

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

Warrant Number: A-34
Checks Dated: 11/22/2024
Check Numbers: 101044-101058

Number of Checks: 43
Voided Checks: See attached
Amount of Warrant: \$900.00

Findings Summary

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

11/21/24 *Shirley A. Munnis*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 34: Cash Disbursement - 11/22/2024 VOID & REISSUE For Dates 11/1/2024 - 11/30/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
31654	11/22/2024	4172 **VOID**	KROGH, JAMES		**VOID**		
A 2855.439-09-73		SPORTS MISC CONTRACT EXP		11/15/03 NYS X-		-13.00	
A 2855.439-09-73		SPORTS MISC CONTRACT EXP		DARTMOUTH RELAY		-55.65	
					Check Total:	-68.65	
45890	11/22/2024	777 **VOID**	Y.M.C.A.		**VOID**		
A 2330.400		SPEC SCH CONT & OTHER		9/11/07 - 10 WK		-686.37	
					Check Total:	-686.37	
53897	11/22/2024	608 **VOID**	NORTHLAND TRANSPORTATION		**VOID**		
A 5540.400		CONTRACT TRANS ALL OTHER		1194		-5,300.26	
					Check Total:	-5,300.26	
70679	11/22/2024	7482 **VOID**	DE LONG, ROBERTA		**VOID**		
A 1310.400		BUS ADMIN CONTRACT & OTHER		MILEAGE JULY -		-33.15	
A 1310.400		BUS ADMIN CONTRACT & OTHER		MILEAGE DEC		-7.05	
					Check Total:	-40.20	
70826	11/22/2024	8873 **VOID**	O'NEILL, ELIZABETH		**VOID**		
A 2110.439-09-90		MISC TEACHING EXPENSE		DECEMBER MILEAG		-10.02	
					Check Total:	-10.02	
70979	11/22/2024	7157 **VOID**	COSMER, ROBERT		**VOID**		
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
					Check Total:	-50.00	
70987	11/22/2024	6757 **VOID**	EAGAN, THOMAS W		**VOID**		
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
					Check Total:	-50.00	
71167	11/22/2024	8873 **VOID**	O'NEILL, ELIZABETH		**VOID**		
A 2110.439-09-90		MISC TEACHING EXPENSE		JANUARY MILEAGE		-18.11	
					Check Total:	-18.11	
71228	11/22/2024	7157 **VOID**	COSMER, ROBERT		**VOID**		
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
					Check Total:	-25.00	
71234	11/22/2024	6757 **VOID**	EAGAN, THOMAS W		**VOID**		
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
					Check Total:	-25.00	
71294	11/22/2024	8873 **VOID**	O'NEILL, ELIZABETH		**VOID**		
A 2110.439-09-90		MISC TEACHING EXPENSE		FEB MILEAGE REI		-5.00	
					Check Total:	-5.00	
71522	11/22/2024	6251 **VOID**	COLLETON, TANYA		**VOID**		
A 5510.430		TRANS SUPPLIES		MEAL ALLOW - 3/		-6.00	
					Check Total:	-6.00	
71524	11/22/2024	7157 **VOID**	COSMER, ROBERT		**VOID**		
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
					Check Total:	-25.00	
71526	11/22/2024	8583 **VOID**	CREMO, LISA		**VOID**		
A 5510.430		TRANS SUPPLIES		MEAL ALLOW - 3/		-7.00	
					Check Total:	-7.00	
71530	11/22/2024	6757 **VOID**	EAGAN, THOMAS W		**VOID**		
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
71546	11/22/2024	5197 **VOID**	GENITI, JOHN		Check Total: **VOID**	-25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
71615	11/22/2024	8873 **VOID**	O'NEILL, ELIZABETH		Check Total: **VOID**	-25.00	
A 2110.439-09-90		MISC TEACHING EXPENSE		MILEAGE REIMBUR		-21.56	
71700	11/22/2024	7157 **VOID**	COSMER, ROBERT		Check Total: **VOID**	-21.56	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
71991	11/22/2024	7157 **VOID**	COSMER, ROBERT		Check Total: **VOID**	-25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
72001	11/22/2024	6757 **VOID**	EAGAN, THOMAS W		Check Total: **VOID**	-25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
72143	11/22/2024	8583 **VOID**	CREMO, LISA		Check Total: **VOID**	-25.00	
A 5510.430		TRANS SUPPLIES		REISSUE CHECK 6		-6.00	
72542	11/22/2024	7157 **VOID**	COSMER, ROBERT		Check Total: **VOID**	-6.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
72544	11/22/2024	6757 **VOID**	EAGAN, THOMAS W		Check Total: **VOID**	-25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
72548	11/22/2024	5197 **VOID**	GENITI, JOHN		Check Total: **VOID**	-25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
72565	11/22/2024	8537 **VOID**	ROCKHILL, JAMIAN		Check Total: **VOID**	-25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-45.00	
72627	11/22/2024	8840 **VOID**	MEKEEL CHRISTIAN ACADEMY		Check Total: **VOID**	-45.00	
A 600		ACCOUNTS PAYABLE		REIMBURSEMEN T S		-881.89	
A 600		ACCOUNTS PAYABLE		REIMBURSEMEN T S		-107.20	
72690	11/22/2024	7157 **VOID**	COSMER, ROBERT		Check Total: **VOID**	-989.09	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
72698	11/22/2024	6757 **VOID**	EAGAN, THOMAS W		Check Total: **VOID**	-25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
101044	11/22/2024	6251	TANYA COLLETON		Check Total:	-25.00	
A 5510.430		TRANS SUPPLIES		MEAL ALLOW - 3/		6.00	
101045	11/22/2024	7157	ROBERT COSMER		Check Total:	6.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		25.00	
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		25.00	

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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:	75.00
101046	11/22/2024	7157 ROBERT COSMER				
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
					Check Total:	125.00
101047	11/22/2024	8583 LISA CREMO				
A 5510.430	TRANS SUPPLIES			MEAL ALLOW - 3/	7.00	
A 5510.430	TRANS SUPPLIES			REISSUE CHECK 6	6.00	
					Check Total:	13.00
101048	11/22/2024	7482 ROBERTA DE LONG				
A 1310.400	BUS ADMIN CONTRACT & OTHER			MILEAGE JULY -	33.15	
A 1310.400	BUS ADMIN CONTRACT & OTHER			MILEAGE DEC	7.05	
					Check Total:	40.20
101049	11/22/2024	6757 THOMAS W EAGAN				
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
					Check Total:	75.00
101050	11/22/2024	6757 THOMAS W EAGAN				
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
					Check Total:	100.00
101051	11/22/2024	5197 JOHN GENITI				
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH	25.00	
					Check Total:	50.00
101052	11/22/2024	4172 JAMES KROGH				
A 2855.439-09-73	SPORTS MISC CONTRACT EXP		11/15/03 NYS X-	REGIS. REIMB.	13.00	
A 2855.439-09-73	SPORTS MISC CONTRACT EXP		DARTMOUTH RELAY		55.65	
					Check Total:	68.65
101053	11/22/2024	8840 MEKEEL CHRISTIAN ACADEMY				
A 600	ACCOUNTS PAYABLE			REIMBURSEMEN T S	881.89	
A 600	ACCOUNTS PAYABLE			REIMBURSEMEN T S	107.20	
					Check Total:	989.09
101054	11/22/2024	608 NORTHLAND TRANSPORTATION				
A 5540.400	CONTRACT TRANS ALL OTHER		1194		5,300.26	
					Check Total:	5,300.26
101055	11/22/2024	8873 ELIZABETH O'NEILL				
A 2110.439-09-90	MISC TEACHING EXPENSE			MILEAGE REIMBUR	21.56	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2110.439-09-90			MISC TEACHING EXPENSE	DECEMBER MILEAG		10.02	
A 2110.439-09-90			MISC TEACHING EXPENSE	JANUARY MILEAGE		18.11	
A 2110.439-09-90			MISC TEACHING EXPENSE	FEB MILEAGE REI		5.00	
Check Total:						54.69	
101056	11/22/2024	8537	JAMIAN ROCKHILL				
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		45.00	
Check Total:						45.00	
101057	11/22/2024	1908	SUNY-COBLESKILL				
CM 2989.400-03-0068			SHS Principal Account	000022	440943	900.00	900.00
Check Total:						900.00	
101058	11/22/2024	777	Y.M.C.A.				
A 2330.400			SPEC SCH CONT & OTHER	9/11/07 - 10 WK		686.37	
Check Total:						686.37	
Warrant Total:						900.00	
Vendor Portion:						900.00	

Number of Transactions: 43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101044-101058 in number, in the total amount of \$ 900. 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.

11/21/24
Date

Sorel A. Munn
Signature

Claims Auditor
Title