

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

Warrant Number: A-48
Checks Dated: 1/8/2025

Number of Checks: 22
Voided Checks: See attached.

Check Numbers: 101340-101361

Amount of Warrant: \$0

Findings Summary

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

1/9/25 Dorie A. Munnis

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 48: Cash Disbursement - 1/8/2025 V & R For Dates 1/1/2025 - 1/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
88552 A 2020.400-01	01/08/2025	8931 **VOID** SUPERVISION CONT & OTHER DW	TONYA FEDERICO		**VOID** CELL PHONE - JULY 2020	-25.00	
						Check Total:	-25.00
88638 A 2020.400-01	01/08/2025	9848 **VOID** SUPERVISION CONT & OTHER DW	MEGAN JOHNSON		**VOID** CELL PHONE - AUGUST 2020	-25.00	
						Check Total:	-25.00
88783 A 2020.400-01	01/08/2025	8931 **VOID** SUPERVISION CONT & OTHER DW	TONYA FEDERICO		**VOID** CELL PHONE - SEPT 2020	-25.00	
						Check Total:	-25.00
88822 A 2020.400-01	01/08/2025	6386 **VOID** SUPERVISION CONT & OTHER DW	SUSAN SWARTZ		**VOID** CELL PHONE - SEPT 2020	-75.00	
						Check Total:	-75.00
88957 A 2020.400-01	01/08/2025	9848 **VOID** SUPERVISION CONT & OTHER DW	MEGAN JOHNSON		**VOID** CELL PHONE - OCT 2020	-25.00	
						Check Total:	-25.00
89338 A 2020.400-01	01/08/2025	9848 **VOID** SUPERVISION CONT & OTHER DW	MEGAN JOHNSON		**VOID** CELL PHONE - DEC 2020	-25.00	
						Check Total:	-25.00
89481 A 2040.400-01	01/08/2025	6867 **VOID** SUPER SPEC SCH CONT & OTHER DW	MARK H CARY IV		**VOID** CELL PHONE - JAN 2021	-25.00	
						Check Total:	-25.00
89509 A 2040.400-01	01/08/2025	9848 **VOID** SUPER SPEC SCH CONT & OTHER DW	MEGAN JOHNSON		**VOID** CELL PHONE - JAN 2021	-25.00	
						Check Total:	-25.00
89558 A 2040.400-01	01/08/2025	7552 **VOID** SUPER SPEC SCH CONT & OTHER DW	PETER L ZWACK		**VOID** CELL PHONE - JAN 2021	-25.00	
						Check Total:	-25.00
89705 A 2020.400-01	01/08/2025	8931 **VOID** SUPERVISION CONT & OTHER DW	TONYA FEDERICO		**VOID** CELL PHONE - FEB 2021	-25.00	
						Check Total:	-25.00
89722 A 2020.400-01	01/08/2025	9848 **VOID** SUPERVISION CONT & OTHER DW	MEGAN JOHNSON		**VOID** CELL PHONE - FEB 2021	-25.00	
						Check Total:	-25.00
89892 A 2020.400-01	01/08/2025	9848 **VOID** SUPERVISION CONT & OTHER DW	MEGAN JOHNSON		**VOID** CELL PHONE - MARCH 2021	-25.00	
						Check Total:	-25.00
90076 A 2020.400-01	01/08/2025	8931 **VOID** SUPERVISION CONT & OTHER DW	TONYA FEDERICO		**VOID** CELL PHONE - APRIL 2021	-25.00	
						Check Total:	-25.00
90094 A 2020.400-01	01/08/2025	9848 **VOID** SUPERVISION CONT & OTHER DW	MEGAN JOHNSON		**VOID** CELL PHONE - APRIL 2021	-25.00	
						Check Total:	-25.00
90306 A 2020.400-01	01/08/2025	8931 **VOID** SUPERVISION CONT & OTHER DW	TONYA FEDERICO		**VOID** CELL PHONE - MAY 2021	-25.00	
						Check Total:	-25.00
90326 A 2020.400-01	01/08/2025	9848 **VOID** SUPERVISION CONT & OTHER DW	MEGAN JOHNSON		**VOID** CELL PHONE - MAY 2021	-25.00	
						Check Total:	-25.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
93313 A 5510.455-11	01/08/2025	10478 **VOID**	GRETCHEN BONK		**VOID**		
		TRANS MISCELLANEOUS		04/22/MEAL ALLOWANCE		-11.00	
					Check Total:	-11.00	
					VOID		
93397 TC 2012.9.4	01/08/2025	10570 **VOID**	HANNAH KING				
		G. SOMMERMAN NURSING (\$500 int/prin)		2022 SOMMERMAN/HI NMAN AWARD		-500.00	
					Check Total:	-500.00	
					VOID		
93672 A 5510.455-11	01/08/2025	10478 **VOID**	GRETCHEN BONK				
		TRANS MISCELLANEOUS		05/2022 MEAL ALLOWANCE		-14.00	
					Check Total:	-14.00	
					VOID		
96136 A 5510.455-11	01/08/2025	9503 **VOID**	HENRY F BROWN JR				
		TRANS MISCELLANEOUS		3/2023 MEAL ALLOWANCE		-7.00	
					Check Total:	-7.00	
					VOID		
96460 CM 2989.400-03-0042	01/08/2025	10840 **VOID**	MARIA NARDINI				
		Fred Fahey Memorial Scholarship Award		22-23 FAHEY SCHOLARSHIP		-100.00	
					Check Total:	-100.00	
					VOID		
96629 A 1310.400-01	01/08/2025	7088 **VOID**	ANDREW M. GIAQUINTO				
		BUS ADMIN CONTRACT & OTHER		APR-MAY 2023 TRAVEL		-59.38	
					Check Total:	-59.38	
					VOID		
96686 CM 2989.400-03-0021	01/08/2025	10843 **VOID**	AIDAN STREETER				
		SG Babe Ruth Award		22-23/ SG BABE RUTH		-250.00	
					Check Total:	-250.00	
					VOID		
98563 A 2110.438-01-72	01/08/2025	7565 **VOID**	JESSICA CRISCI				
		MUSIC CONTRACT. EXPENSE DW		11/29-12/02 NYSSMA CONF		-1,299.60	
					Check Total:	-1,299.60	
					VOID		
98893 A 5510.455-11	01/08/2025	9201 **VOID**	GRASSIA, MICHAEL				
		TRANS MISCELLANEOUS		FEB MEAL ALLOWANCE		-15.00	
					Check Total:	-15.00	
					VOID		
99504 CM 2989.400-03-0064	01/08/2025	11065 **VOID**	AYSLINN ALBRIGHT				
		Mountain Ridge Adventure Community Scholarship		23-24 MT. RIDGE AWARD		-150.00	
					Check Total:	-150.00	
					VOID		
99519 A 5510.455-11	01/08/2025	9503 **VOID**	HENRY F BROWN JR				
		TRANS MISCELLANEOUS		APRIL MEAL ALLOWANCE		-15.00	
					Check Total:	-15.00	
					VOID		
99563 TC 2015.5.4	01/08/2025	11070 **VOID**	GABRIEL GRIMM-HENZE				
		KEVIN HADDON MEMORIAL (\$300 int/prin)		23-24 HADDON SCHOLAR		-300.00	
					Check Total:	-300.00	
					VOID		
101340 CM 2989.400-03-0064	01/08/2025	11065	AYSLINN ALBRIGHT				
		Mountain Ridge Adventure Community Scholarship		23-24 MT. RIDGE AWARD		150.00	
					Check Total:	150.00	
					VOID		
101341 A 5510.455-11	01/08/2025	10478	GRETCHEN BONK				
		TRANS MISCELLANEOUS		10/21 MEAL ALLOWANCE		6.00	
		TRANS MISCELLANEOUS		04/22/MEAL ALLOWANCE		11.00	
		TRANS MISCELLANEOUS		05/2022 MEAL ALLOWANCE		14.00	
					Check Total:	31.00	
					VOID		
101342 A 5510.455-11	01/08/2025	9503	HENRY F BROWN JR				
		TRANS MISCELLANEOUS		3/2023 MEAL ALLOWANCE		7.00	
		TRANS MISCELLANEOUS		APRIL MEAL ALLOWANCE		15.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - FEB 2021		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - MARCH 2021		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - APRIL 2021		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - MAY 2021		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2021		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - AUG 2021		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - SEPT 2021		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - OCT 2021		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - OCT 2020		25.00	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - DEC 2020		25.00	
A 2040.400-01		SUPER SPEC SCH CONT & OTHER DW		CELL PHONE - JAN 2021		25.00	
A 2040.400-01		SUPER SPEC SCH CONT & OTHER DW		CELL PHONE - JUNE		25.00	
						Check Total:	325.00
101356	01/08/2025	10570 HANNAH KING			GRACE SOMMERMAN/JEAN HINMAN NURSING HEALTH CARE AWARD		
TC 2012.9.4		G. SOMMERMAN NURSING (\$500 int/prin)		2022 SOMMERMAN/HINMAN AWARD		500.00	
						Check Total:	500.00
101357	01/08/2025	10840 MARIA NARDINI					
CM 2989.400-03-0042		Fred Fahey Memorial Scholarship Award		22-23 FAHEY SCHOLARSHIP		100.00	
						Check Total:	100.00
101358	01/08/2025	10355 EMILY PELLETIER					
CM 2989.400-03-0016		HS Awards Account		2021 P.E.O. CHAPTER AWARD		200.00	
						Check Total:	200.00
101359	01/08/2025	10843 AIDAN STREETER					
CM 2989.400-03-0021		SG Babe Ruth Award		22-23/ SG BABE RUTH		250.00	
						Check Total:	250.00
101360	01/08/2025	6386 SUSAN SWARTZ					
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - SEPT 2020		75.00	
						Check Total:	75.00
101361	01/08/2025	7552 PETER L ZWACK					
A 2040.400-01		SUPER SPEC SCH CONT & OTHER DW		CELL PHONE - JAN 2021		25.00	
						Check Total:	25.00
						Warrant Total:	0.00
						Vendor Portion:	0.00

Number of Transactions: 65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101340 in number, in the total amount of \$ 101361. 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.

1/9/25 Date [Signature] Signature Claims Auditor Title