

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

Warrant Number: A72
Checks Dated: 6/28/2024
Check Numbers: 99872-99975

Number of Checks: 104
Voided Checks: None
Amount of Warrant: \$747,280.15

Findings Summary

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

6/29/24 *Sorie A. Munnis*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 72: Cash Disbursement - 6/28/2024 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			
99872	06/28/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			117935	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			117934	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			117987	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			117995	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			118030	430325	68.00	68.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			118035	430325	82.00	82.00
Check Total:						318.00	
99873	06/28/2024	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			03568	430912	232.00	232.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			03569	430912	870.00	870.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			03570	430912	638.00	638.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			03571	430912	928.00	928.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			03450	430912	20,050.00	20,050.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02956	430912	20,050.00	20,050.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			03481	430912	2,175.00	2,175.00
Check Total:						44,943.00	
99874	06/28/2024	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			9150788371	430312	92.41	92.41
A 1621.460-13	PLANT MAINT CONT EXPENSE			9147991257	430312	168.85	168.85
Check Total:						261.26	
99875	06/28/2024	9337	AMAZON CAPITAL SERVICES				
A 2010.400-01	CURR DEV-DW			1FY9-1DJG-3F6C	431879	58.98	58.98
Check Total:						58.98	
99876	06/28/2024	537	APPLE COMPUTER INC.				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			MA75685479	431690	199.99	199.99
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			MA75499737	431690	499.98	499.98
Check Total:						699.97	
99877	06/28/2024	161	B O C E S /ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0874-24	430487	1,100.66	1,100.66
F23 2110.490-01-TIIA	TITLE IIA BOCES DW			C0874- 24	430942	3,202.94	3,202.94
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0874-24	430487	11,574.50	13,243.87
A 1430.490-01	PERSONNEL BOCES SERVICE			C0874-24	430487	541.42	668.57
A 1480.490-01	PUBLIC INFO BOCES SERVICE			C0874-24	430487	11,774.91	18,012.39
A 1620.490-13	ENERGY PROGRAM-BOCES			C0874-24	430487	1,007.62	1,600.62
A 1621.490-13	RISK MANAGEMENT-BOCES			C0874-24	430487	2,549.06	2,657.28
A 1981.492-01	BOCES ADMIN OTHER				430487	0.00	256.00
A 2010.490-01	CURR DEVEL BOCES SERVICES			C0874-24	430487	4,522.85	5,194.44
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0874-24	430487	1,752.62	1,853.12
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW			C0874-24	430487	9,013.70	9,013.70
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0874-24	430487	1,946.25	5,971.14
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0874-24	430487	80,628.15	80,628.15
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0874-24	430487	756.00	2,195.00
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0874-24	430487	234,830.58	359,306.38
A 2280.490-03	OCC-ED BOCES SERVICES HS			C0874-24	430487	106,763.96	106,763.96
A 2330.490-01	SPEC SCH SEC-SUMMER DW				430487	0.00	28,851.00
A 2610.490-01	LIBRARY - BOCES DW			C0874-24	430487	2,747.87	5,592.32

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Account			Account Description		PO Number		
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0874-24	430487	130.00	257.53
A 5510.490-11			TRANSPORTATION BOCES DRIVER TRAINING		430487	0.00	1,752.00
A 2070.490-01			STAFF DEV BOCES DW	C0874-24	430487	9,912.66	9,912.66
F23 2250.490-01-S611			S611 BOCES DW	C0874-24	430487	3,240.00	3,897.00
Check Total:						487,995.75	
99878	06/28/2024	7923	B.A. CONSTRUCTION SERVICES LLC				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	7058-3	431010	6,500.00	6,500.00
Check Total:						6,500.00	
99879	06/28/2024	5894	BARNES & NOBLE				
A 2110.451-03-25			SUPPLIES SHS ENGLISH	4540769	431495	102.86	102.86
Check Total:						102.86	
99880	06/28/2024	10250	BEARCOM				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	5737936	430494	795.00	1,879.94
Check Total:						795.00	
99881	06/28/2024	11010	BINTIVA				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	7655995	431534	38.98	38.98
Check Total:						38.98	
99882	06/28/2024	8529	TADEUSZ BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS			45.00	
Check Total:						45.00	
99883	06/28/2024	10913	BRING ON THE SPECTRUM, INC.				
F23 2250.460-01-S611			S611 Travel DW	2443	430894	45.00	45.00
F23 2250.460-01-S611			S611 Travel DW	3076	430893	45.00	45.00
Check Total:						90.00	
99884	06/28/2024	609	BROWN TRANSPORTATION				
A 5540.400-11			CONTRACT TRANS ALL OTHER	33405039	431514	2,100.00	2,100.00
Check Total:						2,100.00	
99885	06/28/2024	1752	BUS PARTS WAREHOUSE				
A 5510.450-11			TRANS BUS PARTS	IN169282	430471	782.94	782.94
Check Total:						782.94	
99886	06/28/2024	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6008352912	430413	104.07	104.07
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6008308686	430413	38.14	38.14
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6008448310	430413	9.00	9.00
Check Total:						151.21	
99887	06/28/2024	7635	CAPITAL DIST. MECHANICAL INC				
C 2860.409			OTHER CONTRACTUAL	33261	430483	294.65	294.65
Check Total:						294.65	
99888	06/28/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1130	431401	140.00	140.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1133	431401	87.50	87.50
Check Total:						227.50	
99889	06/28/2024	8104	CARM'S RESTAURANT				
A 5510.455-11			TRANS MISCELLANEOUS	75795	431685	44.00	44.00
Check Total:						44.00	
99890	06/28/2024	215	CASCADE SCHOOL SUPPLIES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	10472	431552	5.54	5.54
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	00821	430851	30.36	123.19
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03140	431552	52.61	52.61

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Account			Account Description		PO Number		
99891	06/28/2024	5655	CDB CONNECTIONS INC			88.51	
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603779	430672	320.00	320.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603807	430672	480.00	480.00
						Check Total:	800.00
99892	06/28/2024	163	CDW GOVERNMENT, INC.				
A 2630.451-01			COMP ASSIST SUPPLIES DW	RS44611	431870	5,838.92	5,838.92
A 2630.451-01			COMP ASSIST SUPPLIES DW	RS92089	431870	474.16	474.16
						Check Total:	6,313.08
99893	06/28/2024	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	297619	430348	91.66	91.66
A 1621.451-13			PLANT MAINT MATERIAL	297400	430348	32.54	32.54
						Check Total:	124.20
99894	06/28/2024	10796	CHROMEBOOKPARTS.COM				
A 2630.433-01			COMP ASSIST REPAIRS DW	205884	431583	599.90	599.90
						Check Total:	599.90
99895	06/28/2024	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4194349400	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE	4195120566	430387	76.09	76.09
A 1620.460-13			PLANT OPER CONT EXPENSE	4196537998	430387	25.90	25.90
A 1620.460-13			PLANT OPER CONT EXPENSE	4195829642	430387	208.43	208.43
A 1620.460-13			PLANT OPER CONT EXPENSE	4195829605	430387	280.42	280.42
A 1620.460-13			PLANT OPER CONT EXPENSE	4195829613	430387	107.94	107.94
A 1620.460-13			PLANT OPER CONT EXPENSE	4195829587	430387	76.09	76.09
A 1620.460-13			PLANT OPER CONT EXPENSE	4195829635	430387	148.39	148.39
A 1620.460-13			PLANT OPER CONT EXPENSE	4195120566	430387	76.09	76.09
						Check Total:	1,072.72
99896	06/28/2024	4981	RICHARD COLLAR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	06032024/ SPORTS OFFICIALS		79.50	
						Check Total:	79.50
99897	06/28/2024	10158	CONBRAD MEDIA PRODUCTIONS				
A 1240.400-01			CHIEF ADMIN CONT & OTHER	213	431702	180.00	180.00
						Check Total:	180.00
99898	06/28/2024	7673	LISA COPPOLA				
A 2010.410-01			CURR DEV.-FIELD TRIPS	06202024/ TICKET REIM		10.00	
						Check Total:	10.00
99899	06/28/2024	8892	DAY AUTOMATION SYSTEMS INC				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	119308	431136	5,795.65	5,795.65
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	PIN-0000057	431821	14,907.12	15,000.00
						Check Total:	20,702.77
99900	06/28/2024	362	DE PAULA CHEVROLET INC				
A 1621.200-13			PLANT MAINT EQUIPMENT	284549	430750	61,070.50	61,070.50
						Check Total:	61,070.50
99901	06/28/2024	3985	JAMES DEVINE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05282024/ SPORTS OFFICIALS		79.50	
						Check Total:	79.50
99902	06/28/2024	7337	DANIEL DI TURSI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05292024/ SPORTS OFFICIALS		77.50	
						Check Total:	77.50
99903	06/28/2024	9548	MICHELE DOANE				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN-JUNE 2024 TRAVEL		31.02	

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Account			Account Description		PO Number		
						Check Total:	31.02
99904	06/28/2024	5357	DURHAM SCHOOL SERVICES				
A 5540.400-11-73			CONTRACT TRANS ALL OTHER SPORTS	92038072	430415	3,023.00	3,023.00
						Check Total:	3,023.00
99905	06/28/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	30914302	430616	644.16	644.16
						Check Total:	644.16
99906	06/28/2024	9278	EXPRESSIVE JOURNEYS, LLC				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	JUNE 2024 SRVCS	430688	2,620.00	3,575.00
						Check Total:	2,620.00
99907	06/28/2024	8000	CHERYL FERRARO				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JUNE 2024 TRAVEL		12.06	
						Check Total:	12.06
99908	06/28/2024	1394	FOUR WINDS HOSPITALS				
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	87988/MAY 2024	430419	896.00	896.00
						Check Total:	896.00
99909	06/28/2024	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS	JUNE 2024 MEAL ALLOWANCE		15.00	
						Check Total:	15.00
99910	06/28/2024	5805	FRIENDS OF FIVE RIVERS				
A 2010.410-01			CURR DEV.-FIELD TRIPS	1090	431883	375.00	375.00
						Check Total:	375.00
99911	06/28/2024	6770	MARILYN FULLER				
A 5510.455-11			TRANS MISCELLANEOUS	JUNE 2024 MEAL ALLOWANCE		15.00	
						Check Total:	15.00
99912	06/28/2024	7088	ANDREW M. GIAQUINTO				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	JUNE 2024 TRAVEL		68.34	
						Check Total:	68.34
99913	06/28/2024	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	124	430422	897.00	897.00
						Check Total:	897.00
99914	06/28/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11			TRANS GASOLINE	24298385	430490	3,255.56	3,255.56
A 5510.451-11			TRANS GASOLINE	24319254	430490	3,150.69	3,150.69
						Check Total:	6,406.25
99915	06/28/2024	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9145489689	430350	137.33	137.33
						Check Total:	137.33
99916	06/28/2024	9201	GRASSIA, MICHAEL				
A 5510.455-11			TRANS MISCELLANEOUS	MAY MEAL ALLOWANCE		45.00	
						Check Total:	45.00
99917	06/28/2024	6139	PATRICK GUNNER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04172024/SPORTS OFFICIAL		9.00	
						Check Total:	9.00
99918	06/28/2024	10949	SUSAN GUTMAKER				
A 2010.400-01			CURR DEV-DW	110923/CONFERENCE TRAVEL	431050	280.06	280.06
						Check Total:	280.06
99919	06/28/2024	8386	HACKER MURPHY LLP, as ATTORNEYS FOR PETITIONER				
A 1964.400-01			REFUND ON REAL PROP TAXES	MAZZONE TAX CERT 2023		18,637.56	

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99920	06/28/2024	411 HEWITT'S GARDEN CENTER STORE10			Check Total:	18,637.56	
A 1621.452-13		PLANT MAINT GROUND SUPPLY		01-262168	430370	319.99	319.99
					Check Total:	319.99	
99921	06/28/2024	9892 HMB CONSULTANTS LLC					
C 2860.409		OTHER CONTRACTUAL		23538	430501	681.25	681.25
C 2860.409		OTHER CONTRACTUAL		24405	430501	681.25	681.25
					Check Total:	1,362.50	
99922	06/28/2024	10092 SHANNON HMURA					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05292024/ SPORTS OFFICIALS		79.50	
					Check Total:	79.50	
99923	06/28/2024	2460 HOME DEPOT CREDIT SERVICES					
A 1621.451-13		PLANT MAINT MATERIAL		5970536	430349	108.24	108.24
					Check Total:	108.24	
99924	06/28/2024	9030 HONEYWELL LAW FIRM PLLC					
A 1420.400-01		LEGAL CONTRACT & OTHER		10093	430423	247.00	247.00
A 1420.400-01		LEGAL CONTRACT & OTHER		10002	430423	4,275.00	4,275.00
					Check Total:	4,522.00	
99925	06/28/2024	7948 HW STAFFING SOLUTIONS					
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		333871	431291	472.50	472.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		333871	431291	472.50	472.50
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		335016	431291	378.00	378.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		335016	431291	378.00	378.00
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		335484	431291	432.00	432.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		335484	431291	432.00	432.00
A 2810.400-01-83		GUIDANCE CONTRACTUAL AND OTHER DW		335257	431291	283.50	283.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		335257	431291	283.50	283.50
					Check Total:	3,132.00	
99926	06/28/2024	626 JOHN KEAL MUSIC CO. INC.					
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2471752	431248	43.95	43.95
A 2110.451-01-72		SUPPLIES MUSIC DW			431509	141.59	141.59
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2471751	431377	53.97	53.97
A 2110.451-01-72		SUPPLIES MUSIC DW			431509	20.00	20.00
					Check Total:	259.51	
99927	06/28/2024	4647 K-LOG					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		24-328066-1	431695	1,701.39	1,701.39
					Check Total:	1,701.39	
99928	06/28/2024	6558 JUNE MAC GILFREY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05312024/ SPORTS OFFICIALS		79.50	
					Check Total:	79.50	
99929	06/28/2024	6684 MACKIN EDUCATIONAL RESOURCES					
A 2610.450-07		LIB RESOURCES GW		871649	431304	383.55	383.55
A 2610.450-06		LIB RESOURCES GLENDAL		874392	431406	644.54	692.32
A 2610.450-04		LIB RESOURCES MS		876568	431346	1,446.72	1,446.72
					Check Total:	2,474.81	
99930	06/28/2024	10435 MAGIL, CATIE					
A 2020.400-01		SUPERVISION CONT & OTHER DW		FEB 2024 TRAVEL		29.35	
A 2020.400-01		SUPERVISION CONT & OTHER		MAR 2024		15.68	

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Account			Account Description		PO Number		
A 2020.400-01			DW SUPERVISION CONT & OTHER	TRAVEL APR 2024		32.43	
A 2020.400-01			DW SUPERVISION CONT & OTHER	TRAVEL MAY 2024		67.07	
A 2020.400-01			DW SUPERVISION CONT & OTHER	TRAVEL JUNE 2024		9.65	
Check Total:						154.18	
99931	06/28/2024	8571	MICHAEL MAHONEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05112024/ SPORTS OFFICIALS		86.50	
Check Total:						86.50	
99932	06/28/2024	11118	ROSE MALONE				
CM 2989.400-04-0014			Jweid Award	23-24 SCHOLAR	431826	150.00	150.00
Check Total:						150.00	
99933	06/28/2024	10461	JOHN MARTIN				
A 5510.455-11			TRANS MISCELLANEOUS	JUNE 2024 MEAL ALLOWANCE		15.00	
Check Total:						15.00	
99934	06/28/2024	10813	SHELBY MARTIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05292024/ SPORTS OFFICIALS		79.50	
Check Total:						79.50	
99935	06/28/2024	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01			LIFE INSURANCE	TM05750565/JUN E 2024	430426	1,432.30	1,432.30
Check Total:						1,432.30	
99936	06/28/2024	8211	MIRABITO ENERGY GROUP				
A 1820.425-13			PLANT OPER OIL	983702	431092	12,761.60	12,761.60
Check Total:						12,761.60	
99937	06/28/2024	9507	MOUNTAIN RIDGE ADVENTURE				
A 2110.439-10			5TH GRADE FIELD TRIPS SACANDAGA	100-11	430460	3,000.00	3,000.00
Check Total:						3,000.00	
99938	06/28/2024	117	NASCO				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	605402	431633	15.87	15.87
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	605716	431625	82.60	82.60
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	604769	431609	47.10	47.10
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	604777	431637	18.41	18.41
Check Total:						163.98	
99939	06/28/2024	1273	NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	MAY 2024 TUITION	430920	5,438.36	5,438.36
Check Total:						5,438.36	
99940	06/28/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	47256	430872	1,062.00	1,062.00
Check Total:						1,062.00	
99941	06/28/2024	9378	LESLIE NUZZO				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JUNE 2024 TRAVEL		24.12	
Check Total:						24.12	
99942	06/28/2024	447	NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	0524007919	430473	249.20	249.20
Check Total:						249.20	
99943	06/28/2024	11136	CHRISTOPHER O'CONNOR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05312024/ SPORTS OFFICIALS		79.50	

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Check Warrant Report For A - 72: Cash Disbursement - 6/28/2024 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		
Check Total:						79.50	
99944	06/28/2024	8854	OPTIONS WITH LEARNING, LLC				
F23 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		357	430687	125.00	125.00
Check Total:						125.00	
99945	06/28/2024	9792	JOHN PECORA				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04282024/ SPORTS OFFICIALS		111.00	
Check Total:						111.00	
99946	06/28/2024	833	PRICE CHOPPER OPER. CO.				
A 1240.400-01		CHIEF ADMIN CONT & OTHER		02042460	430511	102.39	102.39
CM 2989.400-03-0068		SHS Principal Account		02040765	431426	89.99	89.99
A 2110.451-03-48		SUPPLIES SHS HOME EC		02041914	430781	25.66	25.66
A 2110.451-04-48		SUPPLIES MS HOME & CARRE		02042087	430778	20.98	20.98
A 2110.451-03-48		SUPPLIES SHS HOME EC		02041526	430781	92.80	92.80
A 2110.451-04-48		SUPPLIES MS HOME & CARRE		02041526-00	430778	129.64	129.64
Check Total:						461.46	
99947	06/28/2024	770	QUESTAR III				
A 1320.400-01		AUDITING CONTRACT & OTHER		228-24F	430454	3,053.00	3,053.00
Check Total:						3,053.00	
99948	06/28/2024	6950	LAWRENCE RABIDEAU				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04262024/ SPORTS OFFICIALS		111.00	
Check Total:						111.00	
99949	06/28/2024	10799	DAVID ROBILOTTO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05222024/ SPORTS OFFICIALS		79.50	
Check Total:						79.50	
99950	06/28/2024	8537	JAMIAN ROCKHILL				
A 2020.400-01		SUPERVISION CONT & OTHER DW		MAY-JUNE 2024 TRAVEL		159.46	
Check Total:						159.46	
99951	06/28/2024	1667	S&S WORLDWIDE INC				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		IN101379417	431629	50.10	50.10
Check Total:						50.10	
99952	06/28/2024	11139	CHAD SADDLEMIRE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05172024/ SPORTS OFFICIALS		79.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05222024/ SPORTS OFFICIALS		79.50	
Check Total:						159.00	
99953	06/28/2024	10641	RAYMOND SAUNDERS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05282024/ SPORTS OFFICIALS		79.50	
Check Total:						79.50	
99954	06/28/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11		TRANS BUS PARTS		581311	430468	57.98	57.98
A 5510.450-11		TRANS BUS PARTS		581610	430468	-57.98	0.00
A 5510.450-11		TRANS BUS PARTS		579877	430468	72.49	72.49
A 5510.450-11		TRANS BUS PARTS		578888	430468	263.13	263.13
A 5510.450-11		TRANS BUS PARTS		535285	430468	-288.00	0.00
Check Total:						47.62	
99955	06/28/2024	10889	SCHENECTADY FLOOR COVERING				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		CG412367	430643	231.40	231.40
Check Total:						231.40	
99956	06/28/2024	10141	SCHOOL DATEBOOKS				

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 2110.451-10			SUPPLIES GENERAL TCHG SAC	S24-0278464	431316	610.85	610.85
Check Total:						610.85	
99957	06/28/2024	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8836	430796	7,090.00	7,090.00
Check Total:						7,090.00	
99958	06/28/2024	10964	SRFAX				
A 2630.450-01			STATE AIDED SOFTWARE DW	4718282	431116	90.85	1,244.72
Check Total:						90.85	
99959	06/28/2024	47	STAPLES				
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	6004537994	431844	35.49	35.49
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	6004537993	431844	28.00	26.39
Check Total:						63.49	
99960	06/28/2024	9089	STAPLES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	6001856080	431542	123.14	123.14
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	6004518413	431833	45.42	45.42
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	6004415285	431843	74.48	74.48
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	6004518412	431834	23.84	23.84
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	6004415290	431836	62.58	62.58
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	6004415287	431839	27.43	27.43
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	6004415286	431841	36.74	36.74
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	6000949371	431449	233.72	233.72
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	6001856057	431542	19.99	19.99
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	6004415293	431834	33.93	33.93
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	6000949363	431449	7.05	7.05
Check Total:						688.32	
99961	06/28/2024	483	STONE INDUSTRIES				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0581198	430331	538.65	538.65
A 1621.460-13			PLANT MAINT CONT EXPENSE	0582917	430331	285.60	285.60
A 1621.460-13			PLANT MAINT CONT EXPENSE	0582918	430331	142.80	142.80
A 1621.460-13			PLANT MAINT CONT EXPENSE	0576651-CRD	430331	-253.05	0.00
Check Total:						714.00	
99962	06/28/2024	595	SUPER DUPER, INC.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	2915850A	431647	244.89	244.89
Check Total:						244.89	
99963	06/28/2024	8100	SUPER SUDS				
A 2855.433-01-73			SPORTS EQUIPMENT REPAIR DW	F71562	431294	300.00	300.00
Check Total:						300.00	
99964	06/28/2024	10703	TANGIBLE DEVELOPMENT LLC				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	000202-09	430902	4,023.33	4,023.33
Check Total:						4,023.33	
99965	06/28/2024	61	TBS CONTROLS, LLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	28507	430317	500.00	500.00
Check Total:						500.00	
99966	06/28/2024	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	11727	430420	17.05	17.05
Check Total:						17.05	

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		
99967	06/28/2024	11141	JAMES TOWNSEND				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05292024/ SPORTS OFFICIAL		77.50	
Check Total:						77.50	
99968	06/28/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552254	430439	12.90	12.90
Check Total:						12.90	
99969	06/28/2024	9225	UNITED SUPPLY CORP.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	716721	431613	20.85	20.85
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	709301	431555	36.56	36.56
A 2110.451-01-50			SUPPLIES PSEN DW	709295	431523	10.94	10.94
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	716646	431597	15.18	15.18
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	709298	431536	55.52	55.52
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	716717	431608	135.54	135.54
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	716730	431626	49.84	49.84
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	716734	431650	32.51	32.51
A 2110.451-01-50			SUPPLIES PSEN DW	B709295-1	431523	106.26	106.26
Check Total:						463.20	
99970	06/28/2024	9448	VANDERHEYDEN HALL, INC				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	7/23-12/23 TUITION ADJ.	431057	958.20	958.20
Check Total:						958.20	
99971	06/28/2024	10242	VERIZON WIRELESS				
A 2630.200-01			COMP ASSIST HARDWARE DW	9966289938	430519	382.14	382.14
A 2630.200-01			COMP ASSIST HARDWARE DW	9966289938	430519	382.14	382.14
Check Total:						764.28	
99972	06/28/2024	11140	DAVID WASSERMAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05172024/ SPORTS OFFICIALS		79.50	
Check Total:						79.50	
99973	06/28/2024	6596	WB MASON CO., INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	246929883	430446	29.93	29.93
A 5510.430-11			TRANS SUPPLIES	246929883	430446	29.92	29.92
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	246870379	430446	23.94	23.94
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	247233355	430446	79.80	79.80
Check Total:						163.59	
99974	06/28/2024	6815	WILDWOOD PROGRAMS/LATHAM				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	23-24 REVISED TUITION	430907	3,029.23	3,029.23
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	23-24 REVISED TUITION	430907	3,029.23	3,029.23
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	23-24 REVISED TUITION	430907	3,029.23	3,029.23
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	23-24 REVISED TUITION	430907	3,029.23	3,029.23
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	23-24 ADJ TUITION	430907	1,372.00	1,372.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	23-24 ADJ TUITION	430907	1,372.00	1,372.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	23-24 ADJ TUITION	430907	1,372.00	1,372.00
Check Total:						16,232.92	
99975	06/28/2024	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	181754	430359	22.50	22.50
Check Total:						22.50	

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 104				Warrant Total:	747,280.15	
				Vendor Portion:	747,280.15	

99872-
99975

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99975 in number, in the total amount of \$ 747,280. 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.

6/29/24 Doreen Munnik Claims Auditor
 Date Signature Title