

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

Warrant Number: A-35
Checks Dated: 12/6/2024
Check Numbers: 101059-101135

Number of Checks: 122
Voided Checks: See attached.
Amount of Warrant: \$271,885.29

Findings Summary

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

12/5/24 David A. Munnis

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 12/06/2024 For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount		
73055	12/06/2024	8714	**VOID** REEDY, RICHARD	**VOID**		
A 5510.430	TRANS SUPPLIES	MEAL ALLOW - 9/		-7.00		
				Check Total:	-7.00	
73324	12/06/2024	9097	**VOID** PEAL, DONALD	**VOID**		
A 2855.430-09-73	SPORTS OFFICIAL FEES	GIRLS MOD FIELD		-89.25		
				Check Total:	-89.25	
73763	12/06/2024	9126	**VOID** VACHRIS, SUSAN	**VOID**		
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PH		-25.00		
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - OC		-25.00		
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - NO		-25.00		
				Check Total:	-75.00	
73867	12/06/2024	9121	**VOID** SGAMBELLURI, MICHAEL	**VOID**		
A 5510.430	TRANS SUPPLIES	PRESENTATION DE		-150.00		
				Check Total:	-150.00	
73915	12/06/2024	6455	**VOID** THERESA MAROCCO	**VOID**		
A 8060.460-1	GIVE TRAVEL	DECEMBER MEALS - 12/1 GIVE		-7.00		
A 5510.430	TRANS SUPPLIES	NOVEMBER MEALS - 11/16		-7.00		
				Check Total:	-14.00	
74810	12/06/2024	8530	**VOID** LORI STERN	**VOID**		
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PHONE		-45.00		
				Check Total:	-45.00	
75180	12/06/2024	9235	**VOID** SAMUEL PREDMORE	**VOID**		
A 2855.430-09-73	SPORTS OFFICIAL FEES	BOYS TRACK MOD 4/15		-100.00		
				Check Total:	-100.00	
75504	12/06/2024	8781	**VOID** BRUCE JONES	**VOID**		
A 5510.430	TRANS SUPPLIES	MAY MEAL ALLOWANCE		-28.00		
				Check Total:	-28.00	
75608	12/06/2024	9279	**VOID** KEVIN WARREN	**VOID**		
A 2250.400-09-82	HANDICAP CONTRACTUAL & OTHER	APRIL INV MUSEUM		-45.00		
				Check Total:	-45.00	
75801	12/06/2024	9116	**VOID** AMY MAJEWICZ-HEFLEY	**VOID**		
A 600	ACCOUNTS PAYABLE	JUNE MILEAGE REIMBURSEMEN T A M		-10.15		
				Check Total:	-10.15	
75965	12/06/2024	8832	**VOID** SUSAN MC CANN	**VOID**		
TA 383	LINCOLN	6/21 - GOLDSTOCKS		-33.00		
				Check Total:	-33.00	
76017	12/06/2024	9322	**VOID** TIMOTHY DICAPRIO	**VOID**		
A 5510.430	TRANS SUPPLIES	8/15 FINGER PRINTING		-102.00		
				Check Total:	-102.00	
76122	12/06/2024	9325	**VOID** TRACEY RESUE	**VOID**		
A 2010.15	CURR SUPERVISION INST SAL	AUGUST 16 MILEAGE REIMBURSEMEN		-181.44		
				Check Total:	-181.44	
76668	12/06/2024	362	**VOID** DE PAULA CHEVROLET INC	**VOID**		
A 1621.433	PLANT MAINT EQUIP REPAIR	574594		15.00		
A 1621.433	PLANT MAINT EQUIP REPAIR	574597		-47.29		
				Check Total:	-32.29	
76932	12/06/2024	8714	**VOID** RICHARD REEDY	**VOID**		

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Account	Account Description	Invoice Number	PO Number	Check Amount		
A 5510.430	TRANS SUPPLIES	10/16 R REEDY MEAL ALLOWANCE		-7.00		
				Check Total:	-7.00	
77146	12/06/2024	9405	**VOID** KENNY-TERRY A LESLIE			
A 2110.439-09-90	MISC TEACHING EXPENSE	NOVEMBER TRAVEL		-5.18		
				Check Total:	-5.18	
77628	12/06/2024	8184	**VOID** THOMAS W FYVIE			
F16 2110.450-T1	TITLE I SUPPLIES & MATERIALS	01/24/17 BUS TOKENS		-52.00		
				Check Total:	-52.00	
77793	12/06/2024	9454	**VOID** NANCY MIGNEAULT			
TA 202	DENTAL INSURANCE	2/13/17/DENTAL		-236.00		
				Check Total:	-236.00	
78014	12/06/2024	862	**VOID** GLEN SANDERS MANSION			
A 2070.400	INSERVICE CONT & OTHER	67386		-109.00		
				Check Total:	-109.00	
78357	12/06/2024	9499	**VOID** CHERISSE CONSTANTINE			
A 2110.439-09-90	MISC TEACHING EXPENSE	MARCH 2017 TRAVEL		-5.56		
				Check Total:	-5.56	
78481	12/06/2024	8184	**VOID** THOMAS W FYVIE			
A 2110.439-09-90	MISC TEACHING EXPENSE	APRIL 2017 TRAVEL		-25.68		
				Check Total:	-25.68	
78668	12/06/2024	1110	**VOID** WILLIAM LYDON			
A 2250.400-09-82	HANDICAP CONTRACTUAL & OTHER	9/16/12/16/5/17 TRAVEL		-24.23		
				Check Total:	-24.23	
78857	12/06/2024	3515	**VOID** NEW YORK STATE EDUCATION DEPT			
A 2250.472-09-82	HANDICAP TUITION - PRIVATE SCHOOL	MAY 2017 SERVICES /11 DAYS		-354.60		
				Check Total:	-354.60	
78894	12/06/2024	9440	**VOID** SPECTRUM BUSINESS			
A 1680.400	CENTRAL DP CONT & OTHER	05/23/17-06/22/17/BUS GARAGE		-22.46		
A 1680.400	CENTRAL DP CONT & OTHER	4/19/17-5/18/17		-20.37		
				Check Total:	-42.83	
79261	12/06/2024	8530	**VOID** LORI STERN			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PHONE		-45.00		
				Check Total:	-45.00	
79520	12/06/2024	9440	**VOID** SPECTRUM BUSINESS			
A 1680.400	CENTRAL DP CONT & OTHER	613461801081017		-21.39		
				Check Total:	-21.39	
79575	12/06/2024	9592	**VOID** FORKEL, JAIME			
C 1440	SALE OF REIMBURSABLE MEALS	9/25/17/LUNCH ACCOUNT		-17.95		
				Check Total:	-17.95	
79661	12/06/2024	9440	**VOID** SPECTRUM BUSINESS			
A 1680.400	CENTRAL DP CONT & OTHER	613461801091017		-25.34		
				Check Total:	-25.34	
80060	12/06/2024	8184	**VOID** THOMAS W FYVIE			
A 2010.400-14	CURR DEV-ACADEMIC HEAD, ENGLISH	11/2/17/CONFERENCE TRAVEL		-67.40		
				Check Total:	-67.40	
80280	12/06/2024	9645	**VOID** DAVID RYAN			
A 2855.430-09-73	SPORTS OFFICIAL FEES	10/30/17/SPORTS OFFICIAL		-71.50		
				Check Total:	-71.50	

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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		
81042	12/06/2024	9413	**VOID** MICHAEL J CANAPE II	**VOID**		
A 2855.430-09-73	SPORTS OFFICIAL FEES	2/6/18/SPORTS OFFICIAL		-146.00		
				Check Total:	-146.00	
81137	12/06/2024	9244	**VOID** NEW YORK ENGLISH COUNCIL	**VOID**		
A 2010.400-18	CURR DEV-ACADEMIC HEAD, SOC STUDIES	10/25-27/S VACHRIS		-200.00		
				Check Total:	-200.00	
82345	12/06/2024	9821	**VOID** VINCENT H SMITH	**VOID**		
A 600	ACCOUNTS PAYABLE	1199/B&G		-216.00		
				Check Total:	-216.00	
82840	12/06/2024	9063	**VOID** YAGER, BRYAN	**VOID**		
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL	7/13/18/FIELD TRIP		-24.22		
				Check Total:	-24.22	
83190	12/06/2024	9872	**VOID** BREEZE DEJONG	**VOID**		
TE 2015.0.9	LAURENCE C. RAINEY MEMORIAL	10102018		-100.00		
				Check Total:	-100.00	
83746	12/06/2024	4762	**VOID** PAUL GUNDLACH	**VOID**		
A 5510.430	TRANS SUPPLIES	10/2018/MEAL ALLOWANCE		-25.00		
				Check Total:	-25.00	
86242	12/06/2024	5788	**VOID** KENT SELLNER	**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09052019/SPORT S OFFICIALS		-100.00		
				Check Total:	-100.00	
86276	12/06/2024	9909	**VOID** IDEMIA	**VOID**		
A 1430.400-01	PERSONNEL CONTRACT & OTHER	ROBERTA PECK FINGERPRINTS		-100.25		
				Check Total:	-100.25	
86792	12/06/2024	10098	**VOID** ERYN D'ENTREMONT	**VOID**		
A 1430.400-01	PERSONNEL CONTRACT & OTHER	11202019/FINGER PRINTS		-101.75		
				Check Total:	-101.75	
88257	12/06/2024	10182	**VOID** STEPHEN BURTON	**VOID**		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	NYSSMA REFUND		-16.00		
				Check Total:	-16.00	
88269	12/06/2024	10184	**VOID** KRISTINA CLARK	**VOID**		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	NYSSMA REFUND		-16.00		
				Check Total:	-16.00	
88297	12/06/2024	10204	**VOID** SUSAN KYME	**VOID**		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	NYSSMA REFUND		-24.00		
				Check Total:	-24.00	
100696	12/06/2024	11183	**VOID** BOCANERGRA, ANAMARIA	**VOID**		
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	
100998	12/06/2024	9517	**VOID** MANGINO CHEVROLET	**VOID**		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	108068	440869	-400.00	-400.00	
				Check Total:	-400.00	
101012	12/06/2024	11184	**VOID** TIMOTHY PASQUARIELLO	**VOID**		

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Account	Account Description		Invoice Number	PO Number		
A 5540.400-11	CONTRACT TRANS ALL OTHER		OCT 2024 TRAVEL		-117.92	
Check Total:					-117.92	
101059	12/06/2024	9913	AMY ABATTO			
A 2110.439-01-90	MISC TEACHING EXPENSE DW		NOV 2024 TRAVEL		53.60	
Check Total:					53.60	
101060	12/06/2024	5872	ADVANCED THERAPY P.L.L.C.			
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		03930	440960	754.00	754.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		03930	440960	58.00	58.00
Check Total:					812.00	
101061	12/06/2024	9337	AMAZON CAPITAL SERVICES			
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY		1K64-LFRM-WRMV	440890	69.92	69.92
A 2110.200-07	EQUIPMENT GW		1VH4-LFGX-T13H	441049	814.79	850.00
A 2110.451-01-90	SUPPLIES DIST WIDE		1V4X-9VYW-R4FQ	441046	70.90	70.90
A 2630.220-01	STATE AIDED COMP HARDWARE DW		1TJX-N4FH-DX4C	440968	787.44	787.44
A 2630.451-01	COMP ASSIST SUPPLIES DW		1TJX-N4FH-DX4C	440968	39.89	39.89
A 2630.220-01	STATE AIDED COMP HARDWARE DW		1C1V-7HPV-H611	440968	337.63	49.69
A 2630.220-01	STATE AIDED COMP HARDWARE DW		16Y3-7VPH-1PK9	440968	-19.96	0.00
A 2630.220-01	STATE AIDED COMP HARDWARE DW		1JL1-G3PV-GCFR	440968	-19.70	0.00
A 2630.220-01	STATE AIDED COMP HARDWARE DW		1X9K-7LG3-3CJC	440968	-260.13	0.00
Check Total:					1,820.78	
101062	12/06/2024	182	AMERICAN ELECTRIC SUPPLY CO.			
A 1621.451-13	PLANT MAINT MATERIAL		46823	440380	115.68	115.68
A 1621.451-13	PLANT MAINT MATERIAL		46974	440380	103.98	103.98
Check Total:					219.66	
101063	12/06/2024	10472	ASSOCIATION OF MATHEMATICS TEACHERS OF NYS			
A 2010.400-01	CURR DEV-DW		13963	440867	200.00	200.00
A 2010.400-01	CURR DEV-DW		13866	440867	200.00	200.00
Check Total:					400.00	
101064	12/06/2024	9018	THE BATTERY STORE			
A 1621.451-13	PLANT MAINT MATERIAL		2904	440389	226.00	226.00
Check Total:					226.00	
101065	12/06/2024	9339	BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY			
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW		11012024/ TRAINING	441016	495.00	495.00
Check Total:					495.00	
101066	12/06/2024	8604	CLARA BISAILLON			
A 5510.455	TRANS MISCELLANEOUS		17894903/ VISION		170.00	
Check Total:					170.00	
101067	12/06/2024	11183	BOCANERGRA, ANAMARIA			
A 5540.400-11	CONTRACT TRANS ALL OTHER		NOV 18-22 2024 TRAVEL	440953	308.20	308.20
A 5540.400-11	CONTRACT TRANS ALL OTHER		NOV 25-26 2024 TRAVEL	440953	123.28	123.28
Check Total:					431.48	
101068	12/06/2024	8008	CANDI BORDELL			
A 2110.439-01-90	MISC TEACHING EXPENSE DW		NOV 2024 TRAVEL		90.45	
Check Total:					90.45	
101069	12/06/2024	10259	BURNS AUTO CENTER			
A 1621.433-13	PLANT MAINT EQUIP REPAIR		241118003	440417	78.00	78.00
Check Total:					78.00	

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Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
101070	12/06/2024	10881	BURNT HILLS-BALLSTON LAKE ATHLETIC ASSOCIATION			
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	12-06-07-2024/ BASKETBALL	441055	415.00	415.00	
				Check Total:	415.00	
101071	12/06/2024	1556	BURNT HILLS-BALLSTON LAKE CSD			
A 5510.450-11	TRANS BUS PARTS	11222024/ OCT PARTS	440482	7,554.14	7,554.14	
A 5510.453-11	TRANS TIRES & SERVICE	11222024/OCT TIRES	440482	1,932.50	1,932.50	
A 5530.400-11	GARAGE CONTRACTUAL	11222024/ DEC 2024 SRVCS	440482	36,988.81	36,988.81	
				Check Total:	46,475.45	
101072	12/06/2024	9979	CAPITAL REGION TUTORS INCORPORATED			
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1155	440769	700.00	700.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1159	440769	420.00	420.00	
				Check Total:	1,120.00	
101073	12/06/2024	215	CASCADE SCHOOL SUPPLIES			
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	63137	440847	71.84	71.84	
A 1480.450-01	PUBLIC INFO MAT & SUPPLY	58991	440682	146.08	146.08	
A 1480.450-01	PUBLIC INFO MAT & SUPPLY	57602	440612	418.60	418.60	
A 2110.451-01-50	SUPPLIES PSEN DW	67214	440998	32.07	43.02	
				Check Total:	668.59	
101074	12/06/2024	96	CENTRAL PLUMBING & HEATING			
A 1621.451-13	PLANT MAINT MATERIAL	302509	440381	48.35	48.35	
A 1621.451-13	PLANT MAINT MATERIAL	299128	440381	53.64	53.64	
				Check Total:	101.99	
101075	12/06/2024	9440	CHARTER COMMUNICATIONS			
A 1680.400-01	CENTRAL DP CONT & OTHER	142516201111424	440464	94.20	94.20	
				Check Total:	94.20	
101076	12/06/2024	95	CINTAS CORPORATION			
A 1620.460-13	PLANT OPER CONT EXPENSE	4210175203	440419	149.39	149.39	
A 1620.460-13	PLANT OPER CONT EXPENSE	4210175136	440419	77.09	77.09	
A 1620.460-13	PLANT OPER CONT EXPENSE	4210175138	440419	108.94	108.94	
A 1620.460-13	PLANT OPER CONT EXPENSE	4211623812	440419	89.65	89.65	
A 1620.460-13	PLANT OPER CONT EXPENSE	4210175167	440419	281.42	281.42	
A 1620.460-13	PLANT OPER CONT EXPENSE	4210175199	440419	209.43	209.43	
A 1620.460-13	PLANT OPER CONT EXPENSE	4212966717	440419	108.94	108.94	
A 1620.460-13	PLANT OPER CONT EXPENSE	4210758408	440419	77.09	77.09	
A 1620.460-13	PLANT OPER CONT EXPENSE	4212966701	440419	77.09	77.09	
A 1620.460-13	PLANT OPER CONT EXPENSE	4212966651	440419	209.43	209.43	
A 1620.460-13	PLANT OPER CONT EXPENSE	4212966705	440419	281.42	281.42	
A 1620.460-13	PLANT OPER CONT EXPENSE	4212966752	440419	149.39	149.39	
				Check Total:	1,819.28	
101077	12/06/2024	10080	ROBERT COLBORN			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09202024/ SPORTS OFFICIALS		86.50		
				Check Total:	86.50	
101078	12/06/2024	11210	CONSTRUCTION TECHNOLOGY & ROBERT B BEHAN			
A 1621.440-07	PLANT MAINT REPAIR RESERVE GW PARKING LOT	27276	441069	317.00	317.00	
				Check Total:	317.00	
101079	12/06/2024	6590	COUNTY WASTE			
A 1620.460-13	PLANT OPER CONT EXPENSE	34085514W910	440347	4,302.58	4,302.58	
A 5530.456	GARAGE WASTE DISPOSAL	34085514W910	440347	329.08	329.08	
				Check Total:	4,631.66	
101080	12/06/2024	4557	DISCOUNT SCHOOL SUPPLY			
A 2110.451-07	SUPPLIES GENERAL TCHG GW	P42937750101	440143	10.52	11.08	

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Account	Account Description				PO Number		
101081	12/06/2024	5357	DURHAM SCHOOL SERVICES				
						10.52	
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			92055933	440485	2,945.25	2,945.25
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			92061522	440485	2,665.50	2,665.50
						5,610.75	
101082	12/06/2024	6722	RICH DUROCHER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10152024/ SPORTS OFFICIALS		116.00	
						116.00	
101083	12/06/2024	190	EMERICH SALES				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			691600	440403	100.00	100.00
						100.00	
101084	12/06/2024	8000	CHERYL FERRARO				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			NOV 2024 TRAVEL		11.39	
						11.39	
101085	12/06/2024	7088	ANDREW M. GIAQUINTO				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			NOV 13-26 2024 TRAVEL		44.09	
						44.09	
101086	12/06/2024	113	GRAY ELECTRIC CO				
A 1620.433-13	PLANT OPER EQUIP REPAIR			145669	440414	460.30	460.30
						460.30	
101087	12/06/2024	11190	KEVIN HENDERSON				
A 2010.400-01	CURR DEV-DW			11182024/ TESOL CONF REIM	440965	763.06	763.06
						763.06	
101088	12/06/2024	6283	HILLYARD /NEW ENGLAND				
A 1620.200-13	PLANT OPER EQUIPMENT			605594320	440671	375.50	375.50
A 1620.200-13	PLANT OPER EQUIPMENT			605585475	440671	762.48	762.48
A 1620.200-13	PLANT OPER EQUIPMENT			605563008	440671	136.90	136.90
						1,274.88	
101089	12/06/2024	9892	HMB CONSULTANTS LLC				
C 2860.409	OTHER CONTRACTUAL			24564	440529	707.81	707.81
						707.81	
101090	12/06/2024	2460	HOME DEPOT CREDIT SERVICES				
A 1621.451-13	PLANT MAINT MATERIAL			8231170	440382	198.80	198.80
						198.80	
101091	12/06/2024	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13	PLANT OPER CONT EXPENSE			381202	440549	28,513.36	28,513.36
						28,513.36	
101092	12/06/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2546077	441024	125.00	125.00
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2551302	441007	318.89	318.89
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2554705	440911	31.50	31.50
A 2110.451-01-72	SUPPLIES MUSIC DW			2551444	441008	118.00	118.00
A 2110.451-01-72	SUPPLIES MUSIC DW			2554778	440980	49.95	49.95
						643.34	
101093	12/06/2024	10456	ALEX JOHN KASPER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09202024/ SPORTS OFFICIALS		86.50	
						86.50	
101094	12/06/2024	7271	MARYLOU KEENAN				
A 9060.812-01	HEALTH INSURANCE RETIREE			11082024/ HEALTH PREMIUM		760.80	
A 9060.822-01	DENTAL INSURANCE RETIREE			11082024/ DENTAL		85.28	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 12/06/2024 For Dates 12/1/2024 - 12/31/2024

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
				PREMIUM		
101095	12/06/2024	7845 KETCHUM-GRANDE MEMORIAL SCHOOL			846.08	
F24 2250.400-01-S611	SECT. 611 CONTRACTUAL DW		24-25 611TUITION	440946	1,827.00	1,827.00
					Check Total:	1,827.00
101096	12/06/2024	9904 KIPP CAPITAL REGION PUBLIC CHARTER SCHOOLS				
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS		SGCSD KCAP 24-25 #4	440686	2,278.83	2,278.83
					Check Total:	2,278.83
101097	12/06/2024	11165 LEARNING WITHOUT TEARS				
A 2010.400-01	CURR DEV-DW		INV216828	440735	3,393.00	3,978.00
					Check Total:	3,393.00
101098	12/06/2024	11195 MAGIC SCHOOL INC.				
F24 2110.400-01-TIV	TITLE IV CONTRACTUAL DW		2489	441039	8,800.00	8,800.00
					Check Total:	8,800.00
101099	12/06/2024	9517 MANGINO CHEVROLET				
A 1621.433-13	PLANT MAINT EQUIP REPAIR		108068	440869	339.58	339.58
					Check Total:	339.58
101100	12/06/2024	10991 MASTERCARD				
A 1010.400-01	BD OF ED CONT EXPENSE		C/E 4321 OCT 16 2024	440716	379.00	379.00
A 1430.400-01	PERSONNEL CONTRACT & OTHER		C/E 4321 OCT 2024	440453	207.00	207.00
A 1010.400-01	BD OF ED CONT EXPENSE		C/E 4321 OCT 22 2024	440716	758.00	758.00
A 1010.400-01	BD OF ED CONT EXPENSE		C/E 4321 OCT 22 2024	440716	758.00	758.00
					Check Total:	2,102.00
101101	12/06/2024	10644 META				
A 2630.450-01	STATE AIDED SOFTWARE DW		PWRSCH25-799	440513	2,138.00	2,138.00
					Check Total:	2,138.00
101102	12/06/2024	9032 MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY		2148451-00	440916	267.56	267.56
					Check Total:	267.56
101103	12/06/2024	11208 MOHONASEN WRESTLING BOOSTER CLUB				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		12292022/WREST LING	441067	150.00	150.00
					Check Total:	150.00
101104	12/06/2024	10945 CYNTHIA H NASH				
A 2110.439-01-90	MISC TEACHING EXPENSE DW		NOV 2024 TRAVEL		129.85	
					Check Total:	129.85
101105	12/06/2024	11137 NEW CASTLE PAVING, LLC				
A 606	RETAINAGE - NEW CASTLE PAVING, LLC		3		18,787.28	
					Check Total:	18,787.28
101106	12/06/2024	1273 NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2024 TUITION	440605	5,672.20	5,672.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2024 TUITION	440605	5,672.20	5,672.20
					Check Total:	11,344.40
101107	12/06/2024	8425 NURSE CONNECTION STAFFING INC				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		48190	440841	413.00	413.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		48140	440841	1,460.25	1,460.25
					Check Total:	1,873.25
101108	12/06/2024	9378 LESLIE NUZZO				

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 35: Cash Disbursement - 12/06/2024 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2110.439-01-90			MISC TEACHING EXPENSE DW	NOV 2024 TRAVEL		15.72	
						Check Total:	15.72
101109	12/06/2024	3667	NYS READING ASSOCIATION				
A 2010.400-01			CURR DEV-DW	06326-06333 CONFERENCE	440900	2,156.50	2,156.50
						Check Total:	2,156.50
101110	12/06/2024	4124	OAK HILL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	13319	440599	2,204.25	2,204.25
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	13319	440599	4,250.60	4,250.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	13319	440599	4,250.60	4,250.60
						Check Total:	10,705.45
101111	12/06/2024	2158	PARSONS CHILD & FAMILY CENTER				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	OCT 2024 TUITION	440606	5,409.12	5,409.12
						Check Total:	5,409.12
101112	12/06/2024	11184	TIMOTHY PASQUARIELLO				
A 5540.400-11			CONTRACT TRANS ALL OTHER	OCT 2024 TRAVEL		117.92	
						Check Total:	117.92
101113	12/06/2024	893	PITNEY BOWES				
A 1670.400-01			CENTRAL P&M CONT & OTHER	33199999579	440459	891.06	891.06
						Check Total:	891.06
101114	12/06/2024	5369	RAVENA-COEYMANS SELK. CSD				
A 600			ACCOUNTS PAYABLE	SEPT-JULY 2024		25,262.00	
						Check Total:	25,262.00
101115	12/06/2024	1690	REALLY GOOD STUFF, LLC				
A 2110.451-07			SUPPLIES GENERAL TCHG GW	8562890	440189	40.94	40.94
A 2110.451-07			SUPPLIES GENERAL TCHG GW	8562883	440191	18.49	18.49
A 2110.451-06			SUPPLIES GENERAL TCHG GD	8566187	440194	11.09	11.09
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	8566180	440201	32.37	32.37
						Check Total:	102.89
101116	12/06/2024	10223	SARATOGA HOSPITAL				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2024-6	440486	3,150.00	3,150.00
						Check Total:	3,150.00
101117	12/06/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	596192	440407	-134.24	0.00
A 1621.452-13			PLANT MAINT GROUND SUPPLY	625513	440407	345.99	345.99
A 1621.452-13			PLANT MAINT GROUND SUPPLY	624826	440407	203.87	203.87
						Check Total:	415.62
101118	12/06/2024	592	SCHOOL HEALTH CORPORATION				
A 2110.451-01-73			SUPPLIES PE DW	CINV000060979	440318	31.16	31.16
						Check Total:	31.16
101119	12/06/2024	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8852	440725	9,920.00	9,920.00
						Check Total:	9,920.00
101120	12/06/2024	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	10066	440463	450.00	450.00
						Check Total:	450.00
101121	12/06/2024	10964	SRFAX				
A 2630.200-01			COMP ASSIST HARDWARE DW	4993861	440665	90.85	90.85
						Check Total:	90.85
101122	12/06/2024	10096	KIM TALBOT				

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 35: Cash Disbursement - 12/06/2024 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		PO Number		
A 1010.400-01		BD OF ED CONT EXPENSE		10/21-22/2024 NYSSBA CONV	145.55	
Check Total:					145.55	
101123	12/06/2024	11207	TEACHING CHANNEL, INC.			
F24 2110.400-01-TIIA		TITLE IIA CONTRACTUAL DISTRICT OFFICE		SI00000667 441050	2,700.00	2,700.00
Check Total:					2,700.00	
101124	12/06/2024	8395	TOTAL TOOL LTD			
A 1620.460-13		PLANT OPER CONT EXPENSE		157149 441031	204.25	204.25
Check Total:					204.25	
101125	12/06/2024	2009	TRI-COUNTY INDOOR TRACK LEAGUE			
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		24-25 TRACK LEAGUE DUES 441042	1,250.00	1,250.00
Check Total:					1,250.00	
101126	12/06/2024	9859	SHERI TYRELL			
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		NOV 2024 TRAVEL	9.90	
Check Total:					9.90	
101127	12/06/2024	10776	UNITED BAT CONTROL OF NEW YORK			
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		1027 440873	350.00	350.00
Check Total:					350.00	
101128	12/06/2024	420	UNITED PARCEL SERVICE			
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552474 440469	12.90	12.90
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552484 440469	13.93	13.93
Check Total:					26.83	
101129	12/06/2024	9225	UNITED SUPPLY CORP.			
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		741344 440917	48.50	48.50
A 2110.451-04-24		SUPPLIES MS BUILDING		741154 440933	161.40	161.40
A 2110.451-03-28		SUPPLIES SHS SCIENCE		B720084-1 440287	224.14	224.14
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		720010 440278	16.14	16.14
Check Total:					450.18	
101130	12/06/2024	7148	JENNA WHITE			
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2024 TRAVEL	17.29	
Check Total:					17.29	
101131	12/06/2024	830	WILDWOOD PROGRAMS			
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		53544 440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		53557 440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		53558 440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		53653 440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		53689 440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		53694 440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		53704 440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		53744 440726	6,823.70	6,823.70
Check Total:					54,589.60	
101132	12/06/2024	11211	TREVIS WYCHE			
A 1430.400-01		PERSONNEL CONTRACT & OTHER		11/21/24 FINGERPRINTIN G	102.50	
Check Total:					102.50	
101133	12/06/2024	10475	YOUTH VOICES CENTER, INC.			
F24 2110.400-01-TIV		TITLE IV CONTRACTUAL DW		308 440761	4,600.00	4,600.00
Check Total:					4,600.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 12/06/2024 For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
101134	12/06/2024	3570	TIME FOR KIDS				
A 2110.480-08	TEXTBOOKS LINCOLN			4081323729	440970	220.00	220.00
						Check Total:	220.00
101135	12/06/2024	544	WARD'S SCIENCE / VWR				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8816814786	440633	35.22	35.22
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8816791480	440633	87.42	87.42
						Check Total:	122.64
						Warrant Total:	271,885.29
						Vendor Portion:	271,885.29

Number of Transactions: 122

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101059-101135 in number, in the total amount of \$271,885.29. 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.

12/5/24
Date

[Signature]
Signature

Claims Auditor
Title