

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

Warrant Number: A-12
Checks Dated: 9/4/2024

Number of Checks: 78
Voided Checks: 99534, 100235

Check Numbers: 100254-100329

Amount of Warrant: \$1,494,242.59

Findings Summary

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

9/5/24 *Doreen H. Munro*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 12: Cash Disbursement - 9/4/2024 For Dates 9/1/2024 - 9/30/2024



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
99534	09/04/2024	11107 **VOID**	SHAWN CURE		**VOID**		
TC 2019.41		MARCIA E. VINICK (Int. \$100 min)		23-24 VINICK AWARD		-250.00	
					Check Total:	-250.00	
100235	09/04/2024	11160 **VOID**	CATHLEEN SMITH		**VOID**		
A 1240.450-01		CHIEF ADMIN MAT & SUPPLY		07312024/GW STAFF MEETING		-112.34	
					Check Total:	-112.34	
100254	09/04/2024	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2047	440619	29,989.13	29,989.13
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2046	440618	10,410.10	10,410.10
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		2047	440619	1,578.37	1,578.37
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		2046	440618	547.90	547.90
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2070	440618	10,410.10	10,410.10
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2013	440619	29,989.13	29,989.13
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		2013	440619	1,578.37	1,578.37
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		2070	440618	547.90	547.90
					Check Total:	85,051.00	
100255	09/04/2024	88	ADIRONDACK LANDSCAPING, INC.				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		6230	440378	1,880.00	1,880.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		6229	440660	8,740.00	8,740.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		6214	440378	2,140.00	2,140.00
					Check Total:	12,760.00	
100256	09/04/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13		PLANT MAINT CONT EXPENSE		124403	440363	45.00	45.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		122680	440363	42.00	42.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		122686	440363	82.00	82.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		122698	440363	42.00	42.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		123836	440363	42.00	42.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		123897	440363	122.00	122.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		123837	440363	63.00	63.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		123889	440363	42.00	42.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		123937	440363	82.00	82.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		123932	440363	68.00	68.00
					Check Total:	630.00	
100257	09/04/2024	5872	ADVANCED THERAPY P.L.L.C.				
FSUM 2253.401-14		SUMMER SCHOOL CONTRACTUAL		02679	440700	4,020.00	4,020.00
					Check Total:	4,020.00	
100258	09/04/2024	4928	ALBANY FIRE EXTINGUISHER				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		AFE205638	440323	411.85	411.85
					Check Total:	411.85	
100259	09/04/2024	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13		PLANT MAINT GROUND SUPPLY		7979258	440400	33.09	33.09
					Check Total:	33.09	
100260	09/04/2024	9337	AMAZON CAPITAL SERVICES				
A 1310.450-01		BUS ADMIN MAT & SUPP		1M3V-VXV4-3PQW	440672	73.00	73.00
F23 2110.450-01-T1		TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE		13JD-PKD9-QXXV	440675	1,806.92	1,806.92
					Check Total:	1,879.92	
100261	09/04/2024	10552	AMERICAN CITY BUSINESS JOURNALS, INC.				

SCOTIA-GLENVILLE CSD

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A 1240.450-01		CHIEF ADMIN MAT & SUPPLY		0514046562/24-25SY	440514	190.00	190.00
						Check Total:	190.00
100262	09/04/2024	182 AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13		PLANT MAINT MATERIAL		45741	440380	69.34	69.34
						Check Total:	69.34
100263	09/04/2024	9059 BARKLEY PAINTING, LLC					
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		04033	440537	2,110.00	2,110.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		0904	440537	400.00	400.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		0903	440537	1,335.00	1,335.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		0902	440537	2,275.00	2,275.00
						Check Total:	6,120.00
100264	09/04/2024	8418 PETER BEDNAREK					
A 2020.400-01		SUPERVISION CONT & OTHER DW		JULY-AUG TRAVEL 2024		60.26	
						Check Total:	60.26
100265	09/04/2024	1439 BLICK ART MATERIALS					
A 2110.451-01-70		SUPPLIES ART DW		3536662	440508	350.37	477.99
A 2110.451-01-70		SUPPLIES ART DW		3560622	440651	64.18	64.18
A 2110.451-01-70		SUPPLIES ART DW		3530045	440018	90.86	90.86
A 2110.451-01-70		SUPPLIES ART DW		3529076	440009	235.82	235.82
A 2110.451-01-70		SUPPLIES ART DW		3529931	440010	285.95	285.95
A 2110.451-01-70		SUPPLIES ART DW		3529737	440011	134.00	134.00
A 2110.451-01-70		SUPPLIES ART DW		3529973	440012	36.27	36.27
A 2110.451-01-70		SUPPLIES ART DW		3530095	440013	285.46	285.46
A 2110.451-01-70		SUPPLIES ART DW		3529584	440017	36.56	36.56
A 2110.451-03-28		SUPPLIES SHS SCIENCE		3536661	440335	19.44	19.44
						Check Total:	1,538.91
100266	09/04/2024	8244 BRIGHTER CHOICE CHARTER SCHOOL					
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		307-1627	440685	2,278.83	2,278.83
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		307-1647	440685	2,278.83	2,278.83
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		220-1434	440685	2,278.83	2,278.83
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		220-1446	440685	2,278.83	2,278.83
						Check Total:	9,115.32
100267	09/04/2024	10259 BURNS AUTO CENTER					
A 1621.433-13		PLANT MAINT EQUIP REPAIR		240822006	440417	1,427.00	1,427.00
A 1621.433-13		PLANT MAINT EQUIP REPAIR		240820009	440417	273.18	273.18
						Check Total:	1,700.18
100268	09/04/2024	1556 BURNT HILLS-BALLSTON LAKE CSD					
A 5510.450-11		TRANS BUS PARTS		08132024/ JULY PARTS 2024	440482	4,104.00	4,104.00
A 5530.400-11		GARAGE CONTRACTUAL		08132024/ SEPT 2024	440482	36,988.81	36,988.81
						Check Total:	41,092.81
100269	09/04/2024	533 CAROLINA BIOLOGICAL SUPPLY CO.					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		52665720RI	440627	400.05	400.05
						Check Total:	400.05
100270	09/04/2024	215 CASCADE SCHOOL SUPPLIES					
A 2110.451-01-70		SUPPLIES ART DW		20836	440126	3.88	7.76
A 2110.451-01-70		SUPPLIES ART DW		20835	440127	10.00	10.00
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		20834	440046	68.12	80.28
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		20829	440047	174.53	174.53
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		20831	440049	90.59	90.59

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Account	Account Description	Invoice Number	PO Number			
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	20825	440050		274.89	274.89
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	20832	440051		49.44	49.44
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	20830	440052		164.79	164.79
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	20824	440053		1,112.84	1,112.84
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	20827	440054		118.37	118.37
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	20826	440045		10.36	10.36
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	20828	440043		81.86	81.86
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	20833	440044		13.15	13.15
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	26723	440045		5.26	5.26
				Check Total:	2,178.08	
100271	09/04/2024	1061 CASHIC				
A 9060.810-01	HEALTH INSURANCE	137974,137976,137977	440443		587,161.06	587,161.06
A 9060.820-01	DENTAL INSURANCE	137975	440443		21,592.26	21,592.26
A 9060.812-01	HEALTH INSURANCE RETIREE	137974,137976,137977	440443		372,390.72	372,390.72
A 9060.822-01	DENTAL INSURANCE RETIREE	137975	440443		15,197.32	15,197.32
				Check Total:	996,341.36	
100272	09/04/2024	10938 CDE ELECTRIC, INC.				
A 604	RETAINAGE-CDE ELECTRIC, INC.	4			4,773.95	
				Check Total:	4,773.95	
100273	09/04/2024	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL	299409	440381		343.45	343.45
A 1621.451-13	PLANT MAINT MATERIAL	299135	440381		42.88	42.88
A 1621.451-13	PLANT MAINT MATERIAL	299092	440381		71.08	71.08
A 1621.451-13	PLANT MAINT MATERIAL	299099	440381		64.08	64.08
A 1621.451-13	PLANT MAINT MATERIAL	299072	440381		232.70	232.70
A 1621.451-13	PLANT MAINT MATERIAL	299032	440381		160.46	160.46
A 1621.451-13	PLANT MAINT MATERIAL	299138	440381		40.17	40.17
A 1621.451-13	PLANT MAINT MATERIAL	299305	440381		29.29	29.29
				Check Total:	984.11	
100274	09/04/2024	9440 CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER	142516201081424	440464		94.20	94.20
				Check Total:	94.20	
100275	09/04/2024	11150 COUNCIL FOR EXCEPTIONAL CHILDREN				
F23 2110.400-17-TIIA	TITLE IIA CONTRACTUAL MEKEEL	88516	431922		100.00	100.00
				Check Total:	100.00	
100276	09/04/2024	4157 CROSSROADS CENTER FOR CHILDREN				
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	2024-8-24	440533		8,062.00	8,062.00
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	2024-8-23	440533		8,062.00	8,062.00
				Check Total:	16,124.00	
100277	09/04/2024	11107 SHAWN CURE				
TC 2019.41	MARCIA E. VINICK (Int. \$100 min)	23-24 VINICK AWARD			250.00	
				Check Total:	250.00	
100278	09/04/2024	1412 DAIRY CIRCUS				
F23 2250.460-01-S611	S611 Travel DW	08162024/BRKFA ST	431868		58.10	58.10
				Check Total:	58.10	
100279	09/04/2024	8917 DEMCO, INC				
A 2610.450-03	LIB RESOURCES HS	7502018	440133		32.42	32.42
A 2610.450-08	LIB RESOURCES LINC	7502016	440131		177.92	177.92
A 2610.450-10	LIB RESOURCES SAC	7502017	440132		79.14	79.14
A 2610.450-06	LIB RESOURCES GLENDAAL	7502015	440130		36.21	36.21
A 2610.450-04	LIB RESOURCES MS	7502019	440134		273.89	273.89
A 2610.450-07	LIB RESOURCES GW	7502014	440129		115.88	115.88

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100280	09/04/2024	9036	EMATH INSTRUCTION INC				
A 2630.450-01			STATE AIDED SOFTWARE DW	11668	440687	2,850.00	2,850.00
					Check Total:	715.46	
100281	09/04/2024	6357	ERIC ARMIN, INC.				
A 2110.451-03-29			SUPPLIES SHS SOC STUDIES	INV1372201	440492	106.00	106.00
					Check Total:	2,850.00	
100282	09/04/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	31215419	440550	805.20	805.20
A 1620.460-13			PLANT OPER CONT EXPENSE	31139361	440550	993.08	993.08
A 1620.460-13			PLANT OPER CONT EXPENSE	31170124	440550	1,073.60	1,073.60
					Check Total:	2,871.88	
100283	09/04/2024	9278	EXPRESSIVE JOURNEYS, LLC				
FSUM 2253.401-14			SUMMER SCHOOL CONTRACTUAL	JULY/AUG 2024 SUMMER	440526	1,380.00	1,380.00
					Check Total:	1,380.00	
100284	09/04/2024	2375	FLINN SCIENTIFIC INC				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	3037540	440649	104.81	104.81
					Check Total:	104.81	
100285	09/04/2024	816	FOOTHILLS SCHOLASTIC COUNCIL				
A 1920.400-01			SCHOOL ASSOCIATION DUES	24-25 DUES	440515	300.00	300.00
					Check Total:	300.00	
100286	09/04/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11			TRANS GASOLINE	24413007	440642	804.03	804.03
A 5510.451-11			TRANS GASOLINE	24408397	440642	536.29	536.29
A 5510.451-11			TRANS GASOLINE	24399268	440642	1,348.24	1,348.24
					Check Total:	2,688.56	
100287	09/04/2024	56	GRASSLAND EQUIPMENT & IRRIG.				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	1373210	440404	251.42	251.42
					Check Total:	251.42	
100288	09/04/2024	351	HILL & MARKES, INC				
A 1620.200-13			PLANT OPER EQUIPMENT	2935963-00	440558	2,653.33	2,653.33
A 1620.200-13			PLANT OPER EQUIPMENT	2935963-01	440558	752.63	752.63
					Check Total:	3,405.96	
100289	09/04/2024	2460	HOME DEPOT CREDIT SERVICES				
A 1621.451-13			PLANT MAINT MATERIAL	3011305	440382	230.00	230.00
A 2110.451-03-28			SUPPLIES SHS SCIENCE	3974646	440338	72.98	72.98
A 1621.451-13			PLANT MAINT MATERIAL	24481	440382	998.00	998.00
					Check Total:	1,300.98	
100290	09/04/2024	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13			PLANT OPER CONT EXPENSE	377999	440549	28,834.31	28,834.31
					Check Total:	28,834.31	
100291	09/04/2024	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	FC00004971	440534	4,963.00	4,963.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	FC00004974	440534	4,963.00	4,963.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	FC00004985	440534	4,963.00	4,963.00
					Check Total:	14,889.00	
100292	09/04/2024	9724	LEARN WELL				
A 600			ACCOUNTS PAYABLE	INV187504		1,024.10	
A 600			ACCOUNTS PAYABLE	INV203559		744.80	
					Check Total:	1,768.90	
100293	09/04/2024	86	LEONARD BUS SALES, INC.				
A 5510.450-11			TRANS BUS PARTS	X101012048:01	440327	422.50	422.50
A 5510.450-11			TRANS BUS PARTS	R101009265:01	440327	-288.75	0.00

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100294	09/04/2024	1852	THE LIBRARY STORE INC		Check Total:	133.75	
A 2610.450-04		LIB RESOURCES MS		693179	440266	10.69	10.69
					Check Total:	10.69	
100295	09/04/2024	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01		LIFE INSURANCE		TM05750565 AUG 2024	440456	1,596.13	1,596.13
					Check Total:	1,596.13	
100296	09/04/2024	117	NASCO				
A 2110.451-01-70		SUPPLIES ART DW		632171	440510	98.52	98.52
A 2110.451-01-70		SUPPLIES ART DW		610818	440184	85.64	85.64
					Check Total:	184.16	
100297	09/04/2024	8425	NURSE CONNECTION STAFFING INC				
FSUM 2253.401-14		SUMMER SCHOOL CONTRACTUAL		47606	440653	1,032.50	1,032.50
FSUM 2253.401-14		SUMMER SCHOOL CONTRACTUAL		47564	440653	2,212.50	2,212.50
FSUM 2253.401-14		SUMMER SCHOOL CONTRACTUAL		47523	440653	590.00	590.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		47645	440653	1,194.75	1,194.75
					Check Total:	5,029.75	
100298	09/04/2024	10908	NURSECORE MANAGEMENT SERVICES-NEW YORK, LLC				
A 2330.400-01		SPEC SCH CONT & OTHER DW		24724915	440658	1,339.00	1,339.00
A 2330.400-01		SPEC SCH CONT & OTHER DW		24752769	440658	1,255.31	1,255.31
					Check Total:	2,594.31	
100299	09/04/2024	6282	NYS SCHOOL BDS ASSN				
A 1010.400-01		BD OF ED CONT EXPENSE		003172	440681	900.00	900.00
					Check Total:	900.00	
100300	09/04/2024	758	OLSON OP-TEC				
A 2110.439-01-90		MISC TEACHING EXPENSE DW		3800-01	431919	483.00	483.00
					Check Total:	483.00	
100301	09/04/2024	11148	PHOENIX FENCE & DESK LLC				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		466	440554	4,000.00	4,000.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		471	440705	2,750.00	2,750.00
					Check Total:	6,750.00	
100302	09/04/2024	833	PRICE CHOPPER OPER. CO.				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		02043831-01	431872	56.43	56.43
A 1240.400-01		CHIEF ADMIN CONT & OTHER		02043831-00	440519	118.90	118.90
					Check Total:	175.33	
100303	09/04/2024	2522	PUPIL BENEFITS PLAN, INC.				
A 1910.400-01		UNALLOCATED INSURANCE		2023885	440460	14,413.00	14,980.00
					Check Total:	14,413.00	
100304	09/04/2024	9219	R. M. DALRYMPLE CO INC.				
A 5530.200-11		GARAGE BLDG EQUIPMENT		10960	440547	3,224.00	3,224.00
					Check Total:	3,224.00	
100305	09/04/2024	11119	SANICO, INC.				
A 1620.453-13		PLANT OPER CUST SUPPLY		330377	440611	1,579.00	1,579.00
A 1620.453-13		PLANT OPER CUST SUPPLY		330320	440611	197.40	197.40
					Check Total:	1,776.40	
100306	09/04/2024	10223	SARATOGA HOSPITAL				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		2024-1	440486	3,150.00	3,150.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		2024-2	440486	3,150.00	3,150.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		2024-3	440486	3,150.00	3,150.00
					Check Total:	9,450.00	
100307	09/04/2024	542	SARGENT WELCH/VWR				

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Account		Account	Description	Invoice Number	PO Number	
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8816791479	440628	141.47
						141.47
					Check Total:	141.47
100308	09/04/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC			
A 1621.452-13			PLANT MAINT GROUND SUPPLY	594897	440407	14.39
						14.39
A 1621.452-13			PLANT MAINT GROUND SUPPLY	596117	440407	-18.00
						0.00
A 1621.452-13			PLANT MAINT GROUND SUPPLY	596115	440407	166.93
						166.93
					Check Total:	163.32
100309	09/04/2024	5835	SCHOHARIE AREA WORKERS			
A 9040.800-01			WORKERS' COMPENSATION	24-25 SY #2	440487	91,716.00
						91,716.00
					Check Total:	91,716.00
100310	09/04/2024	592	SCHOOL HEALTH CORPORATION			
A 600			ACCOUNTS PAYABLE	CINV000016447		76.49
						76.49
					Check Total:	76.49
100311	09/04/2024	664	SECTION 2 OF THE NYSPHSAA			
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	24-25-082	440701	3,200.00
						3,200.00
					Check Total:	3,200.00
100312	09/04/2024	9717	SEI DESIGN GROUP ARCHITECTS P.C.			
A 1621.440-07			PLANT MAINT REPAIR RESERVE GW PARKING LOT	3/23-4369.00	431277	6,000.00
						6,000.00
					Check Total:	6,000.00
100313	09/04/2024	6641	SIMMONS ELEVATOR CO			
A 1620.200-13			PLANT OPER EQUIPMENT	50948	430316	3,180.00
						3,180.00
					Check Total:	3,180.00
100314	09/04/2024	10759	SL EMPIRE SOLAR IV LLC			
A 1620.424-13			PLANT OPER ELECTRICITY	11AUG2024	440462	11,157.60
						11,157.60
					Check Total:	11,157.60
100315	09/04/2024	11160	CATHLEEN SMITH			
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY	07312024/GW STAFF MEETING		105.94
						105.94
					Check Total:	105.94
100316	09/04/2024	7183	SPEC ED SOLUTIONS, LLC			
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09917	440463	450.00
						450.00
					Check Total:	450.00
100317	09/04/2024	10964	SRFAX			
A 2630.200-01			COMP ASSIST HARDWARE DW	4827343	440665	90.85
						90.85
					Check Total:	90.85
100318	09/04/2024	10626	SWANK MOTION PICTURES, INC.			
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	388642	440591	1,048.00
						1,048.00
					Check Total:	1,048.00
100319	09/04/2024	6270	THE AMERICAN ASSOC OF CHEMISTRY TEACHERS			
A 2010.400-01-28			CURR DEV-ACADEMIC HEAD, SCIENCE	18714742	440339	45.00
						45.00
					Check Total:	45.00
100320	09/04/2024	301	THE DAILY GAZETTE CO. INC.			
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	14638	440448	23.10
						23.10
					Check Total:	23.10
100321	09/04/2024	9859	SHERI TYRELL			
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	08252024/VISION		134.97
						134.97
					Check Total:	134.97
100322	09/04/2024	9411	UNDERDOG RACE TIMING			
A 600			ACCOUNTS PAYABLE	951		350.00
						350.00
					Check Total:	350.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 12: Cash Disbursement - 9/4/2024 For Dates 9/1/2024 - 9/30/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
100323	09/04/2024	420 UNITED PARCEL SERVICE					
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552344	440469	14.02	14.02
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552334	440469	12.90	12.90
					Check Total:	26.92	
100324	09/04/2024	9225 UNITED SUPPLY CORP.					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		716732	431636	173.66	173.66
A 2110.451-06		SUPPLIES GENERAL TCHG GD		720029	440272	11.91	11.91
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		719491	440275	52.60	55.44
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		719489	440274	160.22	160.22
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		719498	440276	61.68	61.68
					Check Total:	460.07	
100325	09/04/2024	2601 UTICA NATIONAL INSURANCE GROUP					
A 1910.400-01		UNALLOCATED INSURANCE		206614820/UMBR ELLA 24-25	440468	53,303.65	53,303.65
A 5510.410-11		TRANS INSURANCE		20661482/UMB AUTO & PCKG 24-25	440468	23,517.35	23,517.35
					Check Total:	76,821.00	
100326	09/04/2024	10242 VERIZON WIRELESS					
A 2630.200-01		COMP ASSIST HARDWARE DW		9971138920	440666	382.14	382.14
A 2630.200-01		COMP ASSIST HARDWARE DW		9968723070	440666	382.14	382.14
					Check Total:	764.28	
100327	09/04/2024	10140 WADE'S TREE SERVICE & LANDSCAPING CO. LLC					
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		3148	440379	4,320.00	4,320.00
					Check Total:	4,320.00	
100328	09/04/2024	544 WARD'S SCIENCE / VWR					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		8816791481	440629	14.97	14.97
					Check Total:	14.97	
100329	09/04/2024	9533 WB MASON CO, INC					
A 1620.453-13		PLANT OPER CUST SUPPLY		248238422	431862	126.66	126.66
A 1620.453-13		PLANT OPER CUST SUPPLY		248089013	431913	11.98	11.98
A 1620.453-13		PLANT OPER CUST SUPPLY		248089110	431913	11.98	11.98
					Check Total:	150.62	
Warrant Total:						1,494,242.59	
Vendor Portion:						1,494,242.59	

Number of Transactions: 78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100329 in number, in the total amount of \$ 1,494,242.59. 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.

9/5/24 Boris Amund Claims Auditor
 Date Signature Title