

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

Warrant Number: A-4
Checks Dated: 7/19/2024

Number of Checks: 39
Voided Checks: 100057

Check Numbers: 100048-100085

Amount of Warrant: \$239,204.17

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					7/18/24 <i>Sorrel A. Munnis</i>

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 4: Cash Disbursement - 7/19/2024 For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
100048	07/19/2024	10936 A+	MEDITRANS		PO 431103 CONTRACT TRANS		
A 600	ACCOUNTS PAYABLE			626		12,384.00	
						Check Total:	12,384.00
100049	07/19/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			119484	440363	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			119489	440363	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			119500	440363	42.00	42.00
						Check Total:	166.00
100050	07/19/2024	3024	AIRGAS USA, LLC		PO 430312 - PLANT MAINT CONT.		
A 600	ACCOUNTS PAYABLE			5508906928		271.95	
						Check Total:	271.95
100051	07/19/2024	10250	BEARCOM				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			5752163	440331	795.00	795.00
						Check Total:	795.00
100052	07/19/2024	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 600	ACCOUNTS PAYABLE			07112024/ JUNE PARTS		1,273.21	
A 5530.400-11	GARAGE CONTRACTUAL			07112024/ JULY 2024	440482	36,988.81	36,988.81
A 600	ACCOUNTS PAYABLE			07112024/ JUNE TIRES		268.10	
						Check Total:	38,530.12
100053	07/19/2024	9979	CAPITAL REGION TUTORS INCORPORATED		PO 431401 - HANICAP CONTRACTUAL		
A 600	ACCOUNTS PAYABLE			1127		210.00	
						Check Total:	210.00
100054	07/19/2024	8682	CARDIAC LIFE PRODUCTS, INC.				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			149321	440399	4,854.40	4,854.40
						Check Total:	4,854.40
100055	07/19/2024	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			52618176 RI	440020	400.80	400.80
						Check Total:	400.80
100056	07/19/2024	11027	IAN CATERINA		PO 431918 - NURSE AWARD		
CM 600	Accounts Payable			06282024/NURSE AWARD		200.00	
						Check Total:	200.00
100057	07/19/2024	4262	CHARTWELLS		PO 430484 - BREAKFAST AND LUNCH EXPENSE		
C 600	ACCOUNTS PAYABLE			K1860200116		25,991.11	
C 600	ACCOUNTS PAYABLE			K1860200116		53,742.51	
						Check Total:	79,733.62
100057	07/19/2024	4262 **VOID**	CHARTWELLS		**VOID**		
C 600	ACCOUNTS PAYABLE			K1860200116		-25,991.11	
C 600	ACCOUNTS PAYABLE			K1860200116		-53,742.51	
						Check Total:	-79,733.62
100058	07/19/2024	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4198676305	440419	280.42	280.42
A 1620.460-13	PLANT OPER CONT EXPENSE			4198676355	440419	208.43	208.43
A 1620.460-13	PLANT OPER CONT EXPENSE			4198676327	440419	148.39	148.39
A 1620.460-13	PLANT OPER CONT EXPENSE			4198676301	440419	107.94	107.94
						Check Total:	745.18
100059	07/19/2024	11069	SHANNON COOK		PO 431916 - NURSES AWARD		
CM 600	Accounts Payable			06282024/NURSE AWARD		200.00	
						Check Total:	200.00
100060	07/19/2024	6357	ERIC ARMIN, INC.				
A 2110.451-03-27	SUPPLIES SHS MATH			INV1361695	440140	38.64	38.64
A 2110.451-03-27	SUPPLIES SHS MATH			INV1361697	440142	193.56	193.56
A 2110.451-04-28	SUPPLIES, MS SCIENCE			INV1361696	440141	49.75	49.75
						Check Total:	281.95

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
100061	07/19/2024	10535	EXPRESS SERVICES, INC.		PO 430616 - PLANT OPER CONT. EXPENSE		
A 1620.460-13	PLANT OPER CONT EXPENSE			30981940	440550	590.48	590.48
A 600	ACCOUNTS PAYABLE			30884787		1,154.12	
					Check Total:	1,744.60	
100062	07/19/2024	2364	FISHER SCIENTIFIC				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3497155	440146	230.22	230.22
					Check Total:	230.22	
100063	07/19/2024	2375	FLINN SCIENTIFIC INC				
A 2110.451-04-28	SUPPLIES, MS SCIENCE			3014659	440147	81.14	81.14
					Check Total:	81.14	
100064	07/19/2024	83	HERFF JONES, INC				
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT			1238838	440530	15.74	15.74
					Check Total:	15.74	
100065	07/19/2024	328	J.J. CURRAN & SON INC		PO 431300 - PLANT MAINT CONT EXP		
A 600	ACCOUNTS PAYABLE			4017N-01		950.00	
					Check Total:	950.00	
100066	07/19/2024	10863	KOZY LANE CONSULTANTS LLC		PO 431007 - CURR DEV-DW		
A 600	ACCOUNTS PAYABLE			INV#4		7,680.00	
					Check Total:	7,680.00	
100067	07/19/2024	11058	SADIE KROGH		PO 431910 - D.SIMMONS AWARD		
CM 600	Accounts Payable			062824/SIMMONS SCHOLAR		500.00	
					Check Total:	500.00	
100068	07/19/2024	60	MAHONEY NOTIFY-PLUS, INC		PO 430313 - PLANT MAINT CONT. EXP		
A 1621.460-13	PLANT MAINT CONT EXPENSE			0528126-IN	440350	569.88	569.88
A 600	ACCOUNTS PAYABLE			0343370-IN		1,122.00	
					Check Total:	1,691.88	
100069	07/19/2024	7853	MET LIFE		PO 430425 - DISIBILITY INSURANCE		
A 600	ACCOUNTS PAYABLE			5316171/APR.MAY .JUNE 2024		9,307.87	
					Check Total:	9,307.87	
100070	07/19/2024	117	NASCO				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			613232	440177	362.40	362.40
A 2110.451-04-28	SUPPLIES, MS SCIENCE			609657	440176	25.16	25.16
A 2110.451-03-27	SUPPLIES SHS MATH			609656	440175	33.40	33.40
					Check Total:	420.96	
100071	07/19/2024	1690	REALLY GOOD STUFF, LLC		PO 431616 - HANDICAP SPECIAL CLASS		
A 600	ACCOUNTS PAYABLE			8547188		73.06	
					Check Total:	73.06	
100072	07/19/2024	5008	RIDDELL/ALL AMER. SPORTS CORP		PO 431293 - SPORTS EQPT REPAIR		
A 600	ACCOUNTS PAYABLE			952056184		4,729.75	
					Check Total:	4,729.75	
100073	07/19/2024	11066	EMMA RIEGEL		PO 431917 - NURSE AWARD		
CM 600	Accounts Payable			06282024/NURSE AWARD		500.00	
					Check Total:	500.00	
100074	07/19/2024	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-50	SUPPLIES PSEN DW			208134258995	440235	23.22	23.22
A 2110.451-01-35	SUPPLIES ESL DW			208134266741	440236	146.09	146.09
A 2110.451-01-50	SUPPLIES PSEN DW			208134258615	440237	91.16	91.16
A 2110.451-01-50	SUPPLIES PSEN DW			208134266749	440237	11.44	11.44
					Check Total:	271.91	
100075	07/19/2024	9717	SEI DESIGN GROUP ARCHITECTS P.C.		PO 431277 - PLANT MAINT REPAIR RESERVE GW PARKING LOT		
A 600	ACCOUNTS PAYABLE			2/ 23-4369.00		2,000.00	
					Check Total:	2,000.00	
100076	07/19/2024	595	SUPER DUPER, INC.				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			2917380A	440263	33.98	33.98

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100077	07/19/2024	10950 TATEO CM CONSULTING LLC			Check Total: 33.98 PO 431051 - PLANT MAINT DIS. WIDE PROJECTS		
A 600		ACCOUNTS PAYABLE		TCM-24-06		4,940.00	
100078	07/19/2024	301 THE DAILY GAZETTE CO. INC.			Check Total: 4,940.00 PO 430320 - BUS ADMIN CONTRACT & OTHERS		
A 600		ACCOUNTS PAYABLE		12967		48.40	
A 600		ACCOUNTS PAYABLE		12966		50.60	
A 600		ACCOUNTS PAYABLE		12969		62.15	
100079	07/19/2024	1592 TOWN OF GLENVILLE			Check Total: 161.15 PO 430449 - BUS. ADMIN CONTRACTUAL		
A 600		ACCOUNTS PAYABLE		20240708-002		2,049.90	
A 600		ACCOUNTS PAYABLE		20240708 - 002		32,169.40	
A 600		ACCOUNTS PAYABLE		07102024-001		3,600.00	
100080	07/19/2024	9225 UNITED SUPPLY CORP.			Check Total: 37,819.30		
A 2110.451-01-50		SUPPLIES PSEN DW		720074	440283	33.12	33.12
A 2110.451-03-28		SUPPLIES SHS SCIENCE		720082	440286	11.07	11.07
100081	07/19/2024	130 VERIZON			Check Total: 44.19		
A 5530.426		GARAGE TELEPHONE		063024/JULY 2024	440491	303.98	303.98
A 1620.426-13		PLANT OPER TELEPHONE SERV		063024/JULY 2024	440491	3,073.57	3,073.57
100082	07/19/2024	544 WARD'S SCIENCE / VWR			Check Total: 3,377.55		
A 2110.451-03-28		SUPPLIES SHS SCIENCE		8816492954	440293	7.34	7.34
A 2110.451-03-28		SUPPLIES SHS SCIENCE		8816492952	440293	250.41	250.41
100083	07/19/2024	6596 WB MASON CO., INC.			Check Total: 257.75		
A 2110.452-01-90		DUPLICATING SUPPLIES DW		247493796	440296	504.00	504.00
A 2110.452-01-90		DUPLICATING SUPPLIES DW		247613318	440297	4,260.20	4,260.20
A 2110.452-01-90		DUPLICATING SUPPLIES DW		247645831	440298	12,172.00	12,172.00
A 2110.452-01-90		DUPLICATING SUPPLIES DW		247613440	440302	2,434.40	2,434.40
A 2110.452-01-90		DUPLICATING SUPPLIES DW		247613450	440296	4,564.50	4,564.50
A 2110.452-01-90		DUPLICATING SUPPLIES DW		247493815	440298	465.00	465.00
100084	07/19/2024	1055 WOLFE SAFE AND LOCK			Check Total: 24,400.10 PO 430359 - PLANT MAINT MATERIAL		
A 600		ACCOUNTS PAYABLE		181861		200.00	
100085	07/19/2024	4262 CHARTWELLS			Check Total: 200.00 PO 430484 - BREAKFAST AND LUNCH EXPENSE		
C 600		ACCOUNTS PAYABLE		K1860200116		25,599.11	
C 600		ACCOUNTS PAYABLE		K1860200116		53,134.51	
						Check Total: 78,733.62	
						Warrant Total: 239,204.17	
						Vendor Portion: 239,204.17	

Number of Transactions: 39

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ¹⁰⁰⁰⁴⁸⁻100085 in number, in the total amount of \$ ¹²239,204.17. 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.

7/18/24
Date

Lorrie A. Munn
Signature

Claims Auditor
Title