

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

Warrant Number: A-15
Checks Dated: 9/13/2024

Number of Checks: 71
Voided Checks: 99100, 100264, 100330-100339

Check Numbers: 100340-100408

Amount of Warrant: \$187,514.36

Findings Summary

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

9/12/24 Doris A. Munnis

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 15: Cash Disbursement - 9/13/2024 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
99100	09/13/2024	5140 **VOID**	MAKE MUSIC INC		**VOID**		
A 2110.480-01-72		TEXTBOOKS FINE ARTS		XU5K-CCC4		-1,578.89	
					Check Total:	-1,578.89	
100264	09/13/2024	8418 **VOID**	PETER BEDNAREK		**VOID**		
A 2020.400-01		SUPERVISION CONT & OTHER DW		JULY-AUG TRAVEL 2024		-60.26	
					Check Total:	-60.26	
100340	09/13/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13		PLANT MAINT CONT EXPENSE		127004	440363	45.00	45.00
					Check Total:	45.00	
100341	09/13/2024	3024	AIRGAS USA, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE		9152931210	440349	217.80	217.80
					Check Total:	217.80	
100342	09/13/2024	4928	ALBANY FIRE EXTINGUISHER				
A 1621.460-13		PLANT MAINT CONT EXPENSE		AFE204443	440348	252.20	252.20
					Check Total:	252.20	
100343	09/13/2024	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13		PLANT MAINT GROUND SUPPLY		798195	440400	93.95	93.95
					Check Total:	93.95	
100344	09/13/2024	9337	AMAZON CAPITAL SERVICES				
F23 2110.450-01-T1		TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE		1LJM-F6TJ-YQLD	440674	52.01	52.01
F23 2110.450-01-T1		TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE		1YWR-6WVG6- 4X4C	440674	247.93	247.93
F23 2110.450-01-T1		TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE		13HN-JGDX- W3YX	440674	109.76	109.76
					Check Total:	409.70	
100345	09/13/2024	177	ASBO NEW YORK				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		300009723	440435	1,920.42	1,920.42
					Check Total:	1,920.42	
100346	09/13/2024	5077	B&D INSPECTIONS, LLC				
A 1620.460-13		PLANT OPER CONT EXPENSE		826-F2024	440418	2,950.00	2,950.00
					Check Total:	2,950.00	
100347	09/13/2024	9018	THE BATTERY STORE				
A 1621.451-13		PLANT MAINT MATERIAL		2835	440389	567.00	567.00
					Check Total:	567.00	
100348	09/13/2024	10250	BEARCOM				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		5779933	440331	795.00	795.00
					Check Total:	795.00	
100349	09/13/2024	8418	PETER BEDNAREK				
A 2020.400-01		SUPERVISION CONT & OTHER DW		JULY-AUG TRAVEL 2024		61.64	
					Check Total:	61.64	
100350	09/13/2024	1439	BLICK ART MATERIALS				
A 2110.451-01-70		SUPPLIES ART DW		3530111	440014	449.19	449.19
A 2110.451-01-70		SUPPLIES ART DW		3530096	440015	128.06	139.58
A 2110.451-01-70		SUPPLIES ART DW		3597598	440014	18.55	4.20
A 2110.451-01-70		SUPPLIES ART DW		3604003	440014	-18.55	0.00
					Check Total:	577.25	
100351	09/13/2024	506	BSN SPORTS LLC				
A 2110.451-01-73		SUPPLIES PE DW		926244647	440317	247.59	247.59
A 2110.451-01-73		SUPPLIES PE DW		926244646	440314	70.74	70.74
A 2110.451-01-73		SUPPLIES PE DW		926287159	440320	106.82	106.82
					Check Total:	425.15	
100352	09/13/2024	1752	BUS PARTS WAREHOUSE				
A 5510.450-11		TRANS BUS PARTS		IN170931	440324	149.50	149.50
					Check Total:	149.50	
100353	09/13/2024	533	CAROLINA BIOLOGICAL SUPPLY CO.				

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		
A 2110.451-03-28			SUPPLIES SHS SCIENCE	52617301 RI	440019	46.64	51.84
Check Total:						46.64	
100354	09/13/2024		215 **CONTINUED** CASCADE SCHOOL SUPPLIES				Voided During Printing
Check Total:						0.00	
100355	09/13/2024		215 CASCADE SCHOOL SUPPLIES				
A 1310.450-01			BUS ADMIN MAT & SUPP	20761	440079	190.63	190.63
A 2610.450-03			LIB RESOURCES HS	20813	440120	86.30	86.30
A 2110.451-04-24			SUPPLIES MS BUILDING	38309	440580	273.27	273.27
A 2110.451-04-24			SUPPLIES MS BUILDING	38310	440579	36.74	36.74
A 2110.451-01-70			SUPPLIES ART DW	20837	440128	64.64	64.64
A 2610.450-08			LIB RESOURCES LINC	20811	440048	32.81	32.81
A 2110.451-01-50			SUPPLIES PSEN DW	20765	440083	70.44	70.44
A 2610.450-10			LIB RESOURCES SAC	20812	440064	23.19	23.19
A 2610.450-06			LIB RESOURCES GLENDAAL	20810	440034	38.58	38.58
A 2110.451-03-27			SUPPLIES SHS MATH	20804	440122	10.18	10.18
A 2110.451-03-27			SUPPLIES SHS MATH	20805	440123	24.74	24.74
A 2110.451-03-24			SUPPLIES SHS BUILDING	20780	440099	99.91	99.91
A 2110.451-03-24			SUPPLIES SHS BUILDING	20801	440100	75.03	75.03
A 2110.451-03-24			SUPPLIES SHS BUILDING	20796	440102	69.22	69.22
A 2110.451-03-24			SUPPLIES SHS BUILDING	20777	440105	149.94	149.94
A 2110.451-03-24			SUPPLIES SHS BUILDING	20794	440106	90.02	90.02
A 2110.451-03-24			SUPPLIES SHS BUILDING	20775	440110	116.40	116.40
A 2110.451-03-24			SUPPLIES SHS BUILDING	20771	440111	305.79	305.79
A 2110.451-03-24			SUPPLIES SHS BUILDING	20791	440112	42.56	42.56
A 2110.451-03-24			SUPPLIES SHS BUILDING	20776	440116	366.22	366.22
A 2110.451-03-24			SUPPLIES SHS BUILDING	20797	440117	71.58	71.58
A 2110.451-03-24			SUPPLIES SHS BUILDING	20793	440087	50.85	50.85
A 2110.451-03-24			SUPPLIES SHS BUILDING	20798	440088	102.73	102.73
A 2110.451-03-24			SUPPLIES SHS BUILDING	20787	440089	14.40	14.40
A 2110.451-03-24			SUPPLIES SHS BUILDING	20786	440090	124.53	124.53
A 2110.451-03-24			SUPPLIES SHS BUILDING	20792	440091	199.06	199.06
A 2110.451-03-24			SUPPLIES SHS BUILDING	20790	440097	150.00	150.00
A 2110.451-03-24			SUPPLIES SHS BUILDING	20783	440098	72.33	72.33
A 2110.451-01-70			SUPPLIES ART DW	43589	440128	11.14	11.14
A 2110.451-03-24			SUPPLIES SHS BUILDING	26720	440098	2.63	2.63
A 2110.451-03-24			SUPPLIES SHS BUILDING	26719	440116	7.89	7.89
A 2110.451-03-24			SUPPLIES SHS BUILDING	26722	440117	2.63	2.63
Check Total:						2,976.38	
100356	09/13/2024		96 CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	299471	440381	29.73	29.73
A 1621.451-13			PLANT MAINT MATERIAL	299512	440381	58.00	58.00
A 1621.451-13			PLANT MAINT MATERIAL	299664	440381	61.56	61.56
A 1621.451-13			PLANT MAINT MATERIAL	299706	440381	45.00	45.00
Check Total:						194.29	
100357	09/13/2024		95 CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4204349027	440419	280.42	280.42
A 1620.460-13			PLANT OPER CONT EXPENSE	4204349096	440419	148.39	148.39
A 1620.460-13			PLANT OPER CONT EXPENSE	4204349066	440419	107.94	107.94
A 1620.460-13			PLANT OPER CONT EXPENSE	4204349080	440419	208.43	208.43
Check Total:						745.18	
100358	09/13/2024		6828 COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	M20932	440344	1,125.00	1,125.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	M20965	440344	399.24	399.24
A 1621.460-13			PLANT MAINT CONT EXPENSE	M20930	440344	711.22	711.22
Check Total:						2,235.46	
100359	09/13/2024		6590 COUNTY WASTE				

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Account			Account Description	Invoice Number	PO Number	
A 1620.460-13			PLANT OPER CONT EXPENSE	33902040W910	440347	4,302.58
A 5530.456			GARAGE WASTE DISPOSAL	33902040W910	440347	329.08
					Check Total:	4,631.66
100360	09/13/2024	2050	DECKER EQUIPMENT/SCHOOL FIX			
A 1620.200-13			PLANT OPER EQUIPMENT	588498A	440679	529.60
					Check Total:	529.60
100361	09/13/2024	10535	EXPRESS SERVICES, INC.			
A 1620.460-13			PLANT OPER CONT EXPENSE	31241038	440550	858.88
					Check Total:	858.88
100362	09/13/2024	10031	FIELD TURF TARKETT			
A 1621.460-13			PLANT MAINT CONT EXPENSE	719089	440372	2,955.00
					Check Total:	2,955.00
100363	09/13/2024	1442	FORT ORANGE PRESS			
A 2810.450-01-83			GUIDANCE MATERIALS AND SUPPLIES DW	27074011	440636	594.00
					Check Total:	594.00
100364	09/13/2024	9296	GEP SERVICES, INC			
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	2024-34	440720	1,050.00
					Check Total:	1,050.00
100365	09/13/2024	8715	GIRVIN & FERLAZZO, P.C.			
A 1420.400-01			LEGAL CONTRACT & OTHER	126	440450	760.00
A 1420.400-01			LEGAL CONTRACT & OTHER	94	440450	242.00
					Check Total:	1,002.00
100366	09/13/2024	113	GRAY ELECTRIC CO			
A 1620.433-13			PLANT OPER EQUIP REPAIR	145510	440414	31.81
A 1620.433-13			PLANT OPER EQUIP REPAIR	145504	440414	41.73
					Check Total:	73.54
100367	09/13/2024	10430	GREENER WORLD LANDSCAPE MAINTENANCE LLC			
A 1621.460-13			PLANT MAINT CONT EXPENSE	50893	440377	2,645.00
					Check Total:	2,645.00
100368	09/13/2024	9562	HILLCREST EDUCATIONAL CENTER			
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	INV000000000774 43	440721	11,854.10
					Check Total:	11,854.10
100369	09/13/2024	9726	HOUGHTON MIFFIN HARCOURT PUBLISHING COMPANY			
A 2630.450-01			STATE AIDED SOFTWARE DW	116696	440680	2,227.50
					Check Total:	2,227.50
100370	09/13/2024	9022	ISLAND SCHOOL & ART SUPPLY			
A 600			ACCOUNTS PAYABLE	539850		28.33
A 600			ACCOUNTS PAYABLE	539851		22.95
A 600			ACCOUNTS PAYABLE	539852		11.48
A 600			ACCOUNTS PAYABLE	539855		39.59
A 600			ACCOUNTS PAYABLE	539853		36.72
					Check Total:	139.07
100371	09/13/2024	626	JOHN KEAL MUSIC CO. INC			
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2472366	440502	145.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2504416	440503	706.48
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2472368	440502	155.00
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2472370	440502	175.00
					Check Total:	1,181.48
100372	09/13/2024	7845	KETCHUM-GRANDE MEMORIAL SCHOOL			
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	FC00004999	440534	4,963.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	FC00005002	440534	4,963.00

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Account		Account Description	Invoice Number	PO Number		
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE	FC00005013	440534	4,963.00	4,963.00
Check Total:					14,889.00	
100373	09/13/2024	6684 MACKIN EDUCATIONAL RESOURCES				
A 2610.450-03		LIB RESOURCES HS	883940	440500	273.41	273.41
A 2610.450-08		LIB RESOURCES LINC	885258	440334	252.20	252.20
A 2610.450-10		LIB RESOURCES SAC	885459	440480	654.38	654.38
A 2610.450-06		LIB RESOURCES GLENDAAL	886232	440340	153.47	153.47
A 2610.450-03		LIB RESOURCES HS	886297	440500	329.17	329.17
A 2610.450-08		LIB RESOURCES LINC	881911	440334	346.18	346.18
A 2610.450-10		LIB RESOURCES SAC	882721	440480	1,098.10	1,098.10
A 2610.450-06		LIB RESOURCES GLENDAAL	884037	440340	228.46	228.46
A 2610.450-03		LIB RESOURCES HS	887528	440500	430.31	430.31
A 2610.450-10		LIB RESOURCES SAC	881923	440480	110.67	110.67
Check Total:					3,876.35	
100374	09/13/2024	60 MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	0528703-IN	440350	352.00	352.00
A 1621.460-13		PLANT MAINT CONT EXPENSE	0528702-IN	440350	1,514.00	1,514.00
A 1621.460-13		PLANT MAINT CONT EXPENSE	0528701-IN	440350	1,574.00	1,574.00
Check Total:					3,440.00	
100375	09/13/2024	5140 MAKE MUSIC INC				
A 2110.480-01-72		TEXTBOOKS FINE ARTS	XU5K-CCC4		1,578.89	
Check Total:					1,578.89	
100376	09/13/2024	10991 MASTERCARD				
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 4321 AUG 2024	440453	931.50	931.50
Check Total:					931.50	
100377	09/13/2024	10036 MEDIA INSTALLATION SERVICES				
A 2630.400-01		COMPUTER - CONTRACTUAL DW	2024-02	440528	1,200.00	1,200.00
Check Total:					1,200.00	
100378	09/13/2024	1040 NISKAYUNA CENTRAL SCHOOL DISTRICT				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	2558	440723	476.98	476.98
Check Total:					476.98	
100379	09/13/2024	10477 NORTHERN RIVERS FAMILY SERVICES, INC.				
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE	JULY 2024 SUMMER TUITION	440597	5,860.00	5,860.00
Check Total:					5,860.00	
100380	09/13/2024	10908 NURSECORE MANAGEMENT SERVICES-NEW YORK, LLC				
A 2330.400-01		SPEC SCH CONT & OTHER DW	24774226	440658	636.02	636.02
Check Total:					636.02	
100381	09/13/2024	4124 OAK HILL SCHOOL				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	113240	440599	4,250.60	4,250.60
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	113240	440599	2,792.05	2,792.05
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	113240	440599	4,250.60	4,250.60
Check Total:					11,293.25	
100382	09/13/2024	833 PRICE CHOPPER OPER. CO.				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	02043831-01	431872	56.11	56.11
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	02043105	431872	87.52	87.52
A 5510.455-11		TRANS MISCELLANEOUS	02044113	440684	86.14	86.14
A 1240.400-01		CHIEF ADMIN CONT & OTHER	02043831-00	440519	118.90	118.90
A 1240.400-01		CHIEF ADMIN CONT & OTHER	02043970-00	440519	123.81	123.81
A 1240.400-01		CHIEF ADMIN CONT & OTHER	02043240-00	440519	279.68	279.68

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Account			Account Description	Invoice Number	PO Number	
A 1240.400-01			CHIEF ADMIN CONT & OTHER	02043240-01	440519	173.64
A 1240.400-01			CHIEF ADMIN CONT & OTHER	02044113-00	440519	207.03
					Check Total:	1,132.83
100383	09/13/2024	8606	ROBERT HALF			
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	63874424	440538	1,154.30
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	63848953	440538	923.44
					Check Total:	2,077.74
100384	09/13/2024	8537	JAMIAN ROCKHILL			
A 210			PETTY CASH	SEPT 2024 CASH BOX		700.00
					Check Total:	700.00
100385	09/13/2024	1667	S&S WORLDWIDE INC			
A 2110.451-01-50			SUPPLIES PSEN DW	IN101435219	440207	13.65
					Check Total:	13.65
100386	09/13/2024	542	SARGENT WELCH/VWR			
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8816492953	440292	83.65
					Check Total:	83.65
100387	09/13/2024	1121	SCHENECTADY CITY SCHOOL DISTRICT			
A 600			ACCOUNTS PAYABLE	31668		6,074.07
					Check Total:	6,074.07
100388	09/13/2024	10889	SCHENECTADY FLOOR COVERING			
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	CG412467	440607	4,938.87
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	CG412506	440607	5,545.11
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	CG412507	440607	4,878.65
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	CG412511	440607	2,646.18
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	CG412509	440607	4,878.65
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	CG412510	440607	3,948.06
					Check Total:	26,835.52
100389	09/13/2024	9969	SCHOOL SPECIALTY, LLC			
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208134764941	440234	153.72
A 2110.451-06			SUPPLIES GENERAL TCHG GD	208134266744	440224	8.19
A 2110.451-01-70			SUPPLIES ART DW	208134283753	440248	293.16
A 2110.451-01-70			SUPPLIES ART DW	208134634163	440509	150.01
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208134655376	440630	10.50
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	208134266753	440228	29.51
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208134671696	440234	6.98
A 2110.451-06			SUPPLIES GENERAL TCHG GD	208134339727	440224	3.52
A 2110.451-01-70			SUPPLIES ART DW	208134563562	440509	187.32
A 2110.451-01-70			SUPPLIES ART DW	208134541027	440248	8.62
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208134501466	440234	66.60
A 2110.451-01-70			SUPPLIES ART DW	208134481921	440509	121.47
A 2110.451-01-70			SUPPLIES ART DW	208134372704	440509	1,293.03
					Check Total:	2,332.63
100390	09/13/2024	6641	SIMMONS ELEVATOR CO			
A 1621.460-13			PLANT MAINT CONT EXPENSE	50990	440354	496.56
					Check Total:	496.56
100391	09/13/2024	47	STAPLES			
A 1310.450-01			BUS ADMIN MAT & SUPP	6006907484	440497	26.60
					Check Total:	26.60
100392	09/13/2024	9089	STAPLES			
A 2110.451-04-24			SUPPLIES MS BUILDING	6008396649	440610	90.20
					Check Total:	130.20

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A 2110.451-04-24			SUPPLIES MS BUILDING	6006885641	440428	253.23	253.23
A 2110.451-04-24			SUPPLIES MS BUILDING	6006885646	440545	239.17	239.17
A 600			ACCOUNTS PAYABLE	6001856072		70.20	
A 600			ACCOUNTS PAYABLE	6002110351		144.64	
A 600			ACCOUNTS PAYABLE	6003382728		300.32	
A 600			ACCOUNTS PAYABLE	6004578313		34.35	
Check Total:						1,132.11	
100393	09/13/2024	483	STONE INDUSTRIES				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0594493	440368	1,109.85	1,109.85
A 1621.460-13			PLANT MAINT CONT EXPENSE	0588678	440368	-16.03	0.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0588078	440368	-14.57	0.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0588681	440368	-195.30	0.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0589363	440368	-68.00	0.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0589364	440368	-14.57	0.00
Check Total:						801.38	
100394	09/13/2024	10149	T-MOBILE USA INC				
A 2630.200-01			COMP ASSIST HARDWARE DW	969594457/ AUG 2024	440667	60.00	60.00
Check Total:						60.00	
100395	09/13/2024	10703	TANGIBLE DEVELOPMENT LLC				
A 1240.400-01			CHIEF ADMIN CONT & OTHER	000202-12	440524	4,023.33	4,023.33
Check Total:						4,023.33	
100396	09/13/2024	10950	TATEO CM CONSULTING LLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	TCM-24- 08	440488	2,625.00	2,625.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	TCM-24-08	431911	862.50	862.50
Check Total:						3,487.50	
100397	09/13/2024	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	15686/SEPT 3	440448	11.00	11.00
Check Total:						11.00	
100398	09/13/2024	1592	TOWN OF GLENVILLE				
A 1330.400-01			TAX COLLECTOR CONT & OTHER	20240827-001	440489	11,416.50	11,416.50
A 1330.400-01			TAX COLLECTOR CONT & OTHER	20240827-001	440489	130.00	130.00
A 1330.400-01			TAX COLLECTOR CONT & OTHER	20240827-001	440489	70.00	70.00
Check Total:						11,616.50	
100399	09/13/2024	9859	SHERI TYRELL				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	09072024/VISION		99.97	
Check Total:						99.97	
100400	09/13/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552354	440469	12.90	12.90
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552364	440469	256.18	256.18
Check Total:						269.08	
100401	09/13/2024	9225	UNITED SUPPLY CORP.				
A 2110.451-01-50			SUPPLIES PSEN DW	732176	440573	35.33	35.33
A 2110.451-03-28			SUPPLIES SHS SCIENCE	733879	440646	18.24	18.24
Check Total:						53.57	
100402	09/13/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	25732	440471	125.00	125.00
Check Total:						125.00	
100403	09/13/2024	9448	VANDERHEYDEN HALL, INC				
FSUM 2253.401-14			SUMMER SCHOOL CONTRACTUAL	JULY-24 SUM TUITION	440535	6,678.67	6,678.67
Check Total:						6,678.67	
100404	09/13/2024	9533	WB MASON CO, INC				
A 2110.451-04-24			SUPPLIES MS BUILDING	247781570	440427	23.94	23.94

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 15: Cash Disbursement - 9/13/2024 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
						Check Total:	23.94
100405	09/13/2024	6596	WB MASON CO., INC.				
A 2110.452-01-90			DUPLICATING SUPPLIES DW	247683944	440301	6,185.00	6,185.00
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	248732951	440474	11.98	11.98
A 2110.451-01-70			SUPPLIES ART DW	248922760	440310	513.12	513.12
A 2110.451-01-70			SUPPLIES ART DW	248922357	440305	93.98	93.98
A 2110.451-01-70			SUPPLIES ART DW	248720297	440652	44.64	44.64
A 2110.451-01-70			SUPPLIES ART DW	248948214	440305	25.68	25.68
A 2110.451-01-70			SUPPLIES ART DW	248811337	440652	10.08	10.08
A 1620.460-13			PLANT OPER CONT EXPENSE	248732874	440474	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	248732874	440474	5.99	5.99
						Check Total:	6,896.46
100406	09/13/2024	830	WILDWOOD PROGRAMS				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	52112	440726	3,770.00	3,770.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	52223	440726	3,770.00	3,770.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	52259	440726	3,770.00	3,770.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	52263	440726	3,770.00	3,770.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	52272	440726	3,770.00	3,770.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	52311	440726	3,770.00	3,770.00
						Check Total:	22,620.00
100407	09/13/2024	9203	WT COX INFORMATION SERVICES				
A 2610.450-03			LIB RESOURCES HS	3139966	440425	1,135.80	1,180.00
A 2610.450-10			LIB RESOURCES SAC	3139968	440423	119.49	225.00
A 2610.450-04			LIB RESOURCES MS	3139967	440424	405.78	440.00
						Check Total:	1,661.07
100408	09/13/2024	10991	MASTERCARD				
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY	C/R 4321 SEPT 28	440688	1,234.30	1,234.30
						Check Total:	1,234.30
						Warrant Total:	187,514.36
						Vendor Portion:	187,514.36

Number of Transactions: 71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100340-100408 in number, in the total amount of \$ 187,514.36 and 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.

9/12/24
Date

Sarah Munn
Signature

Claim Auditor
Title