

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

Warrant Number: A-27
Checks Dated: 11/8/2024
Check Numbers: 100815-100929

Number of Checks: 189
Voided Checks: See attached.
Amount of Warrant: \$333,162.70

Findings Summary

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

11/7/24 *Sorel A. Minnis*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 27: Cash Disbursement - 11/8/2024 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount		
361	11/08/2024	643	**VOID** DRESCHER, STEVE	**VOID**		
A 2855.430	SPORTS OFFICIALS FEES	092095			-59.00	
				Check Total:	-59.00	
1970	11/08/2024	647	**VOID** RUMPF, DOUG	**VOID**		
A 2855.430	SPORTS OFFICIALS FEES	021496			-55.00	
				Check Total:	-55.00	
2556	11/08/2024	1544	**VOID** CAPULLO, RICK	**VOID**		
A 2855.430	SPORTS OFFICIALS FEES	050796			-76.00	
				Check Total:	-76.00	
2669	11/08/2024	1553	**VOID** SCHENECTADY PBA	**VOID**		
A 2855.439	SPORTS MISC CONTRACT EXP	050896			-88.00	
				Check Total:	-88.00	
3241	11/08/2024	981	**VOID** PARKER PUBLISHING CO.	**VOID**		
A 2110.480-09-72	TEXTBOOKS FINE ARTS	4641086 7			-46.24	
				Check Total:	-46.24	
3244	11/08/2024	1129	**VOID** PREMIER SCHOOL AGENDAS	**VOID**		
A 2070.400	INSERVICE CONT & OTHER				-558.78	
F 2110.450-96-1	95-96 DRUG FREE MATERIALS				-600.00	
				Check Total:	-1,158.78	
9032	11/08/2024	2663	**VOID** greater cap reg teacher (inact	**VOID**		
A 2010.400	CURR DEV CONT & OTHER	031798			-550.00	
				Check Total:	-550.00	
11551	11/08/2024	3231	**VOID** KENYON, JANET	**VOID**		
A 2855.430-09-73	SPORTS OFFICIAL FEES	11/5/98			-55.00	
				Check Total:	-55.00	
12235	11/08/2024	161	**VOID** B O C E S ALB-SCHO-SCHDY-SAR	**VOID**		
F 2250.450-09-84	94-142 SUPPLIES 1998/99	11/20/98			-90.00	
				Check Total:	-90.00	
13410	11/08/2024	1017	**VOID** COLUMBIA HIGH SCHOOL	**VOID**		
A 2855.439-09-73	SPORTS MISC CONTRACT EXP				-100.00	
				Check Total:	-100.00	
17071	11/08/2024	3975	**VOID** MIKLIC, JENNIFER	**VOID**		
A 2855.430-09-73	SPORTS OFFICIAL FEES	5/6/00			-46.00	
				Check Total:	-46.00	
18130	11/08/2024	4073	**VOID** CASIO INCORPORATED	**VOID**		
A 2110.451-08-24	SUPPLIES SHS BUILDING	PREPAID TAPE OR			-185.65	
				Check Total:	-185.65	
18327	11/08/2024	648	**VOID** BAILEY, DICK	**VOID**		
A 2855.430-09-73	SPORTS OFFICIAL FEES	9/8/00			-76.00	
				Check Total:	-76.00	
18778	11/08/2024	3151	**VOID** NYSCATE	**VOID**		
A 2010.401-08-27	STAFF DEVELOPMENT MATH	11/20/00			-65.00	
A 2010.401-08-27	STAFF DEVELOPMENT MATH				-65.00	
				Check Total:	-130.00	
18793	11/08/2024	2505	**VOID** SADDLEMIRE, FRANK L	**VOID**		
A 2855.430-09-73	SPORTS OFFICIAL FEES	10/7			-40.00	
				Check Total:	-40.00	
18986	11/08/2024	3810	**VOID** HISCOX, ELLEN	**VOID**		
F 8060.461-99	GIVE II 99/00 TRAVEL 99/00	SEP TRAVEL			-30.00	
				Check Total:	-30.00	
19069	11/08/2024	4270	**VOID** TUCKER, RALPH	**VOID**		
A 2855.430-09-73	SPORTS OFFICIAL FEES	11/27			-50.00	
				Check Total:	-50.00	
20137	11/08/2024	444	**VOID** CAPITAL DIST. SCHOOL BDS ASSN	**VOID**		
A 1010.400	BD OF ED CONT EXPENSE	00/01 DUES			-60.00	

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		
20369	11/08/2024	4410	**VOID** LANGE, DAVID			-60.00	
A 2330.400	SPEC SCH CONT & OTHER			REIMBURSE REGIS		-10.00	
						Check Total:	-60.00
						VOID	
22392	11/08/2024	4203	**VOID** ADELPHI NY STATEWIDE BREAST			-10.00	
A 2110.451-09-74	SUPPLIES HEALTH ED			TEEN TALK VIDEO		-38.00	
						Check Total:	-10.00
						VOID	
24397	11/08/2024	4881	**VOID** ESTATE OF ELIZABETH MORSE			-38.00	
TA 201	HEALTH INSURANCE			REIMB. HEALTH I		-180.72	
						Check Total:	-38.00
						VOID	
24989	11/08/2024	846	**VOID** EASY METHOD DRIVING SCHOOL			-180.72	
A 2330.400	SPEC SCH CONT & OTHER			5/7, 5/14		-193.80	
						Check Total:	-180.72
						VOID	
26906	11/08/2024	1394	**VOID** FOUR WINDS SARATOGA			-193.80	
FC 2250.400	SECT. 611 PURCHASED SERVICES			L. LEWIS REGIS.		-65.00	
						Check Total:	-193.80
						VOID	
27334	11/08/2024	3742	**VOID** CAPITAL REGION BOCES			-65.00	
A 2110.438-09-72	MUSIC CONTRACT. EXPENSE			MED. ARTS FEST.		-25.00	
						Check Total:	-65.00
						VOID	
27579	11/08/2024	5261	**VOID** RODGERS, ROBERT			-25.00	
A 2855.430-09-73	SPORTS OFFICIAL FEES			1/8		-79.50	
						Check Total:	-25.00
						VOID	
29912	11/08/2024	3543	**VOID** AT&T ONE NET SERVICE			-79.50	
A 1620.426	PLANT OPER TELEPHONE SERV			1226646308		-137.11	
						Check Total:	-79.50
						VOID	
30676	11/08/2024	1949	**VOID** RENNICK, MICHAEL J.			-137.11	
A 2855.430-09-73	SPORTS OFFICIAL FEES			10/6, 10/9/03		-107.00	
						Check Total:	-137.11
						VOID	
32148	11/08/2024	4836	**VOID** CONCORDIA, KATHY			-107.00	
FD 8060.450-1	GIVE SUPPLIES			2/13/04 SUPPLIE		-52.53	
						Check Total:	-107.00
						VOID	
35077	11/08/2024	5971	**VOID** HULIN, JOSEPH A.			-52.53	
A 1335	OTHER STUDENT FEES AND CHARGES			REFUND LOST BOO		-14.89	
						Check Total:	-52.53
						VOID	
36457	11/08/2024	4877	**VOID** GLENS FALLS HIGH SCHOOL			-14.89	
A 2855.439-09-73	SPORTS MISC CONTRACT EXP			1/22/05		-46.29	
						Check Total:	-14.89
						VOID	
37438	11/08/2024	1322	**VOID** TURF TAVERN			-46.29	
A 1240.450	CHIEF ADMIN MAT & SUPPLY			6/15/05 SUPT SE		-116.72	
						Check Total:	-46.29
						VOID	
38596	11/08/2024	3157	**VOID** NYSSMA - REGISTRATION			-116.72	
A 2110.438-09-72	MUSIC CONTRACT. EXPENSE			2005 AREA ALL-S		-90.00	
						Check Total:	-116.72
						VOID	
38777	11/08/2024	3242	**VOID** QUEENSBURY HIGH SCHOOL			-90.00	
A 2855.439-09-73	SPORTS MISC CONTRACT EXP			9/24/05 MEET		-140.00	
						Check Total:	-90.00
						VOID	
40375	11/08/2024	3092	**VOID** SEARS PETROLEUM			-140.00	
A 1620.425	PLANT OPER OIL			0588100-IN		-1,778.65	
						Check Total:	-140.00
						VOID	
44239	11/08/2024	6160	**VOID** FIELD, STEPHEN			-1,778.65	
A 2855.430-09-73	SPORTS OFFICIAL FEES			5/16/07		-51.00	
						Check Total:	-1,778.65
						VOID	
						Check Total:	-51.00
						VOID	

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44516	11/08/2024	3422 **VOID**	MURRAY, DR. KATE		**VOID**		
FD 2250.400		SECTION 611 PURCH SERVICES		5/21/07		-270.00	
					Check Total:	-270.00	
44960	11/08/2024	5763 **VOID**	TIMES UNION CLASSROOM		**VOID**		
TA 382		GLENWORDEN		SPRING STOCK MA		-115.20	
					Check Total:	-115.20	
45646	11/08/2024	7114 **VOID**	AMYOT, JOSHUA		**VOID**		
A 2855.430-09-73		SPORTS OFFICIAL FEES		10/6/07		-70.00	
					Check Total:	-70.00	
47420	11/08/2024	7301 **VOID**	STEWART, EVERETT		**VOID**		
TA 201		HEALTH INSURANCE		OVERPD HEALTH I		-13.02	
					Check Total:	-13.02	
47988	11/08/2024	2859 **VOID**	FREEMAN, JOHN A.		**VOID**		
A 2855.430-09-73		SPORTS OFFICIAL FEES		5/10/08		-70.00	
					Check Total:	-70.00	
57933	11/08/2024	4346 **VOID**	VERIZON WIRELESS		**VOID**		
A 1620.426		PLANT OPER TELEPHONE SERV		2501342285/DEC		-69.85	
A 1620.426		PLANT OPER TELEPHONE SERV		2501338009/DEC		5.79	
					Check Total:	-64.06	
58053	11/08/2024	833 **VOID**	PRICE CHOPPER OPER. CO.		**VOID**		
A 2110.451-08-48		SUPPLIES SHS HOME EC		02099352		-134.44	
A 1620.453		PLANT OPER CUST SUPPLY		02040227		-142.38	
					Check Total:	-276.82	
58626	11/08/2024	3626 **VOID**	FOWLER, CHRISTINE		**VOID**		
F10 8060.450-1		GIVE SUPPLIES		3/23/11 SUPPLIE		-79.09	
					Check Total:	-79.09	
59128	11/08/2024	4242 **VOID**	SHENENDEHOWA VARSITY CLUB		**VOID**		
A 2855.439-09-73		SPORTS MISC CONTRACT EXP		1/22/11 INVITAT		-50.00	
					Check Total:	-50.00	
59189	11/08/2024	6336 **VOID**	AMERICAN MESSAGING		**VOID**		
A 1621.460		PLANT MAINT CONT EXPENSE		N3519009LE/MAY		-27.50	
					Check Total:	-27.50	
59370	11/08/2024	8168 **VOID**	BORYSEWICZ, ROBIN		**VOID**		
C 1440		SALE OF REIMBURSABLE MEALS		REFUND UNUSED L		-17.95	
					Check Total:	-17.95	
61190	11/08/2024	5076 **VOID**	NORTHEAST TESTING		**VOID**		
A 5510.430		TRANS SUPPLIES		12974		-95.00	
					Check Total:	-95.00	
61726	11/08/2024	7829 **VOID**	MILLER, MATT		**VOID**		
A 2855.430-09-73		SPORTS OFFICIAL FEES		1/21/12		-40.50	
					Check Total:	-40.50	
62512	11/08/2024	5887 **VOID**	VIALI, NANCY		**VOID**		
TA 201		HEALTH INSURANCE		REFUND INS/NEW		-18.50	
					Check Total:	-18.50	
62650	11/08/2024	457 **VOID**	SANKEL, MARYBETH		**VOID**		
A 2855.430-09-73		SPORTS OFFICIAL FEES		5/14/12		-60.00	
					Check Total:	-60.00	
62699	11/08/2024	5898 **VOID**	ANDERSON CENTER FOR AUTISM		**VOID**		
F11 600		ACCOUNTS PAYABLE		SEDCAR 611		-307.72	
					Check Total:	-307.72	
65216	11/08/2024	5113 **VOID**	DYMES, DANIEL		**VOID**		
A 2855.430-09-73		SPORTS OFFICIAL FEES		2/18/13		-90.00	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount		
67615	11/08/2024	8461	**VOID** QUIGLEY, KATHLEEN	Check Total:	-90.00	
A 2330.400	SPEC SCH CONT & OTHER	ADULT ED-CANADI			-33.75	
A 2330.400	SPEC SCH CONT & OTHER	GENEALOGY			-22.50	
				Check Total:	-56.25	
67616	11/08/2024	8665	**VOID** QUIGLEY, SANDRA	**VOID**		
A 2330.400	SPEC SCH CONT & OTHER	ADULT ED - HOLI			-45.00	
A 2330.400	SPEC SCH CONT & OTHER	ADULT ED-GINGER			-60.00	
				Check Total:	-105.00	
68466	11/08/2024	8665	**VOID** QUIGLEY, SANDRA	**VOID**		
A 2330.400	SPEC SCH CONT & OTHER	HOW TO MAKE BUT			-60.00	
A 2330.400	SPEC SCH CONT & OTHER	CAKE DECORATING			-75.00	
				Check Total:	-135.00	
69362	11/08/2024	4722	**VOID** CHILD PROG/FAMILY RESOURCE CTR	**VOID**		
F13 600	ACCOUNTS PAYABLE	611 SEDCAR 13-1			-433.00	
F13 600	ACCOUNTS PAYABLE	619 SEDCAR - 13			-307.00	
				Check Total:	-740.00	
70077	11/08/2024	5562	**VOID** SEMBRAT, MELANIE	**VOID**		
A 2855.430-09-73	SPORTS OFFICIAL FEES	GIRLS VAR FIELD			-87.00	
				Check Total:	-87.00	
70767	11/08/2024	7251	**VOID** CHASE, ESTATE OF MARCIA	**VOID**		
TA 201	HEALTH INSURANCE	REFUND PARTIAL			-558.42	
				Check Total:	-558.42	
70780	11/08/2024	7842	**VOID** FEULNER, MISTY	**VOID**		
A 5510.430	TRANS SUPPLIES	MEAL ALLOWANCE			-7.00	
				Check Total:	-7.00	
70971	11/08/2024	7485	**VOID** CASELLA, AMY	**VOID**		
A 2110.451-07-28	SUPPLIES, MS SCIENCE	PRICE CHOPPER R			-20.99	
				Check Total:	-20.99	
71331	11/08/2024	130	**VOID** VERIZON	**VOID**		
A 1620.426	PLANT OPER TELEPHONE SERV	518 382 1232 84			-1,138.12	
A 1620.426	PLANT OPER TELEPHONE SERV	518 347 3600 59			-597.03	
A 1620.426	PLANT OPER TELEPHONE SERV	518 3821231 036			-815.35	
				Check Total:	-2,550.50	
71459	11/08/2024	8530	**VOID** STERN, LORI	**VOID**		
A 5510.400	TRANS CONTRACTUAL AND OTHER	FEB MILEAGE REI			-27.60	
A 5510.400	TRANS CONTRACTUAL AND OTHER	JAN MILEAGE REI			-10.35	
				Check Total:	-37.95	
71565	11/08/2024	8781	**VOID** JONES, BRUCE	**VOID**		
A 5510.430	TRANS SUPPLIES	MEAL ALLOW - 3/			-6.00	
				Check Total:	-6.00	
71873	11/08/2024	8941	**VOID** GOLDBERG, GLENN	**VOID**		
A 2110.439-09-90	MISC TEACHING EXPENSE	APRIL MILEAGE R			-7.42	
				Check Total:	-7.42	
72104	11/08/2024	8530	**VOID** STERN, LORI	**VOID**		
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PH			-45.00	
				Check Total:	-45.00	
72138	11/08/2024	4369	**VOID** CAMPBELL, SUSAN	**VOID**		

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Account			Account Description	Invoice Number	PO Number	
A 2110.451-09-73			SUPPLIES PHYSICAL ED	REISSUE CHECK 2	-3.88	
					Check Total:	-3.88
72139	11/08/2024	7485	**VOID** CASELLA, AMY		**VOID**	
A 2110.451-07-28			SUPPLIES, MS SCIENCE	REISSUE CHECK 6	-13.42	
					Check Total:	-13.42
72141	11/08/2024	2789	**VOID** COONS, LISA		**VOID**	
A 8060.450			COMM SERVICE SUPPLIES	REISSUE CHECK 9	-70.00	
					Check Total:	-70.00
72157	11/08/2024	4391	**VOID** JERRELD, RANDOLPH		**VOID**	
A 5510.430			TRANS SUPPLIES	REISSUE CHECK 2	-26.50	
					Check Total:	-26.50
72278	11/08/2024	8781	**VOID** JONES, BRUCE		**VOID**	
A 5510.430			TRANS SUPPLIES	MAY MEALS - 5/6	-14.00	
					Check Total:	-14.00
100550	11/08/2024	9503	**VOID** HENRY F BROWN JR		**VOID**	
A 5510.455-11			TRANS MISCELLANEOUS	SEPT 2024 MEAL ALLOWANCE	-30.00	
					Check Total:	-30.00
100699	11/08/2024	9191	**VOID** BROCKMANN, DANA		**VOID**	
A 2110.439-01-90			MISC TEACHING EXPENSE DW	SEPT 2024 TRAVEL	-129.27	
					Check Total:	-129.27
100775	11/08/2024	833	**VOID** PRICE CHOPPER OPER. CO.		**VOID**	
A 2110.451-03-48			SUPPLIES SHS HOME EC	02045134	440752	-49.09
CM 2989.400-03-0068			SHS Principal Account	02044594-00	440718	-46.76
A 1240.400-01			CHIEF ADMIN CONT & OTHER	02044594-01	440519	-199.11
A 2110.451-03-48			SUPPLIES SHS HOME EC	02044777	440752	-85.16
A 2110.451-03-48			SUPPLIES SHS HOME EC	02044960-00	440752	-41.13
A 2110.451-03-48			SUPPLIES SHS HOME EC	02044960-01	440752	-120.50
A 2110.451-03-48			SUPPLIES SHS HOME EC	02044960-02	440752	-29.98
					Check Total:	-571.73
100779	11/08/2024	109	**VOID** ROWLEDGE AGENCY INC.		**VOID**	
A 1910.400-01			UNALLOCATED INSURANCE	GS1215247	440589	-579.84
A 5510.410-11			TRANS INSURANCE	GS1215247	440589	-579.85
					Check Total:	-1,159.69
100815	11/08/2024	9913	AMY ABATTO			
A 2110.439-01-90			MISC TEACHING EXPENSE DW	OCT 2024 TRAVEL	40.20	
					Check Total:	40.20
100816	11/08/2024	5872	ADVANCED THERAPY P.L.L.C.			
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	03859	440960	290.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	03826	440960	18,000.00
					Check Total:	18,290.00
100817	11/08/2024	1167	ALL SEASONS EQUIPMENT INC.			
A 1621.452-13			PLANT MAINT GROUND SUPPLY	800249	440400	93.97
					Check Total:	93.97
100818	11/08/2024	9337	AMAZON CAPITAL SERVICES			
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	1W1G-4KMT-DVPD	440931	62.43
A 2110.451-01-70			SUPPLIES ART DW	1NWD-4CNM-4MPW	440846	121.30
					Check Total:	183.73
100819	11/08/2024	182	AMERICAN ELECTRIC SUPPLY CO.			
A 1621.451-13			PLANT MAINT MATERIAL	46675	440380	92.32
					Check Total:	92.32

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100820	11/08/2024	10526	ANIMOTO, INC.				
A 2110.451-04-24	SUPPLIES MS BUILDING			119283	440887	96.00	96.00
					Check Total:	96.00	
100821	11/08/2024	161 B O C E S	ALB-SCHO-SCHDY-SAR				
FSUM 2253.493-14	SUMMER HANDICAPPED-BOCES			161-25F	440498	110,442.12	110,442.12
					Check Total:	110,442.12	
100822	11/08/2024	4614	KEVIN BARRETT				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10152024/ SPORTS OFFICIALS		114.00	
					Check Total:	114.00	
100823	11/08/2024	9018	THE BATTERY STORE				
A 1621.451-13	PLANT MAINT MATERIAL			2878	440389	24.00	24.00
					Check Total:	24.00	
100824	11/08/2024	10250	BEARCOM				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			5795045	440331	795.00	795.00
					Check Total:	795.00	
100825	11/08/2024	8418	PETER BEDNAREK				
A 2020.400-01	SUPERVISION CONT & OTHER DW			OCT 2024 TRAVEL		60.97	
					Check Total:	60.97	
100826	11/08/2024	1439	BLICK ART MATERIALS				
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			3911945	440848	78.00	78.00
					Check Total:	78.00	
100827	11/08/2024	8789	CHESTER BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			OCT 2024 MEAL ALLOWANCE		60.00	
					Check Total:	60.00	
100828	11/08/2024	8529	TADEUSZ BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			OCT 2024 MEAL ALLOWANCE		45.00	
					Check Total:	45.00	
100829	11/08/2024	7765	CARRIE BRITT				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10162024/ SPORTS OFFICIALS		130.00	
					Check Total:	130.00	
100830	11/08/2024	9191	BROCKMANN, DANA				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			SEPT 2024 TRAVEL		29.27	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			OCT 2024 TRAVEL		32.36	
					Check Total:	61.63	
100831	11/08/2024	9503	HENRY F BROWN JR				
A 5510.455-11	TRANS MISCELLANEOUS			OCT 2024 MEAL ALLOWANCE		30.00	
A 5510.455-11	TRANS MISCELLANEOUS			SEPT 2024 MEAL ALLOWANCE		30.00	
					Check Total:	60.00	
100832	11/08/2024	3126	RANDY BROWN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10152024/ SPORTS OFFICIALS		114.00	
					Check Total:	114.00	
100833	11/08/2024	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			241022005	440417	691.20	691.20
					Check Total:	691.20	
100834	11/08/2024	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS			10082024/ SEPT PARTS	440482	3,180.42	3,180.42
A 5510.453-11	TRANS TIRES & SERVICE			10082024/ SEPT 2024 TIRES	440482	3,250.28	3,250.28

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
A 5530.400-11			GARAGE CONTRACTUAL	10082024/ NOV 2024	440482	36,988.81	36,988.81
Check Total:						43,419.51	
100835	11/08/2024	11134	DOMINGA CALLAHAN				
A 1620.460-13			PLANT OPER CONT EXPENSE	OCT 2024 TRAVEL		64.72	
Check Total:						64.72	
100836	11/08/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1144	440769	70.00	70.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1153	440769	280.00	280.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1153	440769	560.00	560.00
Check Total:						910.00	
100837	11/08/2024	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	52732137 RI	440644	34.48	34.48
Check Total:						34.48	
100838	11/08/2024	215	**CONTINUED** CASCADE SCHOOL SUPPLIES				
Check Total:						0.00	
100839	11/08/2024	215	CASCADE SCHOOL SUPPLIES		PO 431594 SUPPLIES PSEN DW		
A 2110.451-06			SUPPLIES GENERAL TCHG GD	54853	440551	2,170.54	2,170.54
A 2110.451-06			SUPPLIES GENERAL TCHG GD	54854	440552	174.94	174.94
A 2110.451-01-35			SUPPLIES ESL DW	20764	440080	71.54	71.54
A 2110.451-01-70			SUPPLIES ART DW	49487	440507	167.75	167.75
A 2110.451-01-70			SUPPLIES ART DW	63138	440880	13.62	13.62
A 2110.451-01-70			SUPPLIES ART DW	63139	440877	81.72	81.72
A 2110.451-01-50			SUPPLIES PSEN DW	20767	440082	54.35	54.35
A 2250.200-01			HANDICAPPED EQUIPMENT DW	28923	440076	714.00	714.00
A 2110.451-03-27			SUPPLIES SHS MATH	20806	440124	4.90	4.90
A 600			ACCOUNTS PAYABLE	02059		34.95	
A 600			ACCOUNTS PAYABLE	03928		221.82	
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	61066	440053	99.38	99.38
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	20853	440061	156.41	156.41
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	20848	440065	144.11	144.11
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	20841	440066	254.91	254.91
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	20857	440069	25.66	25.66
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	20838	440072	203.28	203.28
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	20843	440075	87.65	87.65
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	54107	440553	96.70	96.70
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	20856	440071	161.59	166.65
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	20839	440055	1,195.74	1,195.74
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	20844	440058	167.93	174.42
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	20762	440076	387.05	387.05
A 2110.451-01-35			SUPPLIES ESL DW	61064	440080	21.97	21.97
A 2110.451-01-70			SUPPLIES ART DW	54757	440507	67.32	67.32
A 2110.451-01-50			SUPPLIES PSEN DW	61065	440082	7.13	7.13
A 2110.451-03-27			SUPPLIES SHS MATH	63391	440124	7.65	7.65
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	61851	440061	18.59	18.59
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	61850	440065	30.50	30.50

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2110.451-10			SAC					
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		61848	440066	16.63	19.71
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		61846	440072	71.70	71.70
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		61849	440075	37.72	37.72
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		61852	440071	7.39	7.39
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		61847	440055	24.96	24.96
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		61845	440076	42.58	42.58
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		24425	440076	393.00	399.49
Check Total:							7,437.68	
100840	11/08/2024	10943	VINCE CATALFAMO					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		09262024		81.50	
Check Total:							81.50	
100841	11/08/2024	8458	THEODORE CAYER					
A 5510.455-11			TRANS MISCELLANEOUS		OCT 2024 MEAL ALLOWANCE		45.00	
Check Total:							45.00	
100842	11/08/2024	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL		300722	440381	80.00	80.00
A 1621.451-13			PLANT MAINT MATERIAL		300695	440381	27.10	27.10
A 1621.451-13			PLANT MAINT MATERIAL		300569	440381	50.62	50.62
A 1621.451-13			PLANT MAINT MATERIAL		301242	440381	40.74	40.74
A 1621.451-13			PLANT MAINT MATERIAL		301288	440381	10.42	10.42
Check Total:							208.88	
100843	11/08/2024	10926	VIVIAN CHAN					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10252024/ SPORTS OFFICIALS		130.00	
Check Total:							130.00	
100844	11/08/2024	9440	CHARTER COMMUNICATIONS					
A 1680.400-01			CENTRAL DP CONT & OTHER		142516201101424	440464	94.20	94.20
Check Total:							94.20	
100845	11/08/2024	7060	JOYCE CHICOINE					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10212024/ SPORTS OFFICIALS		130.00	
Check Total:							130.00	
100846	11/08/2024	10061	JOSEPH J. CHRISTIAN					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10152024/ SPORTS OFFICIALS		111.00	
Check Total:							111.00	
100847	11/08/2024	95	CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE		4208705946	440419	76.09	76.09
A 1620.460-13			PLANT OPER CONT EXPENSE		4208705920	440419	191.87	191.87
A 1620.460-13			PLANT OPER CONT EXPENSE		4208705943	440419	88.65	88.65
A 1620.460-13			PLANT OPER CONT EXPENSE		4209458470	440419	76.09	76.09
Check Total:							432.70	
100848	11/08/2024	6251	TANYA COLLETON					
A 5510.455-11			TRANS MISCELLANEOUS		OCT 2024 MEAL ALLOWANCE		30.00	
Check Total:							30.00	
100849	11/08/2024	8120	RACHAEL COONS					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10082024/ SPORTS OFFICIALS		111.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10152024/ SPORTS OFFICIALS		111.00	

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Account	Account Description				PO Number		
100850	11/08/2024	11191	TREVOR COOPER			222.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE			H00752619/TUITI ON REIM	440986	3,731.05	3,731.05
						Check Total:	3,731.05
100851	11/08/2024	10939	NANCY M COUSINS				
A 2010.400-01	CURR DEV-DW			10022024/ NERIC CONF	440925	24.12	24.12
						Check Total:	24.12
100852	11/08/2024	7015	MATTHEW DOLEN				
A 5510.455-11	TRANS MISCELLANEOUS			OCT 2024 MEAL ALLOWANCE		15.00	
						Check Total:	15.00
100853	11/08/2024	10062	STEVEN EGNA				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10082024/ SPORTS OFFICIALS		111.00	
						Check Total:	111.00
100854	11/08/2024	5943	STEVEN FALKOWITZ				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10022024/ SPORTS OFFICIALS		130.00	
						Check Total:	130.00
100855	11/08/2024	464	JAMES FAZZONE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10022024/ SPORTS OFFICIALS		111.00	
						Check Total:	111.00
100856	11/08/2024	8000	CHERYL FERRARO				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			OCT 2024 TRAVEL		18.09	
						Check Total:	18.09
100857	11/08/2024	8787	FIT SERVICE				
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW			11178	440958	395.00	395.00
						Check Total:	395.00
100858	11/08/2024	2375	FLINN SCIENTIFIC INC				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3055698	440746	23.04	23.04
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3068270	440746	9.99	9.99
						Check Total:	33.03
100859	11/08/2024	10425	LAURAJEAN FLYNN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10212024/ SPORTS OFFICIALS		130.00	
						Check Total:	130.00
100860	11/08/2024	10097	BRIAN FREIHOFFER				
A 5510.455-11	TRANS MISCELLANEOUS			OCT 2024 MEAL ALLOWANCE		45.00	
						Check Total:	45.00
100861	11/08/2024	9946	FREIHOFFER, JENNESSA				
A 5510.455-11	TRANS MISCELLANEOUS			OCT 2024 MEAL ALLOWANCE		45.00	
						Check Total:	45.00
100862	11/08/2024	6770	MARILYN FULLER				
A 5510.455-11	TRANS MISCELLANEOUS			OCT 2024 MEAL ALLOWANCE		75.00	
						Check Total:	75.00
100863	11/08/2024	7407	MIKE GIAKOUKIS				
A 5510.455-11	TRANS MISCELLANEOUS			OCT 2024 MEAL ALLOWANCE		45.00	
						Check Total:	45.00
100864	11/08/2024	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01	LEGAL CONTRACT & OTHER			128	440450	3,060.00	3,060.00
A 1420.400-01	LEGAL CONTRACT & OTHER			95-2024	440450	2,590.00	2,590.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
A 1420.400-01		LEGAL CONTRACT & OTHER	96-2024	440450	1,738.00	1,738.00
Check Total:					7,388.00	
100865	11/08/2024	11145 GOLFBALLS.COM INC.				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	4503850	431906	59.50	59.50
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	4503849	431905	275.89	275.89
Check Total:					335.39	
100866	11/08/2024	1381 GRAINGER				
A 1621.451-13		PLANT MAINT MATERIAL	9290795054	440383	326.17	326.17
A 1621.451-13		PLANT MAINT MATERIAL	9266941534	440383	787.41	787.41
Check Total:					1,113.58	
100867	11/08/2024	9201 GRASSIA, MICHAEL				
A 5510.455-11		TRANS MISCELLANEOUS	OCT 2024 MEAL ALLOWANCE		15.00	
Check Total:					15.00	
100868	11/08/2024	7797 THOMAS GREEN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10102024/SPORTS OFFICIALS		79.50	
Check Total:					79.50	
100869	11/08/2024	10430 GREENER WORLD LANDSCAPE MAINTENANCE LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	50915	440377	2,645.00	2,645.00
Check Total:					2,645.00	
100870	11/08/2024	10687 RODNEY C. HENDERSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10162024/SPORTS OFFICIALS		130.00	
Check Total:					130.00	
100871	11/08/2024	588 HENRY SCHEIN				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	17845756	440696	20.06	20.06
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW	96874100	440149	2,083.40	2,083.40
Check Total:					2,103.46	
100872	11/08/2024	2460 HOME DEPOT CREDIT SERVICES				
A 1621.451-13		PLANT MAINT MATERIAL	635894	440382	10.77	10.77
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW	3972672	440818	159.00	159.00
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW	4973113	440891	159.00	159.00
A 2110.451-03-28		SUPPLIES SHS SCIENCE	6532647	440709	149.80	149.80
Check Total:					478.57	
100873	11/08/2024	9030 HONEYWELL LAW FIRM PLLC				
A 1420.400-01		LEGAL CONTRACT & OTHER	10421	440451	200.00	200.00
Check Total:					200.00	
100874	11/08/2024	5295 J.F. VALDER & SON INC				
A 1620.460-13		PLANT OPER CONT EXPENSE	4570	440988	1,900.00	1,900.00
Check Total:					1,900.00	
100875	11/08/2024	626 JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72		TEXTBOOKS FINE ARTS	2541265	440911	142.20	142.20
A 2110.480-01-72		TEXTBOOKS FINE ARTS	2541260	440884	77.40	77.40
Check Total:					219.60	
100876	11/08/2024	11108 SEAN KENNEALLY				
A 5510.455-11		TRANS MISCELLANEOUS	OCT 2024 MEAL ALLOWANCE		45.00	
Check Total:					45.00	
100877	11/08/2024	4790 JIM KISSELBURGH				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10162024/SPORTS OFFICIALS		97.13	

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Account	Account Description				PO Number		
100878	11/08/2024	10863	KOZY LANE CONSULTANTS LLC			97.13	
A 2010.400-01	CURR DEV-DW			110124-01	440888	500.00	500.00
A 2010.400-01	CURR DEV-DW			110124-02	440913	200.00	200.00
					Check Total:	700.00	
100879	11/08/2024	5832	KURTZ BROS.				
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			35405.00	440157	38.96	38.96
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			35405.01	440157	4.79	7.75
					Check Total:	43.75	
100880	11/08/2024	10517	L & L EMBROIDERY, INC.				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			26337	431897	2,520.00	3,195.00
					Check Total:	2,520.00	
100881	11/08/2024	7827	BONNIE LANGE				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			10182024/TRAINING	440956	29.99	29.99
					Check Total:	29.99	
100882	11/08/2024	220	MC GRAW-HILL LLC				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			134386783002	440760	1,640.09	1,640.09
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			134386783001	440759	2,115.51	2,115.51
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			134397177001	440759	664.35	664.35
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			134412409001	440759	266.19	266.19
					Check Total:	4,686.14	
100883	11/08/2024	11174	MENANDS UNION FREE SCHOOL DISTRICT				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			SG #1	441002	5,896.85	5,896.85
					Check Total:	5,896.85	
100884	11/08/2024	6567	METCO SUPPLY CO				
A 8060.450-03	COMM SERVICE SUPPLIES HS			113559	440170	47.20	47.20
					Check Total:	47.20	
100885	11/08/2024	9032	MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			2148112-00	440858	333.36	333.36
					Check Total:	333.36	
100886	11/08/2024	3697	TIMOTHY NARCAVAGE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10152024/SPORTS OFFICIALS		79.50	
					Check Total:	79.50	
100887	11/08/2024	616	NEW YORK ST SCHOOL BOARDS ASSOCIATION				
A 1010.400-01	BD OF ED CONT EXPENSE			8464	440521	10,812.00	11,500.00
					Check Total:	10,812.00	
100888	11/08/2024	8070	NISKAYUNA ATHLETICS BOOSTER CLUB				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			6	440908	150.00	150.00
					Check Total:	150.00	
100889	11/08/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			47988	440841	1,062.00	1,062.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			48019	440841	413.00	413.00
					Check Total:	1,475.00	
100890	11/08/2024	4124	OAK HILL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			13288	440599	2,645.10	2,645.10
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			13288	440599	4,250.60	4,250.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			13288	440599	4,250.60	4,250.60

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Account	Account Description				PO Number		
100891	11/08/2024	1164	OLSON SIGNS & GRAPHICS		Check Total:	11,146.30	
A 1621.451-13	PLANT MAINT MATERIAL			019941	440384	40.00	40.00
					Check Total:	40.00	
100892	11/08/2024	9321	KEITH R PALMER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			OCT 2024 MEAL ALLOWANCE		100.00	
					Check Total:	100.00	
100893	11/08/2024	8023	PARCO SCIENTIFIC CO				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			PU122905	440747	51.96	51.96
A 2110.451-03-28	SUPPLIES SHS SCIENCE			PU123034	440650	39.00	39.00
					Check Total:	90.96	
100894	11/08/2024	10887	PARTS TOWN, LLC				
C 2860.409	OTHER CONTRACTUAL			2103886239	440870	96.53	96.53
C 2860.409	OTHER CONTRACTUAL			2103938871	440870	129.77	129.77
					Check Total:	226.30	
100895	11/08/2024	9114	PETERSEN, PEYTON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10032024/ SPORTS OFFICIALS		178.50	
					Check Total:	178.50	
100896	11/08/2024	9961	PLAY THERAPY SUPPLY LLC				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			568237	440959	50.91	50.91
					Check Total:	50.91	
100897	11/08/2024	833	PRICE CHOPPER OPER. CO.				
A 2110.451-03-48	SUPPLIES SHS HOME EC			02045134	440752	49.09	49.09
CM 2989.400-03-0068	SHS Principal Account			02044594-00	440718	46.76	46.76
A 1240.400-01	CHIEF ADMIN CONT & OTHER			02044594-01	440519	199.11	199.11
A 2110.451-03-48	SUPPLIES SHS HOME EC			02044777	440752	83.44	83.44
A 2110.451-03-48	SUPPLIES SHS HOME EC			02044960-00	440752	41.13	41.13
A 2110.451-03-48	SUPPLIES SHS HOME EC			02044960-01	440752	120.50	120.50
A 2110.451-03-48	SUPPLIES SHS HOME EC			02044960-02	440752	29.98	29.98
					Check Total:	570.01	
100898	11/08/2024	185	PROCTOR'S THEATRE		PO 431832 TEACHING COMMENCEMENT/OTHER CONT		
A 600	ACCOUNTS PAYABLE			5571972		2,745.00	
					Check Total:	2,745.00	
100899	11/08/2024	263	PROFORMA				
CM 2989.400-03-0019	Rainey Awards Account			BE58005545A	440897	53.00	53.00
CM 2989.400-03-0016	HS Awards Account			BE58005331A	431915	428.03	428.03
CM 2989.400-03-0016	HS Awards Account			BE58005585A	440969	41.11	41.11
					Check Total:	522.14	
100900	11/08/2024	9219	R. M. DALRYMPLE CO INC.				
A 1621.460-13	PLANT MAINT CONT EXPENSE			13101	440901	885.25	885.25
A 1621.460-13	PLANT MAINT CONT EXPENSE			13101	440901	147.25	147.25
					Check Total:	1,032.50	
100901	11/08/2024	9857	SCOTT REYNOLDS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10162024/ SPORTS OFFICIALS		97.13	
					Check Total:	97.13	
100902	11/08/2024	109	ROWLEDGE AGENCY INC.				
A 1910.400-01	UNALLOCATED INSURANCE			GS1215247	440589	500.47	500.47
A 5510.410-11	TRANS INSURANCE			GS1215247	440589	500.48	500.48
					Check Total:	1,000.95	
100903	11/08/2024	9645	DAVID RYAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10022024/ SPORTS OFFICIALS		130.00	
					Check Total:	130.00	

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Check Warrant Report For A - 27: Cash Disbursement - 11/8/2024 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
100904	11/08/2024	2525	SAGE PUBLICATIONS					
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			63011KI	440957		559.30	559.30
							Check Total:	559.30
100905	11/08/2024	10223	SARATOGA HOSPITAL					
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			2024- 5	440486		3,150.00	3,150.00
							Check Total:	3,150.00
100906	11/08/2024	542	SARGENT WELCH/VWR					
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8817216351	440809		486.54	486.54
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8817276125	440809		214.34	214.34
							Check Total:	700.88
100907	11/08/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC					
A 5510.450-11	TRANS BUS PARTS			617337	440328		80.34	80.34
A 1621.452-13	PLANT MAINT GROUND SUPPLY			611740	440407		109.97	109.97
							Check Total:	190.31
100908	11/08/2024	592	SCHOOL HEALTH CORPORATION					
A 2110.451-01-73	SUPPLIES PE DW			CINV000061744	440213		71.08	71.08
A 2110.451-01-73	SUPPLIES PE DW			CINV000060971	440316		69.29	69.29
A 2110.451-01-73	SUPPLIES PE DW			CINV000060953	440321		149.37	149.37
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			CINV000145182	440697		1,120.65	1,120.65
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW			CINV000060968	440215		37.42	37.42
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW			CINV000140486	440833		12.59	12.59
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			CINV000148604	440697		233.19	233.19
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW			CINV000035439	440833		8.94	10.34
							Check Total:	1,702.53
100909	11/08/2024	9969	SCHOOL SPECIALTY, LLC					
A 2110.451-01-73	SUPPLIES PE DW			208134266731	440230		125.50	125.50
A 2110.451-01-73	SUPPLIES PE DW			208134245737	440319		23.70	23.70
A 2110.451-01-73	SUPPLIES PE DW			208134266743	440223		11.95	11.95
A 2110.451-01-73	SUPPLIES PE DW			208134246025	440313		90.62	90.62
A 2110.451-01-73	SUPPLIES PE DW			208134293333	440249		116.15	131.07
A 2110.451-01-73	SUPPLIES PE DW			208134260740	440226		36.96	36.96
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			208135000806	440849		78.00	78.00
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			208135001749	440855		61.50	61.50
A 2110.451-03-28	SUPPLIES SHS SCIENCE			208134983785	440744		64.21	64.21
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			208134266763	440232		13.07	13.07
A 2110.451-01-73	SUPPLIES PE DW			208134266739	440226		103.12	103.12
A 2110.451-01-73	SUPPLIES PE DW			208134361331	440226		99.22	99.22
							Check Total:	824.00
100910	11/08/2024	9717	SEI DESIGN GROUP ARCHITECTS P.C.					
H 2110.245	ARCHITECT FEES			1/24-4397.00	440985		5,250.00	5,250.00
							Check Total:	5,250.00
100911	11/08/2024	5562	MELANIE SEMBRAT					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10082024/ SPORTS OFFICIALS			111.00	
							Check Total:	111.00
100912	11/08/2024	6343	SIGN LANGUAGE INTERPRET SVCS					
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8843	440725		8,500.00	8,500.00
							Check Total:	8,500.00
100913	11/08/2024	6012	MARK SISSON					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10032024/ SPORTS			178.50	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount		
OFFICIALS						
100914	11/08/2024	7183	SPEC ED SOLUTIONS, LLC	Check Total:	178.50	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	10016	440463	450.00	450.00	
				Check Total:	450.00	
100915	11/08/2024	9431	DANIEL P STEVENS			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10182024/ SPORTS OFFICIALS		111.00		
				Check Total:	111.00	
100916	11/08/2024	3206	JAMES SWAB			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10022024/ SPORTS OFFICIALS		111.00		
				Check Total:	111.00	
100917	11/08/2024	10149	T-MOBILE USA INC			
A 2630.200-01	COMP ASSIST HARDWARE DW	969594457/ OCT 2024	440667	60.00	60.00	
				Check Total:	60.00	
100918	11/08/2024	10950	TATEO CM CONSULTING LLC			
A 1621.460-13	PLANT MAINT CONT EXPENSE	TCM-24-09	440488	3,750.00	3,750.00	
				Check Total:	3,750.00	
100919	11/08/2024	10005	JORDAN TAYLOR			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	OCT 2024 MEAL ALLOWANCE		30.00		
				Check Total:	30.00	
100920	11/08/2024	8393	TOP FORM			
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	997	440966	1,500.00	1,500.00	
				Check Total:	1,500.00	
100921	11/08/2024	11138	TUMBL TRAK			
A 2855.200-01	SPORTS EQUIPMENT DW	2122445	431893	9,191.38	9,191.38	
				Check Total:	9,191.38	
100922	11/08/2024	420	UNITED PARCEL SERVICE			
A 1670.400-01	CENTRAL P&M CONT & OTHER	000013X552434	440469	14.02	14.02	
A 1670.400-01	CENTRAL P&M CONT & OTHER	000013x552444	440469	13.93	13.93	
				Check Total:	27.95	
100923	11/08/2024	9225	UNITED SUPPLY CORP.			
A 2110.451-01-73	SUPPLIES PE DW	720037	440290	30.18	30.94	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	719865	440277	11.17	11.17	
				Check Total:	41.35	
100924	11/08/2024	10242	VERIZON WIRELESS			
A 2630.200-01	COMP ASSIST HARDWARE DW	9975965951	440666	453.05	453.05	
				Check Total:	453.05	
100925	11/08/2024	4459	VNCY'S PRINTING			
A 1480.400-01	PUBLIC INFO CONT. & OTHER	50455	440676	4,063.00	4,063.00	
				Check Total:	4,063.00	
100926	11/08/2024	544	WARD'S SCIENCE / VWR			
A 2110.451-04-28	SUPPLIES, MS SCIENCE	8817276120	440812	32.39	32.39	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	8817347434	440896	86.10	86.10	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	8817276123	440810	226.73	226.73	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	8817415944	440896	37.02	37.02	
				Check Total:	382.24	
100927	11/08/2024	7148	JENNA WHITE			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	OCT 2024 TRAVEL		23.05		
				Check Total:	23.05	
100928	11/08/2024	830	WILDWOOD PROGRAMS			
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	53034	440726	6,823.70	6,823.70	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	53047	440726		6,823.70	6,823.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	53048	440726		6,823.70	6,823.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	53144	440726		6,823.70	6,823.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	53180	440726		6,823.70	6,823.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	53185	440726		6,823.70	6,823.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	53195	440726		6,823.70	6,823.70
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	53235	440726		6,823.70	6,823.70
Check Total:					54,589.60	
100929	11/08/2024	1055 WOLFE SAFE AND LOCK				
A 1621.451-13	PLANT MAINT MATERIAL	182423	440392		88.00	88.00
Check Total:					88.00	
Warrant Total:					333,162.70	
Vendor Portion:					333,162.70	

Number of Transactions: 189

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100815-100929 in number, in the total amount of \$. 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.

11/7/24
Date

Sorel A. Mumuk
Signature

Claims Auditor
Title