

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

Warrant Number: A-40  
Checks Dated: 12/20/2024  
Check Numbers: 101157-101256

Number of Checks: 103  
Voided Checks: 101059, 101082, 101108  
Amount of Warrant: \$931,373.30

**Findings Summary**

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

12/19/24  
Doreen A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 40: Cash Disbursement - 12/20/24 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
101059	12/20/2024	9913	**VOID** AMY ABATTO		**VOID**		
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2024 TRAVEL		-53.60	
					<b>Check Total:</b>	<b>-53.60</b>	
101082	12/20/2024	6722	**VOID** RICH DUROCHER		**VOID**		
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10152024/ SPORTS OFFICIALS		-116.00	
					<b>Check Total:</b>	<b>-116.00</b>	
101108	12/20/2024	9378	**VOID** LESLIE NUZZO		**VOID**		
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2024 TRAVEL		-15.72	
					<b>Check Total:</b>	<b>-15.72</b>	
101157	12/20/2024	9913	AMY ABATTO				
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2024 TRAVEL		52.93	
					<b>Check Total:</b>	<b>52.93</b>	
101158	12/20/2024	88	ADIRONDACK LANDSCAPING, INC.				
A 5530.400-11		GARAGE CONTRACTUAL		6355	441019	4,280.00	4,280.00
					<b>Check Total:</b>	<b>4,280.00</b>	
101159	12/20/2024	3024	AIRGAS USA, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE		5512895918	440349	664.00	664.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		5512469575	440349	288.00	288.00
					<b>Check Total:</b>	<b>952.00</b>	
101160	12/20/2024	1167	ALL SEASONS EQUIPMENT INC.				
A 1620.200-13		PLANT OPER EQUIPMENT		803654	441076	1,349.00	1,349.00
					<b>Check Total:</b>	<b>1,349.00</b>	
101161	12/20/2024	11213	DAN ALLEN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12022024/ SPORTS OFFICIALS		99.50	
					<b>Check Total:</b>	<b>99.50</b>	
101162	12/20/2024	9337	AMAZON CAPITAL SERVICES				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		1XHQ-DVPW-XHYN	441054	20.97	20.97
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		1THY-VGXJ-T364	441027	43.98	43.98
					<b>Check Total:</b>	<b>64.95</b>	
101163	12/20/2024	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13		PLANT MAINT MATERIAL		47238	440380	40.56	40.56
					<b>Check Total:</b>	<b>40.56</b>	
101164	12/20/2024	7380	ANTHEM SPORTS				
A 2855.200-01		SPORTS EQUIPMENT DW		411758	431898	3,514.43	3,514.43
					<b>Check Total:</b>	<b>3,514.43</b>	
101165	12/20/2024	6998	ARBOR SCIENTIFIC				
A 2110.451-03-28		SUPPLIES SHS SCIENCE		486742	440793	11.50	11.50
					<b>Check Total:</b>	<b>11.50</b>	
101166	12/20/2024	3543	AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV		2080052386	440438	10.30	10.30
					<b>Check Total:</b>	<b>10.30</b>	
101167	12/20/2024	3543	AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV		1280014589	440438	11.55	11.55
					<b>Check Total:</b>	<b>11.55</b>	
101168	12/20/2024	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490		BOCES SERVICES		C0388-25	440498	1,120.00	1,120.00
F24 2110.490-01-TIIA		TITLE IIA BOCES DW		C0388-25	440808	2,843.09	2,843.09
A 1310.490-01		BUSINESS ADMIN BOCES SERVICES		C0888-25	440498	12,016.38	12,016.38
A 1430.490-01		PERSONNEL BOCES SERVICE		C0388-25	440498	476.25	476.25
A 1480.490-01		PUBLIC INFO BOCES SERVICE		C0388-25	440498	17,637.59	17,637.59

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 1620.490-13	ENERGY PROGRAM-BOCES			C0388-25	440498	824.66	824.66
A 1621.490-13	RISK MANAGEMENT-BOCES			C0388-25	440498	3,266.67	3,266.67
A 2010.490-01	CURR DEVEL BOCES SERVICES			C0388-25	440498	16,689.27	16,689.27
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0388-25	440498	1,786.81	1,786.81
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW			C0388-25	440498	1,762.50	1,762.50
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0388-25	440498	2,190.79	2,190.79
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0388-25	440498	72,749.92	72,749.92
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0388-25	440498	788.40	788.40
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0388-25	440498	315,130.93	315,130.93
A 2280.490-03	OCC-ED BOCES SERVICES HS			C0388-25	440498	118,514.20	118,514.20
A 2610.490-01	LIBRARY - BOCES DW			C0388-25	440498	2,729.30	2,729.30
A 2810.490-01	GUIDANCE BOCES SERVICE DW			C0388-25	440498	132.92	132.92
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING			C0388-25	440498	25.00	25.00
A 2070.490-01	STAFF DEV BOCES DW			C0388-25	440498	3,005.92	3,005.92
<b>Check Total:</b>						<b>573,690.60</b>	
101169	12/20/2024	9018	THE BATTERY STORE				
A 1621.451-13	PLANT MAINT MATERIAL			2903	440389	567.00	567.00
<b>Check Total:</b>						<b>567.00</b>	
101170	12/20/2024	8174	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			49928	440440	194.00	194.00
<b>Check Total:</b>						<b>194.00</b>	
101171	12/20/2024	11183	BOCANERGRA, ANAMARIA				
A 5540.400-11	CONTRACT TRANS ALL OTHER			DEC 9-13 2024 TRAVEL	440953	308.20	308.20
A 5540.400-11	CONTRACT TRANS ALL OTHER			DEC 2-6 2024 TRAVEL	440953	308.20	308.20
<b>Check Total:</b>						<b>616.40</b>	
101172	12/20/2024	8008	CANDI BORDELL				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			DEC 2024 TRAVEL		42.88	
<b>Check Total:</b>						<b>42.88</b>	
101173	12/20/2024	9191	BROCKMANN, DANA				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			NOV 2024 TRAVEL		23.12	
<b>Check Total:</b>						<b>23.12</b>	
101174	12/20/2024	10746	ERICA BROCKMYER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12022024/ SPORTS OFFICIALS		99.50	
<b>Check Total:</b>						<b>99.50</b>	
101175	12/20/2024	9503	HENRY F BROWN JR				
A 5510.455-11	TRANS MISCELLANEOUS			NOV 2024 MEAL ALLOWANCE		15.00	
<b>Check Total:</b>						<b>15.00</b>	
101176	12/20/2024	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			241210004	440417	810.50	810.50
<b>Check Total:</b>						<b>810.50</b>	
101177	12/20/2024	10881	BURNT HILLS-BALLSTON LAKE ATHLETIC ASSOCIATION				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			12/07/24 JV WRESTLING	441072	250.00	250.00
<b>Check Total:</b>						<b>250.00</b>	
101178	12/20/2024	11134	DOMINGA CALLAHAN				
A 1620.460-13	PLANT OPER CONT EXPENSE			NOV 2024 TRAVEL		54.27	

**SCOTIA-GLENVILLE CSD**

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101179	12/20/2024	8350 CANON SOLUTIONS AMERICA		<b>Check Total:</b>	<b>54.27</b>	
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6010265180	440483	134.59	134.59
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		6010224169	440483	27.79	27.79
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6010106703	440483	40.88	40.88
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6010106702	440483	108.58	108.58
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6010055277	440483	0.73	0.73
				<b>Check Total:</b>	<b>312.57</b>	
101180	12/20/2024	215 CASCADE SCHOOL SUPPLIES				
A 2610.450-07	LIB RESOURCES GW		68415	441057	46.15	46.15
				<b>Check Total:</b>	<b>46.15</b>	
101181	12/20/2024	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL		302890	440381	40.79	40.79
A 1621.451-13	PLANT MAINT MATERIAL		302942	440381	38.49	38.49
A 1621.451-13	PLANT MAINT MATERIAL		302933	440381	53.53	53.53
A 1621.451-13	PLANT MAINT MATERIAL		303001	440381	31.12	31.12
A 1621.451-13	PLANT MAINT MATERIAL		302981	440381	24.16	24.16
				<b>Check Total:</b>	<b>188.09</b>	
101182	12/20/2024	4262 CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE		K1860200120	440495	31,195.33	31,195.33
C 2860.402-2	LUNCH EXPENSE		K1860200120	440495	85,194.40	85,194.40
				<b>Check Total:</b>	<b>116,389.73</b>	
101183	12/20/2024	95 CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE		4213821407	440419	77.09	77.09
A 1620.460-13	PLANT OPER CONT EXPENSE		4211623801	440419	192.87	192.87
A 1620.460-13	PLANT OPER CONT EXPENSE		4211623809	440419	77.09	77.09
A 1620.460-13	PLANT OPER CONT EXPENSE		4208003201	440419	76.09	76.09
A 1620.460-13	PLANT OPER CONT EXPENSE		4212275781	440419	77.09	77.09
				<b>Check Total:</b>	<b>500.23</b>	
101184	12/20/2024	6251 TANYA COLLETON				
A 5510.455-11	TRANS MISCELLANEOUS		NOV 2024 MEAL ALLOWANCE		15.00	
				<b>Check Total:</b>	<b>15.00</b>	
101185	12/20/2024	6828 COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		122405	440344	187.50	187.50
A 1621.460-13	PLANT MAINT CONT EXPENSE		122701	440344	2,260.32	2,260.32
				<b>Check Total:</b>	<b>2,447.82</b>	
101186	12/20/2024	9930 CONTINUED.COM				
F24 2250.460-01-S611	S611 Travel DW		401913	441053	712.00	712.00
				<b>Check Total:</b>	<b>712.00</b>	
101187	12/20/2024	6590 COUNTY WASTE				
A 1620.460-13	PLANT OPER CONT EXPENSE		34171424W910	440347	4,302.58	4,302.58
A 5530.456	GARAGE WASTE DISPOSAL		34171424W910	440347	329.08	329.08
				<b>Check Total:</b>	<b>4,631.66</b>	
101188	12/20/2024	4157 CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		2024-11-132	440598	4,837.30	4,837.30
				<b>Check Total:</b>	<b>4,837.30</b>	
101189	12/20/2024	8892 DAY AUTOMATION SYSTEMS INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		SIN-0012100	440364	14,039.36	14,039.36
				<b>Check Total:</b>	<b>14,039.36</b>	
101190	12/20/2024	8885 DUANESBURG WRESTLING CLUB				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		1/25/24 V WRESTLING	441073	320.00	320.00
				<b>Check Total:</b>	<b>320.00</b>	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
101191	12/20/2024	8885	DUANESBURG WRESTLING CLUB				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12/14/2024 WRESTLING	441084	320.00	320.00
					<b>Check Total:</b>	<b>320.00</b>	
101192	12/20/2024	6722	RICH DUROCHER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10152024/ SPORTS OFFICIALS		77.50	
					<b>Check Total:</b>	<b>77.50</b>	
101193	12/20/2024	6693	THE ELLMS FAMILY FARM				
A 2010.410-01			CURR DEV.-FIELD TRIPS	101724AM	440828	182.00	182.00
					<b>Check Total:</b>	<b>182.00</b>	
101194	12/20/2024	6357	ERIC ARMIN, INC.				
A 2110.451-07			SUPPLIES GENERAL TCHG GW	INV1361691	440135	16.68	16.68
					<b>Check Total:</b>	<b>16.68</b>	
101195	12/20/2024	9278	EXPRESSIVE JOURNEYS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	OCT 2024 SRVCS	440757	145.00	145.00
F24 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	OCT 2024 SRVCS	440757	2,650.00	2,650.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	NOV 2024 SRVCS	440757	2,195.00	2,195.00
					<b>Check Total:</b>	<b>4,990.00</b>	
101196	12/20/2024	2364	FISHER SCIENTIFIC				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	5831771	440794	18.19	18.19
A 2110.451-03-28			SUPPLIES SHS SCIENCE	6143583	440794	45.00	47.84
					<b>Check Total:</b>	<b>63.19</b>	
101197	12/20/2024	6770	MARILYN FULLER				
A 5510.455-11			TRANS MISCELLANEOUS	NOV 2024 MEAL ALLOWANCE		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
101198	12/20/2024	7407	MIKE GIAKOUMIS				
A 5510.455-11			TRANS MISCELLANEOUS	NOV 2024 MEAL ALLOWANCE		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
101199	12/20/2024	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	129	440450	3,580.00	3,580.00
					<b>Check Total:</b>	<b>3,580.00</b>	
101200	12/20/2024	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9270483457	440383	13.29	13.29
					<b>Check Total:</b>	<b>13.29</b>	
101201	12/20/2024	320	HEINEMANN				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	956214386	441062	59.88	59.88
					<b>Check Total:</b>	<b>59.88</b>	
101202	12/20/2024	9443	KELLEN HENDERSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12062024/ SPORTS OFFICIALS		115.00	
					<b>Check Total:</b>	<b>115.00</b>	
101203	12/20/2024	8733	HERFF JONES INC				
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	109943	440742	182.50	182.50
					<b>Check Total:</b>	<b>182.50</b>	
101204	12/20/2024	9030	HONEYWELL LAW FIRM PLLC				
A 1420.400-01			LEGAL CONTRACT & OTHER	10785	440451	3,040.00	3,040.00
					<b>Check Total:</b>	<b>3,040.00</b>	
101205	12/20/2024	10981	MATTHEW D HUBBELL				
A 2020.400-01			SUPERVISION CONT & OTHER DW	NOV 2024 TRAVEL		28.01	
					<b>Check Total:</b>	<b>28.01</b>	
101206	12/20/2024	2320	HUDSON FALLS ATHLETIC DEPARTMENT				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12/21/24 WRESTLING	441074	250.00	250.00

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A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		01/28/25 JV WRESTLING	441085	75.00	75.00
101207	12/20/2024	328 J.J. CURRAN & SON INC		<b>Check Total:</b>	<b>325.00</b>	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS		4073N-01	440790	9,000.00	9,000.00
101208	12/20/2024	626 JOHN KEAL MUSIC CO. INC.		<b>Check Total:</b>	<b>9,000.00</b>	
A 2110.200-01-72	EQUIPMENT MUSIC DW		2556901	441008	599.00	599.00
101209	12/20/2024	10745 KATHLEEN S. JOHNSON		<b>Check Total:</b>	<b>599.00</b>	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		12082024/ SPORTS OFFICIALS		130.00	
101210	12/20/2024	7845 KETCHUM-GRANDE MEMORIAL SCHOOL		<b>Check Total:</b>	<b>130.00</b>	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		FC00005106	440602	5,955.80	5,955.80
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		FC00005121	440602	5,955.80	5,955.80
101211	12/20/2024	300 LAKESHORE LEARNING MATERIALS		<b>Check Total:</b>	<b>11,911.60</b>	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		371652112524	441026	26.97	26.97
101212	12/20/2024	11165 LEARNING WITHOUT TEARS		<b>Check Total:</b>	<b>26.97</b>	
A 2010.400-01	CURR DEV-DW		INV215358	440735	585.00	585.00
101213	12/20/2024	7788 ROBERT J LETO		<b>Check Total:</b>	<b>585.00</b>	
A 2110.451-01-73	SUPPLIES PE DW		12052024/ PE SUPPLIES		23.64	
101214	12/20/2024	6732 LOWE'S		<b>Check Total:</b>	<b>23.64</b>	
A 1621.451-13	PLANT MAINT MATERIAL		972295	440394	35.11	35.11
A 1621.451-13	PLANT MAINT MATERIAL		971416	440394	11.38	11.38
A 1621.451-13	PLANT MAINT MATERIAL		971040	440394	32.02	32.02
A 1621.451-13	PLANT MAINT MATERIAL		974757	440394	26.56	26.56
A 1621.451-13	PLANT MAINT MATERIAL		974620	440394	37.39	37.39
A 1621.451-13	PLANT MAINT MATERIAL		976175	440394	2.82	2.82
A 1621.451-13	PLANT MAINT MATERIAL		976013	440394	0.72	0.72
A 1621.451-13	PLANT MAINT MATERIAL		978099	440394	60.10	60.10
A 1621.451-13	PLANT MAINT MATERIAL		980642/11-9-24	440394	107.95	107.95
A 1621.451-13	PLANT MAINT MATERIAL		989436	440394	14.23	14.23
A 1621.451-13	PLANT MAINT MATERIAL		991943	440394	21.14	21.14
A 1621.451-13	PLANT MAINT MATERIAL		996107	440394	179.61	179.61
A 1621.451-13	PLANT MAINT MATERIAL		998470	440394	7.66	7.66
A 1621.451-13	PLANT MAINT MATERIAL		970782	440394	24.09	24.09
A 1621.451-13	PLANT MAINT MATERIAL		978085	440394	117.68	117.68
A 1621.451-13	PLANT MAINT MATERIAL		980255	440394	65.74	65.74
A 1621.451-13	PLANT MAINT MATERIAL		982161	440394	72.16	72.16
A 1621.451-13	PLANT MAINT MATERIAL		984161	440394	56.92	56.92
A 1621.451-13	PLANT MAINT MATERIAL		992550	440394	47.44	47.44
101215	12/20/2024	8526 NANCY LUSSIER		<b>Check Total:</b>	<b>920.72</b>	
A 2020.400-01	SUPERVISION CONT & OTHER DW		NOV 2024 TRAVEL		101.91	
101216	12/20/2024	10435 MAGIL, CATIE		<b>Check Total:</b>	<b>101.91</b>	
A 2020.400-01	SUPERVISION CONT & OTHER DW		NOV 2024 TRAVEL		153.30	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101217	12/20/2024	10991	MASTERCARD		<b>Check Total:</b>	<b>153.30</b>	
A 1430.400-01		PERSONNEL CONTRACT & OTHER		G/E 4321 NOV 2024	440453	621.00	621.00
					<b>Check Total:</b>	<b>621.00</b>	
101218	12/20/2024	10728	CARL S. MATUSZEK				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12082024/ SPORTS OFFICIAL		130.00	
					<b>Check Total:</b>	<b>130.00</b>	
101219	12/20/2024	10036	MEDIA INSTALLATION SERVICES				
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2024-05	440528	1,200.00	1,200.00
					<b>Check Total:</b>	<b>1,200.00</b>	
101220	12/20/2024	11174	MENANDS UNION FREE SCHOOL DISTRICT				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		SG #2	441002	5,896.85	5,896.85
					<b>Check Total:</b>	<b>5,896.85</b>	
101221	12/20/2024	10737	TIMOTHY MOSEMAN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12062024/ SPORTS OFFICIALS		89.50	
					<b>Check Total:</b>	<b>89.50</b>	
101222	12/20/2024	9404	GREGG MULSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10192024/ SPORTS OFFICIALS		114.75	
					<b>Check Total:</b>	<b>114.75</b>	
101223	12/20/2024	8831	NASP, INC				
A 2110.451-01-73		SUPPLIES PE DW		292702	441041	317.50	317.50
					<b>Check Total:</b>	<b>317.50</b>	
101224	12/20/2024	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		NOV 2024 SRVCS	440766	846.00	846.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		NOV 2024 SRVCS	440766	846.00	846.00
					<b>Check Total:</b>	<b>1,692.00</b>	
101225	12/20/2024	8070	NISKAYUNA ATHLETICS BOOSTER CLUB				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		12/21/24 JV WRESTLING	441071	200.00	200.00
					<b>Check Total:</b>	<b>200.00</b>	
101226	12/20/2024	10422	NORTHEAST TESTING UPSTATE				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		8952	440332	847.00	847.00
					<b>Check Total:</b>	<b>847.00</b>	
101227	12/20/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		48248	440841	1,652.00	1,652.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		48219	440841	826.00	826.00
					<b>Check Total:</b>	<b>2,478.00</b>	
101228	12/20/2024	9378	LESLIE NUZZO				
A 2110.439-01-90		MISC TEACHING EXPENSE DW		NOV 2024 TRAVEL		16.08	
					<b>Check Total:</b>	<b>16.08</b>	
101229	12/20/2024	6282	NYS SCHOOL BDS ASSN				
A 1010.400-01		BD OF ED CONT EXPENSE		000037746	440525	280.00	280.00
					<b>Check Total:</b>	<b>280.00</b>	
101230	12/20/2024	10903	NYS SCHOOL SOCIAL WORKERS ASSOCIATION, LTD				
F24 2250.460-01-S611		S611 Travel DW		200001095	440820	474.00	474.00
F24 2250.460-01-S611		S611 Travel DW		200001125	440820	474.00	474.00
F24 2250.460-01-S611		S611 Travel DW		200001126	440820	474.00	474.00

**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
101231	12/20/2024	447 NYS THRUWAY AUTHORITY		<b>Check Total:</b>	<b>1,422.00</b>	
A 5510.455-11	TRANS MISCELLANEOUS		1124007919	440333	326.53	326.53
				<b>Check Total:</b>	<b>326.53</b>	
101232	12/20/2024	5621 NYSMEC				
A 5530.423	GARAGE NATURAL GAS		1076-25A	440484	693.90	693.90
A 5530.424	GARAGE ELECTRIC		1248-25A	440484	1,095.77	1,095.77
A 1620.423-13	PLANT OPER NATURAL GAS		1076-25A	440484	27,370.50	27,370.50
A 1620.424-13	PLANT OPER ELECTRICITY		1248-25A	440484	50,331.71	50,331.71
				<b>Check Total:</b>	<b>79,491.88</b>	
101233	12/20/2024	9321 KEITH R PALMER				
A 5510.455-11	TRANS MISCELLANEOUS		NOV 2024 MEAL ALLOWANCE		30.00	
A 5510.455-11	TRANS MISCELLANEOUS		DEC 2024 MEAL ALLOWANCE		15.00	
				<b>Check Total:</b>	<b>45.00</b>	
101234	12/20/2024	9559 MICHAEL PARKS				
A 2110.439-01-90	MISC TEACHING EXPENSE DW		DEC 4TH TRAVEL		168.84	
				<b>Check Total:</b>	<b>168.84</b>	
101235	12/20/2024	9219 R. M. DALRYMPLE CO INC.				
A 5510.430-11	TRANS SUPPLIES		1368	441048	69.37	69.37
				<b>Check Total:</b>	<b>69.37</b>	
101236	12/20/2024	10432 RAINBOW SPRINKLERS AND DRAINAGE				
A 1621.460-13	PLANT MAINT CONT EXPENSE		MWO124129	440376	1,750.00	1,750.00
				<b>Check Total:</b>	<b>1,750.00</b>	
101237	12/20/2024	3342 DAVID RAZZANO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		12022024/ SPORTS OFFICIALS		115.00	
				<b>Check Total:</b>	<b>115.00</b>	
101238	12/20/2024	9670 PAUL SALWAY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		12062024/ SPORTS OFFICIALS		115.00	
				<b>Check Total:</b>	<b>115.00</b>	
101239	12/20/2024	542 SARGENT WELCH/VWR				
A 2110.451-04-28	SUPPLIES, MS SCIENCE		8817732584	440664	44.15	44.15
A 2110.451-03-28	SUPPLIES SHS SCIENCE		8817732585	440772	86.80	86.80
				<b>Check Total:</b>	<b>130.95</b>	
101240	12/20/2024	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11	TRANS BUS PARTS		627876	440328	42.81	42.81
A 1621.452-13	PLANT MAINT GROUND SUPPLY		629624	440407	60.18	60.18
A 5510.450-11	TRANS BUS PARTS		629236	440328	99.50	99.50
A 1621.452-13	PLANT MAINT GROUND SUPPLY		625514	440407	536.46	536.46
A 1621.452-13	PLANT MAINT GROUND SUPPLY		627107	440407	36.18	36.18
				<b>Check Total:</b>	<b>775.13</b>	
101241	12/20/2024	9969 SCHOOL SPECIALTY, LLC				
A 2110.451-04-28	SUPPLIES, MS SCIENCE		208135180371	440663	15.70	15.70
				<b>Check Total:</b>	<b>15.70</b>	
101242	12/20/2024	11212 SID HARVEY INDUSTRIES, INC.				
A 1620.200-13	PLANT OPER EQUIPMENT		042138110	441079	755.72	755.72
A 1620.200-13	PLANT OPER EQUIPMENT		042138111	441079	16.05	16.05
				<b>Check Total:</b>	<b>771.77</b>	
101243	12/20/2024	9277 SPORTSMAN'S				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		99414	440695	487.20	487.20
				<b>Check Total:</b>	<b>487.20</b>	
101244	12/20/2024	9431 DANIEL P STEVENS				



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Account		Account	Description		PO Number		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12062024/ SPORTS OFFICIALS		89.50	
<b>Check Total:</b>						<b>89.50</b>	
101245	12/20/2024	483	STONE INDUSTRIES				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0604943	440368	1,109.85	1,109.85
<b>Check Total:</b>						<b>1,109.85</b>	
101246	12/20/2024	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	19379	440448	17.05	17.05
A 2610.450-03			LIB RESOURCES HS	2878/ PAYMENT OWED	440449	162.00	162.00
A 1430.400-01			PERSONNEL CONTRACT & OTHER	2878/ NEW SUBSCRIPTION	440449	165.20	165.20
<b>Check Total:</b>						<b>344.25</b>	
101247	12/20/2024	11167	TRUE NORTH K12 LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1113	440787	20,025.00	20,025.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1126	440787	20,025.00	20,025.00
<b>Check Total:</b>						<b>40,050.00</b>	
101248	12/20/2024	9225	UNITED SUPPLY CORP.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	720046	440279	208.12	208.12
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	739583	440876	191.34	191.34
<b>Check Total:</b>						<b>399.46</b>	
101249	12/20/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	25871	440471	125.00	125.00
<b>Check Total:</b>						<b>125.00</b>	
101250	12/20/2024	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	113024	440491	308.14	308.14
A 1620.426-13			PLANT OPER TELEPHONE SERV	113024	440491	3,115.66	3,115.66
<b>Check Total:</b>						<b>3,423.80</b>	
101251	12/20/2024	4459	VINCY'S PRINTING				
A 1480.400-01			PUBLIC INFO CONT. & OTHER	50743	440676	4,013.00	4,013.00
A 1480.400-01			PUBLIC INFO CONT. & OTHER	50454	440676	561.00	561.00
A 2110.451-03-24			SUPPLIES SHS BUILDING	50454	440676	1,989.00	1,989.00
<b>Check Total:</b>						<b>6,563.00</b>	
101252	12/20/2024	10140	WADE'S TREE SERVICE & LANDSCAPING CO. LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	3368	440782	4,025.00	4,025.00
<b>Check Total:</b>						<b>4,025.00</b>	
101253	12/20/2024	544	WARD'S SCIENCE / VWR				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8817709670	440778	18.08	18.08
<b>Check Total:</b>						<b>18.08</b>	
101254	12/20/2024	977	WOLBERG ELECTRICAL SUPPLY				
A 1621.451-13			PLANT MAINT MATERIAL	2740385	440385	126.00	126.00
A 1621.451-13			PLANT MAINT MATERIAL	2745129	440385	597.50	597.50
A 1621.451-13			PLANT MAINT MATERIAL	2741409	440385	505.04	505.04
<b>Check Total:</b>						<b>1,228.54</b>	
101255	12/20/2024	10475	YOUTH VOICES CENTER, INC.				
F24 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	311	440761	3,950.00	3,950.00
<b>Check Total:</b>						<b>3,950.00</b>	
101256	12/20/2024	4132	USPS BUSINESS MAIL ENTRY UNIT				
A 1670.400-01			CENTRAL P&M CONT & OTHER	BULK PERMIT # 854	440470	3,000.00	3,000.00
<b>Check Total:</b>						<b>3,000.00</b>	

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
Number of Transactions: 103				Warrant Total:	931,373.30	
				Vendor Portion:	931,373.30	

101157-

Certification of Warrant

101255

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$ 931,373.30. 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.

12/19/24  
Date

*Lorie A. Mum*  
Signature

*Claims Auditor*  
Title