

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

Warrant Number: A-20  
Checks Dated: 10/11/2024

Number of Checks: 153  
Voided Checks: 100463, 100491, 100499, 100502

Check Numbers: 100533-100681

Amount of Warrant: \$257,119.34

**Findings Summary**

Description	Number	Check #	Amount	Department	Resolution
<b>Confirming Purchase Order</b> [Riddell: PO 7/25/24; Invoice date 7/15/24]	1	100635	\$4,292.44	Athletics	Reminder will be given regarding purchasing policy.

10/10/24 Dorie Ammu

---

---

**SCOTIA-GLENNVILLE CENTRAL SCHOOL DISTRICT**

---

---

**To:** Jamian Rockhill, Athletic Director

**From:** Doris A. Munro, Internal Claims Auditor *DM*

**CC:** Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

**Subject:** Warrant Report Exception

**Date:** November 7, 2024

---

Detailed below is an exception noted on a recent internal claims audit report.

The district's purchasing policy requires that all purchases have an approved purchase order prior to the order or receipt of the goods and services. Therefore, requisitions must be entered and then approved as purchase orders before any commitment is made to a vendor for goods and or services.

Please also remember to note on the requisition if the items are per a bid, state contract, RFP or quotes. Summaries of quotes should be retained in your records and a copy may be submitted to the business office.

Thanks in advance for your assistance and please let me know if I can provide you with any additional information.

**Detail of Exception**

**Warrant #:** 20

**Dated:** 10/11/2024

**Check #:** 100635

**Vendor Name:** Riddell

**PO Number:** 440592    **PO Date:** 7/25/24

**Invoice date:** 7/15/24

**SCOTIA-GLENVILLE CENTRAL SD**

ID 5008	Vendor Name RIDDELL/ALL AMER. SPORTS CORP	Vendor Address PO BOX 676256 7501 PERFORMANCE LANE NORTH RIDGEVILLE, OH 44039	Date 10/11/2024	Check Amount \$4,292.44	Check Number 100635
------------	--	--	--------------------	----------------------------	------------------------

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
440592	A 2855.450-01-73	60516017	4,292.44				



**SCOTIA-GLENVILLE CENTRAL SD**  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302  
 (518) 382-1222

JP MORGAN CHASE BANK N.A.  
 ROCHESTER, NY  
 GENERAL FUND

50-17/223

**CHECK NO.**  
**100635**

**VOID AFTER 120 DAYS**

\*\*\*\*\*4,292 DOLLARS and 44 CENTS\*\*\*\*\*

**DATE**  
 10/11/2024

**AMOUNT**  
 \$4,292.44

PAY TO THE ORDER OF  
 RIDDELL/ALL AMER. SPORTS CORP  
 PO BOX 676256  
 7501 PERFORMANCE LANE  
 NORTH RIDGEVILLE, OH 44039

AP-Sheri

*Done*  
*10/10/24*

⑈0000 100635⑈ ⑆022300173⑆

610090577⑈

**SCOTIA-GLENVILLE CENTRAL SD**  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302  
 (518) 382-1222

RIDDELL/ALL AMER. SPORTS CORP  
 PO BOX 676256  
 7501 PERFORMANCE LANE  
 NORTH RIDGEVILLE, OH 44039

Check #: 100635

RIDDELL ALL AMERICAN SPORTS  
 PO BOX 676256  
 DALLAS TX 75267-6256  
 USA  
 FED i.D. 34-1688715  
 BILL TO:46522



# INVOICE

Invoice	60516017
Inv Date	07/15/2024
Reference	

SHIP TO:46522

SCOTIA-GLENVILLE CTRL HIGH SCH  
 ATTN: ATHLETIC DIRECTOR  
 1 TARTAN WAY  
 SCOTIA NY 12302  
 USA

Steve Hladio  
 Riddell-Scotia  
 2 Sandlewood Court  
 ALBANY NY 12208  
 USA

Total Savings Value from Catalog Prices \$ 1,784.92 (Savings already applied to Invoice Total)

es Rep	STEVE HLADIO	Contact Person	Bob Leto
es Rep Email	STHLADIO@RIDDELLSALES.COM	Contact Person Email	rleto@sgcsd.net

Order #	Customer PO	Payment terms	Ship Via
442331409		30 days Due net	FedEx Ground

Material	Item Description	Color	XS	S	M	L	XL	2XL	OTH	QTY	U. Price	Ext Price
5 FB_HELMET_SPDFX	SPEED FLEX	Cardinal								10		3,930.00
	FLEX (S-L)				2	6				8	390.00	
	FLEX (XL)						2			2	405.00	
5 FB_HELMET_SPDFX	SPEED FLEX	Cardinal								2		0.00
	FLEX (S-L)				2					2		
0 ROSVHG	GL100-Grid Lids (specify color), ROSVHG								24	24	7.67	184.08

PLEASE NOTE YOUR ACCOUNT NUMBER AND INVOICE NUMBER ON REMITTANCE TO ENSURE PROPER APPLICATION OF YOUR PAYMENT. \*Thank you for your order. If you have any issues with your order upon arrival,

Please contact your sales representative or customer service at 800-275-5338 within 10 days of receipt. All returned items require a return authorization and are subject to a 25% restocking fee. All invoices not paid within invoice terms are

PAST DUE and subject to a FINANCE CHARGE at a monthly rate of 1.5%.

Subtotal USD	4,114.08
Freight/Handling USD	178.36
Sales Tax USD	0.00
Payment Received	(0.00)
Invoice Amount Due	4,292.44

Pay online at Riddell.com or Remit to:  
 RIDDELL ALL AMERICAN SPORTS  
 PO BOX 676256  
 DALLAS TX 75267-6256  
 USA  
 FEI I.D. 34-1688715  
 BILL TO:46522

# Riddell

# INVOICE

Invoice	60516017
Inv Date	07/15/2024
Reference	

SHIP TO:46522

SCOTIA-GLENVILLE CTRL HIGH SCH  
 ATTN: ATHLETIC DIRECTOR  
 1 TARTAN WAY  
 SCOTIA NY 12302  
 USA

Steve Hladio  
 Riddell-Scotia  
 2 Sandlewood Court  
 ALBANY NY 12208  
 USA

**Total Savings Value from Catalog Prices \$ 1,784.92** (Savings already applied to Invoice Total)

les Rep	STEVE HLADIO	Contact Person	Bob Leto
les Rep Email	STHLADIO@RIDDELLSALES.COM	Contact Person Email	rleto@sgcsd.net

Order #	Customer PO	Payment terms	Ship Via
442331409	440592	30 days Due net	FedEx Ground

Item	Material	Item Description	Color	XS	S	M	L	XL	2XL	OTH	QTY	U. Price	Ext Price
05	FB_HELMET_SPDFX	SPEED FLEX	Cardinal								10		3,930.00
		FLEX (S-L)				2	6				8	390.00	
		FLEX (XL)						2			2	405.00	
05	FB_HELMET_SPDFX	SPEED FLEX	Cardinal								2		0.00
		FLEX (S-L)				2					2		
00	ROSVHG	GL100-Grid Lids (specify color), ROSVHG								24	24	7.67	184.08



<p><b>PLEASE NOTE YOUR ACCOUNT NUMBER AND INVOICE NUMBER ON REMITTANCE TO ENSURE PROPER APPLICATION OF YOUR PAYMENT.</b> *Thank you for your order. If you have any issues with your order upon arrival, Please contact your sales representative or customer service at 800-275-5338 within 10 days of receipt. All returned items require a return authorization and are subject to a 25% restocking fee. All invoices not paid within invoice terms are PAST DUE and subject to a FINANCE CHARGE at a monthly rate of 1.5%.</p>	Subtotal USD	4,114.08
	Freight/Handling USD	178.36
	Sales Tax USD	0.00
	Payment Received	(0.00)
	Invoice Amount Due	4,292.44



MAIL INVOICES  
TO THIS ADDRESS->

**PURCHASE ORDER**  
SCOTIA-GLENVILLE CSD  
900 PREDDICE PARKWAY  
SCOTIA, NY 12302  
(518) 382-1222

**440592**

Page 1 of 1

DATE: 7/25/2024  
VENDOR #: 5008  
REQUISITION #: 10909

VENDOR PHONE: 800-275-5338  
VENDOR FAX: 440-366-0041

REQUESTOR: McKenzie, Terri

**ORDER TO:**

RIDDELL SPORTS, INC  
7501 PERFORMANCE LANE  
NORTH RIDGEVILLE, OH 44039

**SHIP TO:**

HIGH SCHOOL  
1 TARTAN WAY  
SCOTIA, NY 12302

Attn: Jamian Rockhill

Other: Lowest Price

PRICE INCREASE OR INCREASES IN SHIPPING COST IN EXCESS OF \$25  
OVER TOTAL P.O. MUST RECEIVE PRIOR SCHOOL DISTRICT APPROVAL.

This is a governmental purchase order which may be accepted in lieu of exemption  
certificate for sales tax purposes.

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
1.00 EA	#952082683 Sales Order #442308875 Recondition Order	120.7900		0.00	120.79
1.00 EA	#952056184 Sales Order #442280589 Recondition Order	4,729.7500		0.00	4,729.75
24.00 EA	Football Helmets - Speed FLEX	4,292.4400		0.00	4,292.44
				<b>Total:</b>	<b>9,142.98</b>

INSTRUCTIONS TO VENDOR

- DO NOT overship or substitute without prior School District Approval.
- Send all invoices to: SCOTIA-GLENVILLE CSD, 900 PREDDICE PARKWAY, SCOTIA, NY, 12302.
- A separate TAX FREE invoice set must be submitted for each order.
- Purchase Order Number must appear on all documents relating to this order.

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED IN GOOD ORDER.

*am Riggs*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
100463 C 1440	10/10/2024	11173	**VOID** ALLISON JOHNSON		**VOID**		
			SALE OF REIMBURSABLE MEALS	LINQCONNECT REIM		-339.75	
					<b>Check Total:</b>	<b>-339.75</b>	
100491 A 2855.430-01-73	10/11/2024	9114	**VOID** PETERSEN, PEYTON		**VOID**		
			SPORTS OFFICIAL FEES DW	09092024/ SPORTS OFFICIALS		-179.50	
					<b>Check Total:</b>	<b>-179.50</b>	
100499 A 1620.460-13	10/11/2024	10802	**VOID** RUDNICKS UNIFORMS		**VOID**		
			PLANT OPER CONT EXPENSE	5006	430389	-470.40	-470.40
					<b>Check Total:</b>	<b>-470.40</b>	
100502 A 2010.400-01	10/11/2024	10946	**VOID** JOHN P SAWYER		**VOID**		
			CURR DEV-DW	070724-071224/ TRAINING HOTEL	440342	-580.00	-580.00
			CURR DEV-DW	070724-071224/ TRAINING TOLL	440342	-11.94	-395.00
			CURR DEV-DW	070724-071224/ TRAINING MILES	440342	-170.00	-170.00
					<b>Check Total:</b>	<b>-761.94</b>	
100533 F23 2110.400-17-TIIA	10/11/2024	11152	AAAS				
			TITLE IIA CONTRACTUAL MEKEEL	T-22402	431924	79.00	79.00
					<b>Check Total:</b>	<b>79.00</b>	
100534 A 2630.400-01	10/11/2024	10139	ACTURE SOLUTIONS, INC.				
			COMPUTER - CONTRACTUAL DW	2216	440619	29,989.13	29,989.13
			COMPUTER - CONTRACTUAL DW	2217	440618	10,410.10	10,410.10
			STATE AIDED SOFTWARE DW	2203	440615	9,721.84	9,721.84
			TRANS CONTRACTUAL AND OTHER	2216	440619	1,578.37	1,578.37
			TRANS CONTRACTUAL AND OTHER	2217	440618	547.90	547.90
					<b>Check Total:</b>	<b>52,247.34</b>	
100535 A 1620.460-13	10/11/2024	10671	ADIRONDACK PEST CONTROL				
			PLANT OPER CONT EXPENSE	126617	440363	68.00	68.00
			PLANT OPER CONT EXPENSE	126582	440363	42.00	42.00
			PLANT OPER CONT EXPENSE	126621	440363	82.00	82.00
			PLANT OPER CONT EXPENSE	126523	440363	42.00	42.00
			PLANT OPER CONT EXPENSE	126574	440363	42.00	42.00
			PLANT OPER CONT EXPENSE	127304	440363	45.00	45.00
			PLANT OPER CONT EXPENSE	126522	440363	42.00	42.00
					<b>Check Total:</b>	<b>363.00</b>	
100536 A 2110.473-01	10/11/2024	10973	ALBANY LEADERSHIP CHARTER SCHOOL FOR GIRLS				
			PAYMENT TO CHARTER SCHOOLS	1521	440546	3,798.05	3,798.05
			PAYMENT TO CHARTER SCHOOLS	1521	440546	3,798.05	3,798.05
			PAYMENT TO CHARTER SCHOOLS	1521	440546	3,798.05	3,798.05
					<b>Check Total:</b>	<b>11,394.15</b>	
100537 A 2250.451-01-82	10/11/2024	9337	AMAZON CAPITAL SERVICES				
			HANDICAP SPECIAL CLASS SUPPLIES DW	1QHN-XKFH-CRJ9	440834	14.89	14.89
			HANDICAP SPECIAL CLASS SUPPLIES DW	1GK4-XCMW-WK4V	440792	17.83	17.83
					<b>Check Total:</b>	<b>32.72</b>	
100538 F23 2110.400-17-TIIA	10/11/2024	2879	AMERICAN PSYCHOLOGICAL ASSOC.				
			TITLE IIA CONTRACTUAL MEKEEL	09232024-PRO FORMA	431933	67.00	67.00
					<b>Check Total:</b>	<b>67.00</b>	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
100539	10/11/2024	8883	BEN AOUMEUR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09032024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100540	10/11/2024	5894	BARNES & NOBLE				
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES			4578564	440719	23.19	23.19
<b>Check Total:</b>						<b>23.19</b>	
100541	10/11/2024	4614	KEVIN BARRETT				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09262024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100542	10/11/2024	10618	LAURA BASSALLO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09072024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100543	10/11/2024	5798	RICHARD BLAIR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09202024/ SPORTS OFFICIALS		130.00	
<b>Check Total:</b>						<b>130.00</b>	
100544	10/11/2024	1439	BLICK ART MATERIALS				
A 2110.451-01-70	SUPPLIES ART DW			3529583	440016	598.70	605.73
<b>Check Total:</b>						<b>598.70</b>	
100545	10/11/2024	10858	JOSEPH J. BONACCI JR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09262024/ SPORTS OFFICIALS		79.50	
<b>Check Total:</b>						<b>79.50</b>	
100546	10/11/2024	3917	BONDED ROOFING SUPPLY, INC				
A 1621.451-13	PLANT MAINT MATERIAL			534335	440387	43.96	43.96
A 1621.451-13	PLANT MAINT MATERIAL			534354	440387	31.96	31.96
<b>Check Total:</b>						<b>75.92</b>	
100547	10/11/2024	8789	CHESTER BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			SEPT 2024 MEAL ALLOWANCE		70.00	
<b>Check Total:</b>						<b>70.00</b>	
100548	10/11/2024	8529	TADEUSZ BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			SEPT 2024 MEAL ALLOWANCE		30.00	
<b>Check Total:</b>						<b>30.00</b>	
100549	10/11/2024	9623	MICHAEL A BOSTICK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09262024/ SPORTS OFFICIALS		86.50	
<b>Check Total:</b>						<b>86.50</b>	
100550	10/11/2024	9503	HENRY F BROWN JR				
A 5510.455-11	TRANS MISCELLANEOUS			SEPT 2024 MEAL ALLOWANCE		30.00	
<b>Check Total:</b>						<b>30.00</b>	
100551	10/11/2024	10260	BUILDING BETTER FUTURES				
F24 2110.400-01-T1	TITLE I CONTRACTUAL DISTRICT OFFICE			0581	440740	2,000.00	2,000.00
<b>Check Total:</b>						<b>2,000.00</b>	
100552	10/11/2024	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			240930001	440417	372.00	372.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR			240930003	440417	131.00	131.00
<b>Check Total:</b>						<b>503.00</b>	
100553	10/11/2024	11134	DOMINGA CALLAHAN				
A 1620.460-13	PLANT OPER CONT EXPENSE			SEPT 2024 TRAVEL		61.64	
<b>Check Total:</b>						<b>61.64</b>	



SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Acco Jnt	Account Description				PO Number		
100554	10/11/2024	8868	SAM CAMPAGNANO				
A 285E.430-01-73	SPORTS OFFICIAL FEES DW			09032024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100555	10/11/2024	11158	CAPITAL AREA CHAPTER OF NYAPT				
A 5510.455-11	TRANS MISCELLANEOUS			24-25 REGSITRATION	440668	125.00	125.00
<b>Check Total:</b>						<b>125.00</b>	
100556	10/11/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1141	440769	210.00	210.00
<b>Check Total:</b>						<b>210.00</b>	
100557	10/11/2024	11179	ZACHARY CARD				
C 1440	SALE OF REIMBURSABLE MEALS			800000325/SCHO OL BUCKS		40.85	
<b>Check Total:</b>						<b>40.85</b>	
100558	10/11/2024	8682	CARDIAC LIFE PRODUCTS, INC.				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			150316	440807	2,642.30	2,642.30
<b>Check Total:</b>						<b>2,642.30</b>	
100559	10/11/2024	215	CASCADE SCHOGL SUPPLIES				
A 2110.451-03-24	SUPPLIES SHS BUILDING			20781	440101	315.00	315.00
A 2110.451-03-24	SUPPLIES SHS BUILDING			20788	440092	49.46	49.46
A 2110.451-03-24	SUPPLIES SHS BUILDING			20778	440103	72.17	72.17
A 2110.451-03-24	SUPPLIES SHS BUILDING			20799	440113	510.98	510.98
A 2110.451-03-24	SUPPLIES SHS BUILDING			46795	440113	13.36	13.36
A 2110.451-03-24	SUPPLIES SHS BUILDING			46791	440101	2.83	2.83
A 2110.451-03-24	SUPPLIES SHS BUILDING			46794	440092	1.28	1.28
A 2110.451-03-24	SUPPLIES SHS BUILDING			46780	440103	2.83	2.83
<b>Check Total:</b>						<b>967.91</b>	
100560	10/11/2024	8458	THEODORE CAYER				
A 5510.455-11	TRANS MISCELLANEOUS			SEPT 2024 MEAL ALLOWANCE		60.00	
<b>Check Total:</b>						<b>60.00</b>	
100561	10/11/2024	10892	CB CUSTOMS AUTO LLC				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			1105	431669	3,041.50	3,391.50
<b>Check Total:</b>						<b>3,041.50</b>	
100562	10/11/2024	651	CENGAGE LEARNING				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			85628704	440785	1,845.25	1,845.25
<b>Check Total:</b>						<b>1,845.25</b>	
100563	10/11/2024	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL			299963	440381	84.68	84.68
A 1621.451-13	PLANT MAINT MATERIAL			300225	440381	164.80	104.80
A 1621.451-13	PLANT MAINT MATERIAL			300231	440381	157.87	157.87
A 1621.451-13	PLANT MAINT MATERIAL			300256	440381	442.92	442.92
A 1621.451-13	PLANT MAINT MATERIAL			300409	440381	174.68	174.68
A 1621.451-13	PLANT MAINT MATERIAL			300539	440381	82.80	82.80
A 1621.451-13	PLANT MAINT MATERIAL			300551	440381	67.50	67.50
A 1621.451-13	PLANT MAINT MATERIAL			300571	440381	77.18	77.18
<b>Check Total:</b>						<b>1,192.43</b>	
100564	10/11/2024	4262	CHARTWELLS				
A 1240.400-01	CHIEF ADMIN CONT & OTHER			2469900155	440523	325.00	325.00
A 1240.400-01	CHIEF ADMIN CONT & OTHER			2469900153	431728	3,079.10	3,079.10
<b>Check Total:</b>						<b>3,404.10</b>	
100565	10/11/2024	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4206563702	440419	76.09	76.09
A 1620.460-13	PLANT OPER CONT EXPENSE			4205846525	440419	88.65	88.65
A 1620.460-13	PLANT OPER CONT EXPENSE			4205846562	440419	191.87	191.87
A 1620.460-13	PLANT OPER CONT EXPENSE			4205846488	440419	76.09	76.09

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 1620.460-13	PLANT OPER CONT EXPENSE	4205123254	440419	76.09	76.09	
100566	10/11/2024	6828 COLONIE MECH. CONTRACTORS, INC		<b>Check Total: 508.79</b>		
A 1621.460-13	PLANT MAINT CONT EXPENSE	I21542	440344	562.50	562.50	
A 1621.460-13	PLANT MAINT CONT EXPENSE	M20967	440344	1,958.00	1,958.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	I21501	440344	2,574.76	2,574.76	
A 1621.460-13	PLANT MAINT CONT EXPENSE	M20921	440344	1,384.06	1,384.06	
A 1621.460-13	PLANT MAINT CONT EXPENSE	M20924	440344	2,738.00	2,738.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	I21409	440344	1,448.95	1,448.95	
A 1621.460-13	PLANT MAINT CONT EXPENSE	I21679	440344	650.15	650.15	
100567	10/11/2024	11175 COLUMBIA ALL SPORTS CLUB		<b>Check Total: 11,316.42</b>		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	10162402	440889	150.00	150.00	
100568	10/11/2024	8120 RACHAEL COONS		<b>Check Total: 150.00</b>		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09172024/ SPORTS OFFICIALS		111.00		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09242024/ SPORTS OFFICIALS		111.00		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09272024/ SPORTS OFFICIALS		111.00		
100569	10/11/2024	6437 COUGHLAN COMPANIES LLC		<b>Check Total: 333.00</b>		
A 2610.450-07	LIB RESOURCES GW	367869	440868	999.50	999.50	
100570	10/11/2024	6590 COUNTY WASTE		<b>Check Total: 999.50</b>		
A 1620.460-13	PLANT OPER CONT EXPENSE	33815792W910	440347	4,302.58	4,302.58	
A 5530.456	GARAGE WASTE DISPOSAL	33815792W910	440347	329.08	329.08	
A 1620.460-13	PLANT OPER CONT EXPENSE	33995157W910	440347	4,302.58	4,302.58	
A 5530.456	GARAGE WASTE DISPOSAL	33995157W910	440347	329.08	329.08	
100571	10/11/2024	192 CRANESVILLE BLOCK CO, INC		<b>Check Total: 9,263.32</b>		
A 1621.452-13	PLANT MAINT GROUND SUPPLY	24349	440401	16.82	16.82	
A 1621.452-13	PLANT MAINT GROUND SUPPLY	24350	440401	18.72	18.72	
100572	10/11/2024	8653 FRANK D'ORAZIO		<b>Check Total: 35.54</b>		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09142024/ SPORTS OFFICIALS		96.50		
100573	10/11/2024	8917 DEMCO, INC		<b>Check Total: 96.50</b>		
A 2610.450-03	LIB RESOURCES HS	7538554	440789	601.73	601.73	
100574	10/11/2024	4557 DISCOUNT SCHOOL SUPPLY		<b>Check Total: 601.73</b>		
A 2110.451-06	SUPPLIES GENERAL TCHG GD	P42937760101	440145	29.05	29.05	
100575	10/11/2024	10535 EXPRESS SERVICES, INC.		<b>Check Total: 29.05</b>		
A 1620.460-13	PLANT OPER CONT EXPENSE	31365677	440550	858.88	858.88	
100576	10/11/2024	9278 EXPRESSIVE JOURNEYS, LLC		<b>Check Total: 858.88</b>		
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW	SEPT 2024 SRVCS	440757	5,000.00	5,000.00	
100577	10/11/2024	464 JAMES FAZZONE		<b>Check Total: 5,000.00</b>		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09192024/ SPORTS		111.00		

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
OFFICIALS							
100578	10/11/2024	8000 CHERYL FERRARO				<b>111.00</b>	
A 2110.439-01-90		MISC TEACHING EXPENSE DW		SEPT 2024 TRAVEL		14.74	
						<b>Check Total:</b>	<b>14.74</b>
100579	10/11/2024	2859 JOHN A. FREEMAN				96.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09122024/ SPORTS OFFICIALS		96.50	
						<b>Check Total:</b>	<b>96.50</b>
100580	10/11/2024	10097 BRIAN FREIHOFFER				60.00	
A 5510.455-11		TRANS MISCELLANEOUS		SEPT 2024 MEAL ALLOWANCE		60.00	
						<b>Check Total:</b>	<b>60.00</b>
100581	10/11/2024	6770 MARILYN FULLER				45.00	
A 5510.455-11		TRANS MISCELLANEOUS		SEPT 2024 MEAL ALLOWANCE		45.00	
						<b>Check Total:</b>	<b>45.00</b>
100582	10/11/2024	7407 MIKE GIAKOUJIS				55.00	
A 5510.455-11		TRANS MISCELLANEOUS		SEPT 2024 MEAL ALLOWANCE		55.00	
						<b>Check Total:</b>	<b>55.00</b>
100583	10/11/2024	7038 ANDREW M. GIAQUINTO				64.99	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		SEPT 2024 TRAVEL		64.99	
						<b>Check Total:</b>	<b>64.99</b>
100584	10/11/2024	8715 GIRVIN & FERLAZZO, P.C.				1,040.00	1,040.00
A 1420.400-01		LEGAL CONTRACT & OTHER		127	440450	1,040.00	1,040.00
						<b>Check Total:</b>	<b>1,040.00</b>
100585	10/11/2024	10443 BRIAN GORDON				111.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09232024/ SPORTS OFFICIALS		111.00	
						<b>Check Total:</b>	<b>111.00</b>
100586	10/11/2024	10911 JEFFERY GORDON				113.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09292024/ SPORTS OFFICIALS		113.00	
						<b>Check Total:</b>	<b>113.00</b>
100587	10/11/2024	11115 JASON GRABER				86.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09192024/ SPORTS OFFICIALS		86.50	
						<b>Check Total:</b>	<b>86.50</b>
100588	10/11/2024	9201 GRASSIA, MICHAEL				15.00	
A 5510.455-11		TRANS MISCELLANEOUS		SEPT 2024 MEAL ALLOWANCE		15.00	
						<b>Check Total:</b>	<b>15.00</b>
100589	10/11/2024	56 GRASSLAND EQUIPMENT & IRRIG.				347.90	347.90
A 1621.452-13		PLANT MAINT GROUND SUPPLY		1377323	440404	347.90	347.90
						<b>Check Total:</b>	<b>347.90</b>
100590	10/11/2024	10654 GREAT MINDS PBC				9,750.00	9,750.00
A 2010.400-01		CURR DEV-DW		INV208674	440341	9,750.00	9,750.00
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL DW		INV208674	440341	1,950.00	1,950.00
						<b>Check Total:</b>	<b>11,700.00</b>
100591	10/11/2024	10687 RODNEY C. HENDERSON				130.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09202024/ SPORTS OFFICIALS		130.00	
						<b>Check Total:</b>	<b>130.00</b>
100592	10/11/2024	351 HILL & MARKES, INC				371.30	371.30
A 1620.453-13		PLANT OPER CUST SUPPLY		2950654-01	440712	371.30	371.30

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
100593	10/11/2024	9892 HMB CONSULTANTS LLC			<b>Check Total:</b>	<b>371.30</b>	
C 2360.409		OTHER CONTRACTUAL		24464	440529	707.81	707.81
					<b>Check Total:</b>	<b>707.81</b>	
100594	10/11/2024	10981 MATTHEW D HUBBELL					
A 2020.400-01		SUPERVISION CONT & OTHER DW		SEPT 2024 TRAVEL		20.17	
					<b>Check Total:</b>	<b>20.17</b>	
100595	10/11/2024	626 JOHN KEAL MUSIC CO. INC.					
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2526232	440502	50.00	50.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2520631	440502	125.00	125.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2527957	440838	159.00	159.00
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2526134	440797	106.20	106.20
A 2110.451-01-72		SUPPLIES MUSIC DW		2525367	440904	64.97	64.97
A 2110.451-01-72		SUPPLIES MUSIC DW		2524477	440805	60.00	60.00
A 2110.451-01-72		SUPPLIES MUSIC DW		2528337	440840	125.98	125.98
A 2110.200-01-72		EQUIPMENT MUSIC DW		2524486	440803	4,000.00	4,000.00
					<b>Check Total:</b>	<b>4,691.15</b>	
100596	10/11/2024	11180 ANGELA JOHNSON					
C 1440		SALE OF REIMBURSABLE MEALS		JUNE-SEPT/ LINGCONNECT		339.75	
					<b>Check Total:</b>	<b>339.75</b>	
100597	10/11/2024	2018 WILLIE JUNE					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		A28554300173		111.00	
					<b>Check Total:</b>	<b>111.00</b>	
100598	10/11/2024	11108 SEAN KENNEALLY					
A 5510.455-11		TRANS MISCELLANEOUS		SEPT 2024 MEAL ALLOWANCE		55.00	
					<b>Check Total:</b>	<b>55.00</b>	
100599	10/11/2024	7845 KETCHUM-GRANDE MEMORIAL SCHOOL					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00005030	440602	5,955.80	5,955.80
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00005034	440602	5,955.80	5,955.80
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00005047	440602	5,955.80	5,955.80
					<b>Check Total:</b>	<b>17,867.40</b>	
100600	10/11/2024	9904 KIPP CAPITAL REGION PUBLIC CHARTER SCHOOLS					
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		KCAP 24-25 #3 2024 10 01	440686	13,673.00	13,673.00
					<b>Check Total:</b>	<b>13,673.00</b>	
100601	10/11/2024	4790 JIM KISSELBURGH					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09262024/ SPORTS OFFICIALS		97.13	
					<b>Check Total:</b>	<b>97.13</b>	
100602	10/11/2024	5832 KURTZ BROS.					
A 2110.451-01-50		SUPPLIES PSEN DW		55993.00	440159	10.99	10.99
A 2110.451-01-50		SUPPLIES PSEN DW		55984.00	440158	45.15	45.15
					<b>Check Total:</b>	<b>56.14</b>	
100603	10/11/2024	300 LAKESHORE LEARNING MATERIALS					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		618150070124	440167	235.86	235.86
					<b>Check Total:</b>	<b>235.86</b>	
100604	10/11/2024	8579 LAUX SPORTING GOODS					
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		9361545	440699	1,228.92	1,228.92
A 2655.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		9349250	440699	29.28	29.28

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
100605	10/11/2024	10623	LESSONPIX, INC.		<b>Check Total:</b>	<b>1,258.20</b>	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	11837	440755	36.00	36.00
					<b>Check Total:</b>	<b>36.00</b>	
100603	10/11/2024	6728	JOE LINDSAY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09242024/ SPORTS OFFICIALS		111.00	
					<b>Check Total:</b>	<b>111.00</b>	
100607	10/11/2024	5947	STEPHEN LUDWIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09202024/ SPORTS OFFICIALS		117.00	
					<b>Check Total:</b>	<b>117.00</b>	
100608	10/11/2024	7982	M-F ATHLETIC				
A 2655.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	INV293285	431920	3,033.00	3,033.00
					<b>Check Total:</b>	<b>3,033.00</b>	
100609	10/11/2024	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-10			LIB RESOURCES SAC	891087	440480	95.98	95.98
					<b>Check Total:</b>	<b>95.98</b>	
100610	10/11/2024	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0346306-IN	440350	1,152.00	1,152.00
A 1621.460-13			PLANT MAINT CONT EXPENSE	0528983-IN	440350	361.75	361.75
					<b>Check Total:</b>	<b>1,513.75</b>	
100611	10/11/2024	9517	MANGINO CHEVROLET				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	107138	440869	825.53	825.53
					<b>Check Total:</b>	<b>825.53</b>	
100612	10/11/2024	10742	MAZZITTI & SULLIVAN EAP SERVICES				
A 1310.400-01			BUS ADM'N CONTRACT & OTHER	INV-ENG50-00032	440454	2,640.00	2,640.00
					<b>Check Total:</b>	<b>2,640.00</b>	
100613	10/11/2024	10026	MEDIA INSTALLATION SERVICES				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2024-03	440528	1,200.00	1,200.00
					<b>Check Total:</b>	<b>1,200.00</b>	
100614	10/11/2024	7653	MET LIFE				
A 9055.800-01			DISABILITY INSURANCE	5316171/ JULY-SEPT 2024	440455	7,059.73	7,059.73
					<b>Check Total:</b>	<b>7,059.73</b>	
100615	10/11/2024	10915	PAUL MOORE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09262024/ SPORTS OFFICIALS		86.50	
					<b>Check Total:</b>	<b>86.50</b>	
100616	10/11/2024	62	MUSIC IN MOTION				
A 6060.450-03			COMM SERVICE SUPPLIES HS	00796008	440578	45.54	45.54
					<b>Check Total:</b>	<b>45.54</b>	
100617	10/11/2024	11155	NAEYC				
F23 2110.400-17-TIIA			TITLE IIA CONTRACTUAL MEKEEL	7286	431935	600.00	600.00
					<b>Check Total:</b>	<b>600.00</b>	
100618	10/11/2024	10945	CYNTHIA H NASH				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	SEPT 2024 TRAVEL		44.09	
					<b>Check Total:</b>	<b>44.09</b>	
100619	10/11/2024	11154	NATIONAL ASSOC. FOR COLLEGE ADMISSION COUNSELING INC.				
F23 2110.400-17-TIIA			TITLE IIA CONTRACTUAL MEKEEL	423887	431934	235.00	235.00
					<b>Check Total:</b>	<b>235.00</b>	
100620	10/11/2024	6418	NATIONAL COUNCIL OF TEACHERS				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
			OF ENGLISH			
F23 2110.400-17-TIIA	TITLE IIA CONTRACTUAL MEKEEL	0012953	431932	300.00	300.00	
				<b>Check Total:</b>	<b>300.00</b>	
100621	10/11/2024	541	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS INC			
F23 2110.400-17-TIIA	TITLE IIA CONTRACTUAL MEKEEL	3217336	431925	396.00	396.00	
				<b>Check Total:</b>	<b>396.00</b>	
100622	10/11/2024	3515	NEW YORK STATE EDUCATION DEPT			
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	SEPT 2024 SRVCS	440766	846.00	846.00	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	SEPT 2024 SRVCS	440766	846.00	846.00	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	SEPT 2024 SRVCS	440766	846.00	846.00	
				<b>Check Total:</b>	<b>2,538.00</b>	
100622	10/11/2024	8425	NURSE CONNECTION STAFFING INC			
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	47728	440841	472.00	472.00	
				<b>Check Total:</b>	<b>472.00</b>	
100624	10/11/2024	9378	LESLIE NUZZO			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	SEPT 2024 TRAVEL		22.31		
				<b>Check Total:</b>	<b>22.31</b>	
100625	10/11/2024	447	NYS THRUWAY AUTHORITY			
A 5510.455-11	TRANS MISCELLANEOUS	0924007919	440333	44.20	44.20	
				<b>Check Total:</b>	<b>44.20</b>	
100626	10/11/2024	4124	OAK HILL SCHOOL			
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	13266	440599	4,250.60	4,250.60	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	13266	440599	3,232.90	3,232.90	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	13266	440599	4,250.60	4,250.60	
				<b>Check Total:</b>	<b>11,734.10</b>	
100627	10/11/2024	9321	KEITH R PALMER			
A 5510.455-11	TRANS MISCELLANEOUS	SEPT 2024 MEAL ALLOWANCE		75.00		
				<b>Check Total:</b>	<b>75.00</b>	
100628	10/11/2024	10887	PARTS TOWN, LLC			
A 1621.433-13	PLANT MAINT EQUIP REPAIR	2103723743	440870	195.46	195.46	
				<b>Check Total:</b>	<b>195.46</b>	
100629	10/11/2024	9114	PETERSEN, PEYTON			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09192024/ SPORTS OFFICIALS		178.50		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09092024/ SPORTS OFFICIALS		178.50		
				<b>Check Total:</b>	<b>357.00</b>	
100630	10/11/2024	833	PRICE CHOPPER OPER. CO.			
CM 2989.400-03-0068	SHS Principal Account	02044594-00	440718	48.68	50.00	
A 1240.400-01	CHIEF ADMIN CONT & OTHER	02044594-01	440519	199.11	199.11	
				<b>Check Total:</b>	<b>247.79</b>	
100631	10/11/2024	770	QUESTAR III			
A 1320.400-01	AUDITING CONTRACT & OTHER	033-25F	440461	3,205.00	3,205.00	
				<b>Check Total:</b>	<b>3,205.00</b>	
100632	10/11/2024	9219	R. M. DALRYMPLE CO INC.			
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	12370	440330	452.80	452.80	
				<b>Check Total:</b>	<b>452.80</b>	
100633	10/11/2024	9857	SCOTT REYNOLDS			

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
100634	10/11/2024	A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09262024/ SPORTS OFFICIALS		97.13	
					<b>Check Total:</b>	<b>97.13</b>	
100635	10/11/2024	A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09202024/ SPORTS OFFICIALS		113.00	
					<b>Check Total:</b>	<b>113.00</b>	
100636	10/11/2024	A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	60516017	440592	4,292.44	4,292.44
					<b>Check Total:</b>	<b>4,292.44</b>	
100637	10/11/2024	A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	731187	431822	7,470.26	7,470.26
					<b>Check Total:</b>	<b>7,470.26</b>	
100638	10/11/2024	A 1620.450-13	PLANT OPER CONT EXPENSE	5008	430388	479.40	479.40
					<b>Check Total:</b>	<b>479.40</b>	
100639	10/11/2024	A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09262024/ SPORTS OFFICIALS		178.50	
					<b>Check Total:</b>	<b>178.50</b>	
100640	10/11/2024	A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09142024/ SPORTS OFFICIALS		111.00	
					<b>Check Total:</b>	<b>111.00</b>	
100641	10/11/2024	A 1320.452-13	PLANT OPER CUST SUPPLY	335021	440724	110.03	110.03
		A 1620.453-13	PLANT OPER CUST SUPPLY	334224	440724	409.09	409.09
					<b>Check Total:</b>	<b>519.12</b>	
100642	10/11/2024	A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	2024- 4	440465	3,150.00	3,150.00
					<b>Check Total:</b>	<b>3,150.00</b>	
100643	10/11/2024	A 2110.451-04-28	SUPPLIES, MS SCIENCE	8817276122	440811	30.62	30.62
		A 2110.451-03-28	SUPPLIES SHS SCIENCE	8817154533	440795	96.51	96.51
		A 2110.451-04-28	SUPPLIES, MS SCIENCE	8817216350	440811	133.26	133.26
					<b>Check Total:</b>	<b>260.39</b>	
100644	10/11/2024	A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	7028923174	440765	452.31	452.31
					<b>Check Total:</b>	<b>452.31</b>	
100645	10/11/2024	A 2010.400-01	CURR DEV-DW	070724-071224/ TRAINING HOTEL	440342	580.00	580.00
		A 2010.400-01	CURR DEV-DW	070724-071224/ TRAINING TOLL	440342	11.94	395.00
		A 2010.400-01	CURR DEV-DW	070724-071224/ TRAINING MILES	440342	170.18	170.18
					<b>Check Total:</b>	<b>762.12</b>	
100646	10/11/2024	A 5510.450-11	TRANS BUS PARTS	611644	440328	12.00	12.00
		A 5510.450-11	TRANS BUS PARTS	596107	440328	134.24	134.24
		A 5510.450-11	TRANS BUS PARTS	608274	440328	8.75	9.75

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 5510.450-11	TRANS BUS PARTS			608279	440328	9.57	9.57
A 5510.450-11	TRANS BUS PARTS			608278	440329	35.96	35.96
A 5510.450-11	TRANS BUS PARTS			604001	440328	95.10	95.10
<b>Check Total:</b>						<b>295.62</b>	
100647	10/11/2024	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-73	SUPPLIES PE DW			208134266760	440231	87.47	87.47
A 2110.451-04-24	SUPPLIES MS BUILDING			208134953185	440690	594.97	594.97
A 2110.451-04-24	SUPPLIES MS BUILDING			208134957087	440796	113.84	113.84
A 2110.451-03-28	SUPPLIES SHS SCIENCE			208134671335	440647	36.98	36.98
A 2110.451-03-28	SUPPLIES SHS SCIENCE			208134929454	440750	13.00	13.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE			208134871572	440647	1.93	1.93
<b>Check Total:</b>						<b>848.19</b>	
100648	10/11/2024	10357	SCHOOL SPECIALTY, LLC				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208134927104	440763	276.56	276.56
<b>Check Total:</b>						<b>276.56</b>	
100649	10/11/2024	11168	SCHOOL THREAT ASSESSMENT CONSULTANTS, LLC.				
A 2010.450-01	CURR DEVEL MAT & SUPPLIES			2458	440821	300.00	300.00
<b>Check Total:</b>						<b>300.00</b>	
100650	10/11/2024	8464	RICHARD SEELEY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09142024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100651	10/11/2024	5562	MELANIE SEMBRAT				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09242024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100652	10/11/2024	10154	SENTRON ASSOCIATES INC.				
A 1480.400-01	PUBLIC INFO CONT. & OTHER			39741	440678	298.41	298.41
<b>Check Total:</b>						<b>298.41</b>	
100653	10/11/2024	6836	TIM SMITH				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09262024/ SPORTS OFFICIALS		178.50	
<b>Check Total:</b>						<b>178.50</b>	
100654	10/11/2024	10471	SOUTHWORTH, NICK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09262024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100655	10/11/2024	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			09965	440463	450.00	450.00
<b>Check Total:</b>						<b>450.00</b>	
100656	10/11/2024	4038	ST. COLMAN'S HOME				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			022253	440604	3,862.10	3,862.10
<b>Check Total:</b>						<b>3,862.10</b>	
100657	10/11/2024	8137	PATRICIA STOCKMAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09172024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100658	10/11/2024	3206	JAMES SWAB				
A 2355.430-01-73	SPORTS OFFICIAL FEES DW			09192024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100659	10/11/2024	10149	T-MOBILE USA INC				
A 2630.200-01	COMP ASSIST HARDWARE DW			969594457/ SEPT 2024	440667	60.00	60.00



**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024**

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
100660	10/11/2024	10005	JORDAN TAYLOR		<b>Check Total:</b>	<b>60.00</b>	
A 5510.455-11		TRANS MISCELLANEOUS		SEPT 2024 MEAL ALLOWANCE		55.00	
					<b>Check Total:</b>	<b>55.00</b>	
100661	10/11/2024	11149	THE AMERICAN ASSOC. FOR TEACHERS OF SPANISH AND PORTUGUESE				
F23 2110.400-17-TIIA		TITLE IIA CONTRACTUAL MEKEEL		300132213	431929	45.00	45.00
F23 2110.400-17-TIIA		TITLE IIA CONTRACTUAL MEKEEL		300132286	431929	45.00	45.00
					<b>Check Total:</b>	<b>90.00</b>	
100662	10/11/2024	9082	FRANCIS TROSSET				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09212024/SPORTS OFFICIALS		79.50	
					<b>Check Total:</b>	<b>79.50</b>	
100663	10/11/2024	9859	SHERI TYRELL				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		16798326/ VISION		80.09	
					<b>Check Total:</b>	<b>80.09</b>	
100664	10/11/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552404	440469	14.02	14.02
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552394	440469	12.90	12.90
					<b>Check Total:</b>	<b>26.92</b>	
100665	10/11/2024	9010	UNITED SALES USA CORP				
A 8060.450-03		COMM SERVICE SUPPLIES HS		168351	440267	295.24	295.24
					<b>Check Total:</b>	<b>295.24</b>	
100666	10/11/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		25775	440471	125.00	125.00
					<b>Check Total:</b>	<b>125.00</b>	
100667	10/11/2024	10494	DAVID VAN WORMER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09202024/SPORTS OFFICIALS		113.00	
					<b>Check Total:</b>	<b>113.00</b>	
100668	10/11/2024	10453	SHELLIE ASHER WARE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09212024/SPORTS OFFICIALS		79.50	
					<b>Check Total:</b>	<b>79.50</b>	
100669	10/11/2024	6596	WB MASON CO., INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		249453297	440474	11.98	11.98
A 2110.451-01-70		SUPPLIES ART DW		249140555	440308	3.58	3.58
A 2110.451-01-70		SUPPLIES ART DW		249010519	440309	4.04	4.04
A 2110.451-01-70		SUPPLIES ART DW		249305019	440308	3.58	3.58
A 2110.451-01-70		SUPPLIES ART DW		249174060	440309	14.17	14.17
A 1620.460-13		PLANT OPER CONT EXPENSE		249458305	440474	5.99	5.99
A 2110.451-01-70		SUPPLIES ART DW		245948343	440309	152.83	152.83
A 2110.451-01-70		SUPPLIES ART DW		243948382	440308	38.21	38.21
A 5510.430-11		TRANS SUPPLIES		249458305	440474	5.99	5.99
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		248813091	440474	89.10	89.10
A 2110.451-01-70		SUPPLIES ART DW		248922495	440309	335.75	335.75
A 2110.451-01-70		SUPPLIES ART DW		248522594	440308	392.96	392.96
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		249482195	440474	89.10	89.10
					<b>Check Total:</b>	<b>1,147.28</b>	
100670	10/11/2024	10664	JOHN WEISMANN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09202024/SPORTS		81.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
				OFFICIALS			
100671	10/11/2024	9184	WEST AND COMPANY, CPA'S			81.00	
A 1520.400-01	AUDITING CONTRACT & OTHER			93953	430447	10,000.00	10,000.00
						<b>Check Total:</b>	<b>10,000.00</b>
100672	10/11/2024	7659	BETSY WILLIAMS				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			24-25 CRP CERT	440843	377.64	377.64
						<b>Check Total:</b>	<b>377.64</b>
100673	10/11/2024	7149	MARK WITKOFISKY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09192024/ SPORTS OFFICIALS		178.50	
						<b>Check Total:</b>	<b>178.50</b>
100674	10/11/2024	1055	WOLFE SAFE AND LOCK				
A 1621.451-13	PLANT MAINT MATERIAL			182190	440392	211.25	211.25
						<b>Check Total:</b>	<b>211.25</b>
100675	10/11/2024	8310	DANIELLE WROBLEWSKI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09272024/ SPORTS OFFICIALS		111.00	
						<b>Check Total:</b>	<b>111.00</b>
100676	10/09/2024	5590	BRIGHTLY SOFTWARE, INC.				
A 1621.460-13	PLANT MAINT CONT EXPENSE			INV-257150	440398	4,381.83	4,381.83
						<b>Check Total:</b>	<b>4,381.83</b>
100677	10/09/2024	384	BSN SPORTS LLC				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			926935021	431909	680.25	680.25
A 2355.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			926244644	431902	671.88	671.88
						<b>Check Total:</b>	<b>1,352.13</b>
100678	10/09/2024	506	BSN SPORTS LLC				
A 2110.451-01-73	SUPPLIES PE DW			926443484	440002	39.64	39.64
A 2110.451-01-73	SUPPLIES PE DW			926244571	440003	83.22	83.22
A 2110.451-01-73	SUPPLIES PE DW			926246149	440006	56.26	56.26
A 2110.451-01-73	SUPPLIES PE DW			926244572	440004	190.99	190.99
						<b>Check Total:</b>	<b>370.11</b>
100679	10/09/2024	8201	GLOBAL MONTELLO GROUP CORP.				
A 1621.460-13	PLANT MAINT CONT EXPENSE			24474764	440642	2,528.55	2,528.55
A 5510.451-11	TRANS GASOLINE			24474764	440642	65.16	65.16
A 5510.451-11	TRANS GASOLINE			24485541	440642	1,363.03	1,363.03
A 5510.451-11	TRANS GASOLINE			24492424	440642	1,589.14	1,589.14
A 5510.451-11	TRANS GASOLINE			24500838	440642	2,336.67	2,336.67
A 5510.451-11	TRANS GASOLINE			24503403	440642	1,868.96	1,868.96
A 5510.451-11	TRANS GASOLINE			24511351	440642	1,633.05	1,633.05
						<b>Check Total:</b>	<b>11,384.56</b>
100680	10/09/2024	117	MASCO				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			650473	440770	17.26	17.26
A 2110.451-03-28	SUPPLIES SHS SCIENCE			651099	440775	17.28	17.28
						<b>Check Total:</b>	<b>34.54</b>
100681	10/09/2024	9389	STAPLES				
A 2250.451-01-92	HANDICAP SPECIAL CLASS SUPPLIES DW			6012479581	440801	28.74	28.74
A 2110.451-04-24	SUPPLIES MS BUILDING			6012053268	440762	27.34	27.34
A 2110.451-04-24	SUPPLIES MS BUILDING			6010369650	440692	38.49	38.49
A 2110.451-01-90	SUPPLIES DIST WIDE			6011602102	440736	7.35	7.35
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW			6012473582	440800	57.48	57.48
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW			6009177214	440655	205.93	205.93

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 20: Cash Disbursement - 10/11/2024 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
A 5510.430-11	TRANS SUPPLIES	6019360651	440669		110.42	110.42
A 2110.451-03-28	SUPPLIES S.F.S SCIENCE	6012479580	440332		59.00	59.00
A 5510.430-11	TRANS SUPPLIES	6010335147	440669		421.80	421.90
A 5510.430-11	TRANS SUPPLIES	6010428938	440669		24.19	24.19
A 5510.430-11	TRANS SUPPLIES	6011262169	440669		130.19	130.19
A 5510.430-11	TRANS SUPPLIES	6012276246	440669		-130.19	0.00
				<b>Check Total:</b>	<b>980.74</b>	
				<b>Warrant Total:</b>	<b>257,119.34</b>	
				<b>Vendor Portion:</b>	<b>257,119.34</b>	

Number of Transactions: 153

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100533-100681 in number, in the total amount of \$ 257,119.34. 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.

10/10/24  
Date

Sorel A. Munn  
Signature

Claims Auditor  
Title