

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

Warrant Number: A-39
Checks Dated: 12/6/2024
Check Numbers: 101136-101156

Number of Checks: 87
Voided Checks: See attached.
Amount of Warrant: \$0

Findings Summary

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

12/5/24 David A. Nunn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 39: Cash Disbursement - 12/06/2024 VOID/REISSUE For Dates 12/1/2024 - 12/31/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
72852	12/06/2024	7157 **VOID**	COSMER, ROBERT		**VOID**		
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
					Check Total:	-25.00	
					VOID		
73041	12/06/2024	8873 **VOID**	O'NEILL, ELIZABETH				
A 2110.439-09-90		MISC TEACHING EXPENSE		SEPT MILEAGE		-12.25	
					Check Total:	-12.25	
					VOID		
73117	12/06/2024	7157 **VOID**	COSMER, ROBERT				
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PH		-25.00	
					Check Total:	-25.00	
					VOID		
73589	12/06/2024	7163 **VOID**	LAMPHERE, JESSICA				
A 2110.439-09-90		MISC TEACHING EXPENSE		OCTOBER MILEAGE		-25.88	
					Check Total:	-25.88	
					VOID		
73620	12/06/2024	8873 **VOID**	O'NEILL, ELIZABETH				
A 2110.439-09-90		MISC TEACHING EXPENSE		OCTOBER MILEAGE		-16.33	
					Check Total:	-16.33	
					VOID		
74034	12/06/2024	8873 **VOID**	ELIZABETH O'NEILL				
A 2110.439-09-90		MISC TEACHING EXPENSE		DEC MILEAGE		-16.45	
					Check Total:	-16.45	
					VOID		
74480	12/06/2024	9191 **VOID**	BROCKMANN, DANA				
A 2820.400-09-83		PSYCH SERVICES CONTRACTUAL & OTHER		MILEAGE 2/4		-12.96	
					Check Total:	-12.96	
					VOID		
74510	12/06/2024	8931 **VOID**	TONYA FEDERICO				
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PHONE		-25.00	
					Check Total:	-25.00	
					VOID		
74590	12/06/2024	8756 **VOID**	KAREN SWAIN				
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PHONE		-45.00	
					Check Total:	-45.00	
					VOID		
74632	12/06/2024	8583 **VOID**	LISA CREMO				
A 8060.460-1		GIVE TRAVEL		MEAL REIMBURSEMENT - 2/23		-7.00	
					Check Total:	-7.00	
					VOID		
74912	12/06/2024	8873 **VOID**	ELIZABETH O'NEILL				
A 2110.439-09-90		MISC TEACHING EXPENSE		MARCH MILEAGE		-16.33	
					Check Total:	-16.33	
					VOID		
75282	12/06/2024	7157 **VOID**	ROBERT COSMER				
A 2020.400		SUPERVISION CONT & OTHER		CELL PHONE - PHONE		-25.00	
					Check Total:	-25.00	
					VOID		
75460	12/06/2024	8583 **VOID**	LISA CREMO				
A 5510.430		TRANS SUPPLIES		MAY MEAL ALLOWANCE		-13.00	
					Check Total:	-13.00	
					VOID		
75647	12/06/2024	8583 **VOID**	LISA CREMO				
A 5510.430		TRANS SUPPLIES		6/1 MEAL ALLOWANCE L CREMO		-7.00	
					Check Total:	-7.00	
					VOID		
75650	12/06/2024	6610 **VOID**	MELLISSA DE HART				
A 5510.430		TRANS SUPPLIES		6/2 M DE HART MEAL ALLOWANCE		-7.00	
					Check Total:	-7.00	
					VOID		
76567	12/06/2024	8873 **VOID**	ELIZABETH O'NEILL				
A 2110.439-09-90		MISC TEACHING EXPENSE		SEPTEMBER 2016 TRAVEL		-18.47	

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
76777	12/06/2024	7157 **VOID** ROBERT COSMER			-18.47	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - PHONE		-25.00	
				Check Total:	-25.00	
				VOID		
77028	12/06/2024	8873 **VOID** ELIZABETH O'NEILL			-18.47	
A 2110.439-09-90	MISC TEACHING EXPENSE		10/2016/TRAVEL		-18.47	
				Check Total:	-18.47	
				VOID		
77497	12/06/2024	5197 **VOID** JOHN GENITI			-25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - PHONE		-25.00	
				Check Total:	-25.00	
				VOID		
78464	12/06/2024	7157 **VOID** ROBERT COSMER			-25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - MAY 2017		-25.00	
				Check Total:	-25.00	
				VOID		
78964	12/06/2024	8583 **VOID** LISA CREMO			-7.00	
A 5510.430	TRANS SUPPLIES		4/12/17/MEAL ALLOWANCE		-7.00	
A 5510.430	TRANS SUPPLIES		5/4/17/MEAL ALLOWANCE		-7.00	
				Check Total:	-14.00	
				VOID		
79922	12/06/2024	7163 **VOID** JESSICA LAMPHERE			-114.97	
A 2330.400	SPEC SCH CONT & OTHER		9/18/17-9/29/17/TRAVEL		-114.97	
				Check Total:	-114.97	
				VOID		
80432	12/06/2024	9652 **VOID** DENIELLE VAUGHAN			-99.00	
A 1430.400	PERSONNEL CONTRACT & OTHER		8/24/17/FINGER PRINTING		-99.00	
				Check Total:	-99.00	
				VOID		
80751	12/06/2024	7004 **VOID** DONNA LA POINT			-7.00	
A 5510.430	TRANS SUPPLIES		11/24/17/MEAL ALLOWANCE		-7.00	
				Check Total:	-7.00	
				VOID		
80893	12/06/2024	8873 **VOID** ELIZABETH O'NEILL			-16.40	
A 2020.400	SUPERVISION CONT & OTHER		JAN 2018 TRAVEL		-16.40	
				Check Total:	-16.40	
				VOID		
80964	12/06/2024	8931 **VOID** TONYA FEDERICO			-25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - FEB 2018		-25.00	
				Check Total:	-25.00	
				VOID		
81281	12/06/2024	9709 **VOID** DAVID ALDI			-7.03	
A 2855.439-09-73	SPORTS MISC CONTRACT EXP		3/1/18/TRAVEL		-7.03	
				Check Total:	-7.03	
				VOID		
81410	12/06/2024	8583 **VOID** LISA CREMO			-14.00	
A 5510.430	TRANS SUPPLIES		1/10-2/13/18/MEAL ALLOWANCE		-14.00	
				Check Total:	-14.00	
				VOID		
82153	12/06/2024	9199 **VOID** CREMO ANGELO			-12.00	
A 5510.430	TRANS SUPPLIES		MAY 2018 /MEAL ALLOWANCE		-12.00	
				Check Total:	-12.00	
				VOID		
82394	12/06/2024	5197 **VOID** JOHN GENITI			-25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - JULY 2018		-25.00	
				Check Total:	-25.00	
				VOID		
82564	12/06/2024	8931 **VOID** TONYA FEDERICO			-25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - AUG 2018		-25.00	
				Check Total:	-25.00	
				VOID		
82618	12/06/2024	140 **VOID** SCOTIA-GLENVILLE HS PTSA			-25.00	
				Check Total:	-25.00	
				VOID		

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		
A 1480.400	PUBLIC INFO CONT. & OTHER	7/19/18 LABELING COLLATING		-225.00		
				Check Total:	-225.00	
82990	12/06/2024	6386	**VOID** SUSAN SWARTZ			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - SEPTEMBER		-75.00		
				Check Total:	-75.00	
83084	12/06/2024	7163	**VOID** JESSICA LAMPHERE			
A 2110.439-09-90	MISC TEACHING EXPENSE	SEPT TRAVEL		-31.28		
				Check Total:	-31.28	
83597	12/06/2024	6867	**VOID** MARK H CARY IV			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - DECEMBER 2018		-25.00		
				Check Total:	-25.00	
83690	12/06/2024	7552	**VOID** PETER L ZWACK			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - DECEMBER 2018		-25.00		
				Check Total:	-25.00	
84320	12/06/2024	9848	**VOID** MEGAN JOHNSON			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - MARCH		-25.00		
				Check Total:	-25.00	
84323	12/06/2024	7163	**VOID** JESSICA LAMPHERE			
A 2110.439-09-90	MISC TEACHING EXPENSE	JANUARY TRAVEL		-63.63		
				Check Total:	-63.63	
84530	12/06/2024	8931	**VOID** TONYA FEDERICO			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - APRIL		-25.00		
				Check Total:	-25.00	
84547	12/06/2024	9848	**VOID** MEGAN JOHNSON			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - APRIL		-25.00		
				Check Total:	-25.00	
84857	12/06/2024	9848	**VOID** MEGAN JOHNSON			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - MAY 2019		-25.00		
				Check Total:	-25.00	
85301	12/06/2024	9848	**VOID** MEGAN JOHNSON			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - JUNE 2019		-25.00		
				Check Total:	-25.00	
85599	12/06/2024	6867	**VOID** MARK H CARY IV			
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2019		-25.00		
				Check Total:	-25.00	
85614	12/06/2024	9848	**VOID** MEGAN JOHNSON			
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2019		-25.00		
				Check Total:	-25.00	
85634	12/06/2024	7552	**VOID** PETER L ZWACK			
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2019		-25.00		
				Check Total:	-25.00	
85757	12/06/2024	9848	**VOID** MEGAN JOHNSON			
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - AUGUST 2019		-25.00		
				Check Total:	-25.00	
85961	12/06/2024	9848	**VOID** MEGAN JOHNSON			
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - SEPT 2019		-25.00		
				Check Total:	-25.00	
86142	12/06/2024	6867	**VOID** MARK H CARY IV			
				Check Total:	-25.00	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description			Invoice Number	PO Number	
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - OCT. 2019		-25.00
					Check Total:	-25.00
86188	12/06/2024	9848	**VOID** MEGAN JOHNSON			**VOID**
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - OCT. 2019		-25.00
A 2020.400-01	SUPERVISION CONT & OTHER DW			SEPT. 2019 TRAVEL		-13.22
					Check Total:	-38.22
86271	12/06/2024	7552	**VOID** PETER L ZWACK			**VOID**
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - OCT. 2019		-25.00
					Check Total:	-25.00
86372	12/06/2024	8873	**VOID** ELIZABETH O'NEILL			**VOID**
A 2110.439-01-90	MISC TEACHING EXPENSE DW			SEPT. TRAVEL		-29.23
					Check Total:	-29.23
86512	12/06/2024	9848	**VOID** MEGAN JOHNSON			**VOID**
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW			CELL PHONE - NOV 2019		-25.00
					Check Total:	-25.00
86683	12/06/2024	9848	**VOID** MEGAN JOHNSON			**VOID**
A 2020.400-01	SUPERVISION CONT & OTHER DW			OCTOBER TRAVEL		-37.53
					Check Total:	-37.53
86936	12/04/2024	9848	**VOID** MEGAN JOHNSON			**VOID**
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW			CELL PHONE - DEC 2019		-25.00
A 2020.400-01	SUPERVISION CONT & OTHER DW			NOV 2019 TRAVEL		-18.50
					Check Total:	-43.50
87149	12/06/2024	6867	**VOID** MARK H CARY IV			**VOID**
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - JAN 2020		-25.00
					Check Total:	-25.00
87190	12/06/2024	9848	**VOID** MEGAN JOHNSON			**VOID**
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - JAN 2020		-25.00
A 2020.400-01	SUPERVISION CONT & OTHER DW			DEC 2019 TRAVEL		-26.91
					Check Total:	-51.91
87261	12/06/2024	7552	**VOID** PETER L ZWACK			**VOID**
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - JAN 2020		-25.00
					Check Total:	-25.00
87439	12/04/2024	9848	**VOID** MEGAN JOHNSON			**VOID**
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - FEB 2020		-25.00
					Check Total:	-25.00
87569	12/06/2024	9848	**VOID** MEGAN JOHNSON			**VOID**
A 2020.400-01	SUPERVISION CONT & OTHER DW			JAN 2020 TRAVEL		-8.40
					Check Total:	-8.40
87698	12/06/2024	8014	**VOID** MOLLY IRVINE			**VOID**
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			03032020		-100.00
					Check Total:	-100.00
87706	12/06/2024	7163	**VOID** JESSICA LAMPHERE			**VOID**
A 2110.439-01-90	MISC TEACHING EXPENSE DW			FEB 2020 TRAVEL		-102.35
					Check Total:	-102.35
87866	12/06/2024	7163	**VOID** JESSICA LAMPHERE			**VOID**
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW			MARCH 2020 TRAVEL		-105.69
					Check Total:	-105.69

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		
88158	12/06/2024	8931	**VOID** TONYA FEDERICO	**VOID**		
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - JUNE 2020		-25.00		
				Check Total:	-25.00	
88165	12/06/2024	5197	**VOID** JOHN GENITI	**VOID**		
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - JUNE 2020		-25.00		
				Check Total:	-25.00	
88179	12/06/2024	9848	**VOID** MEGAN JOHNSON	**VOID**		
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - JUNE 2020		-25.00		
				Check Total:	-25.00	
88332	12/06/2024	6598	**VOID** SCOTIA FRIENDS OF MUSIC	**VOID**		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	NYSSMA REFUND		-158.00		
				Check Total:	-158.00	
101136	12/05/2024	9709	DAVID ALDI			
A 2855.439-09-73	SPORTS MISC CONTRACT EXP	3/1/18/TRAVEL		7.03		
				Check Total:	7.03	
101137	12/05/2024	9191	BROCKMANN, DANA			
A 2820.400-09-83	PSYCH SERVICES CONTRACTUAL & OTHER	MILEAGE 2/4		12.96		
				Check Total:	12.96	
101138	12/05/2024	6867	MARK H CARY IV			
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2019		25.00		
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - OCT. 2019		25.00		
A 2020.400-01	SUPERVISION CONT & OTHER DW	CELL PHONE - JAN 2020		25.00		
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - DECEMBER 2018		25.00		
				Check Total:	100.00	
101139	12/05/2024	7157	ROBERT COSMER			
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - MAY 2017		25.00		
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PHONE		25.00		
A 2020.400	SUPERVISION CONT & OTHER	CELL PHONE - PHONE		25.00		
				Check Total:	75.00	
101140	12/05/2024	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		
				Check Total:	50.00	
101141	12/05/2024	9199	CREMO ANGELO			
A 5510.430	TRANS SUPPLIES	MAY 2018 /MEAL ALLOWANCE		12.00		
				Check Total:	12.00	
101142	12/05/2024	8583	LISA CREMO			
A 8060.460-1	GIVE TRAVEL	MEAL REIMBURSEMENT - 2/23		7.00		
A 5510.430	TRANS SUPPLIES	MAY MEAL ALLOWANCE		13.00		
A 5510.430	TRANS SUPPLIES	6/1 MEAL ALLOWANCE L CREMO		7.00		
A 5510.430	TRANS SUPPLIES	4/12/17/MEAL ALLOWANCE		7.00		
A 5510.430	TRANS SUPPLIES	5/4/17/MEAL ALLOWANCE		7.00		
A 5510.430	TRANS SUPPLIES	1/10-2/13/18/MEAL		14.00		

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
			ALLOWANCE			
101143	12/05/2024	6610 MELLISSA DE HART			Check Total:	55.00
A 5510.430	TRANS SUPPLIES		6/2 M DE HART MEAL ALLOWANCE		7.00	
					Check Total:	7.00
101144	12/05/2024	8931 TONYA FEDERICO				
A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - JUNE 2020		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - FEB 2018		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - AUG 2018		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - APRIL		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - PHONE		25.00	
					Check Total:	125.00
101145	12/05/2024	5197 JOHN GENITI				
A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - JUNE 2020		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - PHONE		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - JULY 2018		25.00	
					Check Total:	75.00
101146	12/05/2024	8014 MOLLY IRVINE				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		03032020		100.00	
					Check Total:	100.00
101147	12/05/2024	9848 MEGAN JOHNSON				
A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - JAN 2020		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - FEB 2020		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - JUNE 2020		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2019		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2019		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - SEPT 2019		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - OCT. 2019		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - MARCH		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - APRIL		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - MAY 2019		25.00	
A 2020.400	SUPERVISION CONT & OTHER		CELL PHONE - JUNE 2019		25.00	
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW		CELL PHONE - NOV 2019		25.00	
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW		CELL PHONE - DEC 2019		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW		OCTOBER TRAVEL		37.53	
A 2020.400-01	SUPERVISION CONT & OTHER DW		NOV 2019 TRAVEL		18.50	
A 2020.400-01	SUPERVISION CONT & OTHER DW		DEC 2019 TRAVEL		26.91	
A 2020.400-01	SUPERVISION CONT & OTHER DW		JAN 2020 TRAVEL		8.40	
A 2020.400-01	SUPERVISION CONT & OTHER DW		SEPT. 2019 TRAVEL		13.22	
					Check Total:	429.56

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Account	Account Description			PO Number			
101148	12/05/2024	7004	DONNA LA POINT				
A 5510.430	TRANS SUPPLIES			11/24/17/MEAL ALLOWANCE		7.00	
					Check Total:	7.00	
101149	12/05/2024	7163	JESSICA LAMPHERE				
A 2110.439-09-90	MISC TEACHING EXPENSE			SEPT TRAVEL		31.28	
A 2110.439-09-90	MISC TEACHING EXPENSE			JANUARY TRAVEL		63.63	
A 2110.439-09-90	MISC TEACHING EXPENSE			OCTOBER MILEAGE		25.88	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			FEB 2020 TRAVEL		102.35	
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW			MARCH 2020 TRAVEL		105.69	
A 2330.400	SPEC SCH CONT & OTHER			9/18/17-9/29/17/TRAVEL		114.97	
					Check Total:	443.80	
101150	12/05/2024	8873	ELIZABETH O'NEILL				
A 2020.400	SUPERVISION CONT & OTHER			JAN 2018 TRAVEL		16.40	
A 2110.439-09-90	MISC TEACHING EXPENSE			DEC MILEAGE		16.45	
A 2110.439-09-90	MISC TEACHING EXPENSE			MARCH MILEAGE		16.33	
A 2110.439-09-90	MISC TEACHING EXPENSE			SEPTEMBER 2016 TRAVEL		18.47	
A 2110.439-09-90	MISC TEACHING EXPENSE			10/2016/TRAVEL		18.47	
A 2110.439-09-90	MISC TEACHING EXPENSE			SEPT MILEAGE		12.25	
A 2110.439-09-90	MISC TEACHING EXPENSE			OCTOBER MILEAGE		16.33	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			SEPT. TRAVEL		29.23	
					Check Total:	143.93	
101151	12/05/2024	6598	SCOTIA FRIENDS OF MUSIC				
A 2110.438-01-72	MUSIC CONTRACT, EXPENSE DW			NYSSMA REFUND		158.00	
					Check Total:	158.00	
101152	12/05/2024	140	SCOTIA-GLENVILLE HS PTSA				
A 1480.400	PUBLIC INFO CONT. & OTHER			7/19/18 LABELING COLLATING		225.00	
					Check Total:	225.00	
101153	12/05/2024	8756	KAREN SWAN				
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PHONE		45.00	
					Check Total:	45.00	
101154	12/05/2024	6386	SUSAN SWARTZ				
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - SEPTEMBER		75.00	
					Check Total:	75.00	
101155	12/05/2024	9652	DENIELLE VAUGHAN				
A 1430.400	PERSONNEL CONTRACT & OTHER			8/24/17/FINGER PRINTING		99.00	
					Check Total:	99.00	
101156	12/05/2024	7552	PETER L ZWACK				
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - JULY 2019		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - OCT. 2019		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - JAN 2020		25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - DECEMBER 2018		25.00	
					Check Total:	100.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 39: Cash Disbursement - 12/06/2024 VOID/REISSUE 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
Number of Transactions: 87				Warrant Total:	0.00	
				Vendor Portion:	0.00	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101136 in number, in the total amount of \$ 0. 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 Doreen Amundson Claims Auditor
 Date Signature Title