

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

Warrant Number: A-6
Checks Dated: 8/2/2024

Number of Checks: 80
Voided Checks: None

Check Numbers: 100086-100165

Amount of Warrant: \$2,403,213.96

Findings Summary

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

8/1/24 *Scott A. Munn*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 6: Cash Disbursement - 8/2/2024 For Dates 7/29/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
100086	07/29/2024	1061	CASHIC					
A 9060.810-01	HEALTH INSURANCE			136668, 136671, 136672	440443		586,939.87	586,939.87
A 9060.820-01	DENTAL INSURANCE			136670	440443		21,698.28	21,698.28
A 9060.812-01	HEALTH INSURANCE RETIREE			136668, 136671, 136672	440443		370,761.37	370,761.37
A 9060.822-01	DENTAL INSURANCE RETIREE			136670	440443		15,089.80	15,089.80
							Check Total:	994,489.32
100087	08/02/2024	10671	ADIRONDACK PEST CONTROL					
A 1621.460-13	PLANT MAINT CONT EXPENSE			120718	440363		42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			120667	440363		42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			120766	440363		82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			120761	440363		68.00	68.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			120726	440363		42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			120666	440363		42.00	42.00
							Check Total:	318.00
100088	08/02/2024	5872	ADVANCED THERAPY P.L.L.C.					
A 600	ACCOUNTS PAYABLE			03644			638.00	
							Check Total:	638.00
100089	08/02/2024	3024	AIRGAS USA, LLC					
A 1621.460-13	PLANT MAINT CONT EXPENSE			9151859789	440349		499.19	499.19
							Check Total:	499.19
100090	08/02/2024	4928	ALBANY FIRE EXTINGUISHER					
A 1621.460-13	PLANT MAINT CONT EXPENSE			AFE205255	440348		286.40	286.40
A 600	ACCOUNTS PAYABLE			AFE204447			713.28	
A 1621.460-13	PLANT MAINT CONT EXPENSE			AFE205256	440348		249.90	249.90
A 600	ACCOUNTS PAYABLE			AFE204445			213.50	
A 1621.460-13	PLANT MAINT CONT EXPENSE			AFE205259	440348		342.45	342.45
A 600	ACCOUNTS PAYABLE			AFE204446			253.10	
A 1621.460-13	PLANT MAINT CONT EXPENSE			AFE205260	440348		256.80	256.80
A 600	ACCOUNTS PAYABLE			AFE204444			289.20	
A 1621.460-13	PLANT MAINT CONT EXPENSE			AFE205261	440348		264.90	264.90
A 600	ACCOUNTS PAYABLE			AFE204442			345.10	
							Check Total:	3,214.63
100091	08/02/2024	10973	ALBANY LEADERSHIP CHARTER SCHOOL FOR GIRLS					
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS			1481	440546		4,557.66	4,557.66
							Check Total:	4,557.66
100092	08/02/2024	1167	ALL SEASONS EQUIPMENT INC.					
A 1621.452-13	PLANT MAINT GROUND SUPPLY			795557	440400		101.96	101.96
							Check Total:	101.96
100093	08/02/2024	9337	AMAZON CAPITAL SERVICES					
A 2110.451-01-90	SUPPLIES DIST WIDE			19PT-HWLJ-JTLK	431886		183.30	183.30
A 2110.451-01-90	SUPPLIES DIST WIDE			1CDF-JJYC-1F1X	440583		519.80	519.80
							Check Total:	703.10
100094	08/02/2024	4602	B&L CONTROL SERVICE INC					
A 1621.460-13	PLANT MAINT CONT EXPENSE			48878	440353		7,000.00	7,000.00
							Check Total:	7,000.00
100095	08/02/2024	9059	BARKLEY PAINTING, LLC					
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			0726	440537		200.00	200.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			0722	440537		1,150.00	1,150.00
							Check Total:	1,350.00
100096	08/02/2024	8174	BENETECH					
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			48763	440440		194.00	194.00
							Check Total:	194.00
100097	08/02/2024	1439	BLICK ART MATERIALS					

SCOTIA-GLENVILLE CSD

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2110.451-06		SUPPLIES GENERAL TCHG GD		3295402	440008	21.47	21.47
						Check Total:	21.47
100098	08/02/2024	10259 BURNS AUTO CENTER					
A 1621.433-13		PLANT MAINT EQUIP REPAIR		240711006	440417	1,883.00	1,883.00
						Check Total:	1,883.00
100099	08/02/2024	10873 BW ELECTRICAL SERVICES, LLC			PO 421836 - ARP ESSER CONTRACTUAL		
F21 600		Accounts Payable		3		204,789.00	
F21 602		RETAINAGE - BW ELECTRICAL SERVICES		3		-10,239.45	
						Check Total:	194,549.55
100100	08/02/2024	8350 CANON SOLUTIONS AMERICA			PO 431492 - STATE AID COMP HARDWARE DW		
A 600		ACCOUNTS PAYABLE		163401160		946.15	
A 600		ACCOUNTS PAYABLE		163401162		946.15	
A 600		ACCOUNTS PAYABLE		163401161		946.15	
A 600		ACCOUNTS PAYABLE		163401158		1,703.71	
A 600		ACCOUNTS PAYABLE		163401159		1,600.38	
A 600		ACCOUNTS PAYABLE		163401157		1,703.71	
A 600		ACCOUNTS PAYABLE		163401169		1,600.53	
A 600		ACCOUNTS PAYABLE		163401170		946.15	
A 600		ACCOUNTS PAYABLE		163401171		946.15	
A 600		ACCOUNTS PAYABLE		163401167		946.15	
A 600		ACCOUNTS PAYABLE		163401168		946.15	
A 600		ACCOUNTS PAYABLE		163401166		1,600.38	
A 600		ACCOUNTS PAYABLE		163401176		946.15	
A 600		ACCOUNTS PAYABLE		163401175		946.15	
A 600		ACCOUNTS PAYABLE		163401179		632.69	
A 600		ACCOUNTS PAYABLE		163401178		1,703.71	
A 600		ACCOUNTS PAYABLE		163401177		1,703.71	
A 600		ACCOUNTS PAYABLE		163401172		946.15	
A 600		ACCOUNTS PAYABLE		163401174		946.15	
A 600		ACCOUNTS PAYABLE		163401173		1,600.38	
A 600		ACCOUNTS PAYABLE		163401163		1,703.71	
A 600		ACCOUNTS PAYABLE		163401165		946.15	
A 600		ACCOUNTS PAYABLE		163401164		1,600.38	
						Check Total:	28,507.09
100101	08/02/2024	9738 CAPITAL DISTRICT YOUTH PIPE BAND			PO 431314 - TEACHING COMMENCEMENT/OTHER CONT		
A 600		ACCOUNTS PAYABLE		06292024/PIPE BAND		450.00	
						Check Total:	450.00
100102	08/02/2024	533 CAROLINA BIOLOGICAL SUPPLY CO.					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		52617302RI	440021	263.92	263.92
A 2110.451-03-28		SUPPLIES SHS SCIENCE		52618177RI	440021	40.95	40.95
						Check Total:	304.87
100103	08/02/2024	1061 CASHIC					
A 9060.810-01		HEALTH INSURANCE		137505,137507,137508	440443	593,322.16	593,322.16
A 9060.820-01		DENTAL INSURANCE		137506	440443	21,946.76	21,946.76
A 9060.812-01		HEALTH INSURANCE RETIREE		137505,137507,137508	440443	372,969.57	372,969.57
A 9060.822-01		DENTAL INSURANCE RETIREE		137506	440443	15,232.56	15,232.56
						Check Total:	1,003,471.05
100104	08/02/2024	5655 CDB CONNECTIONS INC			PO 430672 - HANDICAP CONTRACTUAL		
A 600		ACCOUNTS PAYABLE		1603834		480.00	
						Check Total:	480.00
100105	08/02/2024	4654 CDTA			PO 431679 - S611 TRAVEL DW		
F23 600		Accounts Payable		53345		49.50	
						Check Total:	49.50
100106	08/02/2024	96 CENTRAL PLUMBING & HEATING					
A 1621.451-13		PLANT MAINT MATERIAL		298303	440381	257.58	257.58

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A 1621.451-13		PLANT MAINT MATERIAL		298392	440381	50.32	50.32
100107	08/02/2024	95 CINTAS CORPORATION			Check Total:	307.90	
A 1620.460-13		PLANT OPER CONT EXPENSE		4200093290	440419	191.87	191.87
A 1620.460-13		PLANT OPER CONT EXPENSE		4200093296	440419	88.65	88.65
100108	08/02/2024	6828 COLONIE MECH. CONTRACTORS, INC			Check Total:	280.52	
A 1621.460-13		PLANT MAINT CONT EXPENSE		120386	440344	1,248.27	1,248.27
100109	08/02/2024	192 CRANESVILLE BLOCK CO, INC			Check Total:	1,248.27	
A 1621.452-13		PLANT MAINT GROUND SUPPLY		14999	440401	29.17	29.17
100110	08/02/2024	2050 DECKER EQUIPMENT/SCHOOL FIX			Check Total:	29.17	
A 1620.200-13		PLANT OPER EQUIPMENT		582045B	440541	456.35	456.35
A 1620.200-13		PLANT OPER EQUIPMENT		582045A	440541	1,195.56	1,195.56
100111	08/02/2024	277 EBSCO INFORMATION SERVICES, LLC			Check Total:	1,651.91	
A 600		ACCOUNTS PAYABLE		1000234680-1A		1,618.75	
100112	08/02/2024	6357 ERIC ARMIN, INC.			Check Total:	1,618.75	
A 2110.451-06		SUPPLIES GENERAL TCHG GD		INV1361693	440137	43.96	43.96
100113	08/02/2024	8950 EXPLORE LEARNING, LLC			Check Total:	43.96	
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		7999933	440426	11,862.00	11,862.00
100114	08/02/2024	10535 EXPRESS SERVICES, INC.			Check Total:	11,862.00	
A 1620.460-13		PLANT OPER CONT EXPENSE		31042862	440550	1,073.60	1,073.60
A 1620.460-13		PLANT OPER CONT EXPENSE		31042863	440550	-80.52	0.00
A 1620.460-13		PLANT OPER CONT EXPENSE		31007976	440550	1,073.60	1,073.60
100115	08/02/2024	2375 FLINN SCIENTIFIC INC			Check Total:	2,066.68	
A 2110.451-03-28		SUPPLIES SHS SCIENCE		3018187	440148	58.32	58.32
A 2110.451-03-28		SUPPLIES SHS SCIENCE		3014254	440148	67.32	67.32
100116	08/02/2024	1394 FOUR WINDS HOSPITALS			Check Total:	125.64	
A 600		ACCOUNTS PAYABLE		35520/JUNE 2024		672.00	
100117	08/02/2024	10133 GARY'S GARAGE			Check Total:	672.00	
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		178923	440326	700.00	700.00
100118	08/02/2024	7088 ANDREW M. GIAQUINTO			Check Total:	700.00	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		15320290/VISION	431828	500.00	500.00
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		15320969/VISION		303.94	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		JULY 2024 TRAVEL		23.18	
100119	08/02/2024	8715 GIRVIN & FERLAZZO, P.C.			Check Total:	827.12	
A 600		ACCOUNTS PAYABLE		93		387.00	
100120	08/02/2024	8201 GLOBAL MONTELLO GROUP CORP			Check Total:	387.00	
A 600		ACCOUNTS PAYABLE		24335886		776.57	
A 600		ACCOUNTS PAYABLE		24335886		1,393.70	
100121	08/02/2024	1381 GRAINGER			Check Total:	2,170.27	

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Account		Account Description			PO Number		
A 1621.451-13		PLANT MAINT MATERIAL		9185024743	440383	262.22	262.22
A 1621.451-13		PLANT MAINT MATERIAL		9168334853	440383	50.38	50.38
A 1621.451-13		PLANT MAINT MATERIAL		9168334853	440383	-50.38	0.00
Check Total:						262.22	
100122	08/02/2024	56 GRASSLAND EQUIPMENT & IRRIG.					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		1370725	440404	247.19	247.19
Check Total:						247.19	
100123	08/02/2024	11146 HESCHLE VIDEO PRODUCTION					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		1891	440536	299.00	299.00
Check Total:						299.00	
100124	08/02/2024	351 HILL & MARKES, INC					
A 1620.433-13		PLANT OPER EQUIP REPAIR		2933377-00	440542	36.67	36.67
A 1620.433-13		PLANT OPER EQUIP REPAIR		2933369-00	440542	129.00	129.00
Check Total:						165.67	
100125	08/02/2024	9562 HILLCREST EDUCATIONAL CENTER					
A 600		ACCOUNTS PAYABLE		INV00000000077074		8,658.78	
Check Total:						8,658.78	
100126	08/02/2024	9022 ISLAND SCHOOL & ART SUPPLY					
A 600		ACCOUNTS PAYABLE		539854		66.36	
Check Total:						66.36	
100127	08/02/2024	7845 KETCHUM-GRANDE MEMORIAL SCHOOL					
A 600		ACCOUNTS PAYABLE		FC00004938		5,710.30	
A 600		ACCOUNTS PAYABLE		FC00004942		5,710.30	
A 600		ACCOUNTS PAYABLE		FC00004958		5,710.30	
Check Total:						17,130.90	
100128	08/02/2024	300 LAKESHORE LEARNING MATERIALS					
A 2110.451-06		SUPPLIES GENERAL TCHG GD		610024070124	440161	50.86	50.86
Check Total:						50.86	
100129	08/02/2024	10623 LESSONPIX, INC.					
A 600		ACCOUNTS PAYABLE		10746		36.00	
Check Total:						36.00	
100130	08/02/2024	10036 MEDIA INSTALLATION SERVICES					
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2024-01	440528	1,200.00	1,200.00
Check Total:						1,200.00	
100131	08/02/2024	8342 METLIFE- GROUP BENEFITS					
A 9045.800-01		LIFE INSURANCE		TM05750565 JULY 2024	440456	1,681.53	1,681.53
Check Total:						1,681.53	
100132	08/02/2024	117 NASCO					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		610814	440178	12.92	12.92
Check Total:						12.92	
100133	08/02/2024	5652 NEEDHAM RISK MANAGEMENT GROUP					
A 600		ACCOUNTS PAYABLE		6479/AUDIT		701.80	
A 600		ACCOUNTS PAYABLE		6479		4,304.20	
A 600		ACCOUNTS PAYABLE		6543		2,276.00	
Check Total:						7,282.00	
100134	08/02/2024	3515 NEW YORK STATE EDUCATION DEPT					
A 600		ACCOUNTS PAYABLE		JUNE 2024 TUITION		856.40	
A 600		ACCOUNTS PAYABLE		JUNE 2024 TUITION		856.40	
A 600		ACCOUNTS PAYABLE		JUNE 2024 TUITION		856.40	
Check Total:						2,569.20	
100135	08/02/2024	1273 NORTHEAST PARENT & CHILD SOCIETY					
Check Total:						2,569.20	

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A 600		ACCOUNTS PAYABLE	JUNE 2024 TUITION		4,078.77	
100136	08/02/2024	4436 NORTHERN NURSERIES, INC			Check Total: 4,078.77	
A 1621.452-13		PLANT MAINT GROUND SUPPLY	203493	440411	436.00	436.00
100137	08/02/2024	8425 NURSE CONNECTION STAFFING INC			Check Total: 436.00	
A 600		ACCOUNTS PAYABLE	47214		1,062.00	
100138	08/02/2024	1303 NYAPT NEW YORK ASSOCIATION FOR PUPIL TRANSPORTATION			Check Total: 1,062.00	
A 5510.455-11		TRANS MISCELLANEOUS	16646	431699	450.00	450.00
100139	08/02/2024	9805 NYCASE			Check Total: 450.00	
F23 2250.460-01-S611		S611 Travel DW	961	431704	395.00	395.00
F23 2250.460-01-S611		S611 Travel DW	962	431704	395.00	395.00
100140	08/02/2024	394 NYSSMA			Check Total: 790.00	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	25-0771	440557	1,000.00	1,000.00
100141	08/02/2024	758 OLSON OP-TEC			Check Total: 1,000.00	
A 600		ACCOUNTS PAYABLE	3800		1,206.00	
100142	08/02/2024	2685 POSITIVE PROMOTIONS			Check Total: 1,206.00	
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	07419974	440481	146.50	153.50
100143	08/02/2024	833 PRICE CHOPPER OPER. CO.			Check Total: 146.50	
A 600		ACCOUNTS PAYABLE	02042816		282.74	
100144	08/02/2024	2542 PTSI			Check Total: 282.74	
A 5510.430-11		TRANS SUPPLIES	70947	431882	363.23	363.23
100145	08/02/2024	9219 R. M. DALRYMPLE CO INC.			Check Total: 363.23	
A 600		ACCOUNTS PAYABLE	9378		290.13	
100146	08/02/2024	2996 R.J. MURRAY CO., INC.			Check Total: 290.13	
A 1620.200-13		PLANT OPER EQUIPMENT	IN007721	440422	2,540.00	2,540.00
A 5510.200-11		TRANS EQUIPMENT	IN007896	431889	3,285.79	3,285.79
100147	08/02/2024	1690 REALLY GOOD STUFF, LLC			Check Total: 5,825.79	
A 2110.451-01-50		SUPPLIES PSEN DW	8566178	440205	19.42	19.42
A 2110.451-01-50		SUPPLIES PSEN DW	8566179	440204	47.25	47.25
A 2110.451-06		SUPPLIES GENERAL TCHG GD	8566189	440192	11.09	11.09
A 2110.451-06		SUPPLIES GENERAL TCHG GD	8566188	440193	40.04	40.04
A 2110.451-06		SUPPLIES GENERAL TCHG GD	8570994	440195	45.78	45.78
A 2110.451-06		SUPPLIES GENERAL TCHG GD	8566186	440196	26.82	26.82
100148	08/02/2024	11119 SANICO, INC.			Check Total: 190.40	
A 1620.453-13		PLANT OPER CUST SUPPLY	327885	431840	11,377.28	11,377.28
A 1620.453-13		PLANT OPER CUST SUPPLY	329202	431840	1,685.75	1,685.75
A 1620.453-13		PLANT OPER CUST SUPPLY	329203	431840	108.00	108.00
A 1620.453-13		PLANT OPER CUST SUPPLY	328745	431840	-108.00	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	329204	431840	-2,367.00	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	329235	431840	2,169.75	238.80
100149	08/02/2024	9154 SCHOLASTIC INC			Check Total: 12,865.78	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	M7508144	431494	810.66	810.66

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100150	08/02/2024	9969 SCHOOL SPECIALTY, LLC		Check Total:	810.66	
A 2110.451-01-70	SUPPLIES ART DW		208134283746	440243	652.18	652.18
A 2110.451-01-70	SUPPLIES ART DW		208134283749	440245	74.94	74.94
A 2110.451-01-70	SUPPLIES ART DW		208134283754	440246	320.96	320.96
A 2110.451-01-70	SUPPLIES ART DW		208134283751	440250	37.38	37.38
A 2110.451-06	SUPPLIES GENERAL TCHG GD		208134266742	440222	34.85	34.85
A 2110.451-01-70	SUPPLIES ART DW		208134361261	440243	45.36	45.36
A 2110.451-01-70	SUPPLIES ART DW		208134326337	440245	101.64	101.64
100151	08/02/2024	11157 SLATTERY, MICHAEL		Check Total:	1,267.31	
A 1430.400-01	PERSONNEL CONTRACT & OTHER		07242024/FINGER PRINT		102.50	
100152	08/02/2024	1360 SOUTH COLONIE CENTRAL SCHOOL DISTRICT		Check Total:	102.50	
A 600	ACCOUNTS PAYABLE		2297	PO 430918 - HANDICAP CONTRACTUAL	43.98	
100153	08/02/2024	4038 ST. COLMAN'S HOME		Check Total:	43.98	
A 600	ACCOUNTS PAYABLE		ABOTT-JUNE 24	PO 431399 - HANDICAP TUITION PRIVATE SCHOOL	1,568.32	
100154	08/02/2024	9009 STANLEY STEEMER OF ALBANY CO		Check Total:	1,568.32	
A 1621.460-13	PLANT MAINT CONT EXPENSE		415207	440356	1,200.00	1,200.00
100155	08/02/2024	9089 STAPLES		Check Total:	1,200.00	
A 2110.451-04-24	SUPPLIES MS BUILDING		6007298290	440540	13.84	13.84
A 2110.451-01-90	SUPPLIES DIST WIDE		6006885644	431888	50.07	50.07
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES		6006907483	440336	33.19	33.19
A 2110.451-03-28	SUPPLIES SHS SCIENCE		6006885643	440337	116.57	116.57
A 2110.451-04-27	MS MATH SUPPLIES		607298288	440560	15.48	15.48
A 2110.451-04-24	SUPPLIES MS BUILDING		6007193288	440540	246.00	246.00
A 2110.451-01-90	SUPPLIES DIST WIDE		6006885645	431888	172.18	172.18
A 2110.451-03-28	SUPPLIES SHS SCIENCE		6006885642	440337	4.42	5.52
A 2110.451-04-28	SUPPLIES, MS SCIENCE		607298288	440560	15.48	15.48
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES		607298288	440560	15.47	15.47
100156	08/02/2024	9326 BRENDEN SWIDER		Check Total:	682.70	
A 2010.400-01	CURR DEV-DW		06282024/RENEW AL	431896	150.00	150.00
100157	08/02/2024	10703 TANGIBLE DEVELOPMENT LLC		Check Total:	150.00	
F21 600	Accounts Payable		000202-10	PO 430902 - APR ESSER CONTRACTUAL DW	4,023.33	
100158	08/02/2024	3350 TRANE U.S. INC.		Check Total:	4,023.33	
A 1621.451-13	PLANT MAINT MATERIAL		17249466	440388	80.80	80.80
100159	08/02/2024	7865 ULINE		Check Total:	80.80	
A 1620.200-13	PLANT OPER EQUIPMENT		180515260	440543	560.60	560.60
100160	08/02/2024	420 UNITED PARCEL SERVICE		Check Total:	560.60	
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552294	440469	14.01	14.01
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552304	440469	13.93	13.93
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552284	440469	13.93	13.93
100161	08/02/2024	9225 UNITED SUPPLY CORP.		Check Total:	41.87	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		716735	431653	29.86	29.86
A 2110.451-03-27	SUPPLIES SHS MATH		720088	440288	13.43	13.43
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		716731	431630	131.74	131.74

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 6: Cash Disbursement - 8/2/2024 For Dates 7/29/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		716713	431604	30.38	30.38
							Check Total:	205.41
100162	08/02/2024	847	VILLAGE OF SCOTIA	PO 4304444 - PLANT OPER WATER & SEWER				
A 600			ACCOUNTS PAYABLE		9169.00 98-4/1/24-7/2/24		321.34	
A 600			ACCOUNTS PAYABLE		9173.00 98-4/1/24-7/2/24		161.87	
A 600			ACCOUNTS PAYABLE		9211.00 98-4/1/24-7/2/24		952.85	
A 600			ACCOUNTS PAYABLE		9215.00 98-4/1/24-7/2/24		1,598.42	
A 600			ACCOUNTS PAYABLE		9220.00 98-4/1/24-7/2/24		455.47	
A 600			ACCOUNTS PAYABLE		9222.00 98-4/1/24-7/2/24		317.29	
A 600			ACCOUNTS PAYABLE		9224.00 98-4/1/24-7/2/24		4,361.12	
A 600			ACCOUNTS PAYABLE		9225.00 98-4/1/24-7/2/24		385.11	
							Check Total:	8,553.47
100163	08/02/2024	6596	WB MASON CO., INC.					
A 2110.451-01-70			SUPPLIES ART DW		247378700	440304	11.76	11.76
A 2110.451-06			SUPPLIES GENERAL TCHG GD		247377997	440294	53.80	53.80
A 2110.452-01-90			DUPLICATING SUPPLIES DW		247613309	440300	912.90	912.90
A 2110.452-01-90			DUPLICATING SUPPLIES DW		247493932	440300	1,991.00	1,991.00
							Check Total:	2,969.46
100164	08/02/2024	5683	WILDWOOD INSTITUTE					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		51643	440601	7,540.00	7,540.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		51755	440601	7,540.00	7,540.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		51791	440601	7,540.00	7,540.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		51795	440601	7,540.00	7,540.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		51804	440601	7,540.00	7,540.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		51843	440601	7,540.00	7,540.00
							Check Total:	45,240.00
100165	08/02/2024	5196	WILSON LANGUAGE TRAINING	PO 431663 - CURR-DEV DW				
A 600			ACCOUNTS PAYABLE		INV59819		10.00	
A 600			ACCOUNTS PAYABLE		INV58890		280.00	
							Check Total:	290.00
							Warrant Total:	2,403,213.96
							Vendor Portion:	2,403,213.96

Number of Transactions: 80

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 100086-100165 in number, in the total amount of \$2,403,213.96 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.

8/1/24 Date Sorie Amun Signature Clairie Auditor Title