

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

Warrant Number: A-23
Checks Dated: 10/25/2024

Number of Checks: 138
Voided Checks: 100545, 100576, 100594, 100600, 100630

Check Numbers: 100682-100814

Amount of Warrant: \$1,163,080.30

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [Chartwells: Requisition Dated 9/29/2024; Breakfast on 8/27/2024]	1	100713	\$189.00	Instruction	Reminder will be given regarding purchasing policy.

10/24/24 Sonnet Munn

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Rick Arket, Assistant Superintendent of Instruction

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 #: 23

Dated: 10/25/2024

Check #: 100713

Vendor Name: Chartwells

Requisition Number: 11188 **Requisition Date:** 9/29/2024

Breakfast on 8/27/2024

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
4262	CHARTWELLS	A DIVISION OF COMPASS GROUP PO BOX 417632 BOSTON, MA 02241-7632	10/25/2024	\$118,423.62	100713

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
440495	C 2860.402-1	K1860200118	28,466.10	440495	C 2860.402-2	K1860200118	89,768.52
440893	A 2010.400-01	2469900154	189.00				



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.

100713

VOID AFTER 120 DAYS

*****118,423 DOLLARS and 62 CENTS*****

DATE
10/25/2024

AMOUNT
\$118,423.62

PAY TO THE ORDER OF
CHARTWELLS
A DIVISION OF COMPASS GROUP
PO BOX 417632
BOSTON, MA 02241-7632

AP-Sheri

DSM
10/24/24

⑈0000 1007 13⑈ ⑆022300 173⑆

6 10090577⑈

SCOTIA-GLENVILLE CENTRAL SD

900 PREDDICE PARKWAY
SCOTIA, NY 12302
(518) 382-1222

CHARTWELLS
A DIVISION OF COMPASS GROUP
PO BOX 417632
BOSTON, MA 02241-7632

Check #: 100713

Invoice

SCOTIA GLENVILLE CAT
900 Preddice Parkway
Scotia NY 12302

Invoice Number: 2469900154
Invoice Date: Sep 30, 2024
Department: Catering
Customer Number: F246990000

Bill To: SCOTIA GLENVILLE CAT
900 Preddice Parkway
Scotia NY 12302

Remit To: Chartwells Dining Services
PO Box 417632
Boston MA 02241-7632

Note:

440893

Event Date	Event	Location	Description	Quantity	Unit Price	Amount
09/30/2024	New Teacher Training		Continental breakfast in Library for 27 people on <u>8/27</u>	27.00	\$7.0000	\$189.00

Sub-Total (Non-Taxable)	\$189.00
Sub-Total (Taxable)	\$0.00
Sales Tax	\$0.00
Total	\$189.00
Advance Deposit Used	\$0.00
Credit Card	\$0.00
Cash Payment	\$0.00
Refund	\$0.00
Balance Due (Upon Receipt)	\$189.00



DM

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 11188

REQ DATE 09/29/2024
 VENDOR # 4262
 FAX # 704-424-2902
 PHONE # 704-329-4000
 REQUESTOR Riggi, Sharon

Order To:
 CHARTWELLS DINING SERVICES
 C/O S. STOWELL, SGHS
 1 TARTAN WAY
 SCOTIA, NY 12302

Ship To:
 DISTRICT OFFICE
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

 ATTN: Sharon Riggi

Teacher Training -continental breakfast/Arket

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	breakfast for new teacher training ADDITIONAL SHIPPING	189.000		0.00 0.00	189.00 0.00
<i>Sharon Riggi</i>					
TOTAL					\$189.00

Budget Code	PO Amount	Budget Code	PO Amount
A201040001	189.00		

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 23: Cash Disbursement - 10/25/2024 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		
100545	10/25/2024	10858	**VOID** JOSEPH J. BONACCI JR	**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09262024/ SPORTS OFFICIALS		-79.50		
				Check Total:	-79.50	
100576	10/25/2024	9278	**VOID** EXPRESSIVE JOURNEYS, LLC	**VOID**		
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW	SEPT 2024 SRVCS	440757	-5,000.00		-5,000.00
				Check Total:	-5,000.00	
100594	10/25/2024	10981	**VOID** MATTHEW D HUBBELL	**VOID**		
A 2020.400-01	SUPERVISION CONT & OTHER DW	SEPT 2024 TRAVEL		-20.17		
				Check Total:	-20.17	
100600	10/25/2024	9904	**VOID** KIPP CAPITAL REGION PUBLIC CHARTER SCHOOLS	**VOID**		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	KCAP 24-25 #3 2024 10 01	440686	-13,673.00		-13,673.00
				Check Total:	-13,673.00	
100630	10/25/2024	833	**VOID** PRICE CHOPPER OPER. CO.	**VOID**		
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
				Check Total:	-247.79	
100682	10/25/2024	4129	ACHIEVEMENTS, PLLC			
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW	19653/611	440934	12,180.00		12,180.00
F24 2020.400-01-S619	S619 Contractual	19653/619	440934	3,474.00		3,474.00
				Check Total:	15,654.00	
100683	10/25/2024	10671	ADIRONDACK PEST CONTROL			
A 1620.460-13	PLANT OPER CONT EXPENSE	129996	440363	125.00		125.00
A 1620.460-13	PLANT OPER CONT EXPENSE	129994	440363	125.00		125.00
				Check Total:	250.00	
100684	10/25/2024	3024	AIRGAS USA, LLC			
A 1621.460-13	PLANT MAINT CONT EXPENSE	5511050300	440349	288.00		288.00
				Check Total:	288.00	
100685	10/25/2024	8924	ALL LANGUAGE TRANSLATIONS, LLC			
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	L22240	440784	70.00		70.00
				Check Total:	70.00	
100686	10/25/2024	9337	AMAZON CAPITAL SERVICES			
A 2010.450-01	CURR DEVEL MAT & SUPPLIES	1K9J-QFHX- W7CN	440892	39.95		39.95
A 2110.451-01-90	SUPPLIES DIST WIDE	1RWM-R4HD- 33MT	440899	24.85		24.85
				Check Total:	64.80	
100687	10/25/2024	182	AMERICAN ELECTRIC SUPPLY CO.			
A 1621.451-13	PLANT MAINT MATERIAL	46462	440380	271.18		271.18
				Check Total:	271.18	
100688	10/25/2024	3543	AT&T			
A 1620.426-13	PLANT OPER TELEPHONE SERV	2079774924	440438	10.30		10.30
				Check Total:	10.30	
100689	10/25/2024	3543	AT&T			
A 1620.426-13	PLANT OPER TELEPHONE SERV	1279738227	440438	11.55		11.55
				Check Total:	11.55	
100690	10/25/2024	161	B O C E S/ALB-SCHO-SCHDY-SAR			
C 2860.490	BOCES SERVICES	C0246-25	440498	1,120.00		1,120.00
F24 2110.490-01-TIIA	TITLE IIA BOCES DW	C0246- 25	440808	8,529.24		8,529.24
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	C0246-25	440498	10,362.29		10,362.29
A 1430.490-01	PERSONNEL BOCES SERVICE	C0246-25	440498	487.29		487.29
A 1480.490-01	PUBLIC INFO BOCES SERVICE	C0246-25	440498	11,789.50		11,789.50

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 1620.490-13	ENERGY PROGRAM-BOCES	C0246-25	440498	806.10	806.10	
A 1621.490-13	RISK MANAGEMENT-BOCES	C0246-25	440498	3,266.67	3,266.67	
A 2010.490-01	CURR DEVEL BOCES SERVICES	C0246-25	440498	13,083.44	13,083.44	
A 2110.491-01	TEST SCORING AND MISC BOCES DW	C0246-25	440498	1,812.44	1,812.44	
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	C0246-25	440498	2,016.42	2,016.42	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	C0246-25	440498	32,680.48	32,680.48	
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW	C0246-25	440498	788.40	788.40	
A 2250.490-01	HANDICAP BOCES SERVICE DW	C0246-25	440498	278,725.59	278,725.59	
A 2280.490-03	OCC-ED BOCES SERVICES HS	C0246-25	440498	100,092.00	100,092.00	
A 2610.490-01	LIBRARY - BOCES DW	C0246-25	440498	2,729.28	2,729.28	
A 2810.490-01	GUIDANCE BOCES SERVICE DW	C0246-25	440498	132.92	132.92	
A 2070.490-01	STAFF DEV BOCES DW	C0246-25	440498	3,243.13	3,243.13	
				Check Total:	471,665.19	
100691	10/25/2024	9825	BARCLAY DAMON			
HF 5510.240	GEN ADMIN COSTS	5303951	440439	1,313.25	1,313.25	
A 1380.400-01	FISCAL AGENT FEE	5303951	440439	1,733.20	1,733.20	
				Check Total:	3,046.45	
100692	10/25/2024	10910	CATHERINE BELL			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10022024/ SPORTS OFFICIALS		86.50		
				Check Total:	86.50	
100693	10/25/2024	8174	BENETECH			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	49403	440440	189.15	189.15	
				Check Total:	189.15	
100694	10/25/2024	782	JOHN L. BIGGERS			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09192024/ SPORTS OFFICIALS		86.50		
				Check Total:	86.50	
100695	10/25/2024	3904	BMI SUPPLY			
A 1621.460-13	PLANT MAINT CONT EXPENSE	IN000014010	431771	1,600.00	1,600.00	
				Check Total:	1,600.00	
100696	10/25/2024	11183	BOCANERGRA, ANAMARIA			
A 5540.400-11	CONTRACT TRANS ALL OTHER	SEP 2024 TRAVEL REIM	440953	184.92	184.92	
A 5540.400-11	CONTRACT TRANS ALL OTHER	SEP 2024 TRAVEL REIM	440953	308.20	308.20	
A 5540.400-11	CONTRACT TRANS ALL OTHER	SEP 2024 TRAVEL REIM	440953	308.20	308.20	
A 5540.400-11	CONTRACT TRANS ALL OTHER	OCT 2024 TRAVEL REIM	440953	308.20	308.20	
A 5540.400-11	CONTRACT TRANS ALL OTHER	OCT 2024 TRAVEL REIM	440953	246.56	246.56	
				Check Total:	1,356.08	
100697	10/25/2024	10858	JOSEPH J. BONACCI JR			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09262024/ SPORTS OFFICIALS		81.50		
				Check Total:	81.50	
100698	10/25/2024	8008	CANDI BORDELL			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	SEPT 2024 TRAVEL		87.77		
				Check Total:	87.77	
100699	10/25/2024	9191	BROCKMANN, DANA			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	SEPT 2024 TRAVEL		129.27		
				Check Total:	129.27	

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
100700	10/25/2024	1556	BURNT HILLS-BALLSTON LAKE CSD			
A 5510.450-11	TRANS BUS PARTS	09192024/ AUG PARTS 2024	440482	3,092.44	3,092.44	
A 5510.453-11	TRANS TIRES & SERVICE	09192024/ AUG TIRES 2024	440482	964.00	964.00	
A 5530.400-11	GARAGE CONTRACTUAL	09192024/ OCT SRVCS 2024	440482	36,988.81	36,988.81	
				Check Total:	41,045.25	
100701	10/25/2024	10873	BW ELECTRICAL SERVICES, LLC			
F21 602	RETAINAGE - BW ELECTRICAL SERVICES	5		16,830.25		
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW	4	421836	26,256.00	26,256.00	
F21 602	RETAINAGE - BW ELECTRICAL SERVICES	4	421836	-1,312.80		
				Check Total:	41,773.45	
100702	10/25/2024	9196	CAMFIL USA INC.			
A 1621.451-13	PLANT MAINT MATERIAL	30496263	440683	1,614.90	1,614.90	
				Check Total:	1,614.90	
100703	10/25/2024	11189	ANABELLA CANDIDA			
CM 2989.400-03-0019	Rainey Awards Account	LR US HIST AWARD		250.00		
				Check Total:	250.00	
100704	10/25/2024	8350	CANON SOLUTIONS AMERICA			
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	6009619471	440483	152.59	152.59	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	6009580435	440483	47.87	47.87	
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	6009291719	440483	94.47	94.47	
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	6009389876	440483	17.15	17.15	
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	6009449343	440483	82.26	82.26	
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	6009449344	440483	53.62	53.62	
				Check Total:	447.96	
100705	10/25/2024	3825	CAPITAL DISTRICT BEGINNINGS			
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW	24-25 SPEC ED SRVC/ 611	440936	608.94	609.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1603910	440527	630.00	630.00	
F24 2020.400-01-S619	S619 Contractual	24-25 SPEC ED SRVC/ 619	440936	173.65	174.00	
				Check Total:	1,412.59	
100706	10/25/2024	9979	CAPITAL REGION TUTORS INCORPORATED			
A 2250.403-01-82	HANDICAP CONTRACTUAL & OTHER DW	1150	440769	262.50	262.50	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1150	440769	472.50	472.50	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1149	440769	350.00	350.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1149	440769	350.00	350.00	
				Check Total:	1,435.00	
100707	10/25/2024	533	CAROLINA BIOLOGICAL SUPPLY CO.			
A 2110.451-03-26	SUPPLIES SHS SCIENCE	52747634 RI	440771	385.90	385.90	
				Check Total:	385.90	
100708	10/25/2024	215	CASCADE SCHOOL SUPPLIES			
A 2110.451-01-50	SUPPLIES PSEN DW	52219	440562	50.47	50.47	
A 2110.451-03-24	SUPPLIES SHS BUILDING	20772	440114	450.46	450.46	
A 2110.451-03-24	SUPPLIES SHS BUILDING	20795	440094	97.57	97.57	
A 2110.451-03-24	SUPPLIES SHS BUILDING	20785	440109	439.12	439.12	
				Check Total:	1,037.62	
100709	10/25/2024	651	CENGAGE LEARNING			

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	NO. 85578599	440751	1,165.50	1,165.50	
				Check Total:	1,165.50	
100710	10/25/2024	1009	CENTER FOR DISABILITY SVCES			
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW	24-25 SECTION 611	440937	16,443.00	16,443.00	
F24 2020.400-01-S619	S619 Contractual	24-25 SECTION 619	440937	2,084.00	2,084.00	
				Check Total:	18,527.00	
100711	10/25/2024	8963	CENTER FOR SECURITY, LLC			
A 1620.460-13	PLANT OPER CONT EXPENSE	117507C	440906	220.00	220.00	
				Check Total:	220.00	
100712	10/25/2024	96	CENTRAL PLUMBING & HEATING			
A 1621.451-13	PLANT MAINT MATERIAL	300978	440381	116.76	116.76	
A 1621.451-13	PLANT MAINT MATERIAL	300959	440381	73.31	73.31	
A 1621.451-13	PLANT MAINT MATERIAL	300897	440381	12.27	12.27	
				Check Total:	202.34	
100713	10/25/2024	4262	CHARTWELLS			
C 2860.402-1	BREAKFAST EXPENSE	K1860200118	440495	28,466.10	28,466.10	
A 2010.400-01	CURR DEV-DW	2469900154	440893	189.00	189.00	
C 2860.402-2	LUNCH EXPENSE	K1860200118	440495	89,768.52	89,768.52	
				Check Total:	118,423.62	
100714	10/25/2024	95	CINTAS CORPORATION			
A 1620.460-13	PLANT OPER CONT EXPENSE	4202949724	440419	88.65	88.65	
A 1620.460-13	PLANT OPER CONT EXPENSE	4202949685	440419	191.87	191.87	
A 1620.460-13	PLANT OPER CONT EXPENSE	4204349059	440419	76.09	76.09	
A 1620.460-13	PLANT OPER CONT EXPENSE	4207287144	440419	107.94	107.94	
A 1620.460-13	PLANT OPER CONT EXPENSE	4207287185	440419	208.43	208.43	
A 1620.460-13	PLANT OPER CONT EXPENSE	4207287173	440419	76.09	76.09	
A 1620.460-13	PLANT OPER CONT EXPENSE	4207287119	440419	280.42	280.42	
A 1620.460-13	PLANT OPER CONT EXPENSE	4207287186	440419	148.39	148.39	
				Check Total:	1,177.88	
100715	10/25/2024	11164	CMC NEPTUNE LLC			
A 2630.450-01	STATE AIDED SOFTWARE DW	18742	440715	2,175.00	2,175.00	
				Check Total:	2,175.00	
100716	10/25/2024	4157	CROSSROADS CENTER FOR CHILDREN			
F23 600	Accounts Payable	2023-7-22		8,497.00		
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	2024-9-140	440598	4,837.30	4,837.30	
				Check Total:	13,234.30	
100717	10/25/2024	10210	CROSSTOWN GLASS AND MIRROR			
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	1752	440365	1,130.00	1,130.00	
				Check Total:	1,130.00	
100718	10/25/2024	11188	DARRYL DAILY			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10092024/SPORTS OFFICIALS		130.00		
				Check Total:	130.00	
100719	10/25/2024	11187	KODJO DJAHLIN			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09302024/SPORTS OFFICIALS		111.00		
				Check Total:	111.00	
100720	10/25/2024	10898	GREGORY DURNFORD			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10112024/SPORTS OFFICIALS		113.00		
				Check Total:	113.00	
100721	10/25/2024	6722	RICH DUROCHER			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10082024/SPORTS OFFICIALS		111.00		

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Account		Account Description	Invoice Number	PO Number		
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09242024/ SPORTS OFFICIALS		86.50	
				Check Total:	197.50	
100722	10/25/2024	4216 EARLY CHILDHOOD EDUCATION CTR				
F24 2250.400-01-S611		SECT. 611 CONTRACTUAL DW	24-25 4 STU 611	440939	7,916.32	7,917.00
F24 2020.400-01-S619		S619 Contractual	24-25 4 STU 619	440939	2,258.00	2,258.00
				Check Total:	10,174.32	
100723	10/25/2024	6357 ERIC ARMIN, INC.				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	INV1386363	440139	52.72	52.72
				Check Total:	52.72	
100724	10/25/2024	10535 EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	31413755	440550	1,073.60	1,073.60
A 1620.460-13		PLANT OPER CONT EXPENSE	31429968	440550	1,073.60	1,073.60
				Check Total:	2,147.20	
100725	10/25/2024	9278 EXPRESSIVE JOURNEYS, LLC				
F24 2250.400-01-S611		SECT. 611 CONTRACTUAL DW	SEPT 2024 SRVCS	440757	2,350.00	2,350.00
				Check Total:	2,350.00	
100726	10/25/2024	9867 BRENDAN FANNING				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09302024/ SPORTS OFFICIALS		111.00	
				Check Total:	111.00	
100727	10/25/2024	11169 KEVIN FERREIRA				
A 2855 430-01-73		SPORTS OFFICIAL FEES DW	10052024/ SPORTS OFFICIALS		79.50	
				Check Total:	79.50	
100728	10/25/2024	1663 FISCAL ADVISORS & MARKETING				
HF 5510.240		GEN ADMIN COSTS	41231	440446	4,220.00	4,220.00
				Check Total:	4,220.00	
100729	10/25/2024	2375 FLINN SCIENTIFIC INC				
A 2110.451-03-28		SUPPLIES SHS SCIENCE	3073863	440895	315.06	315.06
				Check Total:	315.06	
100730	10/25/2024	11185 ANDREW GEORGIA				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10092024/ SPORTS OFFICIALS		99.63	
				Check Total:	99.63	
100731	10/25/2024	4844 WILLIAM GILSTON III				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10112024/ SPORTS OFFICIALS		113.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10092024/ SPORTS OFFICIALS		99.63	
				Check Total:	212.63	
100732	10/25/2024	11115 JASON GRABER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	09242024/ SPORTS OFFICIALS		86.50	
				Check Total:	86.50	
100733	10/25/2024	1381 GRAINGER				
A 1621.451-13		PLANT MAINT MATERIAL	9269978673	440383	301.82	301.82
				Check Total:	301.82	
100734	10/25/2024	7797 THOMAS GREEN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	0927024/ SPORTS OFFICIALS		111.00	
				Check Total:	111.00	
100735	10/25/2024	320 HEINEMANN				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	956185368	440823	212.85	212.85

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
					Check Total:	212.85
100736	10/25/2024	9030 HONEYWELL LAW FIRM PLLC				
A 1420.400-01	LEGAL CONTRACT & OTHER		10538	440451	840.00	840.00
					Check Total:	840.00
100737	10/25/2024	10981 MATTHEW D HUBBELL				
A 2020.400-01	SUPERVISION CONT & OTHER DW		SEPT 2024 TRAVEL		13.07	
					Check Total:	13.07
100738	10/25/2024	10771 J & J SUPER SEAL LLC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS		62	440923	10,450.00	10,450.00
					Check Total:	10,450.00
100739	10/25/2024	87 JANITRONICS FACILITY SERVICES				
A 1620.460-13	PLANT OPER CONT EXPENSE		380255	440549	24,671.27	24,671.27
					Check Total:	24,671.27
100740	10/25/2024	10602 PAUL JENKINS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10112024/ SPORTS OFFICIALS		113.00	
					Check Total:	113.00
100741	10/25/2024	626 JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72	TEXTBOOKS FINE ARTS		2535682	440836	263.40	263.40
A 2110.480-01-72	TEXTBOOKS FINE ARTS		2535614	440910	140.30	140.30
A 2110.480-01-72	TEXTBOOKS FINE ARTS		2535676	440884	261.00	261.00
					Check Total:	664.70
100742	10/25/2024	11186 DANIELLE D. KILMER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10092024/ SPORTS OFFICIALS		130.00	
					Check Total:	130.00
100743	10/25/2024	9904 KIPP CAPITAL REGION PUBLIC CHARTER SCHOOLS				
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS		KCAP 24-25 #3 2024 10 01	440686	6,836.50	6,836.50
					Check Total:	6,836.50
100744	10/25/2024	3701 JOSEPH A. KOKERNAK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10092024/ SPORTS OFFICIALS		111.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09232024/ SPORTS OFFICIALS		111.00	
					Check Total:	222.00
100745	10/25/2024	10899 WALT LIPPMANN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10112024/ SPORTS OFFICIALS		117.00	
					Check Total:	117.00
100746	10/25/2024	10711 JIM LOMANTO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10112024/ SPORTS OFFICIALS		81.00	
					Check Total:	81.00
100747	10/25/2024	6732 **CONTINUED** LOWE'S				
					Check Total:	81.00
					Voided During Printing	
					Check Total:	0.00
100748	10/25/2024	6732 LOWE'S				
A 1621.451-13	PLANT MAINT MATERIAL		976640	440394	2,013.12	2,013.12
A 2110.451-04-24	SUPPLIES MS BUILDING		999891	440501	1,151.98	1,212.62
A 1621.451-13	PLANT MAINT MATERIAL		996371	440394	2.83	2.83
A 1621.451-13	PLANT MAINT MATERIAL		995548	440394	73.07	73.07
A 1621.451-13	PLANT MAINT MATERIAL		970547	440394	59.79	59.79
A 1621.451-13	PLANT MAINT MATERIAL		972985	440394	66.87	66.87
A 1621.451-13	PLANT MAINT MATERIAL		972920	440394	36.08	36.08

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
A 1621.451-13	PLANT MAINT MATERIAL	974164	440394		11.86	11.86
A 1621.451-13	PLANT MAINT MATERIAL	973389	440394		65.43	65.43
A 1621.451-13	PLANT MAINT MATERIAL	980579	440394		41.38	41.38
A 1621.451-13	PLANT MAINT MATERIAL	980642	440394		66.93	66.93
A 1621.451-13	PLANT MAINT MATERIAL	980922	440394		134.51	134.51
A 1621.451-13	PLANT MAINT MATERIAL	983177	440394		25.95	25.95
A 1621.451-13	PLANT MAINT MATERIAL	983213	440394		46.72	46.72
A 1621.451-13	PLANT MAINT MATERIAL	985468/BG	440394		170.92	170.92
A 1621.451-13	PLANT MAINT MATERIAL	990516	440394		5.68	5.68
A 1621.451-13	PLANT MAINT MATERIAL	990849	440394		22.76	22.76
A 1621.451-13	PLANT MAINT MATERIAL	990499	440394		180.93	180.93
A 1621.451-13	PLANT MAINT MATERIAL	970752	440394		71.19	71.19
A 1621.451-13	PLANT MAINT MATERIAL	974032	440394		36.08	36.08
A 1621.451-13	PLANT MAINT MATERIAL	976878	440394		23.73	23.73
A 1621.451-13	PLANT MAINT MATERIAL	988005	440394		28.40	28.40
A 1621.451-13	PLANT MAINT MATERIAL	991333	440394		5.68	5.68
A 1621.451-13	PLANT MAINT MATERIAL	991129	440394		47.42	47.42
A 1621.451-13	PLANT MAINT MATERIAL	990253	440394		34.05	34.05
A 1621.451-13	PLANT MAINT MATERIAL	991180	440394		23.72	23.72
A 1621.451-13	PLANT MAINT MATERIAL	990406	440394		19.82	19.82
A 1621.451-13	PLANT MAINT MATERIAL	990649	440394		234.08	234.08
A 1621.451-13	PLANT MAINT MATERIAL	992294	440394		23.70	23.70
A 1621.451-13	PLANT MAINT MATERIAL	979667	440394		71.19	71.19
A 1621.451-13	PLANT MAINT MATERIAL	971751	440394		78.90	78.90
A 1621.451-13	PLANT MAINT MATERIAL	971696	440394		49.32	49.32
A 1621.451-13	PLANT MAINT MATERIAL	975427	440394		4.73	4.73
A 1621.451-13	PLANT MAINT MATERIAL	975148	440394		4.73	4.73
Check Total:					4,933.55	
100749	10/25/2024	8526 NANCY LUSSIER				
A 2020.400-01	SUPERVISION CONT & OTHER DW	SEPT 2024 TRAVEL			105.73	
Check Total:					105.73	
100750	10/25/2024	6684 MACKIN EDUCATIONAL RESOURCES				
A 2610.450-08	LIB RESOURCES LINC	894241	440837		976.92	976.92
A 2610.450-06	LIB RESOURCES GLENDAL	893631	440340		98.17	98.17
A 2610.450-07	LIB RESOURCES GW	893642	440816		428.03	428.03
Check Total:					1,503.12	
100751	10/25/2024	10991 MASTERCARD				
A 1430.400-01	PERSONNEL CONTRACT & OTHER	C/E 4321 SEPT 2024	440453		414.00	414.00
Check Total:					414.00	
100752	10/25/2024	10702 BRIAN MAY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10022024/ SPORTS OFFICIALS			81.50	
Check Total:					81.50	
100753	10/25/2024	8241 MICHAEL MAYBEE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09272024/ SPORTS OFFICIALS			111.00	
Check Total:					111.00	
100754	10/25/2024	640 DONN MAYNARD				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10042024/ SPORTS OFFICIALS			111.00	
Check Total:					111.00	
100755	10/25/2024	8342 METLIFE- GROUP BENEFITS				
A 9045.800-01	LIFE INSURANCE	TM05750565/ NOV 2024	440456		1,515.07	1,515.07
Check Total:					1,515.07	
100756	10/25/2024	9032 MIDWEST TECHNOLOGY PRODUCTS				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidate
Account			Account Description		PO Number		
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2148113-00	440860	149.01	184.14
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2148111-00	440864	501.39	501.39
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2148110-00	440862	114.02	114.02
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2148109-00	440854	271.40	271.40
Check Total:						1,035.82	
100757	10/25/2024	888	MOHONASEN ATHLETICS				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	2024 CHEERLEADING	440927	150.00	150.00
Check Total:						150.00	
100758	10/25/2024	10915	PAUL MOORE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10022024/SPORTS OFFICIALS		81.50	
Check Total:						81.50	
100759	10/25/2024	11176	JENNIFER M. NACLER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09262024/SPORTS OFFICIALS		81.50	
Check Total:						81.50	
100760	10/25/2024	6694	MIKE NAGLE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10032024/SPORTS OFFICIALS		114.75	
Check Total:						114.75	
100761	10/25/2024	5681	NATIONWIDE SALES & SERVICE				
A 1620.200-13			PLANT OPER EQUIPMENT	0385187	440559	929.70	929.70
Check Total:						929.70	
100762	10/25/2024	5552	NEEDHAM RISK MANAGEMENT GROUP				
A 1321.440-13			PLANT MAINT LIST-WIDE PROJECTS	6549	440661	6,500.00	6,500.00
Check Total:						6,500.00	
100763	10/25/2024	11137	NEW CASTLE PAVING LLC				
A 1621.440-07			PLANT MAINT REPAIR RESERVE GW PARKING LOT	2	431891	141,318.45	141,318.45
A 606			RETAINAGE - NEW CASTLE PAVING LLC	2	431391	-7,075.83	0.00
Check Total:						134,442.52	
100764	10/25/2024	330	NICKERSON CORPORATION				
A 1620.200-13			PLANT OPER EQUIPMENT	00027384	440608	3,602.43	3,602.43
Check Total:						3,602.43	
100765	10/25/2024	1273	NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	SEPT 2024 TUITION	440605	5,672.20	5,672.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	SEPT 2024 TUITION	440605	5,672.20	5,672.20
Check Total:						11,344.40	
100766	10/25/2024	10477	NORTHERN RIVERS FAMILY SERVICES, INC.				
FSJM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	AUG 2024 SUMMER TUITION	440597	2,930.00	2,930.00
Check Total:						2,930.00	
100767	10/25/2024	50	NORTHERN SAFETY & INDUSTRIAL				
A 1521.460-13			PLANT MAINT CON: EXPENSE	906442180/103132252	449768	636.26	636.26
Check Total:						636.26	
100768	10/25/2024	8425	NURSE CONNECTION STAFFING INC				
FSJM 2253.401-14			SUMMER SCHOOL CONTRACTUAL	47433	440653	1,032.50	1,032.50
Check Total:						1,032.50	
100769	10/25/2024	1710	NYSCGSS				
A 1920.400-01			SCHOOL ASSOCIATION DUES	DY250109803	440516	2,736.96	2,736.96

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
100770	10/25/2024	5621 NYSMEC		Check Total:	2,736.96	
A 5530.423		GARAGE NATURAL GAS	754-25A	440484	693.90	693.90
A 5530.424		GARAGE ELECTRIC	926-25A	440484	1,095.77	1,095.77
A 1620.423-13		PLANT OPER NATURAL GAS	754-25A	440484	27,370.50	27,370.50
A 1620.424-13		PLANT OPER ELECTRICITY	926-25A	440484	50,331.71	50,331.71
				Check Total:	79,491.88	
100771	10/25/2024	3157 NYSSMA				
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	AAS-TR-2024-201578	440926	75.00	75.00
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	AAS-TR-2024-201539	440926	25.00	25.00
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	AAS-TR-2024-201535	440926	150.00	150.00
				Check Total:	250.00	
100772	10/25/2024	10929 AYODELE OBASHORO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10052024/SPORTS OFFICIALS		79.50	
				Check Total:	79.50	
100773	10/25/2024	2158 PARSONS CHILD & FAMILY CENTER				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	SEPT 2024 TUITION	440606	4,056.84	4,056.84
				Check Total:	4,056.84	
100774	10/25/2024	11184 TIMOTHY PASQUAREILLO				
A 5540.400-11		CONTRACT TRANS ALL OTHER	SEPT 2024 TRAVEL REIM	440954	112.56	112.56
				Check Total:	112.56	
100775	10/25/2024	833 PRICE CHOPPER OPER. CO.				
A 2110.451-03-48		SUPPLIES SHS HOME EC	02045134	440752	49.09	49.09
CM 2989.400-03-0068		SHS Principal Account	02044594-00	440718	46.76	46.76
A 1240.400-01		CHIEF ADMIN CONT & OTHER	02044594-01	440519	199.11	199.11
A 2110.451-03-48		SUPPLIES SHS HOME EC	02044777	440752	85.16	85.16
A 2110.451-03-48		SUPPLIES SHS HOME EC	02044960-00	440752	41.13	41.13
A 2110.451-03-48		SUPPLIES SHS HOME EC	02044960-01	440752	120.50	120.50
A 2110.451-03-48		SUPPLIES SHS HOME EC	02344960-02	440752	29.98	29.98
				Check Total:	571.73	
100776	10/25/2024	11000 PRIVATIZER TECHNOLOGIES, LLC				
A 2210.450-01-83		GUIDANCE MATERIALS AND SUPPLIES DW	19203	440635	1,598.06	1,598.06
				Check Total:	1,598.06	
100777	10/25/2024	11006 READ TO THEM, INC.				
A 600		ACCOUNTS PAYABLE	17019695		2,536.75	
				Check Total:	2,536.75	
100778	10/25/2024	10901 ROSENBERG, JOEL				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10092024/SPORTS OFFICIALS		111.00	
				Check Total:	111.00	
100779	10/25/2024	109 ROWLEDGE AGENCY INC.				
A 910.400-01		UNALLOCATED INSURANCE	GS1215247	440589	579.84	900.00
A 5510.410-11		TRANS INSURANCE	GS1215247	440589	579.85	900.00
				Check Total:	1,159.69	
100780	10/25/2024	9154 SCHOLASTIC INC				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	M7556318	440707	96.25	96.25
				Check Total:	96.25	
100781	10/25/2024	592 SCHOOL HEALTH CORPORATION				
A 2110.451-01-73		SUPPLIES PE DW	CINV000060967	440216	61.58	61.58
A 2110.451-01-73		SUPPLIES PE DW	CINV000066475	440212	170.09	170.09
A 2110.451-01-73		SUPPLIES PE DW	CINV000062826	440212	19.79	19.79
A 2110.451-01-73		SUPPLIES PE DW	CINV000061722	440212	38.00	38.00

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Account	Account Description		Invoice Number	PO Number		
A 2110.451-01-73	SUPPLIES PE DW		CINV000060972	440212	39.58	39.58
Check Total:					329.04	
190782	10/25/2024	9969	SCHOOL SPECIALTY, LLC			
A 2110.451-03-28	SUPPLIES SHS SCIENCE		208135006838	440238	133.08	133.08
A 2110.451-03-28	SUPPLIES SHS SCIENCE		208134753348	440238	7.14	7.14
A 2110.451-03-28	SUPPLIES SHS SCIENCE		208134258664	440238	30.90	30.90
A 2110.451-03-28	SUPPLIES SHS SCIENCE		208134260441	440238	83.72	83.72
A 2110.451-03-28	SUPPLIES SHS SCIENCE		208134266791	440238	127.08	127.08
Check Total:					381.92	
100783	10/25/2024	8464	RICHARD SEELEY			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10012024/ SPORTS OFFICIALS		114.75	
Check Total:					114.75	
100784	10/25/2024	5788	KENT SELNER			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09202024/ SPORTS OFFICIALS		111.00	
Check Total:					111.00	
100785	10/25/2024	77	SHERWIN-WILLIAMS CO.			
A 2110.451-01-73	SUPPLIES PE DW		8945-2	440822	506.40	506.40
Check Total:					506.40	
100786	10/25/2024	6343	SIGN LANGUAGE INTERPRET SVCS			
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		8841	440725	1,012.50	1,012.50
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW		8841	440725	487.50	487.50
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		8839	440725	2,400.00	2,400.00
Check Total:					3,900.00	
100787	10/25/2024	9017	CARMEN SINICROPI			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10112024/ SPORTS OFFICIALS		113.00	
Check Total:					113.00	
100788	10/25/2024	3592	SOUTHWEST STRINGS			
A 2110.451-01-72	SUPPLIES MUSIC DW		1512269-IN	440799	295.37	295.37
Check Total:					295.37	
100789	10/25/2024	10964	SRFAX			
A 2630.200-01	COMP ASSIST HARDWARE DW		4937960	440665	90.85	90.85
Check Total:					90.85	
100790	10/25/2024	9431	DANIEL P STEVENS			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10022024/ SPORTS OFFICIALS		86.50	
Check Total:					86.50	
100791	10/25/2024	483	STONE INDUSTRIES			
A 1621.460-13	PLANT MAINT CONT EXPENSE		0598105	440368	1,109.85	1,109.85
Check Total:					1,109.85	
100792	10/25/2024	10703	TANGIBLE DEVELOPMENT LLC			
A 1240.400-01	CHIEF ADMIN CONT & OTHER		000202-13	440524	4,023.33	4,023.33
Check Total:					4,023.33	
100793	10/25/2024	10005	JORDAN TAYLOR			
A 5510.455-11	TRANS MISCELLANEOUS		10152024/LICENS E RE'M		164.50	
Check Total:					164.50	
100794	10/25/2024	6270	THE AMERICAN ASSOC OF CHEMISTRY TEACHERS			
F23 2110.400-17-TIIA	TITLE IIA CONTRACTUAL MEKEEL		18764124	431930	160.00	160.00
Check Total:					160.00	
100795	10/25/2024	301	THE DAILY GAZETTE CO. INC.			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		17701	440448	9.90	9.90

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
					Check Total:	9.90
100796	10/25/2024	7107 JOHN THOMPSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		09202024/ SPORTS OFFICIALS		111.00	
					Check Total:	111.00
100797	10/25/2024	1592 TOWN OF GLENVILLE				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW		20241005-002	440544	10,723.13	10,723.13
					Check Total:	10,723.13
100798	10/25/2024	7957 CHUCK TRIMBACH				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		1004E024/ SPORTS OFFICIALS		111.00	
					Check Total:	111.00
100799	10/25/2024	11157 TRUE NORTH K12 LLC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1107	440787	31,387.59	31,387.59
					Check Total:	31,387.50
100800	10/25/2024	9411 UNDERDOG RACE TIMING				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		975	440928	450.00	450.00
					Check Total:	450.00
100801	10/25/2024	3425 UNITED APPLIANCE PARTS				
A 1621.451-13	PLANT MAINT MATERIAL		SCI139936	440396	122.36	122.36
					Check Total:	122.36
100802	10/25/2024	420 UNITED PARCEL SERVICE				
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552414	440469	12.90	12.90
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552424	440469	13.93	13.93
					Check Total:	26.83
100803	10/25/2024	130 VERIZON				
A 5530.426	GARAGE TELEPHONE		083124	440491	303.06	303.06
A 1620.426-13	PLANT OPER TELEPHONE SERV		083124	440491	3,064.32	3,064.32
A 5530.426	GARAGE TELEPHONE		093024	440491	304.04	304.04
A 1620.426-13	PLANT OPER TELEPHONE SERV		093024	440491	3,074.19	3,074.19
					Check Total:	6,745.61
100804	10/25/2024	847 VILLAGE OF SCOTIA				
A 1620.422-13	PLANT OPER WATER & SEWER		9169.00 98 7/2- 10/01/2024	440473	187.68	187.68
A 600	ACCOUNTS PAYABLE		7764.00 98- 1/2- 7/2/2024		191.79	
A 1620.422-13	PLANT OPER WATER & SEWER		9173.00 98 7/2- 10/01/24	440473	122.57	122.57
A 1620.422-13	PLANT OPER WATER & SEWER		9211.00 98 7/2- 10/01/24	440473	548.85	548.85
A 1620.422-13	PLANT OPER WATER & SEWER		9215.00 98 7/2- 10/01/24	440473	1,036.69	1,036.69
A 1620.422-13	PLANT OPER WATER & SEWER		9220.00 98 7/2- 10/01/24	440473	298.23	298.23
A 1620.422-13	PLANT OPER WATER & SEWER		9322.00 98 7/2- 10/01/24	440473	152.89	152.89
A 1620.422-13	PLANT OPER WATER & SEWER		9224.00 98 7/2- 10/01/24	440473	7,079.60	7,079.60
A 1620.422-13	PLANT OPER WATER & SEWER		9225.00 98 7/2- 10/01/24	440473	447.32	447.32
A 5530.422	GARAGE WATER		7764.00 98 1/2- 7/2/2024	440473	104.39	104.39
					Check Total:	10,170.01
100805	10/25/2024	10714 JOHN VINE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10092024/ SPORTS OFFICIALS		99.63	
					Check Total:	99.63
100806	10/25/2024	11182 VISCONTE, CHRISTINE				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 23: Cash Disbursement - 10/25/2024 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 5540.400-11	CONTRACT TRANS ALL OTHER	SEPT 2024 TRAVEL	440952	56.28	56.28	
A 5543.400-11	CONTRACT TRANS ALL OTHER	SEPT 2024 TRAVEL	440952	58.96	58.96	
				Check Total:	115.24	
100807	10/25/2024	5213	WHISPERING PINES PRE-SCHOOL			
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW	SGCD2024-2025	440942	2,435.93	2,436.00	
F24 2020.400-01-S619	S619 Contractual	SGCD2024-2025	440942	694.64	695.00	
				Check Total:	3,130.57	
100808	10/25/2024	7148	JENNA WHITE			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	SEPT TRAVEL 2024		5.76		
				Check Total:	5.76	
100809	10/25/2024	5196	WILSON LANGUAGE TRAINING			
A 2630.220-01	STATE AIDED COMP HARDWARE DW	INV61873	440670	5,880.00	5,880.00	
				Check Total:	5,880.00	
100810	10/25/2024	1055	WOLFE SAFE AND LOCK			
A 1621.451-13	PLANT MAINT MATERIAL	182351	440392	139.40	139.40	
A 1621.451-13	PLANT MAINT MATERIAL	182235	440392	129.86	129.86	
				Check Total:	269.26	
100811	10/25/2024	292	ZANER-BLOSER			
A 2110.400-08	TEXTBOOKS LINCOLN	INVZB66440	440753	309.10	309.10	
				Check Total:	309.10	
100812	10/25/2024	1273	NORTHEAST PARENT & CHILD SOCIETY			
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	JULY SUMMER 2024 TUITION	440737	12,290.64	12,290.68	
				Check Total:	12,290.64	
100813	10/25/2024	3201	NYS IND. FOR THE DISABLED			
A 1620.453-13	PLANT OPER CUST SUPPLY	1071170	440825	5,616.80	5,616.80	
A 1620.453-13	PLANT OPER CUST SUPPLY	1066764	440703	10,411.52	10,411.52	
				Check Total:	16,028.32	
100814	10/25/2024	11174	MENANDS UNION FREE SCHOOL DISTRICT			
F23 2110.400-01-TIV	TITLE IV CONTRACTUAL DW	10242024/ TRAINING	440000	2,400.00	2,400.00	
				Check Total:	2,400.00	
				Warrant Total:	1,163,080.30	
				Vendor Portion:	1,163,080.30	

Number of Transactions: 138

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ³⁰ 100682-100814 in number, in the total amount of \$1,163,080.30. 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.

10/24/24
Date

Doree A. Munnik
Signature

Claims Auditor
Title