

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

Warrant Number: A-31  
 Checks Dated: 11/22/2024  
 Check Numbers: 100930-101041

Number of Checks: 112  
 Voided Checks: None  
 Amount of Warrant: \$880,982.00

**Findings Summary**

Description	Number	Check #	Amount	Department	Resolution
College Board [Requisition dated 11/18/2024 for Oct PSAT Exams]	1	100964	\$987.12	High School	Reminder will be given regarding purchasing policy.

*11/21/24 Doris A. Munro*

**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
100930	11/22/2024	10265	ABSOLUTE FIRE PROTECTION LLC			
A 1621.460-13	PLANT MAINT CONT EXPENSE	7953	440371	323.96	323.96	
A 1621.460-13	PLANT MAINT CONT EXPENSE	7896	440371	1,240.00	1,240.00	
			<b>Check Total:</b>	<b>1,563.96</b>		
100931	11/22/2024	9693	ACCUTRAIN CORPORATION			
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	17767	440979	657.00	657.00	
			<b>Check Total:</b>	<b>657.00</b>		
100932	11/22/2024	5872	ADVANCED THERAPY P.L.L.C.			
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	03894	440960	18,000.00	18,000.00	
			<b>Check Total:</b>	<b>18,000.00</b>		
100933	11/22/2024	3024	AIRGAS USA, LLC			
A 1621.460-13	PLANT MAINT CONT EXPENSE	5511727079	440349	294.60	294.60	
			<b>Check Total:</b>	<b>294.60</b>		
100934	11/22/2024	4928	ALBANY FIRE EXTINGUISHER			
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	AFE207128	440323	189.20	189.20	
			<b>Check Total:</b>	<b>189.20</b>		
100935	11/22/2024	8924	ALL LANGUAGE TRANSLATIONS, LLC			
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	L22373	440845	140.00	140.00	
			<b>Check Total:</b>	<b>140.00</b>		
100936	11/22/2024	1167	ALL SEASONS EQUIPMENT INC.			
A 1621.452-13	PLANT MAINT GROUND SUPPLY	801743	440400	240.78	240.78	
			<b>Check Total:</b>	<b>240.78</b>		
100937	11/22/2024	9337	AMAZON CAPITAL SERVICES			
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	1KN6-CFYH-KC1M	440984	48.57	48.57	
A 2010.400-01	CURR DEV-DW	1LWK-71L3-C76R	441003	98.85	98.85	
A 2250.453-01-82	HANDICAP SPEECH SUPPLIES DW	11QQ-CQYR-CC34	440978	38.94	38.94	
A 2110.451-01-90	SUPPLIES DIST WIDE	1YP1-3MHJ-CGJX	440977	56.11	56.11	
			<b>Check Total:</b>	<b>242.47</b>		
100938	11/22/2024	10918	RICHARD W ARKET			
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	SEPT 2024 TRAVEL		108.54		
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	OCT 2024 TRAVEL		70.89		
			<b>Check Total:</b>	<b>179.43</b>		
100939	11/22/2024	177	ASBO NEW YORK			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	200023041	440932	385.00	385.00	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	200023031	440932	385.00	385.00	
			<b>Check Total:</b>	<b>770.00</b>		
100940	11/22/2024	3543	AT&T			
A 1620.426-13	PLANT OPER TELEPHONE SERV	2079913838	440438	10.30	10.30	
			<b>Check Total:</b>	<b>10.30</b>		
100941	11/22/2024	3543	AT&T			
A 1620.426-13	PLANT OPER TELEPHONE SERV	1279876455	440438	11.55	11.55	
			<b>Check Total:</b>	<b>11.55</b>		
100942	11/22/2024	161	B O C E S/ALB-SCHO-SCHDY-SAR			
C 2860.490	BOCES SERVICES	C0315-25	440498	1,120.00	1,120.00	
F24 2110.490-01-TIIA	TITLE IIA BOCES DW	C0315- 25	440808	2,843.08	2,843.08	
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	C0315-25	440498	18,182.31	18,182.31	
A 1430.490-01	PERSONNEL BOCES SERVICE	C0315-25	440498	476.25	476.25	
A 1480.490-01	PUBLIC INFO BOCES SERVICE	C0315-25	440498	11,789.50	11,789.50	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
A 1620.490-13		ENERGY PROGRAM-BOCES	C0315-25	440498	824.66	824.66
A 1621.490-13		RISK MANAGEMENT-BOCES	C0315-25	440498	3,266.67	3,266.67
A 2010.490-01		CURR DEVEL BOCES SERVICES	C0315-25	440498	4,034.80	4,034.80
A 2110.491-01		TEST SCORING AND MISC BOCES DW	C0315-25	440498	2,038.74	2,038.74
A 2110.495-01		BOCES MISCELLANEOUS EXP DW	C0315-25	440498	2,016.42	2,016.42
A 2110.497-01		COMPUTER TECH PLAN BOCES DW	C0315-25	440498	70,505.60	70,505.60
A 2110.498-01		TEXTBOOKS NONPUBLIC BOCES DW	C0315-25	440498	788.40	788.40
A 2250.490-01		HANDICAP BOCES SERVICE DW	C0315-25	440498	326,172.02	326,172.02
A 2280.490-03		OCC-ED BOCES SERVICES HS	C0315-25	440498	100,092.00	100,092.00
A 2610.490-01		LIBRARY - BOCES DW	C0315-25	440498	2,729.28	2,729.28
A 2810.490-01		GUIDANCE BOCES SERVICE DW	C0315-25	440498	132.92	132.92
A 5510.490-11		TRANSPORTATION BOCES DRIVER TRAINING	C0315-25	440498	25.00	25.00
A 2070.490-01		STAFF DEV BOCES DW	C0315-25	440498	2,532.92	2,532.92
<b>Check Total:</b>					<b>549,570.57</b>	
100943	11/22/2024	8622 B&G FOODSERVICE EQUIPMENT, LLC				
C 2860.200		EQUIPMENT	0315348-IN	440586	6,593.00	6,593.00
C 2860.200		EQUIPMENT	0315350-IN	440587	23,960.00	23,960.00
<b>Check Total:</b>					<b>30,553.00</b>	
100944	11/22/2024	4602 B&L CONTROL SERVICE INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	49953	440353	114.00	114.00
<b>Check Total:</b>					<b>114.00</b>	
100945	11/22/2024	11200 ERIC BEANFORD				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	11062024/ SPORTS OFFICIALS		81.50	
<b>Check Total:</b>					<b>81.50</b>	
100946	11/22/2024	10250 BEARCOM				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	5810442	440331	795.00	795.00
<b>Check Total:</b>					<b>795.00</b>	
100947	11/22/2024	8418 PETER BEDNAREK				
A 2020.400-01		SUPERVISION CONT & OTHER DW	NOV 7TH 2024 TRAVEL		38.19	
<b>Check Total:</b>					<b>38.19</b>	
100948	11/22/2024	9339 BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY				
F24 2250.400-01-S611		SECT. 611 CONTRACTUAL DW	10252024/ TRAINING	441016	618.75	618.75
<b>Check Total:</b>					<b>618.75</b>	
100949	11/22/2024	8174 BENETECH				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	49607	440440	194.00	194.00
<b>Check Total:</b>					<b>194.00</b>	
100950	11/22/2024	11194 OTHMANE BENKHALITH				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10102024/ SPORTS OFFICIALS		79.50	
<b>Check Total:</b>					<b>79.50</b>	
100951	11/22/2024	782 JOHN L. BIGGERS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10182024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>					<b>111.00</b>	
100952	11/22/2024	11183 BOCANERGRA, ANAMARIA				
A 5540.400-11		CONTRACT TRANS ALL OTHER	OCT 15-18 2024 TRAVEL	440953	246.56	246.56
A 5540.400-11		CONTRACT TRANS ALL OTHER	OCT 21-25 2024 TRAVEL	440953	308.20	308.20

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 5540.400-11	CONTRACT TRANS ALL OTHER			OCT 28-31 2024 TRAVEL	440953	184.92	184.92
A 5540.400-11	CONTRACT TRANS ALL OTHER			NOV 12-15 2024 TRAVEL	440953	246.56	246.56
<b>Check Total:</b>						<b>986.24</b>	
100953	11/22/2024	10858	JOSEPH J. BONACCI JR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11062024/SPORTS OFFICIALS		81.50	
<b>Check Total:</b>						<b>81.50</b>	
100954	11/22/2024	8008	CANDI BORDELL				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			OCT 2024 TRAVEL		126.63	
<b>Check Total:</b>						<b>126.63</b>	
100955	11/22/2024	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			241105006	440417	178.50	178.50
A 1621.433-13	PLANT MAINT EQUIP REPAIR			241105007	440417	133.50	133.50
<b>Check Total:</b>						<b>312.00</b>	
100956	11/22/2024	4377	JILL BUSMAN				
A 1240.400-01	CHIEF ADMIN CONT & OTHER			11012024/BOE DINNER	440584	101.66	113.72
<b>Check Total:</b>						<b>101.66</b>	
100957	11/22/2024	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6009722774	440483	10.06	10.06
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6009908258	440483	34.49	34.49
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6009946923	440483	124.94	124.94
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6009778771	440483	96.99	96.99
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6009778772	440483	53.97	53.97
<b>Check Total:</b>						<b>320.45</b>	
100958	11/22/2024	11192	CAPITAL CERAMIC SUPPLY				
A 2110.451-01-70	SUPPLIES ART DW			149	441009	208.08	208.08
<b>Check Total:</b>						<b>208.08</b>	
100959	11/22/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1157	440769	735.00	735.00
<b>Check Total:</b>						<b>735.00</b>	
100960	11/22/2024	1078	CARGILL SALT				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			2910199857	440972	2,229.73	2,229.73
<b>Check Total:</b>						<b>2,229.73</b>	
100961	11/22/2024	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW			67338	440886	229.77	229.77
A 2110.451-07	SUPPLIES GENERAL TCHG GW			20863	440024	184.94	184.94
A 2110.451-07	SUPPLIES GENERAL TCHG GW			20867	440023	33.21	38.67
A 2110.451-07	SUPPLIES GENERAL TCHG GW			20860	440025	138.83	138.83
A 2110.451-01-50	SUPPLIES PSEN DW			67213	440992	39.18	39.18
A 2110.451-07	SUPPLIES GENERAL TCHG GW			49489	440024	32.73	51.02
A 2110.451-07	SUPPLIES GENERAL TCHG GW			61853	440025	27.74	27.74
<b>Check Total:</b>						<b>686.40</b>	
100962	11/22/2024	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL			301752	440381	72.93	72.93
A 1621.451-13	PLANT MAINT MATERIAL			301797	440381	64.49	64.49
A 1621.451-13	PLANT MAINT MATERIAL			301876	440381	18.22	18.22
A 1621.451-13	PLANT MAINT MATERIAL			302128	440381	115.56	115.56
<b>Check Total:</b>						<b>271.20</b>	
100963	11/22/2024	4262	CHARTWELLS				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
C 2860.402-1			BREAKFAST EXPENSE	K1860200119	440495	42,343.02	42,343.02
C 2860.402-2			LUNCH EXPENSE	K1860200119	440495	117,517.84	117,517.84
<b>Check Total:</b>						<b>159,860.86</b>	
100964	11/22/2024	2776	COLLEGE BOARD				
A 2110.451-03-02			SUPPLIES SHS REVOLVING FUND	120393	441036	987.12	987.12
<b>Check Total:</b>						<b>987.12</b>	
100965	11/22/2024	10106	KENNA COLLINS				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	ASBO CONF TRAVEL	441004	67.00	68.00
<b>Check Total:</b>						<b>67.00</b>	
100966	11/22/2024	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	I21513	440344	2,852.50	2,852.50
<b>Check Total:</b>						<b>2,852.50</b>	
100967	11/22/2024	4157	CROSSROADS CENTER FOR CHILDREN				
F24 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	2024-7-22	440938	9,135.00	9,135.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2024-10-130	440598	4,837.30	4,837.30
F24 2020.400-01-S619			S619 Contractual	2024-7-22	440938	2,084.00	2,084.00
<b>Check Total:</b>						<b>16,056.30</b>	
100968	11/22/2024	9428	ROBIN DECKER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	11012024/SPORTS OFFICIALS		113.00	
<b>Check Total:</b>						<b>113.00</b>	
100969	11/22/2024	10927	BRYAN DUURLOO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	11072024/SPORTS OFFICIALS		113.00	
<b>Check Total:</b>						<b>113.00</b>	
100970	11/22/2024	190	EMERICH SALES				
A 1621.200-13			PLANT MAINT EQUIPMENT	689878	440403	1,873.00	1,873.00
<b>Check Total:</b>						<b>1,873.00</b>	
100971	11/22/2024	6357	ERIC ARMIN, INC.				
A 2110.451-07			SUPPLIES GENERAL TCHG GW	INV1361692	440136	29.70	29.70
<b>Check Total:</b>						<b>29.70</b>	
100972	11/22/2024	11206	ESTATE OF ROSANN JWEID				
A 9060.812-01			HEALTH INSURANCE RETIREE	09222024/HEALTH REIM		27.45	
<b>Check Total:</b>						<b>27.45</b>	
100973	11/22/2024	1663	FISCAL ADVISORS & MARKETING				
A 1380.400-01			FISCAL AGENT FEE	41475/SA-132 & SA-135	440446	572.50	572.50
<b>Check Total:</b>						<b>572.50</b>	
100974	11/22/2024	2364	FISHER SCIENTIFIC				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	4769884	440645	67.50	67.50
A 2110.451-03-28			SUPPLIES SHS SCIENCE	4695416	440648	65.76	65.76
A 2110.451-03-28			SUPPLIES SHS SCIENCE	4769883	440631	13.06	13.94
<b>Check Total:</b>						<b>146.32</b>	
100975	11/22/2024	11201	PAUL FITZMAURICE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	11012024/SPORTS OFFICIALS		113.00	
<b>Check Total:</b>						<b>113.00</b>	
100976	11/22/2024	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS	24-25 LICENSE RENEWAL		202.50	
<b>Check Total:</b>						<b>202.50</b>	
100977	11/22/2024	7088	ANDREW M. GIAQUINTO				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	NOV 2024 TRAVEL		65.66	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
100978	11/22/2024	10685	JOSEPH GLASSER			65.66	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11012024/ SPORTS OFFICIALS		113.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11062024/ SPORTS OFFICIALS		81.50	
<b>Check Total:</b>						<b>194.50</b>	
100979	11/22/2024	1381	GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL			9304305635	440383	332.84	332.84
A 1621.451-13	PLANT MAINT MATERIAL			9293180189	440383	112.15	112.15
A 1621.451-13	PLANT MAINT MATERIAL			9302824827	440383	105.49	105.49
<b>Check Total:</b>						<b>550.48</b>	
100980	11/22/2024	7797	THOMAS GREEN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10112024/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
100981	11/22/2024	9892	HMB CONSULTANTS LLC				
C 2860.409	OTHER CONTRACTUAL			24516	440529	707.81	707.81
<b>Check Total:</b>						<b>707.81</b>	
100982	11/22/2024	9030	HONEYWELL LAW FIRM PLLC				
A 1420.400-01	LEGAL CONTRACT & OTHER			10690	440451	1,980.00	1,980.00
<b>Check Total:</b>						<b>1,980.00</b>	
100983	11/22/2024	1010	HOPKINS AUDIOMETER CALIBRATION				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			20440	441001	595.00	595.00
<b>Check Total:</b>						<b>595.00</b>	
100984	11/22/2024	10981	MATTHEW D HUBBELL				
A 2020.400-01	SUPERVISION CONT & OTHER DW			OCT 2024 TRAVEL		42.95	
<b>Check Total:</b>						<b>42.95</b>	
100985	11/22/2024	9022	ISLAND SCHOOL & ART SUPPLY				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			541081	440150	97.99	97.99
<b>Check Total:</b>						<b>97.99</b>	
100986	11/22/2024	10602	PAUL JENKINS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11072024/ SPORTS OFFICIALS		113.00	
<b>Check Total:</b>						<b>113.00</b>	
100987	11/22/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2548760	441010	892.15	892.15
A 2110.451-01-72	SUPPLIES MUSIC DW			2546303	440839	34.15	34.15
A 2110.451-01-72	SUPPLIES MUSIC DW			2546304	440980	32.99	32.99
<b>Check Total:</b>						<b>959.29</b>	
100988	11/22/2024	4816	JOSTENS				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			N003321121	440964	195.95	195.95
<b>Check Total:</b>						<b>195.95</b>	
100989	11/22/2024	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00005069	440602	5,955.80	5,955.80
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00005085	440602	5,955.80	5,955.80
<b>Check Total:</b>						<b>11,911.60</b>	
100990	11/22/2024	28	KORNEY BOARD AIDS, INC.				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			221621	440963	700.00	700.00
<b>Check Total:</b>						<b>700.00</b>	
100991	11/22/2024	11205	JULIE KOZAK				

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account			Account Description	Invoice Number	PO Number	Check Amount
						Liquidated
C 1440			SALE OF REIMBURSABLE MEALS	800004077/LINQC ONNECT		16.55
<b>Check Total:</b>						<b>16.55</b>
100992	11/22/2024	5832	KURTZ BROS.			
A 2110.451-01-50			SUPPLIES PSEN DW	58912.00	440994	27.83
<b>Check Total:</b>						<b>27.83</b>
100993	11/22/2024	6732	LOWE'S			
A 1621.451-13			PLANT MAINT MATERIAL	993118	440394	117.80
A 2110.451-03-28			SUPPLIES SHS SCIENCE	979833	440743	110.08
A 1621.451-13			PLANT MAINT MATERIAL	977785	440394	41.74
A 1621.451-13			PLANT MAINT MATERIAL	980028	440394	96.84
A 1621.451-13			PLANT MAINT MATERIAL	991697	440394	50.69
A 1621.451-13			PLANT MAINT MATERIAL	991570	440394	7.38
A 1621.451-13			PLANT MAINT MATERIAL	992031	440394	26.75
A 1621.451-13			PLANT MAINT MATERIAL	997498	440394	47.44
A 1621.451-13			PLANT MAINT MATERIAL	978593	440394	57.91
A 1621.451-13			PLANT MAINT MATERIAL	981768	440394	179.55
A 1621.451-13			PLANT MAINT MATERIAL	990408	440394	49.40
A 1621.451-13			PLANT MAINT MATERIAL	983625	440394	28.48
A 1621.451-13			PLANT MAINT MATERIAL	984299	440394	10.43
A 1621.451-13			PLANT MAINT MATERIAL	984455	440394	7.77
A 1621.451-13			PLANT MAINT MATERIAL	994175	440394	67.39
A 1621.451-13			PLANT MAINT MATERIAL	996218	440394	83.44
A 1621.451-13			PLANT MAINT MATERIAL	996174	440394	16.10
A 1621.451-13			PLANT MAINT MATERIAL	999482	440394	101.53
A 1621.451-13			PLANT MAINT MATERIAL	971881	440394	69.86
A 1621.451-13			PLANT MAINT MATERIAL	981473	440394	4.32
A 1621.451-13			PLANT MAINT MATERIAL	982497	440394	16.51
A 1621.451-13			PLANT MAINT MATERIAL	981964	440394	38.68
A 1621.451-13			PLANT MAINT MATERIAL	981545	440394	87.40
A 1621.451-13			PLANT MAINT MATERIAL	983578	440394	278.19
A 1621.451-13			PLANT MAINT MATERIAL	983837	440394	-27.52
A 1621.451-13			PLANT MAINT MATERIAL	983847	440394	35.64
A 1621.451-13			PLANT MAINT MATERIAL	983718	440394	41.75
A 1621.451-13			PLANT MAINT MATERIAL	988943	440394	32.17
A 1621.451-13			PLANT MAINT MATERIAL	991654	440394	60.67
<b>Check Total:</b>						<b>1,738.39</b>
100994	11/22/2024	8526	NANCY LUSSIER			
A 2020.400-01			SUPERVISION CONT & OTHER DW	OCT 2024 TRAVEL		103.18
<b>Check Total:</b>						<b>103.18</b>
100995	11/22/2024	7982	M-F ATHLETIC			
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	293129	431920	368.00
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	298155	431920	180.00
<b>Check Total:</b>						<b>548.00</b>
100996	11/22/2024	11195	MAGIC SCHOOL INC.			
A 2010.400-01			CURR DEV-DW	2349	441030	894.00
F24 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	2349	441030	1,106.00
<b>Check Total:</b>						<b>2,000.00</b>
100997	11/22/2024	10435	MAGIL, CATIE			
A 2020.400-01			SUPERVISION CONT & OTHER DW	SEPT 2024 TRAVEL		51.59
A 2020.400-01			SUPERVISION CONT & OTHER DW	SEPT 2024 TRAVEL		43.68
A 2020.400-01			SUPERVISION CONT & OTHER DW	OCT 2024 TRAVEL		152.36
<b>Check Total:</b>						<b>247.63</b>
100998	11/22/2024	9517	MANGINO CHEVROLET			
A 1621.433-13			PLANT MAINT EQUIP REPAIR	108068	440869	400.00

**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024**

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
100999	11/22/2024	10872	MD BUYING GROUP LLC			400.00	
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW			9561	440169	542.41	542.41
						<b>Check Total:</b>	<b>542.41</b>
101000	11/22/2024	10036	MEDIA INSTALLATION SERVICES				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2024-04	440528	1,200.00	1,200.00
						<b>Check Total:</b>	<b>1,200.00</b>
101001	11/22/2024	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01	LIFE INSURANCE			TM05750565/DEC 2024	440456	1,515.07	1,515.07
						<b>Check Total:</b>	<b>1,515.07</b>
101002	11/22/2024	9032	MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			2148176-00	440875	85.96	85.96
						<b>Check Total:</b>	<b>85.96</b>
101003	11/22/2024	8003	TOMI MILE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10112024/ SPORTS OFFICIALS		111.00	
						<b>Check Total:</b>	<b>111.00</b>
101004	11/22/2024	3697	TIMOTHY NARCAVAGE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10162024/ SPORTS OFFICIALS		114.00	
						<b>Check Total:</b>	<b>114.00</b>
101005	11/22/2024	10945	CYNTHIA H NASH				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			OCT 2024 SRVCS		58.16	
						<b>Check Total:</b>	<b>58.16</b>
101006	11/22/2024	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			OCT 2024 SRVCS	440766	846.00	846.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			OCT 2024 SRVCS	440766	846.00	846.00
						<b>Check Total:</b>	<b>1,692.00</b>
101007	11/22/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			48032	440841	885.00	885.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			48062	440841	324.50	324.50
						<b>Check Total:</b>	<b>1,209.50</b>
101008	11/22/2024	9378	LESLIE NUZZO				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			OCT 2024 TRAVEL		21.17	
						<b>Check Total:</b>	<b>21.17</b>
101009	11/22/2024	447	NYS THRUWAY AUTHORITY				
A 5510.455-11	TRANS MISCELLANEOUS			1024007919	440333	307.61	307.61
						<b>Check Total:</b>	<b>307.61</b>
101010	11/22/2024	9754	RANDALL O'NEIL				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11012024/ SPORTS OFFICIALS		117.00	
						<b>Check Total:</b>	<b>117.00</b>
101011	11/22/2024	10929	AYODELE OBASHORO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10152024/ SPORTS OFFICIALS		79.50	
						<b>Check Total:</b>	<b>79.50</b>
101012	11/22/2024	11184	TIMOTHY PASQUARIELLO				
A 5540.400-11	CONTRACT TRANS ALL OTHER			OCT 2024 TRAVEL		117.92	
						<b>Check Total:</b>	<b>117.92</b>



**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description		Invoice Number	PO Number		
101013	11/22/2024	6754	PSNI LLC			
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		44981	441017	2,215.49	2,215.49
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW		44981	441017	3,332.00	3,332.00
				<b>Check Total:</b>	<b>5,547.49</b>	
101014	11/22/2024	11193	SHELLY E. PUGSLEY			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10252024/ SPORTS OFFICIALS		130.00	
				<b>Check Total:</b>	<b>130.00</b>	
101015	11/22/2024	8537	JAMIAN ROCKHILL			
A 2020.400-01	SUPERVISION CONT & OTHER DW		SEPT-NOV 2024 TRAVEL		395.30	
				<b>Check Total:</b>	<b>395.30</b>	
101016	11/22/2024	11203	CHRIS ROGERS			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10162024/ SPORTS OFFICIALS		114.00	
				<b>Check Total:</b>	<b>114.00</b>	
101017	11/22/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC			
A 5510.450-11	TRANS BUS PARTS		622703	440328	27.63	27.63
A 1621.452-13	PLANT MAINT GROUND SUPPLY		620177	440407	25.64	25.64
A 5510.450-11	TRANS BUS PARTS		623077	440328	79.86	79.86
A 5510.450-11	TRANS BUS PARTS		616488	440328	84.80	84.80
				<b>Check Total:</b>	<b>217.93</b>	
101018	11/22/2024	592	SCHOOL HEALTH CORPORATION			
A 2110.451-01-73	SUPPLIES PE DW		CINV00060958	440210	33.06	33.06
				<b>Check Total:</b>	<b>33.06</b>	
101019	11/22/2024	9969	SCHOOL SPECIALTY, LLC			
A 2110.451-01-73	SUPPLIES PE DW		208134260743	440218	12.32	12.32
A 2110.451-01-50	SUPPLIES PSEN DW		208135121065	440993	25.84	35.79
A 2110.451-01-50	SUPPLIES PSEN DW		208134646102	440571	13.58	13.58
A 2110.451-01-73	SUPPLIES PE DW		208134266752	440218	12.05	12.05
				<b>Check Total:</b>	<b>63.79</b>	
101020	11/22/2024	10759	SL EMPIRE SOLAR IV LLC			
A 1620.424-13	PLANT OPER ELECTRICITY		12SEPT2024/AUG 2024	440462	8,298.25	8,298.25
A 1620.424-13	PLANT OPER ELECTRICITY		17OC2024/SEPT 2024	440462	8,932.03	8,932.03
				<b>Check Total:</b>	<b>17,230.28</b>	
101021	11/22/2024	10647	SPOTTED ZEBRA LEARNING CENTER, INC.			
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW		SCOTIA611619	440941	6,086.00	6,090.00
F24 2020.400-01-S619	S619 Contractual		SCOTIA611619	440941	1,734.00	1,738.00
				<b>Check Total:</b>	<b>7,820.00</b>	
101022	11/22/2024	4038	ST. COLMAN'S HOME			
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		022298	440604	3,862.10	3,862.10
				<b>Check Total:</b>	<b>3,862.10</b>	
101023	11/22/2024	483	STONE INDUSTRIES			
A 1621.460-13	PLANT MAINT CONT EXPENSE		0601933	440368	1,109.85	1,109.85
				<b>Check Total:</b>	<b>1,109.85</b>	
101024	11/22/2024	6386	SUSAN SWARTZ			
A 1240.400-01	CHIEF ADMIN CONT & OTHER		OCT 2024 TRAVEL		51.05	
A 1240.400-01	CHIEF ADMIN CONT & OTHER		SEPT 2024 TRAVEL		39.33	
				<b>Check Total:</b>	<b>90.38</b>	
101025	11/22/2024	10703	TANGIBLE DEVELOPMENT LLC			
A 1240.400-01	CHIEF ADMIN CONT & OTHER		000202-14	440524	4,023.33	4,023.33
				<b>Check Total:</b>	<b>4,023.33</b>	
101026	11/22/2024	61	TBS CONTROLS, LLC			

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
A 1621.460-13		PLANT MAINT CONT EXPENSE	30825	440355	2,450.00	2,450.00
					<b>Check Total:</b>	<b>2,450.00</b>
101027	11/22/2024	442 TEACHERS DISCOVERY/AMERICAN EAGLE CO INC				
A 2110.451-03-26		SUPPLIES SHS FOREIGN LANG	460126	440264	513.97	513.97
A 2110.451-04-26		SUPPLIES MS FOREIGN LANG	460125	440265	417.99	417.99
					<b>Check Total:</b>	<b>931.96</b>
101028	11/22/2024	301 THE DAILY GAZETTE CO. INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	18367	440448	15.95	15.95
					<b>Check Total:</b>	<b>15.95</b>
101029	11/22/2024	10713 KRIS THOMPSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	11072024/ SPORTS OFFICIALS		117.00	
					<b>Check Total:</b>	<b>117.00</b>
101030	11/22/2024	10931 JOSEPH TREMBLEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	11172024/ SPORTS OFFICIALS		113.00	
					<b>Check Total:</b>	<b>113.00</b>
101031	11/22/2024	10614 STEPHEN TREMBLEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	11072024/ SPORTS OFFICIALS		113.00	
					<b>Check Total:</b>	<b>113.00</b>
101032	11/22/2024	420 UNITED PARCEL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552464	440469	14.02	14.02
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552454	440469	12.90	12.90
					<b>Check Total:</b>	<b>26.92</b>
101033	11/22/2024	450 UNITED STATES POSTAL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER	BULK PERMIT#854	440490	3,000.00	3,000.00
					<b>Check Total:</b>	<b>3,000.00</b>
101034	11/22/2024	9225 UNITED SUPPLY CORP.				
A 2110.451-07		SUPPLIES GENERAL TCHG GW	719967	440271	60.30	60.30
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	737910	440791	138.89	138.89
A 2110.451-03-28		SUPPLIES SHS SCIENCE	720084	440287	218.19	218.19
A 2110.451-03-28		SUPPLIES SHS SCIENCE	737705	440727	91.50	91.50
					<b>Check Total:</b>	<b>508.88</b>
101035	11/22/2024	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	25826	440471	125.00	125.00
					<b>Check Total:</b>	<b>125.00</b>
101036	11/22/2024	130 VERIZON				
A 5530.426		GARAGE TELEPHONE	103124	440491	307.34	307.34
A 1620.426-13		PLANT OPER TELEPHONE SERV	103124	440491	3,107.27	3,107.27
					<b>Check Total:</b>	<b>3,414.61</b>
101037	11/22/2024	11182 MISCONTE, CHRISTINE				
A 5540.400-11		CONTRACT TRANS ALL OTHER	OCT 2024 TRAVEL		57.62	
					<b>Check Total:</b>	<b>57.62</b>
101038	11/22/2024	10664 JOHN WEISMANN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	11072024/ SPORTS OFFICIALS		81.00	
					<b>Check Total:</b>	<b>81.00</b>
101039	11/22/2024	9184 WEST AND COMPANY, CPA'S				
A 1320.400-01		AUDITING CONTRACT & OTHER	94153	430447	4,000.00	4,000.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 31: Cash Disbursement - 11/22/2024 For Dates 11/1/2024 - 11/30/2024

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101040	11/22/2024	977 WOLBERG ELECTRICAL SUPPLY		Check Total:	4,000.00	
A 1621.451-13	PLANT MAINT MATERIAL		2735759	440385	1,196.00	1,196.00
				Check Total:	1,196.00	
101041	11/22/2024	1055 WOLFE SAFE AND LOCK				
A 1621.451-13	PLANT MAINT MATERIAL		182457	440392	187.50	187.50
				Check Total:	187.50	
				Warrant Total:	880,982.00	
				Vendor Portion:	880,982.00	

Number of Transactions: 112

100930 -  
101041

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100930 - 101041 in number, in the total amount of \$ 880,982.00. 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.

11/21/24                      Dorie Amund                      Claims Auditor  
 Date                                      Signature                                      Title

---

---

**SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT**

---

---

**To:** Peter Bednarek, High School Principal

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

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

Andrew M. Giaquinto, School Business Manager

**Subject:** Warrant Report Exception

**Date:** January 14, 2025

---

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 Exceptions***

**Warrant #:** 31

**Dated:** 11/22/2024

**Check #:** 100964

**Vendor Name:** College Board

**Requisition Numbers:** 11318    **Requisition Date:** 11/18/2024 for Oct 2024 PSAT Exams

**SCOTIA-GLENVILLE CENTRAL SD**

ID 2776	Vendor Name COLLEGE BOARD	Vendor Address PSAT/NMSQT PO BOX 30171 NY , NY 10087-0171	Date 11/22/2024	Check Amount \$987.12	Check Number 100964
------------	------------------------------	--	--------------------	--------------------------	------------------------

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
441036	A 2110.451-03-02	120393	987.12				



**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.**  
**100964**

**VOID AFTER 120 DAYS**

\*\*\*\*\*987 DOLLARS and 12 CENTS\*\*\*\*\*

**DATE**  
 11/22/2024

**AMOUNT**  
 \$987.12

PAY TO THE ORDER OF COLLEGE BOARD  
 PSAT/NMSQT  
 PO BOX 30171  
 NY , NY 10087-0171

Christine-AP

*Handwritten signature and date: 11/21/24*

⑈0000 100964⑈ ⑆022300 173⑆

6 10090577⑈

**SCOTIA-GLENVILLE CENTRAL SD**

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

COLLEGE BOARD  
 PSAT/NMSQT  
 PO BOX 30171  
 NY , NY 10087-0171

Check #: 100964

# REQUISITION

SCOTIA-GLENVILLE CSD  
900 PREDDICE PARKWAY  
SCOTIA, NY 12302

R Q #11318

REQ DATE 11/18/2024  
VENDOR # 2776  
FAX # 800-787-7477  
PHONE # 800-323-7155  
REQUESTOR Duane, Jennifer

<b>Order To:</b>
COLLEGE BOARD PSAT/NMSQT PO BOX 30171 NY, NY 10087-0171

<b>Ship To:</b>
HIGH SCHOOL 1 TARTAN WAY SCOTIA, NY 12302

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
	College Board Expenses 2024-2025 PSAT-AP Exams-SAT	10,000.00		0.00	10,000.00
	ADDITIONAL SHIPPING			0.00	0.00
<b>TOTAL</b>					<b>\$10,000.00</b>

Budget Code	PO Amount	Budget Code	PO Amount
A21104510302	10,000.00		

*OK to  
pay partial  
987.12  
for PSAT  
11/18/24*

*PO  
11/18/24*



250 Vesey St. New York, NY 10281

Customer 120393  
 Invoice P2412039321  
 Invoice Date 11/14/2024  
 Terms Net 30  
 PO Number

Bill To	Ship To
Scotia-Glenville High School 1 Tartan Way Schenectady, NY 12302-1200 United States of America  <b>Attn:</b> Jessica Balch (jbalch@sgcsd.net)	

Description	Unit Price	Quantity	Amount
PSAT/NMSQT: Fall - 11th Grade	18.00	62	1,116.00
PSAT/NMSQT: Fall - 10th Grade	18.00	3	54.00
PSAT/NMSQT: Low Income Adjustment - 11th Grade	(2.88)	62	(178.56)
PSAT/NMSQT: Low Income Adjustment - Other Grades	(1.44)	3	(4.32)
<b>SUB-TOTAL</b>			987.12
<b>SHIPPING &amp; HANDLING</b>			0.00
<b>NET TOTAL</b>			987.12
<b>CREDITS</b>			0.00
<b>PAYMENTS</b>			0.00
<b>CURRENT NET BALANCE</b>			987.12

Comments : Intended Start Date: 10/26/2024 | AI Code: 335150

Customer Number : 120393 Invoice # P2412039321 Invoice Total : 987.12

Checks should be payable to "College Board" and made payable in US dollars drawn on a US Bank.

Detach this portion and return with payment to:

College Board  
 P.O. Box 30171  
 New York, NY 10087-0171  
 Federal Tax ID:13-1623965  
 888-477-7728

For billing questions, please contact

Balance Due : \$987.12