

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

Warrant Number: A-30
Checks Dated: 12/8/2023
Check Numbers: 98117-98225

Number of Checks: 109
Voided Checks: None
Amount of Warrant: \$1,263,710.02

Findings Summary

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

12/7/23 David A. Munnis

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 30: Cash Disbursement - 12/08/2023 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
98117	12/08/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			100010	430325	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			99975	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			99935	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			99936	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			99969	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			100005	430325	68.00	68.00
					Check Total:	318.00	
98118	12/08/2023	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02932	430912	20,050.00	20,050.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02856	430912	174.00	174.00
					Check Total:	20,224.00	
98119	12/08/2023	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			5503126242	430312	254.72	254.72
					Check Total:	254.72	
98120	12/08/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L31641	430897	280.00	280.00
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L31944	430899	175.00	175.00
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L31649	430899	280.00	280.00
					Check Total:	735.00	
98121	12/08/2023	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			782533	430368	41.94	41.94
A 1621.200-13	PLANT MAINT EQUIPMENT			782838	430368	585.00	585.00
					Check Total:	626.94	
98122	12/08/2023	9337	AMAZON CAPITAL SERVICES				
A 2110.451-01-90	SUPPLIES DIST WIDE			13TQ-H4DL-T9T6	431066	56.40	56.40
A 2110.451-01-90	SUPPLIES DIST WIDE			1VX3-HMTY-419P	431063	70.32	70.32
					Check Total:	126.72	
98123	12/08/2023	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13	PLANT MAINT MATERIAL			41825	430347	30.02	30.02
					Check Total:	30.02	
98124	12/08/2023	537	APPLE COMPUTER INC.				
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			MA41484415	430842	1,199.90	1,199.90
F23 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			MA39029863	431021	50.00	50.00
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			MA41484415	430842	449.75	449.75
					Check Total:	1,699.65	
98125	12/08/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
FSUM 2253.493-14	SUMMER HANDICAPPED-BOCES			111-24F	430487	75,210.00	75,210.00
					Check Total:	75,210.00	
98126	12/08/2023	4602	B&L CONTROL SERVICE INC				
A 1621.451-13	PLANT MAINT MATERIAL			47104	430315	785.25	785.25
A 1621.451-13	PLANT MAINT MATERIAL			47110	430315	617.50	617.50
					Check Total:	1,402.75	
98127	12/08/2023	8174	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			46802	430410	174.80	174.80
					Check Total:	174.80	
98128	12/08/2023	8789	CHESTER BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			NOV MEAL ALLOWANCE		15.00	
					Check Total:	15.00	
98129	12/08/2023	8529	TADEUSZ BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			NOV MEAL ALLOWANCE		30.00	

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		
98130	12/08/2023	10259	BURNS AUTO CENTER			30.00	
A 1621.433-13			PLANT MAINT EQUIP REPAIR	231127004	430385	215.00	215.00
A 1621.433-13			PLANT MAINT EQUIP REPAIR	231107008	430385	308.46	308.46
						523.46	
98131	12/08/2023	9915	CHRISTINE CARUSONE				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	11152023/ASBO TRAVEL & PARKING		77.93	
						77.93	
98132	12/08/2023	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	49907	430082	136.91	136.91
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	49903	430078	1,143.17	1,143.17
A 2610.450-03			LIB RESOURCES HS	98526	431039	23.55	23.55
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	49909	430084	86.14	89.93
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	80666	430082	19.84	38.03
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	84266	430078	80.62	152.22
						1,490.23	
98133	12/08/2023	1061	CASHIC				
A 9060.810-01			HEALTH INSURANCE	131469, 131471, 131472	430412	562,214.36	562,214.36
A 9060.820-01			DENTAL INSURANCE	131470	430412	22,160.30	22,160.30
A 9060.812-01			HEALTH INSURANCE RETIREE	131469, 131471, 131472	430412	336,877.78	336,877.78
A 9060.822-01			DENTAL INSURANCE RETIREE	131470	430412	15,125.34	15,125.34
						936,377.78	
98134	12/08/2023	163	CDW GOVERNMENT, INC.				
F22 2250.450-01-611A		S611	ARP SUPPLIES DW	MM15730	430823	1,380.00	1,380.00
F22 2250.450-01-611A		S611	ARP SUPPLIES DW	MK56461	430823	632.00	632.00
F22 2250.450-01-611A		S611	ARP SUPPLIES DW	ML57574	430823	5,970.00	5,970.00
						7,982.00	
98135	12/08/2023	1009	CENTER FOR DISABILITY SVCES				
F22 2250.400-01-611A		S611	ARP CONTRACTUAL DW	11212023/ ARP 21 -23	420947	1,575.00	1,575.00
						1,575.00	
98136	12/08/2023	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	290681	430348	85.83	85.83
A 1621.451-13			PLANT MAINT MATERIAL	290624	430348	63.16	63.16
A 1621.451-13			PLANT MAINT MATERIAL	290513	430348	125.00	125.00
A 1621.451-13			PLANT MAINT MATERIAL	290608	430348	4.37	4.37
A 1621.451-13			PLANT MAINT MATERIAL	289836	430348	36.64	36.64
A 1621.451-13			PLANT MAINT MATERIAL	290930	430348	18.44	18.44
						333.44	
98137	12/08/2023	9440	CHARTER COMMUNICATIONS				
A 1680.400-01			CENTRAL DP CONT & OTHER	142516201111423	430434	94.30	94.30
						94.30	
98138	12/08/2023	4262	CHARTWELLS				
A 2110.451-04-24			SUPPLIES MS BUILDING	2469900150	430989	90.00	90.00
						90.00	
98139	12/08/2023	1565	ANTHONY DAMATO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10242023/SPORT S OFFICIALS		111.75	
						111.75	
98140	12/08/2023	10944	DEJANA TRUCK & UTILITY EQUIPMENT COMPANY, LLC				
A 1620.433-13			PLANT OPER EQUIP REPAIR	R20752	431033	201.30	201.30
						201.30	
98141	12/08/2023	8917	DEMCO, INC				

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Account		Account	Description		PO Number		
A 2610.450-03			LIB RESOURCES HS	7402230	430977	373.35	373.35
A 2610.450-03			LIB RESOURCES HS	7401120	431040	48.45	48.45
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	7382503	430850	162.45	162.45
Check Total:						584.25	
98142	12/08/2023	4098	DIVISION OF CORRECTIONAL INDUS				
A 1310.450-01			BUS ADMIN MAT & SUPP	761882	431060	35.40	35.40
Check Total:						35.40	
98143	12/08/2023	7015	MATTHEW DOLEN				
A 5510.455-11			TRANS MISCELLANEOUS			15.00	
Check Total:						15.00	
98144	12/08/2023	8954	EDUCATIONAL DATA SERVICES				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2401-00479	430416	5,267.50	5,267.50
Check Total:						5,267.50	
98145	12/08/2023	9036	EMATH INSTRUCTION INC				
A 2110.451-03-27			SUPPLIES SHS MATH	10636	431037	150.00	150.00
A 2110.451-04-27			MS MATH SUPPLIES	10637	431038	150.00	150.00
Check Total:						300.00	
98146	12/08/2023	6357	ERIC ARMIN, INC.				
A 2110.451-06			SUPPLIES GENERAL TCHG GD	INV1266075	430209	87.92	87.92
Check Total:						87.92	
98147	12/08/2023	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	29984233	430616	644.16	644.16
A 1620.460-13			PLANT OPER CONT EXPENSE	29984233	430616	550.22	550.22
Check Total:						1,194.38	
98148	12/08/2023	8000	CHERYL FERRARO				
A 2020.400-01			SUPERVISION CONT & OTHER DW		NOV 2023 TRAVEL	14.41	
Check Total:						14.41	
98149	12/08/2023	1394	FOUR WINDS HOSPITALS				
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	83273	430419	756.00	756.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	99419	430419	336.00	336.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	99408	430419	336.00	336.00
Check Total:						1,428.00	
98150	12/08/2023	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS		NOV MEAL ALLOWANCE	15.00	
Check Total:						15.00	
98151	12/08/2023	6770	MARILYN FULLER				
A 5510.455-11			TRANS MISCELLANEOUS		NOV MEAL ALLOWANCE	15.00	
Check Total:						15.00	
98152	12/08/2023	7407	MIKE GIAKOUKIS				
A 5510.455-11			TRANS MISCELLANEOUS		NOV MEAL ALLOWANCE	15.00	
Check Total:						15.00	
98153	12/08/2023	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	117	430422	1,287.00	1,287.00
Check Total:						1,287.00	
98154	12/08/2023	8201	GLOBAL MONTELLO GROUP CORP				
A 1621.460-13			PLANT MAINT CONT EXPENSE	23516589	430490	1,549.25	1,549.25
A 5510.451-11			TRANS GASOLINE	23516589	430490	1,519.50	1,519.50
A 5510.451-11			TRANS GASOLINE	23522811	430490	1,890.15	1,890.15
A 5510.451-11			TRANS GASOLINE	23528582	430490	2,119.96	2,119.96
A 5510.451-11			TRANS GASOLINE	23541254	430490	2,859.69	2,859.69
Check Total:						9,938.55	
98155	12/08/2023	10430	GREENER WORLD LANDSCAPE				

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Account		Account Description		PO Number			
MAINTENANCE LLC							
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		50768	430974	2,575.50	2,575.50
A 1621.460-13		PLANT MAINT CONT EXPENSE		50769	430343	2,820.00	2,820.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		50770	430974	6,700.00	6,700.00
Check Total:						12,095.50	
98156	12/08/2023	1561 GUILDERLAND CSD- GENERAL FUND					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		61877	430915	2,489.00	2,489.00
Check Total:						2,489.00	
98157	12/08/2023	10959 CLARK D. HEMEON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09082013/ SPORTS OFFICIALS		111.00	
Check Total:						111.00	
98158	12/08/2023	6283 HILLYARD /NEW ENGLAND					
A 1620.453-13		PLANT OPER CUST SUPPLY		605187375	430392	33.23	33.23
A 1620.453-13		PLANT OPER CUST SUPPLY		605215761	430392	166.15	166.15
Check Total:						199.38	
98159	12/08/2023	10480 HOBY					
CM 2989.400-03-0068		SHS Principal Account		186210	431084	260.00	260.00
Check Total:						260.00	
98160	12/08/2023	4100 JOSTENS, INC.					
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		N003202564	430759	242.06	242.06
Check Total:						242.06	
98161	12/08/2023	7845 KETCHUM-GRANDE MEMORIAL SCHOOL					
F23 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		23-24 SY 520101998694	430931	3,476.00	3,476.00
Check Total:						3,476.00	
98162	12/08/2023	7004 DONNA LA POINT					
A 5510.455-11		TRANS MISCELLANEOUS		NOV MEAL ALLOWANCE		15.00	
Check Total:						15.00	
98163	12/08/2023	300 LAKESHORE LEARNING MATERIALS					
A 2110.451-01-35		SUPPLIES ESL DW		807598070223	430194	10.17	10.17
Check Total:						10.17	
98164	12/08/2023	8526 NANCY LUSSIER					
A 2020.400-01		SUPERVISION CONT & OTHER DW		NOV 2023 TRAVEL		135.72	
Check Total:						135.72	
98165	12/08/2023	6684 MACKIN EDUCATIONAL RESOURCES					
A 2610.450-08		LIB RESOURCES LINC		836381	430951	467.45	467.45
Check Total:						467.45	
98166	12/08/2023	10435 MAGIL, CATIE					
A 2020.400-01		SUPERVISION CONT & OTHER DW		SEPT 2023 TRAVEL		29.61	
A 2020.400-01		SUPERVISION CONT & OTHER DW		OCT 2023 TRAVEL		73.49	
A 2020.400-01		SUPERVISION CONT & OTHER DW		NOV 2023 TRAVEL		40.09	
Check Total:						143.19	
98167	12/08/2023	10461 JOHN MARTIN					
A 5510.455-11		TRANS MISCELLANEOUS		NOV MEAL ALLOWANCE		15.00	
Check Total:						15.00	
98168	12/08/2023	9578 MAXIM OF NEW YORK LLC					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		V21250283	430913	1,560.00	1,560.00
Check Total:						1,560.00	
98169	12/08/2023	10755 KEVIN C MCCANN					

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Account		Account Description			PO Number		
A 2010.400-01		CURR DEV-DW		11212023/TRAVEL &HOTEL	430731	352.78	745.00
Check Total:						352.78	
98170	12/08/2023	10036	MEDIA INSTALLATION SERVICES				
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2023-05	430424	1,200.00	1,200.00
Check Total:						1,200.00	
98171	12/08/2023	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01		LIFE INSURANCE		TM05750565/DEC 2023	430426	1,408.86	1,408.86
Check Total:						1,408.86	
98172	12/08/2023	8211	MIRABITO ENERGY GROUP				
A 5510.451-11		TRANS GASOLINE		1284900	430474	1,130.97	1,130.97
Check Total:						1,130.97	
98173	12/08/2023	10945	CYNTHIA H NASH				
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV TRAVEL 2023		145.74	
Check Total:						145.74	
98174	12/08/2023	2416	NCS PEARSON INC				
F22 2250.450-01-611A		S611 ARP SUPPLIES DW		23549270	430826	83.00	83.00
F23 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		23653252	430904	7,000.00	7,000.00
Check Total:						7,083.00	
98175	12/08/2023	9074	NEW YORK ASSOCIATION OF SCHOOL PSYCHOLOGISTS				
F23 2250.460-01-S611		S611 Travel DW		13164	430886	395.00	395.00
Check Total:						395.00	
98176	12/08/2023	1273	NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2023 TUITION	430920	9,705.68	9,705.68
Check Total:						9,705.68	
98177	12/08/2023	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		45619	430872	875.56	875.56
Check Total:						875.56	
98178	12/08/2023	9378	LESLIE NUZZO				
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2023 TRAVEL		23.58	
A 2110.439-01-90		MISC TEACHING EXPENSE DW		OCT 2023 TRAVEL		29.34	
A 2110.439-01-90		MISC TEACHING EXPENSE DW		SEPT 2023 TRAVEL		23.58	
Check Total:						76.50	
98179	12/08/2023	10903	NYS SCHOOL SOCIAL WORKERS ASSOCIATION, LTD				
F23 2250.460-01-S611		S611 Travel DW		200000614	430793	374.00	374.00
Check Total:						374.00	
98180	12/08/2023	4124	OAK HILL SCHOOL				
F23 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		113011	430935	5,214.00	5,214.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113055	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113055	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113055	430839	4,075.30	4,075.30
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113055	430839	2,113.50	2,113.50
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113055	430839	2,113.50	2,113.50
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		113055	430839	4,075.30	4,075.30
Check Total:						25,742.20	
98181	12/08/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13		PLANT MAINT MATERIAL		019747	430351	154.00	154.00

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Account		Account	Description		PO Number		
98182	12/08/2023	3809	THE OPEN DOOR BOOKSTORE			154.00	
A 2610.450-08			LIB RESOURCES LINC	534443	430905	498.18	500.00
						Check Total:	498.18
98183	12/08/2023	10887	PARTS TOWN, LLC				
C 2860.450			MATERIALS & SUPPLIES	2100851657	430620	340.09	340.09
						Check Total:	340.09
98184	12/08/2023	565	PERMA-BOUND				
A 2610.450-10			LIB RESOURCES SAC	1971407-01	430906	573.95	573.95
						Check Total:	573.95
98185	12/08/2023	833	PRICE CHOPPER OPER. CO.				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	02096905	430754	207.62	207.62
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	09096905-01	430778	89.03	89.03
A 2110.451-03-48			SUPPLIES SHS HOME EC	02096905-02	430781	105.90	105.90
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02096523-02	430778	14.86	14.86
A 2110.451-03-48			SUPPLIES SHS HOME EC	02097098	430781	58.55	58.55
A 2110.451-03-48			SUPPLIES SHS HOME EC	02097098	430781	78.88	78.88
A 2110.451-03-48			SUPPLIES SHS HOME EC	02096523-01	430781	106.35	106.35
A 2110.451-03-48			SUPPLIES SHS HOME EC	02096523-03	430781	41.80	41.80
A 2110.451-03-48			SUPPLIES SHS HOME EC	02096523-04	430781	92.26	92.26
						Check Total:	795.25
98186	12/08/2023	593	PRO-ED				
F22 2250.450-01-611A		S611	ARP SUPPLIES DW	3012004	430814	136.40	136.40
						Check Total:	136.40
98187	12/08/2023	263	PROFORMA				
A 2110.451-03-24			SUPPLIES SHS BUILDING	BE58004701A	431008	175.68	175.68
						Check Total:	175.68
98188	12/08/2023	6221	PYRAMID SCHOOL PRODUCTS				
A 2110.451-01-73			SUPPLIES PE DW	S1460643.001	430296	11.25	11.25
						Check Total:	11.25
98189	12/08/2023	1667	S&S WORLDWIDE INC				
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	IN101239695	430247	20.98	20.98
						Check Total:	20.98
98190	12/08/2023	1734	S.A.N.E.				
A 2110.451-03-48			SUPPLIES SHS HOME EC	85570	430995	85.54	85.54
						Check Total:	85.54
98191	12/08/2023	10223	SARATOGA HOSPITAL				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2023-7	430431	3,000.00	3,000.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2023-8	430431	3,000.00	3,000.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2023-9	430431	3,000.00	3,000.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2023-10	430431	3,000.00	3,000.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2023-11	430431	3,000.00	3,000.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2023-12	430431	3,000.00	3,000.00
						Check Total:	18,000.00
98192	12/08/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11			TRANS BUS PARTS	514535	430468	74.18	74.18
A 5510.450-11			TRANS BUS PARTS	518224	430468	32.20	32.20
						Check Total:	106.38
98193	12/08/2023	10311	SCHOLASTIC BOOK CLUBS				
F22 2250.450-01-611A		S611	ARP SUPPLIES DW	M7466061	430813	98.84	98.84
						Check Total:	98.84
98194	12/08/2023	5001	SCHOLASTIC INC. MAGAZINE				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	M7443916	430695	131.87	131.87
						Check Total:	131.87

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
98195	12/08/2023	592	SCHOOL HEALTH CORPORATION				
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	4217484-01	430156	11.41	11.41
Check Total:						11.41	
98196	12/08/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	7/22-4210.00	421012	2,106.80	2,106.80
Check Total:						2,106.80	
98197	12/08/2023	10961	NEAL SHAPIRO				
A 1430.400-01			PERSONNEL CONTRACT & OTHER	10312023/FINGER PRINT		101.75	
Check Total:						101.75	
98198	12/08/2023	6641	SIMMONS ELEVATOR CO				
A 1621.460-13			PLANT MAINT CONT EXPENSE	48146	430316	496.56	496.56
A 1621.460-13			PLANT MAINT CONT EXPENSE	48164	430316	496.56	496.56
A 1621.460-13			PLANT MAINT CONT EXPENSE	48617	430316	496.56	496.56
A 1621.460-13			PLANT MAINT CONT EXPENSE	48649	430316	496.56	496.56
Check Total:						1,986.24	
98199	12/08/2023	10962	SMITH, CASEY				
C 1440			SALE OF REIMBURSABLE MEALS	9122023/1130202 3 SCHOOL BUCKS		87.69	
Check Total:						87.69	
98200	12/08/2023	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09477	430433	450.00	450.00
Check Total:						450.00	
98201	12/08/2023	7683	SPEECH CORNER				
F22 2250.450-01-611A		S611	ARP SUPPLIES DW	24718	430811	34.98	34.98
Check Total:						34.98	
98202	12/08/2023	47	STAPLES				
F23 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	3552051085	431005	149.85	149.85
Check Total:						149.85	
98203	12/08/2023	9089	STAPLES				
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	3542111235	421867	26.41	26.41
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	3542794277	430003	14.70	14.70
F22 2250.450-01-611A		S611	ARP SUPPLIES DW	3549294503	430835	370.92	370.92
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3540280942	421817	33.28	33.28
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	3542342356	430005	101.69	101.69
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	3546505773	430284	332.34	332.34
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	3542794278	430004	4.16	4.16
A 2110.451-04-24			SUPPLIES MS BUILDING	3552050582	431025	39.80	39.80
A 2110.451-04-24			SUPPLIES MS BUILDING	3552050581	430949	78.12	78.12
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	3542346340	421867	9.12	9.12
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	3542794276	430003	13.35	13.35
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	3542342355	430005	2.74	2.74
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	3542342353	430004	725.94	725.94
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	3545486407	421867	5.66	5.66
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	3542342352	430003	184.08	192.76
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	3543868062	430005	4.74	4.74

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
A 2110.451-10		SUPPLIES GENERAL TCHG SAC	3542342354	430004	24.54	24.54
A 2110.451-10		SUPPLIES GENERAL TCHG SAC	3546505772	430005	19.16	23.11
A 2110.451-10		SUPPLIES GENERAL TCHG SAC	3543868058	430004	69.56	69.56
A 2110.451-10		SUPPLIES GENERAL TCHG SAC	3543868060	430004	79.08	79.08
A 2110.451-10		SUPPLIES GENERAL TCHG SAC	3551560913	430004	-4.65	0.00
A 2110.451-10		SUPPLIES GENERAL TCHG SAC	3551560914	430004	4.65	4.65
A 2110.451-10		SUPPLIES GENERAL TCHG SAC	3551560915	430004	18.60	127.00
Check Total:					2,157.99	
98204	12/08/2023	3423 STAR & STRAND TRANSPORTATION INC				
A 5540.400-11		CONTRACT TRANS ALL OTHER	10293/ HEATLY	430775	12,369.00	12,369.00
A 5540.400-11		CONTRACT TRANS ALL OTHER	10293/ OAKHILL	430776	10,431.00	10,431.00
A 5540.400-11		CONTRACT TRANS ALL OTHER	10293/ MAYWOOD	430777	10,201.00	10,201.00
Check Total:					33,001.00	
98205	12/08/2023	6386 SUSAN SWARTZ				
A 1240.400-01		CHIEF ADMIN CONT & OTHER	NOV 2023 TRAVEL	430435	99.82	99.82
Check Total:					99.82	
98206	12/08/2023	10149 T-MOBILE USA INC				
A 2630.200-01		COMP ASSIST HARDWARE DW	969594457/NOV 2023	430520	60.00	60.00
Check Total:					60.00	
98207	12/08/2023	10096 KIM TALBOT				
A 1010.400-01		BD OF ED CONT EXPENSE	CONFERENCE PARKING 2023		28.00	
A 1010.400-01		BD OF ED CONT EXPENSE	CONFERENCE TRAVEL 2023		344.50	
Check Total:					372.50	
98208	12/08/2023	10703 TANGIBLE DEVELOPMENT LLC				
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL DW	000202-01	430902	4,575.00	4,575.00
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL DW	000202-01	430902	8,205.00	8,205.00
Check Total:					12,780.00	
98209	12/08/2023	61 TBS CONTROLS, LLC				
A 1621.451-13		PLANT MAINT MATERIAL	26227	430317	550.00	550.00
Check Total:					550.00	
98210	12/08/2023	301 THE DAILY GAZETTE CO. INC.				
A 2610.450-03		LIB RESOURCES HS	2878112023	431062	78.00	78.00
Check Total:					78.00	
98211	12/08/2023	301 THE DAILY GAZETTE CO. INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	73706/ RENEWAL	430420	78.00	78.00
Check Total:					78.00	
98212	12/08/2023	420 UNITED PARCEL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552453	430439	12.00	12.00
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552463	430439	12.00	12.00
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552473	430439	12.00	12.00
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552483	430439	34.62	34.62
Check Total:					70.62	
98213	12/08/2023	9225 UNITED SUPPLY CORP.				
A 8060.450-03		COMM SERVICE SUPPLIES HS	B682820-1	430858	16.33	16.33
A 2110.451-10		SUPPLIES GENERAL TCHG SAC	B667067-2	430248	25.64	25.64
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	B651264-1	421607	6.68	6.68
A 8060.450-03		COMM SERVICE SUPPLIES HS	682820	430858	38.75	38.75

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Account			Account Description		PO Number		
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	B667067-1	430248	6.80	6.80
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	667067	430248	28.98	28.98
Check Total:						123.18	
98214	12/08/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	24486	430455	125.00	125.00
Check Total:						125.00	
98215	12/08/2023	10922	KAREN VAN SISE				
F23 2250.460-01-S611		S611	Travel DW	101023-101123/ HOTEL&MEALS	430955	173.22	356.21
Check Total:						173.22	
98216	12/08/2023	10242	VERIZON WIRELESS				
A 2630.200-01			COMP ASSIST HARDWARE DW	9948949227	430519	382.14	382.14
Check Total:						382.14	
98217	12/08/2023	671	VISA/1ST NAT'L BANK OF SCOTIA				
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545-OCT 17 2023	430445	102.75	102.75
A 1010.400-01			BD OF ED CONT EXPENSE	C/E 1545-OCT 2023 HOTEL	430988	243.43	462.67
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545 -OCT 2023	430445	12.64	12.64
A 1010.400-01			BD OF ED CONT EXPENSE	C/E 1545-OCT 2023 HOTEL	430988	243.43	243.43
Check Total:						602.25	
98218	12/08/2023	10720	VIZOCOM ICT LLC				
A 1620.453-13			PLANT OPER CUST SUPPLY	9669	430685	2,775.00	2,775.00
Check Total:						2,775.00	
98219	12/08/2023	9533	WB MASON CO, INC				
A 2110.451-04-24			SUPPLIES MS BUILDING	2492977532	431090	23.94	23.94
Check Total:						23.94	
98220	12/08/2023	6596	WB MASON CO., INC.				
A 2110.452-01-90			DUPLICATING SUPPLIES DW	242508747	431027	1,337.60	1,337.60
A 2110.452-01-90			DUPLICATING SUPPLIES DW	242508709	431028	2,675.20	2,675.20
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	242792927	430446	11.98	11.98
A 1620.460-13			PLANT OPER CONT EXPENSE	242793461	430446	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	242793461	430446	5.99	5.99
A 1620.460-13			PLANT OPER CONT EXPENSE	242418542	430446	19.95	19.95
A 5510.430-11			TRANS SUPPLIES	242418542	430446	19.95	19.95
Check Total:						4,076.66	
98221	12/08/2023	9184	WEST AND COMPANY, CPA'S				
A 1320.400-01			AUDITING CONTRACT & OTHER	91864	420472	15,750.00	15,750.00
Check Total:						15,750.00	
98222	12/08/2023	5196	WILSON LANGUAGE TRAINING				
A 2010.400-01			CURR DEV-DW	INV44120	430722	360.00	360.00
A 2010.400-01			CURR DEV-DW	INV39227	430785	4,428.00	4,428.00
A 2010.400-01			CURR DEV-DW	INV39213	430786	2,660.04	2,660.04
A 2010.400-01			CURR DEV-DW	INV44833	430799	7,000.00	7,000.00
A 2630.450-01			STATE AIDED SOFTWARE DW	INV34970	430705	4,750.00	4,750.00
Check Total:						19,198.04	
98223	12/08/2023	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	180518	430359	47.75	47.75
A 1621.451-13			PLANT MAINT MATERIAL	180733	430359	3.50	3.50
A 1621.451-13			PLANT MAINT MATERIAL	180766	430359	30.00	30.00
Check Total:						81.25	
98224	12/08/2023	10475	YOUTH VOICES CENTER, INC.				
F23 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	282	430958	3,875.00	3,875.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description		Liquided
					PO Number	Check Amount	
98225	12/08/2023	292 ZANER-BLOSER			Check Total:	3,875.00	
A 2110.480-10		TEXTBOOKS SACANDAGA		INVZB12119	421223	927.30	932.30
A 2110.480-06		TEXTBOOKS GLENDAAAL		INVZB16446	421779	680.02	680.02
						Check Total:	1,607.32
						Warrant Total:	1,263,710.02
						Vendor Portion:	1,263,710.02

Number of Transactions: 109

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 98117 - 98224 in number, in the total amount of \$ 1,263,710.02. 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.

12/7/23 Doree A. Mumford Claims Auditor
 Date Signature Title