

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

Warrant Number: A-3
Checks Dated: 7/11/2024
Check Numbers: 99978-100047

Number of Checks: 73
Voided Checks: 99895, 99909, 99946
Amount of Warrant: \$636,253.05

Findings Summary

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

7/18/24 Done Annunzio

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 3: Cash Disbursement - 7/11/2024 For Dates 7/1/2024 - 7/31/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
99988	07/11/2024	11134	DOMINGA CALLAHAN		Check Total:	36,988.81	
A 600		ACCOUNTS PAYABLE		JUNE 2024 TRAVEL	PLANT OPER CONT EXPENSE - MILEAGE	48.24	
					Check Total:	48.24	
99989	07/11/2024	8350	CANON SOLUTIONS AMERICA		PO 430413 - COPIER MAINT. CONTRACTUAL		
A 600		ACCOUNTS PAYABLE		163392600		241.56	
A 600		ACCOUNTS PAYABLE		6008519134		41.47	
A 600		ACCOUNTS PAYABLE		6008519133		134.16	
A 600		ACCOUNTS PAYABLE		163394693		270.78	
					Check Total:	687.97	
99990	07/11/2024	7635	CAPITAL DIST. MECHANICAL INC				
C 2860.409		OTHER CONTRACTUAL		33352	440494	765.10	765.10
					Check Total:	765.10	
99991	07/11/2024	9440	CHARTER COMMUNICATIONS				
A 1680.400-01		CENTRAL DP CONT & OTHER		142516201061424	440464	94.20	94.20
					Check Total:	94.20	
99992	07/11/2024	95	CINTAS CORPORATION				
A 600		ACCOUNTS PAYABLE		4197254209		191.87	
A 1620.460-13		PLANT OPER CONT EXPENSE		4194349400		73.37	
A 600		ACCOUNTS PAYABLE		4197254283		87.65	
A 1620.460-13		PLANT OPER CONT EXPENSE		4195120566		76.09	
A 600		ACCOUNTS PAYABLE		4197254303		0.00	
A 1620.460-13		PLANT OPER CONT EXPENSE		4196537998		25.90	
A 1620.460-13		PLANT OPER CONT EXPENSE		4195829642		208.43	
A 1620.460-13		PLANT OPER CONT EXPENSE		4195829605		280.42	
A 1620.460-13		PLANT OPER CONT EXPENSE		4195829613		107.94	
A 1620.460-13		PLANT OPER CONT EXPENSE		4195829587		76.09	
A 1620.460-13		PLANT OPER CONT EXPENSE		4195829635		148.39	
					Check Total:	1,276.15	
99993	07/11/2024	6590	COUNTY WASTE				
A 1620.460-13		PLANT OPER CONT EXPENSE		33725545W910	440347	4,302.58	4,302.58
A 5530.456		GARAGE WASTE DISPOSAL		33725545W910	440347	329.08	329.08
					Check Total:	4,631.66	
99994	07/11/2024	4157	CROSSROADS CENTER FOR CHILDREN		PO 430673 - HANDICAP TUITION PRIVATE SCHOOL		
A 600		ACCOUNTS PAYABLE		2024-6-28		4,656.40	
A 600		ACCOUNTS PAYABLE		2024-6-29		4,656.40	
					Check Total:	9,312.80	
99995	07/11/2024	11147	DANIEL DIBLASIO				
C 1440		SALE OF REIMBURSABLE MEALS		MY SCHOOL BUCKS		39.85	
					Check Total:	39.85	
99996	07/11/2024	8596	DYNAMIC ACTION GRAPHICS				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		16903	440442	650.00	650.00
					Check Total:	650.00	
99997	07/11/2024	8954	EDUCATIONAL DATA SERVICES				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		2407-00513	440444	5,367.50	5,367.50
					Check Total:	5,367.50	
99998	07/11/2024	190	EMERICH SALES		PO 430371 - PLANT MAINT GROUND SUPPLY		
A 600		ACCOUNTS PAYABLE		675480		326.76	
					Check Total:	326.76	
99999	07/11/2024	10535	EXPRESS SERVICES, INC.		PO 430616 - PLANT OPER CONT. EXP.		
A 600		ACCOUNTS PAYABLE		30950433		1,073.60	
A 600		ACCOUNTS PAYABLE		30690636		858.88	
A 600		ACCOUNTS PAYABLE		30690636		1,073.60	
					Check Total:	3,006.08	
100000	07/11/2024	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.		PO 430340 - PLANT MAINT CONT EXPENSE		

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 3: Cash Disbursement - 7/11/2024 For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 600			ACCOUNTS PAYABLE	21701		449.38	
						Check Total:	449.38
100001	07/11/2024	1394	FOUR WINDS HOSPITALS		PO 430419 - PLANT MAINT CONT EXPENSE		
A 600			ACCOUNTS PAYABLE	34723/ TUITION		84.00	
						Check Total:	84.00
100002	07/11/2024	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS	JUNE 2024 MEAL ALLOWANCE		30.00	
A 5510.455-11			TRANS MISCELLANEOUS	APR 30 2024		5.00	
						Check Total:	35.00
100003	07/11/2024	10900	GARY RAI UPHOLSTERY		PO 430941 - PLANT MAINT CONT. EXPENSE		
A 600			ACCOUNTS PAYABLE	443746		600.00	
						Check Total:	600.00
100004	07/11/2024	8715	GIRVIN & FERLAZZO, P.C.		PO 430422 - LEGAL CONTRACT		
A 600			ACCOUNTS PAYABLE	92/ SPEC ED		258.00	
A 600			ACCOUNTS PAYABLE	125		2,379.00	
						Check Total:	2,637.00
100005	07/11/2024	8201	GLOBAL MONTELLO GROUP CORP		PO 430490 - TRANS GASOLINE		
A 600			ACCOUNTS PAYABLE	24323678		1,653.98	
A 600			ACCOUNTS PAYABLE	24323737		1,859.87	
A 600			ACCOUNTS PAYABLE	24331490		1,442.87	
						Check Total:	4,956.72
100006	07/11/2024	6283	HILLYARD /NEW ENGLAND		PO 430392 - PLANT OPER CUSTODIAL SUPPLIES		
A 600			ACCOUNTS PAYABLE	605500750		1,312.08	
						Check Total:	1,312.08
100007	07/11/2024	7948	HW STAFFING SOLUTIONS		PO 431291 - GUIDANCE CONT/HEALTH CONT.		
A 600			ACCOUNTS PAYABLE	335927		378.00	
A 600			ACCOUNTS PAYABLE	336190		945.00	
A 600			ACCOUNTS PAYABLE	335691		945.00	
A 600			ACCOUNTS PAYABLE	335927		378.00	
						Check Total:	2,646.00
100008	07/11/2024	5295	J.F. VALDER & SON INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	4530	431871	1,500.00	1,500.00
						Check Total:	1,500.00
100009	07/11/2024	626	JOHN KEAL MUSIC CO. INC.		PO 431512 - TEXTBOOK FINE ARTS		
A 600			ACCOUNTS PAYABLE	2471748		55.57	
						Check Total:	55.57
100010	07/11/2024	300	LAKESHORE LEARNING MATERIALS				
A 2110.451-01-50			SUPPLIES PSEN DW	617896070124	440168	71.20	71.20
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	610411070124	440166	84.15	84.15
						Check Total:	155.35
100011	07/11/2024	6732	LOWE'S		PO 430362 - PLANT MAINT MATERIAL		
A 600			ACCOUNTS PAYABLE	956631		26.00	
A 600			ACCOUNTS PAYABLE	914051		-6.00	
A 600			ACCOUNTS PAYABLE	997861		113.88	
A 600			ACCOUNTS PAYABLE	996842		81.02	
A 600			ACCOUNTS PAYABLE	976282		37.49	
A 600			ACCOUNTS PAYABLE	978899		15.33	
A 600			ACCOUNTS PAYABLE	980082		231.74	
A 600			ACCOUNTS PAYABLE	981947		52.58	
A 600			ACCOUNTS PAYABLE	985411		29.25	
A 600			ACCOUNTS PAYABLE	998971		45.52	
A 600			ACCOUNTS PAYABLE	977226		94.00	
A 600			ACCOUNTS PAYABLE	989847		27.80	
A 600			ACCOUNTS PAYABLE	994395		276.41	
						Check Total:	1,025.02
100012	07/11/2024	8526	NANCY LUSSIER		SUPERVISION CONT AND OTHERS		

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 3: Cash Disbursement - 7/11/2024 For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 600			ACCOUNTS PAYABLE	JUNE 2024 TRAVEL		165.76	
100013	07/11/2024	6684	MACKIN EDUCATIONAL RESOURCES			165.76	
						PO 431347 - LIP RESOURCES MS	
A 600			ACCOUNTS PAYABLE	878032		1,057.98	
A 600			ACCOUNTS PAYABLE	878035		955.11	
100014	07/11/2024	60	MAHONEY NOTIFY-PLUS, INC			2,013.09	
						PO 430313 - PLANT MAINT CONT EXPENSE	
A 600			ACCOUNTS PAYABLE	0528004-IN		417.98	
A 600			ACCOUNTS PAYABLE	0528063-IN		797.95	
100015	07/11/2024	10742	MAZZITTI & SULLIVAN EAP SERVICES			1,215.93	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	3252	440454	2,640.00	2,640.00
100016	07/11/2024	220	MC GRAW-HILL LLC			2,640.00	
						PO 431865 - TEXTBOOK DISTRICT WIDE	
A 600			ACCOUNTS PAYABLE	132958106001		10,068.01	
100017	07/11/2024	10036	MEDIA INSTALLATION SERVICES			10,068.01	
						PO 430424 - COMPUTER CONTRACTUAL DW	
A 600			ACCOUNTS PAYABLE	2023-12		1,200.00	
100018	07/11/2024	8342	METLIFE- GROUP BENEFITS			1,200.00	
A 9045.800-01			LIFE INSURANCE	TM05750565/JUL Y 2024	440456	1,510.73	1,510.73
100019	07/11/2024	117	NASCO			1,510.73	
A 600			ACCOUNTS PAYABLE	610156		11.01	
A 600			ACCOUNTS PAYABLE	610155		11.80	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	609651	440173	62.04	127.45
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	609652	440174	67.00	67.00
100020	07/11/2024	8425	NURSE CONNECTION STAFFING INC			151.85	
						PO 430872 - HEALTH SERVICES CONTRACTUAL	
A 600			ACCOUNTS PAYABLE	47299		413.00	
100021	07/11/2024	1303	NYAPT NEW YORK ASSOCIATION FOR PUPIL TRANSPORTATION			413.00	
A 5510.455-11			TRANS MISCELLANEOUS	16645	431698	175.00	175.00
A 5510.455-11			TRANS MISCELLANEOUS	17163	431698	175.00	175.00
100022	07/11/2024	447	NYS THRUWAY AUTHORITY			350.00	
						PO 430473 - TRANS MISC.	
A 600			ACCOUNTS PAYABLE	0624007919		158.27	
100023	07/11/2024	5621	NYSMEC			158.27	
A 5530.423			GARAGE NATURAL GAS	106-25A	440484	693.90	693.90
A 5530.424			GARAGE ELECTRIC	106-25A	440484	1,095.77	1,095.77
A 1620.423-13			PLANT OPER NATURAL GAS	106-25A	440484	27,370.50	27,370.50
A 1620.424-13			PLANT OPER ELECTRICITY	106-25A	440484	50,331.71	50,331.71
100024	07/11/2024	1164	OLSON SIGNS & GRAPHICS			79,491.88	
						PO 430384	
A 1621.451-13			PLANT MAINT MATERIAL	019880		25.00	25.00
100025	07/11/2024	10439	ORTHONY			25.00	
						PO 421843 - ARP ESSER CONTACTUAL DW	
F21 600			Accounts Payable	SG0004-23/24		5,899.65	
F21 600			Accounts Payable	SG0005-23/24		5,899.65	
F21 600			Accounts Payable	SG0006-23/24		5,899.65	
F21 600			Accounts Payable	SG0007-23/24		5,899.65	
F21 600			Accounts Payable	SG0008-23/24		5,899.65	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 3: Cash Disbursement - 7/11/2024 For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account		Account Description	Invoice Number	PO Number	Check Amount	Liquidated
F21 600		Accounts Payable	SG0009-23/24		5,899.65	
F21 600		Accounts Payable	SG0010-23/24		5,899.65	
					Check Total:	41,297.55
100026	07/11/2024	833 PRICE CHOPPER OPER. CO.				
A 600		ACCOUNTS PAYABLE	02042645		164.13	
A 1240.400-01		CHIEF ADMIN CONT & OTHER	02042460		98.10	
CM 2989.400-03-0068		SHS Principal Account	02040765		89.99	
A 2110.451-03-48		SUPPLIES SHS HOME EC	02041914		25.66	
A 2110.451-04-48		SUPPLIES MS HOME & CARRE	02042087		20.98	
A 2110.451-04-48		SUPPLIES MS HOME & CARRE	02041526-00		129.64	
A 2110.451-03-48		SUPPLIES SHS HOME EC	02041526		92.80	
					Check Total:	621.30
100027	07/11/2024	11119 SANICO, INC.				
A 600		ACCOUNTS PAYABLE	327075		10,313.75	
					Check Total:	10,313.75
100028	07/11/2024	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 600		ACCOUNTS PAYABLE	ALB00525575951		18.80	
A 600		ACCOUNTS PAYABLE	ALB00525497754		52.50	
A 600		ACCOUNTS PAYABLE	ALB00525560080		28.99	
A 600		ACCOUNTS PAYABLE	ALB00525514890		-43.76	
A 600		ACCOUNTS PAYABLE	ALB00525497179		-36.00	
A 600		ACCOUNTS PAYABLE	581214		419.99	
					Check Total:	440.52
100029	07/11/2024	5835 SCHOHARIE AREA WORKERS				
A 9040.800-01		WORKERS' COMPENSATION	24-25 SY #1	440487	30,572.00	30,572.00
					Check Total:	30,572.00
100030	07/11/2024	9969 SCHOOL SPECIALTY, LLC				
A 600		ACCOUNTS PAYABLE	208133990901		12.56	
A 600		ACCOUNTS PAYABLE	208134267189		9.32	
A 600		ACCOUNTS PAYABLE	208133951074		37.53	
A 2110.451-03-28		SUPPLIES SHS SCIENCE	208134258996	440239	18.41	18.41
A 600		ACCOUNTS PAYABLE	208134004373		11.27	
A 600		ACCOUNTS PAYABLE	208133951014		53.34	
A 600		ACCOUNTS PAYABLE	208133980267		11.12	
A 2110.451-03-28		SUPPLIES SHS SCIENCE	208134266748	440239	41.04	41.04
A 600		ACCOUNTS PAYABLE	208133937393		48.37	
A 600		ACCOUNTS PAYABLE	208134177301		54.52	
					Check Total:	297.48
100031	07/11/2024	7183 SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	09818	440463	450.00	450.00
					Check Total:	450.00
100032	07/11/2024	4038 ST. COLMAN'S HOME				
A 600		ACCOUNTS PAYABLE	022218		3,468.20	
					Check Total:	3,468.20
100033	07/11/2024	3423 STAR & STRAND TRANSPORTATION INC				
A 600		ACCOUNTS PAYABLE	10602		8,670.85	
					Check Total:	8,670.85
100034	07/11/2024	483 STONE INDUSTRIES				
A 600		ACCOUNTS PAYABLE	0584200		538.65	
					Check Total:	538.65
100035	07/11/2024	10149 T-MOBILE USA INC				
A 600		ACCOUNTS PAYABLE	969594457/MAY 2024**		60.00	
A 600		ACCOUNTS PAYABLE	969594457/JUNE 2024		60.00	
					Check Total:	120.00
100036	07/11/2024	442 TEACHERS DISCOVERY/AMERICAN EAGLE CO INC				
					Check Total:	120.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 3: Cash Disbursement - 7/11/2024 For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 600			ACCOUNTS PAYABLE	459153		39.10	
						Check Total:	39.10
100037	07/11/2024	1304	THOMPSON & JOHNSON EQUIP CO.		PO 430322 - PLANT MAINT CONT EXPENSE		
A 600			ACCOUNTS PAYABLE	5973072		888.07	
						Check Total:	888.07
100038	07/11/2024	3350	TRANE U.S. INC.				
A 1621.451-13			PLANT MAINT MATERIAL	17149840	440388	105.63	105.63
						Check Total:	105.63
100039	07/11/2024	10152	TRANSPAR GROUP, INC.				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6751		12,000.00	
						Check Total:	12,000.00
100040	07/11/2024	420	UNITED PARCEL SERVICE				
A 600			ACCOUNTS PAYABLE	000013X552264		13.93	
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552274	440469	12.90	12.90
						Check Total:	26.83
100041	07/11/2024	450	UNITED STATES POSTAL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	METER#36283430	440490	12,000.00	12,000.00
						Check Total:	12,000.00
100042	07/11/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	25469	440471	125.00	125.00
						Check Total:	125.00
100043	07/11/2024	4132	USPS BUSINESS MAIL ENTRY UNIT				
A 1670.400-01			CENTRAL P&M CONT & OTHER	BULK PERMIT#854	440470	3,000.00	3,000.00
						Check Total:	3,000.00
100044	07/11/2024	4459	VINCY'S PRINTING				
A 600			ACCOUNTS PAYABLE	49676		1,930.00	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	49717	431878	1,659.00	1,659.00
						Check Total:	3,589.00
100045	07/11/2024	6596	WB MASON CO., INC.				
A 600			ACCOUNTS PAYABLE	247475727		11.98	
A 600			ACCOUNTS PAYABLE	247475963		5.99	
A 600			ACCOUNTS PAYABLE	246194260		14.41	
A 2110.452-01-90			DUPLICATING SUPPLIES DW	247493707	440302	103.20	103.20
A 2110.452-01-90			DUPLICATING SUPPLIES DW	247493569	440301	3,154.00	3,154.00
A 2110.452-01-90			DUPLICATING SUPPLIES DW	247493941	440297	545.60	545.60
A 2110.452-01-90			DUPLICATING SUPPLIES DW	247378038	440303	608.60	608.60
A 2110.452-01-90			DUPLICATING SUPPLIES DW	247378047	440299	1,217.20	1,217.20
A 600			ACCOUNTS PAYABLE	247475963		5.99	
A 600			ACCOUNTS PAYABLE	246194260		45.44	
						Check Total:	5,712.41
100046	07/11/2024	9184	WEST AND COMPANY, CPA'S		PO 430447 - AUDITING CONTRACTUAL		
A 600			ACCOUNTS PAYABLE	93670		5,500.00	
						Check Total:	5,500.00
100047	07/11/2024	5196	WILSON LANGUAGE TRAINING		PO 431866 - TEXTBOOKS DISC WIDE		
A 600			ACCOUNTS PAYABLE	INV59680		12,357.02	
						Check Total:	12,357.02

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 3: Cash Disbursement - 7/11/2024 For Dates 7/1/2024 - 7/31/2024

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 73				Warrant Total:	636,253.05	
				Vendor Portion:	636,253.05	

99988-

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100047 in number, in the total amount of \$ 636,253.05. 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.

05
7/18/24
Date

Doris A. Mumuk
Signature

Claims Auditor
Title

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 1: JULY 2024 PAYROLL For Dates 7/1/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
99496	07/11/2024	10152	**VOID** TRANSPAR GROUP, INC.		-12,000.00
Number of Transactions: 1				Warrant Total:	-12,000.00
				Vendor Portion:	-12,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99496 in number, in the total amount of \$ (12,000.00) 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
Date

Dorie A. Mum
Signature

Claims Auditor
Title