

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

Warrant Number: A-9
Checks Dated: 8/16/2024

Number of Checks: 89
Voided Checks: 100164

Check Numbers: 100166-100253

Amount of Warrant: \$918,391.91

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					8/15/24 <i>[Signature]</i>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 9: Cash Disbursement - 8/16/2024 For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
100164	08/16/2024	5683	**VOID** WILDWOOD INSTITUTE		**VOID**		
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	
100166	08/16/2024	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			5509631233	440349	278.37	278.37
Check Total:						278.37	
100167	08/16/2024	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			796640	440400	330.87	330.87
Check Total:						330.87	
100168	08/16/2024	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13	PLANT MAINT MATERIAL			45474	440380	30.78	30.78
A 1621.451-13	PLANT MAINT MATERIAL			45507	440380	254.35	254.35
Check Total:						285.13	
100169	08/16/2024	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			1279460322	440438	11.43	11.43
Check Total:						11.43	
100170	08/16/2024	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			2079495884	440438	10.18	10.18
Check Total:						10.18	
100171	08/16/2024	8833	ATHENE LIFE INSURANCE CO OF NY				
A 9045.800-01	LIFE INSURANCE			BL06311000/24-25	440437	643.00	643.00
Check Total:						643.00	
100172	08/16/2024	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0041-25	440498	7,060.00	7,060.00
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0041-25	440498	11,457.69	11,457.69
A 1480.490-01	PUBLIC INFO BOCES SERVICE			C0041-25	440498	11,789.50	11,789.50
A 1621.490-13	RISK MANAGEMENT-BOCES			C0041-25	440498	3,266.67	3,266.67
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0041-25	440498	1,812.44	1,812.44
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0041-25	440498	2,016.42	2,016.42
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0041-25	440498	418,895.79	418,895.79
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0041-25	440498	30,383.31	30,383.31
A 2610.490-01	LIBRARY - BOCES DW			C0041-25	440498	2,729.28	2,729.28
A 2810.490-01	GUIDANCE BOCES SERVICE DW			C0041-25	440498	8,794.50	8,794.50
A 2070.490-01	STAFF DEV BOCES DW			C0041-25	440498	13,065.12	13,065.12
CM 2989.490-03-0055	Van Auken Donation - BOCES			C0041-25	440498	977.50	977.50
Check Total:						512,248.22	
100173	08/16/2024	9059	BARKLEY PAINTING, LLC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			031	440537	3,785.00	3,785.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			04031	440537	1,275.00	1,275.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			04032	440537	475.00	475.00
Check Total:						5,535.00	

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			
100174	08/16/2024	10250	BEARCOM				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	5765884		440331		795.00	795.00
Check Total:						795.00	
100175	08/16/2024	8174	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	48935		440440		194.00	194.00
Check Total:						194.00	
100176	08/16/2024	11159	FALLON BLANCHARD				
A 1430.400-01	PERSONNEL CONTRACT & OTHER	08032024/ FINGERPRINT				102.50	
Check Total:						102.50	
100177	08/16/2024	7933	BOULEVARD BOWL				
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES	05232024/ HS LIFE SKILLS		431867		42.00	42.00
Check Total:						42.00	
100178	08/16/2024	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR	240731007		440417		1,172.02	1,172.02
A 1621.433-13	PLANT MAINT EQUIP REPAIR	240731003		440417		329.34	329.34
A 1621.433-13	PLANT MAINT EQUIP REPAIR	240729005		440417		185.00	185.00
Check Total:						1,686.36	
100179	08/16/2024	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13	PLANT MAINT MATERIAL	261284		440386		95.97	95.97
Check Total:						95.97	
100180	08/16/2024	9784	C&F SEPTIC SERVICES, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE	18172		440367		1,685.00	1,685.00
Check Total:						1,685.00	
100181	08/16/2024	10892	CB CUSTOMS AUTO LLC				
A 1621.200-13	PLANT MAINT EQUIPMENT	7108996/108541		431052		9,521.00	9,521.00
Check Total:						9,521.00	
100182	08/16/2024	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL	298858		440381		22.05	22.05
A 1621.451-13	PLANT MAINT MATERIAL	298893		440381		38.24	38.24
A 1621.451-13	PLANT MAINT MATERIAL	298561		440381		47.22	47.22
A 1621.451-13	PLANT MAINT MATERIAL	298518		440381		13.42	13.42
A 1621.451-13	PLANT MAINT MATERIAL	298843		440381		20.48	20.48
A 1621.451-13	PLANT MAINT MATERIAL	298738		440381		380.67	380.67
Check Total:						522.08	
100183	08/16/2024	9440	CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER	142516201071424		440464		94.20	94.20
Check Total:						94.20	
100184	08/16/2024	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE	4201522948		440419		208.43	208.43
A 1620.460-13	PLANT OPER CONT EXPENSE	4201522926		440419		148.39	148.39
A 1620.460-13	PLANT OPER CONT EXPENSE	4201522920		440419		107.94	107.94
A 1620.460-13	PLANT OPER CONT EXPENSE	4201522933		440419		280.42	280.42
Check Total:						745.18	
100185	08/16/2024	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE	120615		440344		750.00	750.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	120616		440344		250.00	250.00
Check Total:						1,000.00	
100186	08/16/2024	11162	DENNIS J COOPER				
A 1621.490-13	RISK MANAGEMENT-BOCES	08092024/TITLE REIM				20.00	
Check Total:						20.00	
100187	08/16/2024	1412	DAIRY CIRCUS				
A 1620.453-13	PLANT OPER CUST SUPPLY	08072024/ BOCES TRAINING		440643		270.00	270.00
Check Total:						270.00	

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Account		Account Description			PO Number		
100188	08/16/2024	10528	DYNAMIC ELECTRICAL SYSTEMS LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	1559	440561	7,450.00	7,450.00
					Check Total:	7,450.00	
100189	08/16/2024	6357	ERIC ARMIN, INC.				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	INV1361694	440138	32.07	32.07
					Check Total:	32.07	
100190	08/16/2024	11161	ESTATE OF PATRICIA WHEELER				
A 600			ACCOUNTS PAYABLE	06242024/ HEALTH REIM		100.33	
					Check Total:	100.33	
100191	08/16/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	31074388	440550	858.88	858.88
A 1620.460-13			PLANT OPER CONT EXPENSE	31123572	440550	1,073.60	1,073.60
					Check Total:	1,932.48	
100192	08/16/2024	129	FOOTHILLS COUNCIL ATH. LEAGUE				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	24-25-008	440593	1,200.00	1,200.00
					Check Total:	1,200.00	
100193	08/16/2024	9910	GLENVILLE HIGHWAY DEPT.				
A 1620.433-13			PLANT OPER EQUIP REPAIR	7037	440415	127.63	127.63
					Check Total:	127.63	
100194	08/16/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11			TRANS GASOLINE	24369209	440642	1,699.54	1,699.54
A 5510.451-11			TRANS GASOLINE	24389019	440642	2,196.00	2,196.00
A 5510.451-11			TRANS GASOLINE	24392704	440642	1,383.48	1,383.48
					Check Total:	5,279.02	
100195	08/16/2024	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9196057765	440383	312.90	312.90
A 1620.200-13			PLANT OPER EQUIPMENT	9199104911	440609	5,170.27	5,170.27
A 1621.451-13			PLANT MAINT MATERIAL	9199751448	440383	358.67	358.67
A 1621.451-13			PLANT MAINT MATERIAL	9201449767	440383	40.07	40.07
A 1621.451-13			PLANT MAINT MATERIAL	9201449775	440383	51.55	51.55
					Check Total:	5,933.46	
100196	08/16/2024	11016	GREENVILLE CENTRAL SCHOOL DISTRICT				
A 600			ACCOUNTS PAYABLE	23-24 FOSTER TUITION		40,298.00	
					Check Total:	40,298.00	
100197	08/16/2024	351	HILL & MARKES, INC				
A 1620.433-13			PLANT OPER EQUIP REPAIR	2931942-00	440542	174.00	174.00
					Check Total:	174.00	
100198	08/16/2024	10637	INDUSTRIAL U.I. SERVICES				
A 1420.400-01			LEGAL CONTRACT & OTHER	34829	440452	1,900.00	1,900.00
					Check Total:	1,900.00	
100199	08/16/2024	87	JANITRONICS FACILITY SERVICES				
A 600			ACCOUNTS PAYABLE	377843		22,382.64	
					Check Total:	22,382.64	
100200	08/16/2024	9904	KIPP ALBANY COMMUNITY PUBLIC CHARTER SCHOOLS				
A 600			ACCOUNTS PAYABLE	23-24 RECON		4,739.00	
					Check Total:	4,739.00	
100201	08/16/2024	5832	KURTZ BROS.				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	35403.00	440155	20.23	29.47
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	35400.00	440154	8.34	10.73
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	35404.00	440156	16.26	16.26
					Check Total:	44.83	
100202	08/16/2024	300	LAKESHORE LEARNING MATERIALS				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	617897070124	440163	18.49	18.49
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	617901070124	440165	36.06	36.06

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Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	617899070124	440164	27.74	27.74	
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	619381070124	440162	12.01	12.01	
100203	08/16/2024	10749 LINDSEY L. WILNER, PSY.D., PSYCHOLOGIST PLLC		Check Total: 94.30		
A 600	ACCOUNTS PAYABLE	1162		525.00		
100204	08/16/2024	6732 **CONTINUED** LOWE'S		Check Total: 525.00		
				Voided During Printing		
100205	08/16/2024	6732 LOWE'S		Check Total: 0.00		
A 1621.451-13	PLANT MAINT MATERIAL	981640	440394	187.93	187.93	
A 1621.451-13	PLANT MAINT MATERIAL	999089	440394	17.07	17.07	
A 1621.451-13	PLANT MAINT MATERIAL	971525	440394	5.68	5.68	
A 1621.451-13	PLANT MAINT MATERIAL	977293	440394	62.59	62.59	
A 1621.451-13	PLANT MAINT MATERIAL	978013	440394	227.05	227.05	
A 1621.451-13	PLANT MAINT MATERIAL	979434	440394	178.01	178.01	
A 1621.451-13	PLANT MAINT MATERIAL	990455	440394	35.38	35.38	
A 1621.451-13	PLANT MAINT MATERIAL	990485	440394	64.37	64.37	
A 1621.451-13	PLANT MAINT MATERIAL	995662	440394	12.65	12.65	
A 1621.451-13	PLANT MAINT MATERIAL	995522	440394	197.91	197.91	
A 1621.451-13	PLANT MAINT MATERIAL	995191	440394	179.00	179.00	
A 1621.451-13	PLANT MAINT MATERIAL	997711	440394	369.55	369.55	
A 1621.451-13	PLANT MAINT MATERIAL	998100	440394	26.37	26.37	
A 1621.451-13	PLANT MAINT MATERIAL	998746	440394	8.06	8.06	
A 1621.451-13	PLANT MAINT MATERIAL	976874	440394	1.17	1.17	
A 1621.451-13	PLANT MAINT MATERIAL	977028	440394	18.83	18.83	
A 1621.451-13	PLANT MAINT MATERIAL	981328	440394	62.93	62.93	
A 1621.451-13	PLANT MAINT MATERIAL	981945	440394	2.82	2.82	
A 1621.451-13	PLANT MAINT MATERIAL	981432	440394	-122.56	0.00	
A 1621.451-13	PLANT MAINT MATERIAL	981457	440394	143.43	143.43	
A 1621.451-13	PLANT MAINT MATERIAL	983521	440394	583.85	583.85	
A 1621.451-13	PLANT MAINT MATERIAL	984656	440394	9.48	9.48	
A 1621.451-13	PLANT MAINT MATERIAL	984478	440394	227.05	227.05	
A 1621.451-13	PLANT MAINT MATERIAL	984315	440394	3.40	3.40	
A 1621.451-13	PLANT MAINT MATERIAL	986089	440394	15.16	15.16	
A 1621.451-13	PLANT MAINT MATERIAL	986059	440394	21.72	21.72	
A 1621.451-13	PLANT MAINT MATERIAL	986168	440394	63.72	63.72	
A 1621.451-13	PLANT MAINT MATERIAL	995158	440394	103.43	103.43	
A 1621.451-13	PLANT MAINT MATERIAL	996963	440394	-44.10	0.00	
A 1621.451-13	PLANT MAINT MATERIAL	996975	440394	46.55	46.55	
A 1621.451-13	PLANT MAINT MATERIAL	997462	440394	300.62	300.62	
A 1621.451-13	PLANT MAINT MATERIAL	999502	440394	34.14	34.14	
A 1621.451-13	PLANT MAINT MATERIAL	971508	440394	119.62	119.62	
A 1621.451-13	PLANT MAINT MATERIAL	972451	440394	194.65	194.65	
A 1621.451-13	PLANT MAINT MATERIAL	987013	440394	633.43	633.43	
100206	08/16/2024	10991 MASTERCARD		Check Total: 3,990.96		
A 1430.400-01	PERSONNEL CONTRACT & OTHER	C/E 4321 JULY 2024	440453	103.50	103.50	
100207	08/16/2024	8211 MIRABITO ENERGY GROUP		Check Total: 103.50		
A 5510.451-11	TRANS GASOLINE	23127	440641	14,632.77	14,632.77	
100208	08/16/2024	117 NASCO		Check Total: 14,632.77		
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	610221	440172	13.28	13.28	
A 2110.451-01-70	SUPPLIES ART DW	610238	440185	15.52	15.52	
A 2110.451-01-70	SUPPLIES ART DW	610817	440183	14.52	14.52	
A 2110.451-01-70	SUPPLIES ART DW	610236	440182	32.00	32.00	

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A 2110.451-01-70	SUPPLIES ART DW	610816	440181		42.24	42.24
A 2110.451-01-70	SUPPLIES ART DW	610235	440180		49.04	49.04
A 2110.451-01-70	SUPPLIES ART DW	615506	440182		6.85	8.53
					Check Total:	173.45
100209	08/16/2024	10999	NETWAY COMMUNICATIONS INC.			
A 2630.400-01	COMPUTER - CONTRACTUAL DW	NWCI-240936	431375		5,733.33	5,733.33
					Check Total:	5,733.33
100210	08/16/2024	8425	NURSE CONNECTION STAFFING INC			
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL	47476	440653		958.75	958.75
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL	47386	440653		1,032.50	1,032.50
					Check Total:	1,991.25
100211	08/16/2024	10908	NURSECORE MANAGEMENT SERVICES-NEW YORK, LLC			
A 2330.400-01	SPEC SCH CONT & OTHER DW	24639925	440658		1,272.04	1,272.04
A 2330.400-01	SPEC SCH CONT & OTHER DW	24667124	440658		1,339.00	1,339.00
A 2330.400-01	SPEC SCH CONT & OTHER DW	24698668	440658		1,288.78	1,288.78
					Check Total:	3,899.82
100212	08/16/2024	447	NYS THRUWAY AUTHORITY			
A 5510.455-11	TRANS MISCELLANEOUS	0724007919	440333		174.91	174.91
					Check Total:	174.91
100213	08/16/2024	765	NYS UNEMPLOYMENT INSURANCE			
A 600	ACCOUNTS PAYABLE	04-63321 9/ JULY 2024			4,172.30	
					Check Total:	4,172.30
100214	08/16/2024	5621	NYSMEC			
A 5530.423	GARAGE NATURAL GAS	428-25A	440484		693.90	693.90
A 5530.424	GARAGE ELECTRIC	600-25A	440484		1,095.77	1,095.77
A 1620.423-13	PLANT OPER NATURAL GAS	428-25A	440484		27,370.50	27,370.50
A 1620.424-13	PLANT OPER ELECTRICITY	600-25A	440484		50,331.71	50,331.71
					Check Total:	79,491.88
100215	08/16/2024	3669	NYSPHSAA			
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	D20959	440620		1,883.00	1,883.00
					Check Total:	1,883.00
100216	08/16/2024	4124	OAK HILL SCHOOL			
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL	113213	440531		3,750.00	3,750.00
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	113213	440531		7,596.55	7,596.55
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	113213	440531		7,085.00	7,085.00
					Check Total:	18,431.55
100217	08/16/2024	1164	OLSON SIGNS & GRAPHICS			
A 1621.451-13	PLANT MAINT MATERIAL	019899	440384		66.00	66.00
					Check Total:	66.00
100218	08/16/2024	1701	PRESTWICK HOUSE, INC.			
A 2110.451-03-25	SUPPLIES SHS ENGLISH	441432	440504		58.40	58.40
					Check Total:	58.40
100219	08/16/2024	833	PRICE CHOPPER OPER. CO.			
A 1240.400-01	CHIEF ADMIN CONT & OTHER	02043388	440519		256.29	256.29
					Check Total:	256.29
100220	08/16/2024	11000	PRIVATIZER TECHNOLOGIES, LLC			
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	18995	440634		450.00	450.00
					Check Total:	450.00
100221	08/16/2024	7680	R.E. MICHEL COMPANY INC			
A 1621.451-13	PLANT MAINT MATERIAL	311836299	440395		295.40	295.40
A 1621.451-13	PLANT MAINT MATERIAL	311834856	440395		76.85	76.85
					Check Total:	372.25

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Account	Account Description							
100222	08/16/2024	1690	REALLY GOOD STUFF, LLC					
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			8566185	440197		137.34	137.34
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			8566182	440198		17.56	17.56
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			8565086	440199		170.93	170.93
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			8566181	440200		10.15	10.15
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8565085	440203		406.06	406.06
							Check Total:	742.04
100223	08/16/2024	10802	RUDNICKS UNIFORMS					
A 1620.460-13	PLANT OPER CONT EXPENSE			3830	430389		6,076.85	6,076.85
							Check Total:	6,076.85
100224	08/16/2024	9940	SARATOGA CENTER FOR THE FAMILY					
A 2825.400-01-83	SOC WORK CONTRACTUAL AND OTHER			2024-02	440654		49,612.50	49,612.50
							Check Total:	49,612.50
100225	08/16/2024	542	SARGENT WELCH/WWR					
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8816708474	440291		1,475.52	1,475.52
							Check Total:	1,475.52
100226	08/16/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC					
A 5510.450-11	TRANS BUS PARTS			592143	440328		123.85	123.85
A 1621.452-13	PLANT MAINT GROUND SUPPLY			586894	440407		23.12	23.12
							Check Total:	146.97
100227	08/16/2024	5001	SCHOLASTIC INC. MAGAZINE					
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			M7514468	431709		288.75	288.75
							Check Total:	288.75
100228	08/16/2024	592	SCHOOL HEALTH CORPORATION					
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			CINV000061740	440214		11.76	11.76
A 600	ACCOUNTS PAYABLE			CINV000032309			117.75	
A 600	ACCOUNTS PAYABLE			CINV00003540			28.31	
A 600	ACCOUNTS PAYABLE			CINV000032833			2.27	
A 600	ACCOUNTS PAYABLE			CINV000067064			19.79	
							Check Total:	179.88
100229	08/16/2024	7743	SCHOOL MATE					
A 600	ACCOUNTS PAYABLE			IN000613348			408.00	
A 600	ACCOUNTS PAYABLE			IN000613317			408.00	
							Check Total:	816.00
100230	08/16/2024	9969	SCHOOL SPECIALTY, LLC					
A 2110.451-01-70	SUPPLIES ART DW			208134261059	440241		60.37	60.37
A 2110.451-01-70	SUPPLIES ART DW			208134283747	440242		417.67	417.67
A 2110.451-01-70	SUPPLIES ART DW			208134283752	440244		543.61	543.61
A 2110.451-01-70	SUPPLIES ART DW			208134283748	440247		360.19	360.19
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			208134266764	440225		17.83	17.83
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			208134266745	440227		44.87	44.87
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			208134260344	440229		10.33	10.33
A 600	ACCOUNTS PAYABLE			208134267094			35.99	
A 2110.451-01-70	SUPPLIES ART DW			208134283750	440241		120.82	120.82
A 2110.451-01-70	SUPPLIES ART DW			208134361276	440242		22.68	22.68
A 2110.451-01-70	SUPPLIES ART DW			208134361332	440244		37.17	37.17
A 2110.451-01-70	SUPPLIES ART DW			208134260246	440247		2.89	2.89
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			208134266759	440229		6.97	6.97
							Check Total:	1,681.39
100231	08/16/2024	10266	SHARPS COMPLIANCE, INC.					
A 1620.460-13	PLANT OPER CONT EXPENSE			INV-3969067	440420		1,000.79	1,000.79
							Check Total:	1,000.79
100232	08/16/2024	54	SHIFFLER EQUIPMENT SALES INC					
A 1620.200-13	PLANT OPER EQUIPMENT			10009791-00	440539		4,115.06	4,115.06

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 9: Cash Disbursement - 8/16/2024 For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
100233	08/16/2024	6641	SIMMONS ELEVATOR CO		Check Total:	4,115.06	
A 600	ACCOUNTS PAYABLE			50562		496.56	
A 1621.460-13	PLANT MAINT CONT EXPENSE			50580	440354	496.56	496.56
100234	08/16/2024	10759	SL EMPIRE SOLAR IV LLC		Check Total:	993.12	
A 600	ACCOUNTS PAYABLE			2024-03,04,05	PO 430448 PLANT OPER & GARAGE ELECTRICITY	23,233.57	
100235	08/16/2024	11160	CATHLEEN SMITH		Check Total:	23,233.57	
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY			07312024/GW STAFF MEETING		112.34	
100236	08/16/2024	7183	SPEC ED SOLUTIONS, LLC		Check Total:	112.34	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			09869	440463	450.00	450.00
100237	08/16/2024	10964	SRFAX		Check Total:	450.00	
A 2630.200-01	COMP ASSIST HARDWARE DW			4772698	440665	90.85	90.85
100238	08/16/2024	4038	ST. COLMAN'S HOME		Check Total:	90.85	
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			ABBOT-SUM24	440656	6,437.00	6,437.00
100239	08/16/2024	595	SUPER DUPER, INC.		Check Total:	6,437.00	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			2923568A	431641	123.81	123.81
100240	08/16/2024	10032	SURVEILLANCE247, LLC		Check Total:	123.81	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			IN5411	440322	7,360.00	7,360.00
100241	08/16/2024	10149	T-MOBILE USA INC		Check Total:	7,360.00	
A 2630.200-01	COMP ASSIST HARDWARE DW			969594457/JULY 2024	440667	60.00	60.00
100242	08/16/2024	10703	TANGIBLE DEVELOPMENT LLC		Check Total:	60.00	
A 1240.400-01	CHIEF ADMIN CONT & OTHER			000202-11	440524	4,023.33	4,023.33
100243	08/16/2024	10950	TATEO CM CONSULTING LLC		Check Total:	4,023.33	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			TCM-24-07C	431911	5,700.00	5,700.00
A 5530.400-11	GARAGE CONTRACTUAL			TCM-24-07A	431914	750.00	750.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			TCM-24-07B	440488	1,350.00	1,350.00
100244	08/16/2024	1343	TRANSFINDER		Check Total:	7,800.00	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			57296	440548	14,352.00	14,352.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			57297	440548	16,466.00	16,466.00
100245	08/16/2024	9859	SHERI TYRELL		Check Total:	30,818.00	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			07052024/VISION		184.97	
100246	08/16/2024	7865	ULINE		Check Total:	184.97	
A 1620.200-13	PLANT OPER EQUIPMENT			181087016	431884	1,436.54	1,436.54
100247	08/16/2024	420	UNITED PARCEL SERVICE		Check Total:	1,436.54	
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552314	440469	14.01	14.01
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552324	440469	14.02	14.02
					Check Total:	28.03	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 9: Cash Disbursement - 8/16/2024 For Dates 8/1/2024 - 8/31/2024

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
100248	08/16/2024	8215 UNITED RENTALS (NORTH AMERICA), INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		236932216-001	440366	82.78	82.78
					Check Total:	82.78
100249	08/16/2024	9225 UNITED SUPPLY CORP.		PO 431643 HANDICAP SPECIAL CLASS SUPPLIES DW		
A 2110.451-03-28	SUPPLIES SHS SCIENCE		720080	440285	227.60	227.60
A 2110.451-01-35	SUPPLIES ESL DW		720062	440280	71.81	71.81
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		716728	431623	150.28	150.28
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		716723	431617	59.82	59.82
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		716726	431620	34.60	34.60
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		719485	440273	16.39	16.39
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		716665	431601	73.72	73.72
A 600	ACCOUNTS PAYABLE		716733		16.67	
					Check Total:	650.89
100250	08/16/2024	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		25687	440471	125.00	125.00
					Check Total:	125.00
100251	08/16/2024	130 VERIZON				
A 5530.426	GARAGE TELEPHONE		073124/ JULY 2024	440491	302.04	302.04
A 1620.426-13	PLANT OPER TELEPHONE SERV		073124/ JULY 2024	440491	3,053.96	3,053.96
					Check Total:	3,356.00
100252	08/16/2024	830 WILDWOOD PROGRAMS				
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		51643	440532	7,540.00	7,540.00
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		51755	440532	7,540.00	7,540.00
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		51791	440532	7,540.00	7,540.00
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		51795	440532	7,540.00	7,540.00
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		51804	440532	7,540.00	7,540.00
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		51843	440532	7,540.00	7,540.00
					Check Total:	45,240.00
100253	08/16/2024	292 ZANER-BLOSER		PO 431335 TEXTBOOK GLENDAA		
A 600	ACCOUNTS PAYABLE		INVZB43247		680.02	
					Check Total:	680.02

Number of Transactions: 89

Warrant Total: 918,391.91
Vendor Portion: 918,391.91

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100166-100253 in number, in the total amount of \$ 918,391.91. 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.

8/15/24
Date

Louise Annunzio
Signature

Claims Auditor
Title