9089	STAPLES				
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES			6001856059	431334	38.40	38.40
						Check Total:	38.40
99715	06/07/2024	8569	BRYAN SUSSEER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05072024/ SPORTS OFFICIALS		113.00	
						Check Total:	113.00
99716	06/07/2024	5980	ANDREW SWAYNE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05132024/ SPORTS OFFICIALS		79.50	
						Check Total:	79.50
99717	06/07/2024	11128	AMBER L SZADY				
A 1670.400-01	CENTRAL P&M CONT & OTHER			05282024/ MAILING REIM		10.90	
						Check Total:	10.90
99718	06/07/2024	10950	TATEO CM CONSULTING LLC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			TCM-24-05	431051	4,225.00	4,225.00
						Check Total:	4,225.00
99719	06/07/2024	61	TBS CONTROLS, LLC				
A 1621.451-13	PLANT MAINT MATERIAL			26944	430317	380.00	380.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			26944	430317	2,376.50	2,376.50
						Check Total:	2,756.50
99720	06/07/2024	7901	ADAM TEGNANDER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05132024/ SPORTS OFFICIALS		113.00	
						Check Total:	113.00
99721	06/07/2024	301	THE DAILY GAZETTE CO. INC.				
A 1060.400-01	DIST MEETING CONT & OTHER			8675	431386	1,014.20	1,014.20
						Check Total:	1,014.20
99722	06/07/2024	10778	THE WOMAN'S CENTER OF TARRANT COUNTY				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			003266	431674	870.00	870.00
						Check Total:	870.00
99723	06/07/2024	11112	UNITED ADVENTURES INC.				
A 2110.439-08	5TH GRADE FIELD TRIPS LINCOLN			06142024/ LINC FIELD TRIP	430457	1,348.99	1,348.99
						Check Total:	1,348.99
99724	06/07/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552214	430439	13.93	13.93
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552224	430439	13.93	13.93
						Check Total:	27.86
99725	06/07/2024	8215	UNITED RENTALS (NORTH AMERICA), INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			233483615-001	430328	363.00	363.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			233483977-001	430328	363.00	363.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			233485864-001	430328	363.00	363.00
						Check Total:	1,089.00
99726	06/07/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			24771	430455	125.00	125.00
						Check Total:	125.00
99727	06/07/2024	11126	MARIA WAGNER				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAY 2024 TRAVEL		19.70	
						Check Total:	19.70
99728	06/07/2024	6596	WB MASON CO., INC.				
A 1310.400-01	BUS ADMIN CONTRACT &			246825631	430446	11.98	11.98

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 1620.460-13	OTHER					
	PLANT OPER CONT EXPENSE		246825209	430446	5.99	5.99
A 5510.430-11	TRANS SUPPLIES		246825209	430446	5.99	5.99
Check Total:					23.96	
99729	06/07/2024	11086 GABRIELLA WILLIAMS				
CM 2989.400-03-0037	Barbara "Gege" Dykes Memorial Scholarship Award		23-24/DYKES AWARD	431825	500.00	500.00
Check Total:					500.00	
99730	06/07/2024	1055 WOLFE SAFE AND LOCK				
A 1621.451-13	PLANT MAINT MATERIAL		181694	430359	58.50	58.50
A 1621.451-13	PLANT MAINT MATERIAL		181470	430359	3.50	3.50
Check Total:					62.00	
99731	06/07/2024	10773 WUNDERKIND LANGUAGE LLC				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE		000030	431673	1,116.00	1,116.00
Check Total:					1,116.00	
99732	06/07/2024	11122 CHRISTOPHER YANCHORIS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		05072024/ SPORTS OFFICIALS		113.00	
Check Total:					113.00	
99733	06/07/2024	11127 PATRICIA M ZEMAN				
A 2110.439-01-90	MISC TEACHING EXPENSE DW		MAY 2024 TRAVEL		19.70	
Check Total:					19.70	
Warrant Total:					877,419.11	
Vendor Portion:					877,419.11	

Number of Transactions: 118

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99624-99733 in number, in the total amount of \$877,419.11. 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.

6/6/24
Date

Doreen A. Nunn
Signature

Claims Auditor
Title