

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

September 19, 2025

To: Board of Education

A Regular Meeting of the Board of Education of the Scotia-Glenville School District will be held in the Cafeteria of the Middle School at 7:00 p.m. on Monday, September 22, 2025. There will be an Audit Committee for the BOE Member Audit team at 5:00pm, preceding the Open meeting.

Following the Board meeting, the Board may adjourn to Executive Session in order to discuss matters relating to personnel and/or negotiations.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Cathleen Smith', with a long horizontal flourish extending to the right.

Cathleen Smith

Clerk, Board of Education

**Scotia-Glenville Central School District
District Office**



**Monday, September 22, 2024
5:00PM – Audit Committee Meeting
7:00 PM – Regular Meeting
Cafeteria
Middle School**

Scotia-Glenville Mission Statement

The Scotia-Glenville Central School District is committed to providing an environment which allows students to realize their full potential and thus prepares them for life in an ever-changing world. In the tradition of excellence, Board of Education, administration, staff, parents, business and community members will continue to ensure that our educational system fulfills the needs of our students.

AGENDA

1. Roll Call: Boucher Furnish, Carbone, Lape, Roberts, Singh, H. Talbot, K. Talbot, Torelli

2. Pledge of Allegiance

3. Hearing/Privilege of the Floor for the Board of Education Meeting

In accordance with Policy #1230, privilege of the floor will be extended at this time to any person in attendance. The time allowed, protocol and procedures are outlined in the "Welcome to a Meeting of the Board of Education" brochure.

4. Superintendent's Comments (Susan M. Swartz, Superintendent of Schools)

5. Presentation: Overview of Annual External Audit – Amy Pedrick, of West & Company, CPAs

6. Accept Auditor's Report for 2024-2025 Financial Report, Single Audit Supplementary Financial Report, and the Extra Classroom Activity Fund Financial Report presented by West and Company, CPAs

Superintendent's Recommendation: That the Board of Education accept the 2024-2025 Financial Report, Single Audit Supplementary Financial Report, and the Extra Classroom Activity Fund Financial Report, as submitted by West and Company, CPAs, and reviewed by Amy Pedrick.

7. Accept Audit Corrective Plan – Audit 2024-2025

Superintendent's Recommendation: That the Board of Education accept the follow up and/or corrective actions regarding the findings in the management letters related to the ECAF audit reports.

8. Presentation: DEI Presentation – Dr. LB Hannahs – Tangible Development

9. Adopt the Our Commitment to Community Statement and Long-Range Plan

Superintendent's Recommendation: That the Board of Education adopt the Our Commitment to Community Statement and Long-Range Plan, as submitted.

10. Presentation: Building Projects – SEI Group and Tateo CM Consulting

11. Resolution: Approve the Resolution Determining the Proposed Action is a Type II Action for purposes of the New York State Environment Quality Review Act (SEQRA) for Building and Site improvements for Said School District.

Superintendent's Recommendation: That the Board of Education approve the Resolution determining the proposed action is a Type II action for purposes of the New York State Environmental Quality Review Act (SEQRA) for building and improvements for the Scotia-Glenville Central School District – specifically for the gym hoop and wall padding replacement at the High School, as submitted.

12. Adopt New Board of Education Policy: # 1535 – Opioid Overdose Prevention

Superintendent's Recommendation: That the Board of Education adopt the new Board of Education Policy #1535 – **Opioid Overdose Prevention**.

13. Resolution: Appoint Interim Administrator for the District

Superintendent's Recommendation: That the Board of Education approve the Resolution to appoint Kathleen Spring, per diem Interim Administrator for the District, commencing August 25, 2025, through up to June 30, 2026, in accordance with the attached agreement, as submitted and authorize the President of the board to execute the same.

14. Communications

- a. Superintendent's Recommendation: That the Board of Education accept the resignation of Wendy Thornton, transportation bus aide, effective c.o.b. September 24, 2025, with appreciation for her service to the district, as submitted.

15. Report of Superintendent

a. Staffing

- 1) Superintendent's Recommendation: That the Board of Education approve the probationary appointment of Heather Marlette as Teaching Assistant (Glen-

Worden), effective September 1, 2025 through August 30, 2028, with 2025-2026 salary to be at the rate of \$20.03/hour (Step 3). Ms. Marlette has Teaching Assistant Level I certification.

- 2) Superintendent's Recommendation: That the Board of Education approve the LOA appointment of Maureen Armstrong as Teacher substitute (Glen-Worden), effective September 15, 2025, with 2025-2026, at the daily per diem rate of \$482.29.
- 3) Superintendent's Recommendation: That the Board of Education approve the provisional appointment of Charlene Garcia as Executive Secretary I (PPS office), in accordance with Civil Service Rules and Regulations, effective October 1, 2025, with the 2025-2026 salary to be at the rate of \$19/hour, 8 hours/day, 12 months.
- 4) Superintendent's Recommendation: That the Board of Education approve the provisional appointment of Emily Sempf as Executive Secretary I (Middle School – Main Office), in accordance with Civil Service Rules and Regulations, effective October 6, 2025, with the 2025-2026 salary to be at the rate of \$19/hour, 8 hours/day, 12 months.
- 5) Superintendent's Recommendation: That the Board of Education approve the probationary appointment of Mark Cary V, Senior Grounds worker (District Wide), in accordance with Civil Service Rules and Regulations, effective September 22, 2025, with the 2025-2026 salary to be at the rate of \$31.00 /hour (Step 1 + \$.50 longevity), 8 hours/day, 40 hours/week.
- 6) Superintendent's Recommendation: That the Board of Education approve the appointment of Kyleigh Mason as Teacher Aide (Glen-Worden), in accordance with Civil Service Rules and Regulations, effective September 15, 2025, through June 27, 2026, with 2025-2026 salary to be at the rate of \$15.50/hour.
- 7) Superintendent's Recommendation: That the Board of Education approve the supplemental appointment of Katherine LaPorta as Business Department Chair with a stipend of \$3300 for the 2025-2026 school year.
- 8) Superintendent's Recommendation: That the Board of Education approve the following mentoring supplemental appointments for the 2025-2026 school year:

Mentor	Stipend
Kim Weiss	\$1250
Brett Campbell	\$750
John Connolly	\$500
Liz Fawcett	\$500
Brenda Tessier	\$750
Megan Gilligan	\$1250
Melissa Clark	\$500
Holly Gatto	\$750
Lee Ann Napolitano	\$1000

Kim Ogborn	\$500
Regan Gatta	\$500
Serena Barclay	\$250
Kathy Durant	\$1000
Melissa Weitecha	\$500
Jamie Muscato	\$500

- 9) Superintendent's Recommendation: That the Board of Education approve the following individuals, and their stipend, for Glendaal Elementary Cardinal Craft Club for the 2025-2026 school year:

Mary Crandall - \$200 stipend

Lynn Bruce - \$200 stipend

- 10) Superintendent's Recommendation: That the Board of Education approve the following individual and her stipend for Sacandaga Drama Club for the 2025-2026 school year:

Heather Marlette - \$300 stipend

- 11) Superintendent's Recommendation: That the Board of Education approve the following individuals for Lincoln Elementary Student Council for the 2025-2026 school year:

Winnie Valachovic – \$250.00 stipend

Alexis McCarthy - \$250.00 stipend

- 12) Superintendent's Recommendation: That the Board of Education approve the following individuals for intramural supplemental appointments for the 2025-2026 school year with a stipend of \$23.02/hour for assisting with the Talent Show.

Rachel Ciotoli

Lauren Scavullo

Liz O'Neill

Laurel Campbell

- 13) Superintendent's Recommendation: That the Board of Education approve the change to the appointment of the following 2025-2026 Fall coaching appointment:

Carly Hosler (Modified 7&8 Volleyball) from 1.0 to 1.5 Step 2 \$2,961

- 14) Superintendent's Recommendation: That the Board of Education approve the following 2025-2026 Winter coaching appointments.

Girls Basketball

Varsity Head Coach
Varsity Volunteer

Clayton Savage
Joe Bodden

Step 2 \$4,190
-0-

Boys Basketball

Varsity Head Coach
Varsity Volunteer
Varsity Volunteer

Jeremy Kristel
Jeff Paolozzi
Eugene Maye

Step 3 \$4,676
-0-
-0-

JV Head Coach	Dom Corker	Step 4	\$4,160
Freshman Coach	John Geniti	Step 5	\$4,322
Modified 8 Coach	Trevis Wyche	Step 3	\$3,273
Modified 7 Coach	Rick Arket	Step 5	\$4,033

Bowling

Head Coach	John Ritter	Step 10	\$2,445
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Varsity Indoor Track

Head Coach	James Krogh	Step 10	\$5,747
Assistant Coach	Ben Tunison	Step 5	\$4,166
Assistant Coach	Jason Ward	Step 3	\$3,381

Wrestling

Varsity Head Coach	Josh Colura	Step 5	\$5,096
JV Head Coach-	Steven Rumfelt	Step 4	\$4,077

Nordic Ski

Varsity Head Coach	Jared Linck	Step 5	\$4,543
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Varsity Cheerleading

Head Coach	Sophia Iwan	.5 Step 5	\$1,773
Varsity Volunteer	Kaylie Pennie		-0-

15) Superintendent's Recommendation: That the Board of Education approve Francesca Cowdrey as the Girl's Lacrosse Assistant Volunteer Coach, effective September 9, 2025, for the 2025-2026 Spring team.

16) Superintendent's Recommendation: That the Board of Education approve the following staff as High School Athletic Contest Chaperones for 2025-2026 school year, at the rate of \$17.77/hour:

Michael Bellotti

Steve Martin

17) Superintendent's Recommendation: That the Board of Education approve the attached updated lists of Aides and Monitors for the 2025-2026 school year, as submitted.

18) Superintendent's Recommendation: That the Board of Education approve the attached list of additional substitutes for the 2025-2026 school year, as submitted.

16. Routine Business

a. Placements of Children with Disabilities

b. Warrants

Payroll Warrants

#1	7/3/2025	\$260,099.56
#6	7/18/2025	\$303,597.71
#8	8/1/2025	\$304,157.49
#12	8/15/2025	\$325,404.07
#15	8/29/2025	\$343,852.51

Check Warrants

A-3	7/16/2025	\$305,841.36
A-4	7/21/2025	\$80,787.59
A-5	7/22/2025	\$1,132,992.13
H-1	7/21/2025	\$12,118.31
A-7	8/1/2025	\$380,271.67
H-3	8/1/2025	\$217,344.58
A-10	8/1/2025	\$337,641.58
A-11	8/15/2025	\$134,344.37
A-13	8/15/2025	\$150,502.11
H-4	8/15/2025	\$362,880.05
H-5	8/15/2025	\$46,112.39
A-14	8/18/2025	\$1,122,284.37
A-16	8/29/2025	\$233,235.46
A-17	8/29/2025	\$417,943.34
A-18	8/29/2025	\$0.00
A-19	8/29/2025	\$0.00
H-6	8/29/2025	\$1,444,642.33
H-7	8/29/2025	\$41,349.50

c. Minutes: August 2025 & Sept 2025 Regular Meeting

17. Other Business

18. Hearing/Privilege of the Floor for the Board of Education Meeting

In accordance with Policy #1230, privilege of the floor will be extended at this time to any person in attendance. The time allowed, protocol and procedures are outlined in the "Welcome to a Meeting of the Board of Education" brochure.

The Board may adjourn to Executive Session in order to discuss matters relating to personnel and/or negotiations.

Commitment Statement

One Community, Every Tartan: the Pattern that Unites Us

Every Tartan is a vital thread in our shared tapestry. At Scotia Glenville, we are committed to embodying unity, embracing representation, and upholding the dignity of each individual. Our mission is to cultivate an environment of learning and growth where all students, staff, and community members feel safe, seen, supported, and heard. We are stronger as a community when we are all empowered to succeed.

SGCSD CSRE Strategic Goals

Focus Area 1: Affirming Space & Support for Students

Outcome: All SGCSD students will feel emotionally and physically safe in schools and identify at least 1 adult they feel connected to and supported by.

Goal 1.1: Create a committee focused on Student Safety and Support, with representation from all buildings

Goal 1.2: Create consistent calm/quiet spaces and support across all buildings

Goal 1.3: Identify and select a K-12 aligned philosophy about how people can be heard, like restorative practices

Goal 1.4: Provide training for staff on de-escalation, responding to student behaviors in trauma-informed ways

Goal 1.5: Encourage relationship building through community and staff engagement

Focus Area 2: Curriculum and Instruction in Alignment with the CSRE Framework

Outcome: There is consistency in representation of materials and processes across the district, ensuring fair representation across all groups.

Goal 2.1: Diversify classroom libraries, materials decor to ensure every student has access to classroom materials that reflect their identity, as well as identities different from them

Goal 2.2: Provide training and support structures for educators to update classroom materials effectively with support

Goal 2.3: Perform audits of classes to understand differences in achievement based on identity

Goal 2.4: Provide fair resource distribution across the district

Focus Area 3: Community Buy-In and Engagement

Outcome: The District operates with transparency and accountability with all stakeholder groups.

Goal 3.1: Integrate CSRE into District Communications

Goal 3.2: Administer regular Culture Assessments to understand experiences and perceptions of the district

Goal 3.3: Collaborate with parent and community groups to ensure events, programs are inclusive of all families and traditions

Focus Area 4: Professional Development

Outcome: Continuously learn and grow staff knowledge and skills to best meet the evolving needs of students and families.

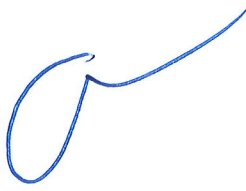
Goal 4.1: Build an ongoing training program through the employee lifecycle.

Goal 4.2: Engage in regular reviews with instructional staff regarding CSRE Strategic Plan/Goals

Goal 4.3: Create an internal Professional Development group to focus on accountability to CSRE work and share promising practices

Scotia-Glenville School District
Scotia, New York

TO: Susan Swartz, Superintendent
FROM: Andrew Giaquinto, School Business Manager
RE: 25/26 \$100K Capital Project – SEQR Resolution
DATE: September 15, 2025



The 25/26 \$100,000 capital project will be the replacement of the basketball hoops in the old gym at the High School, along with replacement of some pads. This decision was made after discussions with Buildings and Grounds Supervisors, our Architect, and our Construction Manager. The condition of the hoops was brought to our attention last year and we obtained quotes on the repair/replacement. It was more than we could absorb within the General Fund budget and can be completed within the allotted \$100,000. We included it as an Add Alternate in the \$12.5M CIP; however, budget constraints did not allow for its addition. The \$100k project will receive aid in the 26/27 school year at the building aid ratio of approximately 74%.

Please include the SEQR resolution related to this project on the agenda for the September 22, 2025 Board of Education meeting. Please let me know if you have any questions.

Thank you.

AG/cc

Attachment

Scotia-Glenville Central School District
Scotia, New York

RESOLUTION DETERMINING THE PROPOSED ACTION IS A TYPE II
ACTION FOR PURPOSES OF THE NEW YORK STATE ENVIRONMENTAL
QUALITY REVIEW ACT FOR BUILDING AND SITE IMPROVEMENTS FOR SAID
SCHOOL DISTRICT.

WHEREAS, the Scotia-Glenville Central School District (the “District”) Board of Education has considered the impacts to the environment of the following Scope of Work to be completed:

Gym Hoop and Wall Padding Replacement, (the “Project”) at the High School.

WHEREAS, the Board has reviewed the scope of the project and has further received and considered advice of its architects with respect to the potential for environmental impacts resulting from the proposed action; and

WHEREAS, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR part 617.5(c), now therefore;

BE IT RESOLVED, by the Board of Education as follows:

1. The District hereby establishes itself as the Lead Agency under 6 NYCRR Part 617, State Environmental Quality Review Act, (SEQRA).
2. The Proposed Action does not exceed thresholds established under SEQRA.
3. The Board hereby determines the Proposed Action is a Type II action in accordance with the SEQRA regulations.
4. No further review of the Proposed Action is required under SEQRA.
5. This resolution is effective immediately.

DRAFT BOE Policy 1535

Opioid Overdose Prevention Program

The Board of Education is committed to ensuring the health and safety of its students and staff. In an effort to promote the safety of all students and staff, the District has implemented an opioid overdose prevention program in accordance with the New York State Department of Health (NYSDOH) guidance. The program will allow trained individuals to maintain and administer an opioid antagonist, specifically Naloxone, otherwise known by its brand name Narcan, for use during emergencies on school grounds for any person experiencing a known or suspected opioid overdose regardless of previous history or opioid abuse.

The District is registered with NYSDOH to be a Registered Opioid Overdose Prevention Program. While school registered nurses may administer intramuscular (IM) or intranasal (IN) Naloxone in the event of a known or suspected opioid overdose, trained staff may only administer intranasal (IN) Naloxone. In addition to the school nurse, the District will permit willing volunteers who have received requisite NYSDOH-approved training to administer Naloxone on-site during the school day and at school sponsored events/activities, or to any person in case of an emergency at any school event/activity.

The School Medical Director and Program Director will be notified whenever Naloxone is administered on-site. In accordance with relevant NYSDOH guidance, the District will maintain a log of trained school personnel (Trained Overdose Responders (TORs) list). The Program Director will establish and maintain a record keeping system to ensure compliance with the Quarterly Reporting and Naloxone Administration Reporting requirements of the NYSDOH.

The District will store its supply of Naloxone in secure, but accessible, and temperature controlled locations in each building consistent with its emergency response plan. An inventory of naloxone supplies shall be taken daily and reported monthly to the BOCES District-Wide Safety Specialist by the Program Director or designee. Record keeping of naloxone inventory shall be done in accordance with state regulations. This record of information will include the expiration date of each dose as well as the date, time and signature of the designated personnel performing this inventory.

A regulation has been developed to promulgate this policy.

*Part V of Chapter 57, included amendments to §6527 and 6909 of the Education Law
Public Health Law §3309 and the implementing regulations(NYCRR §80.138
Education Law §902*

*NYSED Guidance On Opioid Prevention Measures - NYS Education Department (NYSED),
NYS Department of Health (NYSDOH), and Harm Reduction Coalition guidance and training for
schools choosing to participate as opioid antagonist recipients as defined by Public Health Law
§330*

Adopted: _____

DRAFT

OFFICE OF THE SUPERINTENDENT
Scotia-Glenville Central School District



AGREEMENT
BY AND BETWEEN
THE BOARD OF EDUCATION OF
THE SCOTIA-GLENVILLE SCHOOL DISTRICT
AND
DR. KATHLEEN SPRING

WHEREAS, the Scotia-Glenville Central School District ("District") is in need of a certified Administrator commencing August 25, 2025 for work; specifically in the Pupil Personnel Services area; and

WHEREAS, retired administrator, Kathleen Spring, (Dr. Spring) has agreed to assist the District with coverage occurring at this time and to work as a Pupil Personnel Services Administrator in accordance with this agreement;

IT IS HEREBY AGREED AS FOLLOWS:

1. Dr. Spring shall be appointed as an Interim Administrator for the District with primary responsibilities in the Pupil Personnel Services area.
2. For acting as an Interim Administrator, Dr. Spring shall be paid \$500 per day, for each full day worked, prorated for any partial day worked.
3. Dr. Spring shall submit weekly timesheets.
4. Dr. Spring shall not be entitled to any benefits of any collective bargaining agreement, including but not limited to leave days and insurance coverage.
5. The term of this appointment shall be from August 25, 2025 to a date no later than June 30, 2026.
6. The District shall give Dr. Spring at least five (5) days' notice of termination of her appointment and this agreement.

For the District:

Superintendent

Board President



Dr. Kathleen Spring

Wendi Thornton

133 Saratoga Rd, Apt 105-7
Scotia, NY 12302
wenda33elle@hotmail.com
(518) 813-8276

September 10, 2025

Clara Bisaillon

Scotia Glenville CSD
500 Sacandaga Rd
Scotia, NY 12302

Dear Mrs. Bisaillon,

I am writing to formally resign from my position as Transportation Bus Aide at Scotia Glenville CSD, effective September 24, 2025.

This decision was not made lightly, and I am incredibly grateful for the opportunities and experiences I have had during my time with the district. I have learned a great deal and enjoyed working alongside such a talented team. However, my health has declined, and I need to focus on myself.

Sincerely,

A handwritten signature in black ink, appearing to read 'Wendi Thornton', with a long horizontal flourish extending to the right.

Wendi Thornton

25-26 Aides and Monitors Updated appointments

First Name	Last Name	Building	Position	Work Day	Hours/Day (excludes lunch)	Standard Hours/Week	Extra Hours per week	Total Hours	RATE 25/26
Lorice	Bolde	HS	Aide	7:15-2:45	7	35	0.5	35.5	\$16.89
Kytrena	Vedder	HS	Aide	7:00-2:30	7	35		35	\$16.16
Marjorie	Zielaskowski	HS	Aide	7:30-2:30	6.5	32.5	0.5	33	\$19.81
Lois	Hendrickson	HS	Monitor	6:45-1:15	6	30		30	\$16.16
Athena	Ladd	HS	Monitor	8:00-4:00	7.5	37.5		37.5	\$16.89
Louis	Powell	HS	Monitor	7:15-2:45	7	35		35	\$16.89
Mike	Revette	HS	Monitor	7:15-2:45	7	35		35	\$16.89
Linda	Warner	HS	Monitor	7:15-2:45	7	35		35	\$19.34
Lisa	Delorenzo	MS	Aide	7:15-2:45	7	35		35	\$16.16
Wahiba	Elassali	MS	Aide	7:30-2:30	6.5	32.5	0.5	33	\$16.89
Everett	Manning	MS	Aide	7:30-2:30	6.5	32.5	0.5	33	\$16.89
Lori	Nielsen	MS	Aide	7:30-2:30	6.5	32.5		32.5	\$16.89
Andrew	Roche	MS	Aide	7:30-2:30	6.5	32.5		32.5	\$15.50
Janet	Smith	MS	Aide	7:00-2:30	7	35		35	\$19.11
Paul	Eversley	MS	Monitor	7:00-3:00	7.5	37.5		37.5	\$16.89
Maureen	Matthews	MS	Monitor	7:00-2:30	7	35		35	\$24.44
Kathy	Lesiuk	Glendaal	Aide	8:20-3:05	6.25	31.25	0.5	31.75	\$15.50
Diana	McLaughlin	Glendaal	Aide	8:20-3:20	6.5	32.5	0.5	33	\$16.89
Latoya	Seenarine	Glendaal	Aide	8:20-3:20	6.5	32.5		32.5	\$16.89
Christine	Buzzo	Glendaal	Monitor	10:45-1:45	3.0 (M-W-F)	15		15	\$15.50
Megan	Docherty	Glendaal	Monitor	10:45-1:45	3	15		15	\$15.50
Kailey	Foley	Glendaal	Monitor	10:45-1:45	3.0 (T- Th)	15		15	\$16.16
Craig	Jung	Glendaal	Monitor	8:30 - 3:35	6.5	32.5		32.5	\$17.29
John	Steve	Glendaal	Monitor	10:45 - 1:45	3	15		15	\$16.16
Ellen	Baxter	Glen Worden	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$17.39

Kyleigh	Mason	Glen Worden	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$15.50
Liz	Newport	Glen Worden	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$20.03
Lori	Scott	Glen Worden	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$17.19
Alexis (Lexy)	VanValkenburg	Glen Worden	Aide	8:30-3:15	6.25	31.25		31.25	\$15.50
Floyd	LaMont	Glen Worden	Monitor	10:40-1:40	3	15		15	\$15.50
Caroline	Macintosh	Glen Worden	Monitor	TBD	2.5	12.5		12.5	\$16.89
Lisa	Montesano	Glen Worden	Monitor	8:30-3:15	6.5	32.5		32.5	\$16.89
Linda	Trier	Glen Worden	Monitor	10:40-1:40	3	15		15	\$17.09
Stella (SEUNG)	Wang (YANG)	Glen Worden	Monitor	TBD	2.17	10.85		10.85	\$16.89
Aurora	Carignan	Lincoln	Aide	8:00-3:30	7	35	0.5	35.5	\$17.09
Kaitlyn (Katie)	DeLong	Lincoln	Aide	8:15-3:30	6.75	33.75	0.5	34.25	\$16.89
Tanya	Gambill	Lincoln	Aide	8:15-3:30	6.75	33.75	0.5	34.25	\$17.19
Karen	Smith	Lincoln	Aide	8:00-3:30	7	35		35	\$19.35
Taylor	Spiegel Allen	Lincoln	Aide	8:15-3:30	6.75	33.75		33.75	\$16.89
Amanda	Comstock	Lincoln	Monitor	11:30- 2:15	2.75	13.75		13.75	\$16.89
Donna	Cooke	Lincoln	Monitor	11:00- 1:00	2	10		10	\$16.16
Mariangela	Coppola	Lincoln	Monitor	11:00 - 1:15	2.25	11.25		11.25	\$19.34
Margaret	Cowell	Lincoln	Monitor	8:25-3:15	6.33	31.65		31.65	\$16.89
Geraldine	Yager	Lincoln	Monitor	11:00- 2:15	3.25	16.25		16.25	\$24.87
Lynn	Bruce	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$16.16
Amy	Cremo	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$17.39
Andrea	Hunter	Sacandaga	Aide	8:45-3:15 pm	6.25	30	0.5	30.5	\$16.16
Kari	Miller	Sacandaga	Aide	8:30-3:00	6	30	0.5	30.5	\$16.89
Autumn	Rose	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$16.89
Jessica	Serrano	Sacandaga	Aide	8:30-3:15 T, TH 8:30-11:30	6.25 or 3	22	0.5	22.5	\$16.16
Julianna	Smith	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$17.19
Francesco	Venturiello	Sacandaga	Aide	8:30-3:15	6.25	31.25	0.5	31.75	\$15.50
Nicole	Bebernitz	Sacandaga	Monitor	8:20-3:20	6.5	32.5		32.5	\$17.09
Jessica	Boniewski	Sacandaga	Monitor	11:25-2:05	2.67	13.35		13.35	\$16.89
Tracey	Fallis	Sacandaga	Monitor	10:55-1:35	2.67	13.35		13.35	\$16.89
Noelle	Natalie	Sacandaga	Monitor	10:25-1:35	3.17	15.85		15.85	\$16.89

Denise	Rudolph	Sacandaga	Monitor	10:55-1:35	2.67	13.35		13.35	\$17.09
Nathaniel	Siciliano	Sacandaga	Monitor	11:25-2:05	2.67	13.35		13.35	\$15.50
Laura	Young	Sacandaga	Monitor	11:25-2:05	2.67	13.35		13.35	\$16.89
Transportation	Will be updated when routes are created								
Lisa	Albertin	Trans	Aide	TBD	TBD	TBD			\$15.50
Erin	Allen	Trans	Aide						
MaryJane	Frederick	Trans	Aide	TBD	TBD	TBD			\$16.16
Amanda	Bergen	Trans	Aide						
Russell	Gundlach	Trans	Aide	TBD	TBD	TBD			\$17.19
James	Welnhofer	Trans	Aide	TBD	TBD	TBD			\$16.89
Dwight	Zobre	Trans	Aide	TBD	TBD	TBD			\$16.89



Substitutes

TO BE APPROVED BY THE BOARD 9/22/2025

New Teacher Sub(s)BOCES:

Baumann, Christine
Carroll, Sean
Crowley, Maureen
Fahy, Linda
Flynn, Meaghan
Harrington, Judith
Hays, Ralph
Kolonics, Jasmine
Lavery Kimberly
Lawrence, Stephanie
Mendez Perez, Adriana
Stofelano, Jr. Stephen

Returning Teacher Subs(BOCES):

Hays, Ralph

Substitute Teaching Assistant(s):

Gundrum Louise
LaVigne, Cindy
Manor, Kearra
Peconie, Ann
Yagielski, Pamela

Substitute Teacher Aide(s):

Galvin, Christina
LaMalfa, Jessica
Tufts, Eva

Substitute Transportation Aide(s):

Allen, Erin
Bergen, Amanda
Bull, Robert Daniel

Substitute Monitor(s):

LaMalfa, Jessica

Substitute Cleaner(s):

Gates, Lani

24/25 Warrant Exceptions

Warrant #	Date	Warrant \$ amt	# of except.
A-3	7/16/2025	\$ 305,841.36	0
A-4	7/21/2025	\$ 80,787.59	0
A-5	7/22/2025	\$ 1,132,992.13	0
H-1	7/21/2025	\$ 12,118.31	0
A-7	8/1/2025	\$ 380,271.67	0
H-3	8/1/2025	\$ 217,344.58	0
A-10	8/1/2025	\$ 337,641.58	0
A-11	8/15/2025	\$ 134,344.37	0
A-13	8/15/2025	\$ 150,502.11	0
H-4	8/15/2025	\$ 362,880.05	0
H-5	8/15/2025	\$ 46,112.39	0
A-14	8/18/2025	\$ 1,122,284.37	0
A-16	8/29/2025	\$ 233,235.46	0
A-17	8/29/2025	\$ 417,943.34	1
A-18	8/29/2025	\$ -	0
A-19	8/29/2025	\$ -	0
H-6	8/29/2025	\$ 1,444,642.33	0
H-7	8/29/2025	\$ 41,349.50	0
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SUBTOTAL		\$ 6,420,291.14	1

Warrant #	Date	Warrant \$ amt	# of except.
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WARRANTS FOR 9/22/2025 BOARD MEETING

Payroll Warrants

#1	7/3/2025	\$260,099.56
#6	7/18/2025	\$303,597.71
#8	8/1/2025	\$304,157.49
#12	8/15/2025	\$325,404.07
#15	8/29/2025	\$343,852.51
		\$
		\$

Check Warrants

A-3	7/16/2025	\$305,841.36
A-4	7/21/2025	\$80,787.59
A-5	7/22/2025	\$1,132,992.13
H-1	7/21/2025	\$12,118.31
A-7	8/1/2025	\$380,271.67
H-3	8/1/2025	\$217,344.58
A-10	8/1/2025	\$337,641.58
A-11	8/15/2025	\$134,344.37
A-13	8/15/2025	\$150,502.11
H-4	8/15/2025	\$362,880.05
H-5	8/15/2025	\$46,112.39
A-14	8/18/2025	\$1,122,284.37
A-16	8/29/2025	\$233,235.46
A-17	8/29/2025	\$417,943.34
A-18	8/29/2025	\$0.00
A-19	8/29/2025	\$0.00
H-6	8/29/2025	\$1,444,642.33
H-7	8/29/2025	\$41,349.50

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

Warrant Number: A-1
Checks Dated: 7/3/2025

Number of Payments: 9
Voided Checks: None

Wires Numered: 1073-1076
Checks Numbered: 582518-582522

Amount of Warrant: \$260,099.56

Findings Summary

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

7/3/25 Done A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 1: 07/03/25 payroll For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
1073	07/03/2025	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				151,296.48	
						Check Total:	151,296.48	
1074	07/03/2025	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721	NYS INCOME TAX		Trust & Agency Payment				9,958.75	
						Check Total:	9,958.75	
1075	07/03/2025	7329	EFTPS			Trust & Agency Payment		
A 726FICA	FICA TAX		Trust & Agency Payment				12,567.64	
A 726FICA	FICA TAX		Trust & Agency Payment				15,179.89	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				23,276.59	
A 726MED	MED TAX		Trust & Agency Payment				2,939.24	
A 726MED	MED TAX		Trust & Agency Payment				3,550.15	
						Check Total:	57,513.51	
1076	07/03/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				5,175.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				5,012.50	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				130.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				1,867.50	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				1,570.83	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				9,425.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				7,899.30	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				1,000.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				50.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				6,803.75	
						Check Total:	38,933.88	
582518	07/03/2025	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				536.36	
						Check Total:	536.36	
582519	07/03/2025	8174	BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704	IRS.125 MEDICAL REIMBURSE		Trust & Agency Payment - Z2 MEDICAL				779.17	
A 705	IRS.125 DEPENDENT CARE		Trust & Agency Payment - Z1 DEPCARE				41.67	
						Check Total:	820.84	
582520	07/03/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO			374.00	
						Check Total:	374.00	
582521	07/03/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR			376.58	
						Check Total:	376.58	
582522	07/03/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO			289.16	
						Check Total:	289.16	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 1: 07/03/25 payroll For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 9						Warrant Total:	260,099.56	
						Vendor Portion:	260,099.56	

1073-1076
582518-
582522
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 582522 in number, in the total amount of \$260,099.56. 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.

7/2/25 Dorie A. Munro Claims Auditor
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$. 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.

Date Auditor's Signature Title

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

Warrant Number: A-6
Checks Dated: 7/18/2025

Number of Payments: 11
Voided Checks: None

Wires Numbered: 1077-1080
Checks Numbered: 582523-582529

Amount of Warrant: \$303,597.71

Findings Summary

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

7/17/25 Done A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 6: 7/18/25 PAYROLL For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
1077	07/17/2025	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			200,653.41	
						Check Total:	200,653.41	
1078	07/17/2025	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721			NYS INCOME TAX	Trust & Agency Payment			12,597.39	
						Check Total:	12,597.39	
1079	07/17/2025	7329	EFTPS			Trust & Agency Payment		
A 726FICA			FICA TAX	Trust & Agency Payment			17,301.75	
A 726FICA			FICA TAX	Trust & Agency Payment			17,301.75	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			30,467.09	
A 726MED			MED TAX	Trust & Agency Payment			4,046.42	
A 726MED			MED TAX	Trust & Agency Payment			4,046.42	
						Check Total:	73,163.43	
1080	07/17/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			950.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			130.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			230.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,570.83	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			800.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			600.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,000.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			2,610.00	
						Check Total:	7,940.83	
582523	07/17/2025	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			554.65	
						Check Total:	554.65	
582524	07/17/2025	8174	BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704			IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			779.17	
A 705			IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			41.67	
						Check Total:	820.84	
582525	07/17/2025	1272	NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERSLN		
A 718			STATE RETIREMENT	Trust & Agency Payment - ERS			4,505.91	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSAR PostTax			321.90	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Prelax			312.50	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSLN			1,658.00	
						Check Total:	6,798.31	
582526	07/17/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		374.00	
						Check Total:	374.00	
582527	07/17/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
						Check Total:	376.58	
582528	07/17/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		289.16	
						Check Total:	289.16	
582529	07/17/2025	1726	SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		29.11	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 6: 7/18/25 PAYROLL For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Check Total:							29.11	
Warrant Total:							303,597.71	
Vendor Portion:							303,597.71	

Number of Transactions: 11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582529 in number, in the total amount of \$ 303,597.71. 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.

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. 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.

Date

Auditor's Signature

Title

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

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

Number of Payments: 10
Voided Checks: None

Wires Numered: 1081-1084
Checks Numbered: 582530-582535

Amount of Warrant: \$304,157.49

Findings Summary

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

7/31/25 Dorie A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 8: 08/01/25 PAYROLL For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
1081	08/01/2025	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			209,972.57	
						Check Total:	209,972.57	
1082	08/01/2025	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721			NYS INCOME TAX	Trust & Agency Payment			12,363.79	
						Check Total:	12,363.79	
1083	08/01/2025	7329	EFTPS			Trust & Agency Payment		
A 726FICA			FICA TAX	Trust & Agency Payment			17,750.92	
A 726FICA			FICA TAX	Trust & Agency Payment			17,750.92	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			27,527.39	
A 726MED			MED TAX	Trust & Agency Payment			4,151.50	
A 726MED			MED TAX	Trust & Agency Payment			4,151.50	
						Check Total:	71,332.23	
1084	08/01/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			950.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			130.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			230.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,570.83	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			800.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			600.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,000.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			2,610.00	
						Check Total:	7,940.83	
582530	08/01/2025	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			554.65	
						Check Total:	554.65	
582531	08/01/2025	8174	BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704			IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			779.17	
A 705			IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			41.67	
						Check Total:	820.84	
582532	08/01/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		374.00	
						Check Total:	374.00	
582533	08/01/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
						Check Total:	376.58	
582534	08/01/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSD DSS - BRO		289.16	
						Check Total:	289.16	
582535	08/01/2025	6941	UNITED STATES TREASURY			Trust & Agency Payment - LEVY		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - LEVY	WG2736598 - MANANA, JORGE		132.84	
						Check Total:	132.84	

Check Warrant Report For A - 8: 08/01/25 PAYROLL For Dates 8/1/2025 - 8/31/2025



1081-1084,
582530-
582535

Certification of Warrant

49

To The District Treasurer: I hereby certify that I have verified the above claims, 582535 in number, in the total amount of \$ 304,157. 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.

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

Date	Auditor's Signature	Title
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Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Warrant Number: A-12
Checks Dated: 8/15/2025

Number of Payments: 9
Voided Checks: None

Wires Numbered: 1085-1088
Checks Numbered: 582536-582540

Amount of Warrant: \$325,404.07

Findings Summary

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

8/14/25 Dorie A. Munno

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 12: 8/15/25 PAYROLL For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
1085	08/14/2025	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			225,436.01	
						Check Total:	225,436.01	
1086	08/14/2025	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721			NYS INCOME TAX	Trust & Agency Payment			13,369.65	
						Check Total:	13,369.65	
1087	08/14/2025	7329	EFTPS			Trust & Agency Payment		
A 726FICA			FICA TAX	Trust & Agency Payment			19,027.19	
A 726FICA			FICA TAX	Trust & Agency Payment			19,027.19	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			29,175.34	
A 726MED			MED TAX	Trust & Agency Payment			4,449.87	
A 726MED			MED TAX	Trust & Agency Payment			4,449.87	
						Check Total:	76,129.46	
1088	08/14/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,000.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			130.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			230.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,626.39	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			800.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			650.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,000.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			2,610.00	
						Check Total:	8,096.39	
582536	08/12/2025	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			511.98	
						Check Total:	511.98	
582537	08/12/2025	8174	BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704			IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			779.17	
A 705			IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			41.67	
						Check Total:	820.84	
582538	08/12/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		374.00	
						Check Total:	374.00	
582539	08/12/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
						Check Total:	376.58	
582540	08/12/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENS DSS - BRO		289.16	
						Check Total:	289.16	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 12: 8/15/25 PAYROLL For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
Number of Transactions: 9						Warrant Total:	325,404.07	
						Vendor Portion:	325,404.07	

07
Certification of Warrant ^{1085-1088,}
To The District Treasurer: I hereby certify that I have verified the above claims, ⁵⁸²⁵³⁶⁻
\$ ⁵⁸²⁵⁴⁰ 325,404.07. 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.

8/14/25 Louise A. Munro Claims Auditor
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. 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.

Date Auditor's Signature Title

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

Warrant Number: A-15
Checks Dated: 8/29/2025

Number of Payments: 8
Voided Checks: None

Wires Numered: 1089-1091
Checks Numbered: 582541-582545

Amount of Warrant: \$343,852.51

Findings Summary

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

8/28/25 Dorie A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 15: 8/29/25 PAYROLL For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description								
1089	08/28/2025	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment			
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment				236,816.11	
						Check Total:		236,816.11	
1090	08/28/2025	7328	NYS WITHHOLDING TAX			Trust & Agency Payment			
A 721			NYS INCOME TAX	Trust & Agency Payment				14,173.64	
						Check Total:		14,173.64	
1091	08/28/2025	7329	EFTPS			Trust & Agency Payment			
A 726FICA			FICA TAX	Trust & Agency Payment				19,514.38	
A 726FICA			FICA TAX	Trust & Agency Payment				19,514.38	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment				32,683.45	
A 726MED			MED TAX	Trust & Agency Payment				4,563.95	
A 726MED			MED TAX	Trust & Agency Payment				4,563.95	
						Check Total:		80,840.11	
582541	08/28/2025	1272	NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERSLN			
A 718			STATE RETIREMENT	Trust & Agency Payment - ERS				7,187.18	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax				486.27	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSLN				3,248.00	
						Check Total:		10,921.45	
582542	08/28/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1			
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO			374.00	
						Check Total:		374.00	
582543	08/28/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1			
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR			376.58	
						Check Total:		376.58	
582544	08/28/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2			
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO			289.16	
						Check Total:		289.16	
582545	08/28/2025	6941	UNITED STATES TREASURY			Trust & Agency Payment - LEVY			
A 723			INCOME EXECUTIONS	Trust & Agency Payment - LEVY	WG2736598 - MANANA, JORGE			61.46	
						Check Total:		61.46	
						Warrant Total:		343,852.51	
						Vendor Portion:		343,852.51	

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1089-1091 in number, in the total amount of \$ 343,852.51. 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.

8/28/25 *Donna Annunzio* *Claims Auditor*
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$. 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.

 Date Auditor's Signature Title

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

Warrant Number: A-3
Checks Dated: 7/16/2025

Number of Checks: 58
Voided Checks: None

Check Numbers: 102582-102639

Amount of Warrant: \$305,841.36

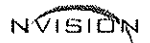
Findings Summary

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

7/17/25 *Lore A. Munro*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 3: Cash Disbursement - 7/16/2025 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
102582	07/16/2025	10936 A+	MEDITRANS	CONTRACT TRANS ALL OTHER				
A 600			ACCOUNTS PAYABLE		958	441406	5,250.00	
				Check Total:			5,250.00	
102583	07/16/2025	5872	ADVANCED THERAPY P.L.L.C.	HANDICAP CONTRACTUAL & OTHER DW				
A 600			ACCOUNTS PAYABLE		04130	440960	524.00	
A 600			ACCOUNTS PAYABLE		04032	440960	580.00	
A 600			ACCOUNTS PAYABLE		04553	440960	406.00	
A 600			ACCOUNTS PAYABLE		04554	440960	350.00	
				Check Total:			1,860.00	
102584	07/16/2025	3024	AIRGAS USA, LLC	PLANT MAINT CONT EXPENSE				
A 600			ACCOUNTS PAYABLE		5517363899	440349	323.10	
				Check Total:			323.10	
102585	07/16/2025	8924	ALL LANGUAGE TRANSLATIONS, LLC	CONTRACT FEES - TRANSLATION FEES DW				
A 600			ACCOUNTS PAYABLE		L41418	441714	724.05	
A 600			ACCOUNTS PAYABLE		L41419	441771	105.00	
				Check Total:			829.05	
102586	07/16/2025	1167	ALL SEASONS EQUIPMENT INC.					
A 1621.452-13			PLANT MAINT GROUND SUPPLY		815100	450386	200.50	200.50
A 1621.452-13			PLANT MAINT GROUND SUPPLY		814831	450386	261.97	261.97
				Check Total:			462.47	
102587	07/16/2025	10552	AMERICAN CITY BUSINESS JOURNALS, INC.					
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY		0514046562/MEMBERSHIP	450549	220.00	220.00
				Check Total:			220.00	
102588	07/16/2025	182	AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13			PLANT MAINT MATERIAL		50085	450477	86.80	86.80
				Check Total:			86.80	
102589	07/16/2025	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		1280969371	450355	11.57	11.57
				Check Total:			11.57	
102590	07/16/2025	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		2081010619	450355	10.39	10.39
				Check Total:			10.39	
102591	07/16/2025	4602	B&L CONTROL SERVICE INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		51709	450410	8,000.00	8,000.00
				Check Total:			8,000.00	
102592	07/16/2025	3070	BALLSTON SPA CSD	HANDICAP CONTRACTUAL & OTHER DW				
A 600			ACCOUNTS PAYABLE		2425-0021	441448	990.98	
				Check Total:			990.98	
102593	07/16/2025	8350	CANON SOLUTIONS AMERICA	TRANS CONTRACTUAL AND OTHER				
A 600			ACCOUNTS PAYABLE		6012409939	440483	125.82	
A 600			ACCOUNTS PAYABLE		6012551659	440483	26.89	0.00
A 600			ACCOUNTS PAYABLE		6012458869	440483	48.84	
				Check Total:			201.55	
102594	07/16/2025	3825	CAPITAL DISTRICT BEGINNINGS	HANDICAP CONTRACTUAL & OTHER DW				
A 600			ACCOUNTS PAYABLE		1604131	440527	540.00	
				Check Total:			540.00	
102595	07/16/2025	11217	CATAPULT LEARNING, LLC	TITLE I CONTRACTUAL DISTRICT OFFICE				
F24 600			Accounts Payable		INV225207	441126	3,736.51	
F24 600			Accounts Payable		INV218179	441126	562.86	
				Check Total:			4,299.37	
102596	07/16/2025	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL		309765	450486	34.35	34.35
A 1621.451-13			PLANT MAINT MATERIAL		309651	450486	608.08	608.08
A 1621.451-13			PLANT MAINT MATERIAL		309598	450486	171.75	171.75

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 3: Cash Disbursement - 7/16/2025 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 1621.451-13			PLANT MAINT MATERIAL		309669	450486	48.58	48.58
A 1621.451-13			PLANT MAINT MATERIAL		309729	450486	108.15	108.15
Check Total:							970.91	
102597	07/16/2025	4262	CHARTWELLS	BREAKFAST & LUNCH EXPENSE				
C 600			ACCOUNTS PAYABLE		K1860200127	440495	30,463.81	
C 600			ACCOUNTS PAYABLE		K1860200127	440495	67,623.69	
Check Total:							98,087.50	
102598	07/16/2025	6590	COUNTY WASTE					
A 1620.460-13			PLANT OPER CONT EXPENSE		34792354W910	450361	4,431.70	4,431.70
A 5530.456			GARAGE WASTE DISPOSAL		34792354W910	450361	338.95	338.95
Check Total:							4,770.65	
102599	07/16/2025	4157	CROSSROADS CENTER FOR CHILDREN	HANDICAP TUITION - PRIVATE SCHOOL DW				
A 600			ACCOUNTS PAYABLE		2025-6-85	440598	5,093.30	
Check Total:							5,093.30	
102600	07/16/2025	5357	DURHAM SCHOOL SERVICES	CONTRACT TRANS ALL OTHER SPORTS				
A 600			ACCOUNTS PAYABLE		92096635	440485	3,099.75	
Check Total:							3,099.75	
102601	07/16/2025	6357	EAI EDUCATION	SUPPLIES PSEN DW				
A 2110.451-06			SUPPLIES GENERAL TCHG GD		ORD0835078	450111	43.96	43.96
Check Total:							43.96	
102602	07/16/2025	6357	EAI EDUCATION	SUPPLIES PSEN DW				
A 600			ACCOUNTS PAYABLE		INV1418134	441231	33.60	
Check Total:							33.60	
102603	07/16/2025	8954	EDUCATIONAL DATA SERVICES					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		2507-00521	450311	5,367.50	5,367.50
Check Total:							5,367.50	
102604	07/16/2025	9278	EXPRESSIVE JOURNEYS, LLC	HANDICAP CONTRACTUAL & OTHER DW				
A 600			ACCOUNTS PAYABLE		JUNE 2025 SRVCS	440757	1,885.00	
Check Total:							1,885.00	
102605	07/16/2025	8787	FIT SERVICE	PLANT MAINT EQUIP REPAIR				
A 600			ACCOUNTS PAYABLE		11874	441780	431.93	
Check Total:							431.93	
102606	07/16/2025	10133	GARY'S GARAGE					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		185126	450374	500.00	500.00
Check Total:							500.00	
102607	07/16/2025	9733	GOLDMAN ATTORNEYS PLLC ATTORNEYS	REFUND ON REAL PROP TAXES				
A 600			ACCOUNTS PAYABLE		23-24 REVISED TAX REFUND		33,186.47	
Check Total:							33,186.47	
102608	07/16/2025	9892	HMB CONSULTANTS LLC	OTHER CONTRACTUAL				
C 600			ACCOUNTS PAYABLE		25345	440529	707.81	
Check Total:							707.81	
102609	07/16/2025	10771	J & J SUPER SEAL LLC	PLANT MAINT DIST-WIDE PROJECTS				
A 600			ACCOUNTS PAYABLE		45	441584	7,500.00	
A 600			ACCOUNTS PAYABLE		46	441585	14,250.00	
A 600			ACCOUNTS PAYABLE		44	441715	8,500.00	
Check Total:							30,250.00	
102610	07/16/2025	11336	JONES, HENRY					
TC 2026.2			THE CAMERON MEMORIAL SCHOLARSHIP		24-25 AWARDS	450521	500.00	500.00
Check Total:							500.00	
102611	07/16/2025	8791	BRIAN KIM	SPORTS OFFICIAL FEES				
A 600			ACCOUNTS PAYABLE		06042025/ SPORTS OFFICIAL		81.50	
Check Total:							81.50	

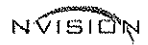
SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 3: Cash Disbursement - 7/16/2025 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
102612	07/16/2025	5832 KURTZ BROS.				
A 2110.451-01-50		SUPPLIES PSEN DW	35187	450123	22.48	22.48
A 2110.451-01-50		SUPPLIES PSEN DW	35186.00	450122	11.70	17.90
A 2110.451-01-50		SUPPLIES PSEN DW	35188.00	450124	98.46	98.46
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	35180.00	450119	39.72	39.72
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	35178.00	450118	28.38	43.06
				Check Total:	200.74	
102613	07/16/2025	8855 LEADING EDGE				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	62259	441790	139.96	139.96
				Check Total:	139.96	
102614	07/16/2025	6732 LOWE'S				
A 600		ACCOUNTS PAYABLE	JUNE 2025 BILL	440394	2,437.33	
				Check Total:	2,437.33	
102615	07/16/2025	60 MAHONEY NOTIFY-PLUS, INC				
A 600		ACCOUNTS PAYABLE	0355704-IN	440350	1,152.00	
				Check Total:	1,152.00	
102616	07/16/2025	11174 MENANDS UNION FREE SCHOOL DISTRICT				
A 600		ACCOUNTS PAYABLE	SG # 7	441002	5,608.53	
A 600		ACCOUNTS PAYABLE	SG # 10	441002	5,660.85	0.00
				Check Total:	11,269.38	
102617	07/16/2025	8342 METLIFE- GROUP BENEFITS				
A 9045.800-01		LIFE INSURANCE	TM05750565/JUL Y 2025	450335	1,603.95	1,603.95
				Check Total:	1,603.95	
102618	07/16/2025	3515 NEW YORK STATE EDUCATION DEPT				
A 600		ACCOUNTS PAYABLE	JUNE 2025 SRVCS	440766	1,692.00	
				Check Total:	1,692.00	
102619	07/16/2025	1273 NORTHEAST PARENT & CHILD SOCIETY				
A 600		ACCOUNTS PAYABLE	JUNE 2025 TUITION	440605	8,508.30	
				Check Total:	8,508.30	
102620	07/16/2025	6072 NYSATA (REGION 6)				
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	11347	450382	350.00	350.00
				Check Total:	350.00	
102621	07/16/2025	4124 OAK HILL SCHOOL				
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE	13488	450509	7,360.00	7,360.00
				Check Total:	7,360.00	
102622	07/16/2025	4124 OAK HILL SCHOOL				
F24 600		Accounts Payable	113261-ID	440947	7,308.00	
				Check Total:	7,308.00	
102623	07/16/2025	1164 OLSON SIGNS & GRAPHICS				
A 600		ACCOUNTS PAYABLE	20082	440384	1,200.00	
				Check Total:	1,200.00	
102624	07/16/2025	2158 PARSONS CHILD & FAMILY CENTER				
A 600		ACCOUNTS PAYABLE	JUNE 2025 TUITION	440606	10,818.24	
				Check Total:	10,818.24	
102625	07/16/2025	1690 REALLY GOOD STUFF, LLC				
A 2110.451-06		SUPPLIES GENERAL TCHG GD	8903298	450157	83.24	83.24
A 2110.451-06		SUPPLIES GENERAL TCHG GD	8903299	450158	29.59	29.59
A 2110.451-01-35		SUPPLIES ESL DW	8903305	450165	36.99	36.99
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	8903303	450163	17.10	17.10
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	8903300	450159	52.70	52.70
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	8903796	450161	120.67	120.67
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	8903301	450160	22.18	22.18

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 3: Cash Disbursement - 7/16/2025 For Dates 7/1/2025 - 7/31/2025

Check # Account	Check Date Account	Vendor ID Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Check Total:						362.47	
102626	07/16/2025	11374	AUDRINA RIVERA				
TC 2026.2			THE CAMERON MEMORIAL SCHOLARSHIP	24-25 AWARDS	450523	500.00	500.00
Check Total:						500.00	
102627	07/16/2025	9887	RIVERSIDE INSIGHTS		S611 Travel DW		
F24 600			Accounts Payable	INV248766	441792	2,332.19	
Check Total:						2,332.19	
102628	07/16/2025	10802	RUDNICKS UNIFORMS		PLANT OPER CONT EXPENSE		
A 600			ACCOUNTS PAYABLE	5197	441288	199.75	
Check Total:						199.75	
102629	07/16/2025	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11			TRANS BUS PARTS	687499	450372	65.38	65.38
A 5510.450-11			TRANS BUS PARTS	687344	450372	199.72	199.72
A 5510.450-11			TRANS BUS PARTS	687500	450372	35.52	35.52
A 5510.450-11			TRANS BUS PARTS	687364	450372	-1.15	0.00
Check Total:						299.47	
102630	07/16/2025	5835	SCHOHARIE AREA WORKERS				
A 9040.800-01			WORKERS' COMPENSATION	25-26 SY #1	450337	27,102.00	27,102.00
Check Total:						27,102.00	
102631	07/16/2025	54	SHIFFLER EQUIPMENT SALES INC		PLANT OPER EQUIP REPAIR		
A 600			ACCOUNTS PAYABLE	10024313-00	441666	112.56	
Check Total:						112.56	
102632	07/16/2025	6641	SIMMONS ELEVATOR CO		PLANT MAINT CONT EXPENSE		
A 600			ACCOUNTS PAYABLE	54356	440354	496.56	
Check Total:						496.56	
102633	07/16/2025	1360	SOUTH COLONIE CENTRAL SCHOOL DISTRICT		HANDICAP CONTRACTUAL & OTHER DW		
A 600			ACCOUNTS PAYABLE	2507	441722	73.81	
Check Total:						73.81	
102634	07/16/2025	483	STONE INDUSTRIES		PLANT MAINT CONT EXPENSE		
A 600			ACCOUNTS PAYABLE	0617691	440368	571.20	
A 600			ACCOUNTS PAYABLE	0619791	440368	192.80	
A 600			ACCOUNTS PAYABLE	0619814	440368	131.25	
A 600			ACCOUNTS PAYABLE	0619815	440368	131.25	
A 600			ACCOUNTS PAYABLE	0620347	440368	74.80	
A 600			ACCOUNTS PAYABLE	0620348	440368	299.20	
A 600			ACCOUNTS PAYABLE	0605180	440368	-981.50	
Check Total:						419.00	
102635	07/16/2025	10032	SURVEILLANCE247, LLC				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	IN6821	450545	7,630.00	7,630.00
Check Total:						7,630.00	
102636	07/16/2025	9411	UNDERDOG RACE TIMING		SPORTS MISC CONTRACT EXP DW		
A 600			ACCOUNTS PAYABLE	1070	441441	500.00	
Check Total:						500.00	
102637	07/16/2025	9010	UNITED SALES USA CORP		HANDICAP SPECIAL CLASS SUPPLIES DW		
A 600			ACCOUNTS PAYABLE	172052	441578	20.52	
Check Total:						20.52	
102638	07/16/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	26883	450314	125.00	125.00
Check Total:						125.00	
102639	07/16/2025	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	063025	450356	317.97	317.97
A 1620.426-13			PLANT OPER TELEPHONE SERV	063025	450356	3,215.00	3,215.00
Check Total:						3,532.97	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 3: Cash Disbursement - 7/16/2025 For Dates 7/1/2025 - 7/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 58					Warrant Total:	305,841.36	
					Vendor Portion:	305,841.36	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$ 305,841.36. 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.

7/17/25

Date

Dee Ann

Signature

Clairne Auditor

Title

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

Warrant Number: A-4
ACH dated: 7/21/2025

Number of ACH: 25
Voided ACH: None

ACH Numbers: 4377-4401

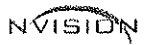
Amount of Warrant: \$80,787.59

Findings Summary

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

7/17/25 Dorie A. Hunter

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 4: Cash Disbursement - 7/21/2025 ACH For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
4377	07/21/2025	10671	ADIRONDACK PEST CONTROL INC.		PLANT OPER CONT EXPENSE		
A 1620.460-13			PLANT OPER CONT EXPENSE	181990	450478	82.00	82.00
A 1620.460-13			PLANT OPER CONT EXPENSE	181944	450478	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE	181881	450478	42.00	42.00
					Check Total:	166.00	
4378	07/21/2025	10671	ADIRONDACK PEST CONTROL INC.		PLANT OPER CONT EXPENSE		
A 600			ACCOUNTS PAYABLE	180625	440363	42.00	
A 600			ACCOUNTS PAYABLE	180652	440363	42.00	
A 600			ACCOUNTS PAYABLE	180680	440363	68.00	
A 600			ACCOUNTS PAYABLE	180629	440363	42.00	
A 600			ACCOUNTS PAYABLE	180646	440363	42.00	
A 600			ACCOUNTS PAYABLE	180697	440363	82.00	
A 600			ACCOUNTS PAYABLE	180740	440363	175.00	
					Check Total:	493.00	
4379	07/21/2025	161	ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES		GENERAL STAFF DEVELOP/ARTS IN EDU/COMPUTER TECH PLAN		
A 600			ACCOUNTS PAYABLE	24-25/ STAFF DEV	440498	67.25	
A 600			ACCOUNTS PAYABLE	24-25/ ART IN EDU	440498	236.90	
A 600			ACCOUNTS PAYABLE	24-25/ TECH CRD	440498	8,176.00	
					Check Total:	8,480.15	
4380	07/21/2025	9337	AMAZON CAPITAL SERVICES, INC.		HANDICAP SPECIAL CLASS SUPPLIES DW		
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	17RW-CK6F- 4VXY	441748	54.20	60.20
					Check Total:	54.20	
4381	07/21/2025	9337	AMAZON CAPITAL SERVICES, INC.		HANDICAP SPECIAL CLASS SUPPLIES DW		
A 600			ACCOUNTS PAYABLE	1VXX-CTD4- WXT4	441742	392.22	
					Check Total:	392.22	
4382	07/21/2025	8789	CHESTER BONIEWSKI		TRANS MISCELLANEOUS		
A 600			ACCOUNTS PAYABLE	JUNE2025 MEAL ALLOWANCE		30.00	
					Check Total:	30.00	
4383	07/21/2025	8529	TADEUSZ BONIEWSKI		TRANS MISCELLANEOUS		
A 600			ACCOUNTS PAYABLE	JUNE 2025 MEAL ALLOWANCE		15.00	
					Check Total:	15.00	
4384	07/21/2025	10883	CAPITALAND BUS		TRANS CONT BUS REPAIR		
A 600			ACCOUNTS PAYABLE	7736	440865	10,914.10	
					Check Total:	10,914.10	
4385	07/21/2025	9440	CHARTER COMMUNICATIONS				
A 1680.400-01			CENTRAL DP CONT & OTHER	142516201061425	450340	100.30	100.30
					Check Total:	100.30	
4386	07/21/2025	11273	FONDA, FRANK		PLANT OPER CONT EXPENSE		
A 600			ACCOUNTS PAYABLE	JUNE 2025 TRAVEL		72.03	
					Check Total:	72.03	
4387	07/21/2025	10097	BRIAN FREIHOFFER		TRANS MISCELLANEOUS		
A 600			ACCOUNTS PAYABLE	JUNE 2025 MEAL ALLOWANCE		30.00	
					Check Total:	30.00	
4388	07/21/2025	6770	MARILYN FULLER		TRANS MISCELLANEOUS		
A 600			ACCOUNTS PAYABLE	JUNE 2025 MEAL ALLOWANCE		30.00	
					Check Total:	30.00	
4389	07/21/2025	7088	ANDREW M. GIAQUINTO				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	JULY 2025 TRAVEL		51.80	
					Check Total:	51.80	
4390	07/21/2025	1381	GRAINGER		PLANT MAINT MATERIAL		
A 600			ACCOUNTS PAYABLE	9513259698	440383	6.85	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 4: Cash Disbursement - 7/21/2025 ACH For Dates 7/1/2025 - 7/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4391	07/21/2025	87 JANITRONICS, INC.			Check Total: PLANT OPER CONT EXPENSE	6.85	
A 600		ACCOUNTS PAYABLE		388319	440549	21,280.98	
A 600		ACCOUNTS PAYABLE		389446	440549	23,153.29	
4392	07/21/2025	8526 NANCY LUSSIER			Check Total: SUPERVISION CONT & OTHER DW	44,434.27	
A 600		ACCOUNTS PAYABLE		JUNE 2025 TRAVEL		126.28	
4393	07/21/2025	10435 MAGIL, CAITLIN S			Check Total: SUPERVISION CONT & OTHER DW	126.28	
A 600		ACCOUNTS PAYABLE		JUNE 2025 TRAVEL		124.95	
4394	07/21/2025	117 NASCO			Check Total:	124.95	
A 2110.451-01-50		SUPPLIES PSEN DW		62-0131-0	450140	18.80	18.80
4395	07/21/2025	9321 KEITH R PALMER			Check Total: TRANS MISCELLANEOUS	18.80	
A 600		ACCOUNTS PAYABLE		JUNE 2025 MEAL ALLOWANCE		15.00	
4396	07/21/2025	10036 RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES			Check Total: COMPUTER - CONTRACTUAL DW	15.00	
A 600		ACCOUNTS PAYABLE		2024-12	440528	1,200.00	
4397	07/21/2025	420 UPS SUPPLY CHAIN SOLUTIONS			Check Total: CENTRAL P&M CONT & OTHER	1,200.00	
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552275	450339	17.77	17.77
4398	07/21/2025	420 UPS SUPPLY CHAIN SOLUTIONS			Check Total: CENTRAL P&M CONT & OTHER	17.77	
A 600		ACCOUNTS PAYABLE		000013X552265	440469	19.62	
4399	07/21/2025	9533 WB MASON CO, INC			Check Total: PLANT OPER CUST SUPPLY	19.62	
A 1620.453-13		PLANT OPER CUST SUPPLY		255324708	441768	213.92	213.92
A 1620.453-13		PLANT OPER CUST SUPPLY		255296959	441768	21.76	21.76
4400	07/21/2025	9533 WB MASON CO, INC			Check Total: PLANT OPER CUST SUPPLY	235.68	
A 600		ACCOUNTS PAYABLE		254986562	441768	12,370.34	
A 600		ACCOUNTS PAYABLE		255182760	441768	656.08	
A 600		ACCOUNTS PAYABLE		255020984	441768	77.55	
4401	07/21/2025	292 ZANER-BLOSER, INC.			Check Total: TEXTBOOKS GLEN-WORDEN	13,103.97	
A 600		ACCOUNTS PAYABLE		INVZB72539	441523	655.60	
						Check Total:	655.60
						Warrant Total:	80,787.59
						Vendor Portion:	80,787.59

Number of Transactions: 25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4377 in number, in the total amount of \$ 80,787.59. 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.

7/17/25

Date

Donna Munn

Signature

Clare Auditor

Title

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

Warrant Number: A-5
ACH dated: 7/22/2025

Number of ACH: 1
Voided ACH: None

ACH Numbers: 4402

Amount of Warrant: \$1,132,992.13

Findings Summary

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

7/17/25 Doris Amunet

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 5: Cash Disbursement - 7/22/2025 CASHIC For Dates 7/1/2025 - 7/31/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4402	07/22/2025	1061 CASHIC				
A 9060.810-01	HEALTH INSURANCE		145223, 145225, 145227	450333	664,801.19	664,801.19
A 9060.820-01	DENTAL INSURANCE		145224	450333	21,769.36	21,769.36
A 9060.812-01	HEALTH INSURANCE RETIREE		145223, 145225, 145227	450333	431,082.40	431,082.40
A 9060.822-01	DENTAL INSURANCE RETIREE		145224	450333	15,339.18	15,339.18
Check Total:					1,132,992.13	
Warrant Total:					1,132,992.13	
Vendor Portion:					1,132,992.13	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4402 in number, in the total amount of \$ 1,132,992.13. 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.

7/17/25
Date

Lorie A. Munis
Signature

Clairie Auditor
Title

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

Warrant Number: A-7
Checks Dated: 8/1/2025

Number of Checks: 62
Voided Checks: None

Check Numbers: 102640-102701

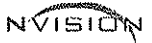
Amount of Warrant: \$380,271.67

Findings Summary

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

7/31/25 Dorie A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 7: Cash Disbursement - 08/01/2025 For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102640	08/01/2025	8924 ALL LANGUAGE TRANSLATIONS, LLC		SECT 611 SUPPLIES & MATERIALS DW		
F24 600	Accounts Payable		L40795	441491	583.80	
				Check Total:	583.80	
102641	08/01/2025	182 AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13	PLANT MAINT MATERIAL		49971	450477	383.50	383.50
				Check Total:	383.50	
102642	08/01/2025	537 APPLE COMPUTER INC.		HANDICAP SPECIAL CLASS SUPPLIES DW		
A 600	ACCOUNTS PAYABLE		MB69762183	441583	255.81	
				Check Total:	255.81	
102643	08/01/2025	3435 JOSEPH ARNOLD		SPORTS OFFICIAL FEES		
A 600	ACCOUNTS PAYABLE		060325/ SPORTS OFFICIALS		79.50	
				Check Total:	79.50	
102644	08/01/2025	8833 ATHENE LIFE INSURANCE CO OF NY				
A 9045.800-01	LIFE INSURANCE		ANNUAL PREMIUM/A. GIAQUINTO	450331	643.00	643.00
				Check Total:	643.00	
102645	08/01/2025	9059 BARKLEY PAINTING, LLC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS		025/GLENDAAAL	450441	1,375.00	1,375.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS		026GLENDAAAL	450441	520.00	520.00
				Check Total:	1,895.00	
102646	08/01/2025	10913 BRING ON THE SPECTRUM, INC.		S611 TRAVEL DW		
F24 600	Accounts Payable		4023	441088	80.00	
				Check Total:	80.00	
102647	08/01/2025	11251 BUELL FUEL, LLC		TRANS GASOLINE		
A 600	ACCOUNTS PAYABLE		2356367/B&G	441307	850.89	
A 600	ACCOUNTS PAYABLE		2356367	441307	1,800.11	0.00
				Check Total:	2,651.00	
102648	08/01/2025	1556 BURNT HILLS-BALLSTON LAKE CSD				
A 5530.400-11	GARAGE CONTRACTUAL		06182025/ JULY 2025	450597	36,988.81	36,988.81
A 5530.400-11	GARAGE CONTRACTUAL		07182025/ AUG 2025	450597	38,098.48	38,098.48
				Check Total:	75,087.29	
102649	08/01/2025	1556 BURNT HILLS-BALLSTON LAKE CSD				
A 600	ACCOUNTS PAYABLE		06182025/MAY 2025 PARTS	440482	2,107.19	
A 600	ACCOUNTS PAYABLE		06182025/MAY 2025 TIRES	440482	1,411.84	0.00
A 600	ACCOUNTS PAYABLE		07182025/JUNE 2025 PARTS	440482	2,818.62	
A 600	ACCOUNTS PAYABLE		07182025/JUNE 2025 TIRES	440482	1,498.48	0.00
				Check Total:	7,836.13	
102650	08/01/2025	9784 C&F SEPTIC SERVICES, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		18687	450407	1,925.00	1,925.00
				Check Total:	1,925.00	
102651	08/01/2025	9376 DIANNA CANESTRARO		CURR DEV-DW		
A 600	ACCOUNTS PAYABLE		04102025/ REIM	441530	50.00	
				Check Total:	50.00	
102652	08/01/2025	215 **CONTINUED** CASCADE SCHOOL SUPPLIES		Voided During Printing		
				Check Total:	0.00	
102653	08/01/2025	215 CASCADE SCHOOL SUPPLIES		HANDICAP SPECIAL CLASS SUPPLIES DW		
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		78325	441562	17.71	17.71
A 2110.451-06	SUPPLIES GENERAL TCHG GD		90699	450038	133.42	133.42
A 2110.451-06	SUPPLIES GENERAL TCHG GD		90698	450026	91.35	91.35

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 7: Cash Disbursement - 08/01/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account		Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.451-06		SUPPLIES GENERAL TCHG GD	90696	450027	45.92	45.92
A 2110.451-06		SUPPLIES GENERAL TCHG GD	90694	450028	90.99	90.99
A 2110.451-06		SUPPLIES GENERAL TCHG GD	90692	450033	108.68	108.68
A 2110.451-06		SUPPLIES GENERAL TCHG GD	90700	450034	150.63	150.63
A 2110.451-06		SUPPLIES GENERAL TCHG GD	90703	450035	38.30	38.30
A 2110.451-06		SUPPLIES GENERAL TCHG GD	90695	450037	147.03	147.03
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	90706	450047	144.22	144.22
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	90707	450039	112.20	112.20
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	90708	450041	80.62	80.62
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	90710	450042	28.53	28.53
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	90705	450043	174.56	174.56
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	90711	450044	46.14	46.14
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	90709	450045	146.04	146.04
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	90704	450046	673.48	673.48
A 2110.451-03-24		SUPPLIES SHS BUILDING	90679	450083	74.92	74.92
A 2110.451-03-24		SUPPLIES SHS BUILDING	90684	450084	148.78	148.78
A 2110.451-03-24		SUPPLIES SHS BUILDING	90665	450085	65.69	65.69
A 2110.451-03-24		SUPPLIES SHS BUILDING	90687	450086	74.97	74.97
A 2110.451-03-24		SUPPLIES SHS BUILDING	90678	450088	149.93	149.93
A 2110.451-03-24		SUPPLIES SHS BUILDING	90671	450089	385.00	385.00
A 2110.451-03-24		SUPPLIES SHS BUILDING	90660	450090	93.41	93.41
A 2110.451-03-24		SUPPLIES SHS BUILDING	90664	450072	324.69	324.69
A 2110.451-03-24		SUPPLIES SHS BUILDING	90662	450091	26.20	26.20
A 2110.451-03-24		SUPPLIES SHS BUILDING	90673	450093	23.74	23.74
A 2110.451-03-24		SUPPLIES SHS BUILDING	90659	450095	363.00	363.00
A 2110.451-03-24		SUPPLIES SHS BUILDING	90681	450096	100.00	100.00
A 2110.451-03-24		SUPPLIES SHS BUILDING	90667	450097	424.84	424.84
A 2110.451-03-24		SUPPLIES SHS BUILDING	90663	450098	149.90	149.90
A 2110.451-03-24		SUPPLIES SHS BUILDING	90683	450101	82.96	82.96
A 2110.451-03-24		SUPPLIES SHS BUILDING	90666	450073	58.98	58.98
A 2110.451-03-24		SUPPLIES SHS BUILDING	90680	450074	74.96	74.96
A 2110.451-03-24		SUPPLIES SHS BUILDING	90677	450076	154.77	154.77
A 2110.451-03-24		SUPPLIES SHS BUILDING	90682	450077	174.19	174.19
A 2110.451-03-24		SUPPLIES SHS BUILDING	90674	450078	108.72	108.72
A 2110.451-03-24		SUPPLIES SHS BUILDING	90672	450081	149.76	149.76
A 2110.451-03-24		SUPPLIES SHS BUILDING	90676	450082	70.27	70.27
Check Total:					5,509.50	
102654	08/01/2025	215 CASCADE SCHOOL SUPPLIES	HANDICAP SPECIAL CLASS SUPPLIES DW			
A 600		ACCOUNTS PAYABLE	77765	441562	229.49	
A 600		ACCOUNTS PAYABLE	77761	441552	87.99	
A 600		ACCOUNTS PAYABLE	77767	441575	136.52	
A 600		ACCOUNTS PAYABLE	58636	440626	75.40	
A 600		ACCOUNTS PAYABLE	71553	441381	108.24	
A 600		ACCOUNTS PAYABLE	71164	441339	93.03	
A 600		ACCOUNTS PAYABLE	77768	441576	35.02	
A 600		ACCOUNTS PAYABLE	82123	441552	7.21	
Check Total:					772.90	
102655	08/01/2025	149 CASDA				
A 1920.400-01		SCHOOL ASSOCIATION DUES	2126-1091	450576	1,555.00	1,555.00
Check Total:					1,555.00	
102656	08/01/2025	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13		PLANT MAINT MATERIAL	309860/GD	450486	28.09	28.09
Check Total:					28.09	
102657	08/01/2025	5844 CENTRAL POLY CORP	PLANT OPER CUST SUPPLY			
A 600		ACCOUNTS PAYABLE	301004	441762	4,262.72	
Check Total:					4,262.72	
102658	08/01/2025	4157 CROSSROADS CENTER FOR CHILDREN				

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 7: Cash Disbursement - 08/01/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	2025-6-103	450511	86.00	86.00
102659	08/01/2025	11326	ALEXANDER DAVANZO		Check Total:	86.00	
A 600			ACCOUNTS PAYABLE	06032025/ SPORTS OFFICIALS		79.50	
102660	08/01/2025	4557	DISCOUNT SCHOOL SUPPLY		Check Total:	79.50	
FSUM 600			Accounts Payable	P43486170101	441756	121.29	
102661	08/01/2025	816	FOOTHILLS SCHOLASTIC COUNCIL		Check Total:	121.29	
A 1240.400-01			CHIEF ADMIN CONT & OTHER	MEMBERSHIP DUES 25-26	450599	300.00	300.00
102662	08/01/2025	11198	GREEN ISLAND UNION FREE SCHOOL DISTRICT		Check Total:	300.00	
A 600			ACCOUNTS PAYABLE	SGCSD #8	441021	3,782.77	
A 600			ACCOUNTS PAYABLE	SGCSD #9	441021	3,782.77	
102663	08/01/2025	83	HERFF JONES, INC		Check Total:	7,565.54	
A 600			ACCOUNTS PAYABLE	1273905	441297	222.78	
A 600			ACCOUNTS PAYABLE	1265513	441295	2,136.81	
A 600			ACCOUNTS PAYABLE	1258421	441299	62.75	
A 600			ACCOUNTS PAYABLE	1279216	441296	15.74	
A 600			ACCOUNTS PAYABLE	1258421	441299	14.87	
A 600			ACCOUNTS PAYABLE	1266354	441296	797.96	
102664	08/01/2025	11376	JOYCE, ARIELLE S		Check Total:	3,250.91	
A 2010.400-01			CURR DEV-DW	NEW PALTZ MICROCREDENTI AL	441809	50.00	50.00
102665	08/01/2025	7845	KETCHUM-GRANDE MEMORIAL SCHOOL		Check Total:	50.00	
A 600			ACCOUNTS PAYABLE	FC00005750/FC00 005768	440602	11,911.60	
A 600			ACCOUNTS PAYABLE	FC00005715/FC00 005734	440602	11,911.60	
102666	08/01/2025	5365	MATTHEW BENDER & CO. INC		Check Total:	23,823.20	
A 1010.400-01			BD OF ED CONT EXPENSE	46107185	450524	1,160.00	1,160.00
102667	08/01/2025	8342	METLIFE- GROUP BENEFITS		Check Total:	1,160.00	
A 9045.800-01			LIFE INSURANCE	TM05750565/AUG 2025	450335	1,603.95	1,603.95
102668	08/01/2025	8124	MIKE MOONEY		Check Total:	1,603.95	
A 600			ACCOUNTS PAYABLE	06042025/ SPORTS OFFICIAL		81.50	
102669	08/01/2025	2416	NCS PEARSON INC		Check Total:	81.50	
F24 600			Accounts Payable	28639255	441665	8,201.25	
A 600			ACCOUNTS PAYABLE	28575486	441549	471.15	
102670	08/01/2025	1303	NYAPT NEW YORK ASSOCIATION FOR PUPIL TRANSPORTATION		Check Total:	8,672.40	
A 5510.455-11			TRANS MISCELLANEOUS	18235	441492	625.00	625.00
102671	08/01/2025	6282	NYS SCHOOL BDS ASSN		Check Total:	625.00	
A 600			ACCOUNTS PAYABLE	44428	441548	105.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 7: Cash Disbursement - 08/01/2025 For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102672	08/01/2025	447 NYS THRUWAY AUTHORITY		Check Total:	105.00	
A 600	ACCOUNTS PAYABLE		20002142374	TRANS MISCELLANEOUS 440333	339.54	
				Check Total:	339.54	
102673	08/01/2025	765 NYS UNEMPLOYMENT INSURANCE		UNEMPLOYMENT INSURANCE		
A 600	ACCOUNTS PAYABLE		04-63321 9/MAY & JUNE	440458	2,647.09	
				Check Total:	2,647.09	
102674	08/01/2025	5621 NYSMEC				
A 5530.423	GARAGE NATURAL GAS		107-26A	450354	693.90	693.90
A 5530.424	GARAGE ELECTRIC		107-26A	450354	1,095.77	1,095.77
A 1620.423-13	PLANT OPER NATURAL GAS		107-26A	450354	27,370.50	27,370.50
A 1620.424-13	PLANT OPER ELECTRICITY		107-26A	450354	50,331.71	50,331.71
				Check Total:	79,491.88	
102675	08/01/2025	2359 NYSSMA MANUAL				
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW		ONLINE MANUAL	450569	100.00	100.00
				Check Total:	100.00	
102676	08/01/2025	4124 OAK HILL SCHOOL		SECT. 611 CONTRACTUAL DW		
F24 600	Accounts Payable		13488BALANCE	440947	52.00	0.00
				Check Total:	52.00	
102677	08/01/2025	234 OTC BRANDS, INC.		SUPPLIES DIST WIDE		
FSUM 600	Accounts Payable		73754145001	441757	46.10	
A 600	ACCOUNTS PAYABLE		73740174-01	441797	79.81	
				Check Total:	125.91	
102678	08/01/2025	10887 PARTS TOWN, LLC		OTHER CONTRACTUAL		
C 600	ACCOUNTS PAYABLE		2105269716	440870	30.35	
				Check Total:	30.35	
102679	08/01/2025	9353 PEARSON EDUCATION, INC		S611 TRAVEL DW		
F24 600	Accounts Payable		2822460	441752	95.00	
				Check Total:	95.00	
102680	08/01/2025	10761 PHILADELPHIA FLOOR STORE, INC. DBA CITY FLOOR SUPPLY				
A 1620.453-13	PLANT OPER CUST SUPPLY		1404340	450534	3,041.47	3,041.47
				Check Total:	3,041.47	
102681	08/01/2025	522 PITSCO INC.				
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY		25-000011382	450281	67.20	67.20
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY		25-000011380	450274	17.76	17.76
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY		25-000011381	450278	135.84	135.84
				Check Total:	220.80	
102682	08/01/2025	1690 REALLY GOOD STUFF, LLC				
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		8903302	450162	26.21	26.21
				Check Total:	26.21	
102683	08/01/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY		692900	450421	17.49	17.49
A 1621.452-13	PLANT MAINT GROUND SUPPLY		689691	450421	29.06	29.06
				Check Total:	46.55	
102684	08/01/2025	592 SCHOOL HEALTH CORPORATION		HANDICAP SPECIAL CLASS SUPPLIES DW		
A 600	ACCOUNTS PAYABLE		CINV000249068	441570	18.60	
A 600	ACCOUNTS PAYABLE		CINV000254068	441565	17.19	
A 600	ACCOUNTS PAYABLE		CINV000252895	441565	14.61	
				Check Total:	50.40	
102685	08/01/2025	9969 SCHOOL SPECIALTY, LLC		SUMMER MATERIALS & SUPPLIES		
FSUM 600	Accounts Payable		208135751811	441754	40.97	
				Check Total:	40.97	
102686	08/01/2025	10154 SENTRON ASSOCIATES INC.		PUBLIC INFO CONT. & OTHER		
A 600	ACCOUNTS PAYABLE		40941	440678	300.55	
				Check Total:	300.55	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 7: Cash Disbursement - 08/01/2025 For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
102687	08/01/2025	10795	SOUND SOLUTIONS		COMPUTER - CONTRACTUAL DW		
A 600			ACCOUNTS PAYABLE	5681	441761	130.00	
					Check Total:	130.00	
102688	08/01/2025	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	630	450562	450.00	450.00
					Check Total:	450.00	
102689	08/01/2025	10964	SRFAX				
A 2630.200-01			COMP ASSIST HARDWARE DW	5452501	450527	90.85	90.85
					Check Total:	90.85	
102690	08/01/2025	1592	TOWN OF GLENVILLE		PLANT OPER SRO		
A 600			ACCOUNTS PAYABLE	20250701-001	440544	34,158.93	
					Check Total:	34,158.93	
102691	08/01/2025	3350	TRANE U.S. INC.				
A 1621.451-13			PLANT MAINT MATERIAL	19661822	441791	59.80	59.80
					Check Total:	59.80	
102692	08/01/2025	1343	TRANSFINDER				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	61879	450596	17,220.00	17,220.00
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	62898	450596	15,069.00	13,598.00
					Check Total:	32,289.00	
102693	08/01/2025	36	UNIFIRST CORPORATION		PLANT OPER CONT EXPENSE		
A 1620.460-13			PLANT OPER CONT EXPENSE	1110663678	450483	46.81	46.81
A 1620.460-13			PLANT OPER CONT EXPENSE	1110663665	450483	24.61	24.61
A 1620.460-13			PLANT OPER CONT EXPENSE	1110663688	450483	83.25	83.25
A 1620.460-13			PLANT OPER CONT EXPENSE	1110663673	450483	14.46	14.46
A 1620.460-13			PLANT OPER CONT EXPENSE	1110663662	450483	24.98	24.98
					Check Total:	194.11	
102694	08/01/2025	36	UNIFIRST CORPORATION		PLANT OPER CONT EXPENSE		
A 600			ACCOUNTS PAYABLE	1110626966	441181	12.50	
A 600			ACCOUNTS PAYABLE	1110643720	441181	12.06	
					Check Total:	24.56	
102695	08/01/2025	9225	UNITED SUPPLY CORP.		HANDICAP SPECIAL CLASS SUPPLIES DW		
A 600			ACCOUNTS PAYABLE	748266	441216	184.30	
A 600			ACCOUNTS PAYABLE	763710	441558	18.80	
A 600			ACCOUNTS PAYABLE	763681	441571	68.92	
A 600			ACCOUNTS PAYABLE	763683	441572	17.85	
A 600			ACCOUNTS PAYABLE	771299	441567	50.56	
A 600			ACCOUNTS PAYABLE	B748266-1	441216	166.25	
					Check Total:	506.68	
102696	08/01/2025	2601	UTICA NATIONAL INSURANCE GROUP				
A 1910.400-01			UNALLOCATED INSURANCE	206614820/UMBR ELLA 25-26	450604	64,735.00	64,735.00
					Check Total:	64,735.00	
102697	08/01/2025	10242	VERIZON WIRELESS		COMP ASSIST HARDWARE DW		
A 600			ACCOUNTS PAYABLE	6118189694	440666	189.95	
					Check Total:	189.95	
102698	08/01/2025	847	VILLAGE OF SCOTIA		PLANT OPER WATER & SEWER		
A 600			ACCOUNTS PAYABLE	9169.00 98-3/31/25-6/30/25	440473	307.56	
A 600			ACCOUNTS PAYABLE	9173.00 98-3/31/25-6/30/25	440473	167.84	
A 600			ACCOUNTS PAYABLE	9211.00 98-3/31/25-6/30/25	440473	1,040.93	
A 600			ACCOUNTS PAYABLE	9215.00 98-3/31/25-6/30/25	440473	1,867.56	
A 600			ACCOUNTS PAYABLE	9220.00 98-3/31/25-6/30/25	440473	475.02	
A 600			ACCOUNTS PAYABLE	9222.00 98-3/31/25-6/30/25	440473	324.98	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 7: Cash Disbursement - 08/01/2025 For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 600			ACCOUNTS PAYABLE	9224.00 98-3/31/25-6/30/25	440473	253.25	
A 600			ACCOUNTS PAYABLE	9225.00 98-3/31/25-6/30/25	440473	51.65	
Check Total:						4,488.79	
102699	08/01/2025	9184	WEST AND COMPANY, CPA'S		AUDITING CONTRACT & OTHER		
A 600			ACCOUNTS PAYABLE	95705	440475	5,000.00	
Check Total:						5,000.00	
102700	08/01/2025	1055	WOLFE SAFE AND LOCK		PLANT MAINT MATERIAL		
A 1621.451-13			PLANT MAINT MATERIAL	183597	450520	92.25	92.25
Check Total:						92.25	
102701	08/01/2025	1055	WOLFE SAFE AND LOCK		PLANT MAINT MATERIAL		
A 600			ACCOUNTS PAYABLE	182860	440392	18.75	
A 600			ACCOUNTS PAYABLE	182991	440392	111.75	
Check Total:						130.50	
Warrant Total:						380,271.67	
Vendor Portion:						380,271.67	

Number of Transactions: 62

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102640-102701 in number, in the total amount of \$ 380,271.67. 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.

7/31/25
Date

Doreen Amun
Signature

Clairne Auditor
Title

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

Warrant Number: A-10 Number of ACH: 15
ACH dated: 8/1/2025 Voided ACH: None
ACH Numbers: 4404-4418 Amount of Warrant: \$337,641.58

Findings Summary

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

7/31/25 Dorie A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 10: Cash Disbursement - 08/01/2025 ACH For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
4404	08/01/2025	161	ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES				
A 1981.492-01			BOCES ADMIN OTHER	C0018-26	450345	317,826.00	317,826.00
					Check Total:	317,826.00	
4405	08/01/2025	9337	AMAZON CAPITAL SERVICES, INC.				
A 2110.451-01-90			SUPPLIES DIST WIDE	11LF-4W4K-FFMN	441799	34.73	34.73
					Check Total:	34.73	
4406	08/01/2025	9337	AMAZON CAPITAL SERVICES, INC.				
A 600			ACCOUNTS PAYABLE	1WK4-J31C-QMF4	441775	446.08	
A 600			ACCOUNTS PAYABLE	149G-Y63L-6YCQ	441770	1,246.41	
A 600			ACCOUNTS PAYABLE	1N4X-LF9F-PDHM	441778	326.80	
A 600			ACCOUNTS PAYABLE	1VD7-CKMX-PVVG	441787	2,088.90	
A 600			ACCOUNTS PAYABLE	1NJP-PXJ4-NWPY	441776	54.00	
					Check Total:	4,162.19	
4407	08/01/2025	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	32580091	450591	644.16	644.16
A 1621.460-13			PLANT MAINT CONT EXPENSE	32580091	450591	1,426.24	1,426.24
					Check Total:	2,070.40	
4408	08/01/2025	10535	EXPRESS SERVICES, INC.				
A 600			ACCOUNTS PAYABLE	32544916	440550	1,782.80	
A 600			ACCOUNTS PAYABLE	32544916/AL	440550	1,073.60	0.00
					Check Total:	2,856.40	
4409	08/01/2025	1381	GRAINGER				
A 600			ACCOUNTS PAYABLE	9550124433	440383	279.18	0.00
					Check Total:	279.18	
4410	08/01/2025	117	NASCO				
A 2110.451-06			SUPPLIES GENERAL TCHG GD	825815	450137	15.20	16.00
A 2110.451-01-35			SUPPLIES ESL DW	825817	450139	17.15	17.15
					Check Total:	32.35	
4411	08/01/2025	515	PAXTON PATTERSON LLC				
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	PSI-0009508	450271	82.05	82.05
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	PSI-0009510	450283	70.56	70.56
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	PSI-0009509	450273	88.48	88.48
					Check Total:	241.09	
4412	08/01/2025	1667	S&S WORLDWIDE INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101624968	441566	15.37	15.37
					Check Total:	15.37	
4413	08/01/2025	1667	S&S WORLDWIDE INC				
A 600			ACCOUNTS PAYABLE	IN101616416	441574	21.47	
					Check Total:	21.47	
4414	08/01/2025	10759	SL EMPIRE SOLAR IV LLC				
A 600			ACCOUNTS PAYABLE	07142025/ JUNE 2025	440462	9,213.88	
A 600			ACCOUNTS PAYABLE	07142025/JUNE 2025 TRANS	440462	331.81	0.00
					Check Total:	9,545.69	
4415	08/01/2025	47	STAPLES				
FSUM 600			Accounts Payable	6034526642	441747	12.69	
FSUM 600			Accounts Payable	6034454014	441747	87.56	
					Check Total:	100.25	
4416	08/01/2025	9089	STAPLES				
FSUM 600			Accounts Payable	6034425868	441744	124.87	
FSUM 600			Accounts Payable	6034358259	441745	19.69	
FSUM 600			Accounts Payable	6034425865	441753	44.48	
A 600			ACCOUNTS PAYABLE	6034454013	441760	159.99	
FSUM 600			Accounts Payable	6034425870	441745	22.86	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 10: Cash Disbursement - 08/01/2025 ACH For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4417	08/01/2025	420 UPS SUPPLY CHAIN SOLUTIONS		Check Total:	371.89	
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552285	450339	17.77	17.77
A 1670.400-01	CENTRAL P&M CONT & OTHER		000013X552305	450339	19.53	19.53
A 1670.400-01	CENTRAL P&M CONT & OTHER		00013X552295	450339	19.71	19.71
				Check Total:	57.01	
4418	08/01/2025	6596 WB MASON CO., INC.		TRANS SUPPLIES		
A 600	ACCOUNTS PAYABLE		255190467	440474	6.89	0.00
A 600	ACCOUNTS PAYABLE		255190467/TRAN S	440474	6.89	0.00
A 600	ACCOUNTS PAYABLE		255190557	440474	13.78	
				Check Total:	27.56	
				Warrant Total:	337,641.58	
				Vendor Portion:	337,641.58	

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4404-4418 in number, in the total amount of \$ 337,641.58. 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.

58
7/31/25
Date

Lorie A. Munn
Signature

Claims Auditor
Title

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

Warrant Number: A-11
Checks Dated: 8/15/2025

Number of Checks: 58
Voided Checks: 101352

Check Numbers: 102710-102766

Amount of Warrant: \$134,344.37

Findings Summary

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

8/14/25 Dorie A. Munno

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 11: Cash Disbursement - 8/15/2025 For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
101352	08/15/2025	9201	**VOID** GRASSIA, MICHAEL		**VOID**	
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE		-15.00
					Check Total:	-15.00
102710	08/15/2025	4928	ALBANY FIRE EXTINGUISHER			
A 1621.460-13			PLANT MAINT CONT EXPENSE	AFE212809	450413	304.70
A 1621.460-13			PLANT MAINT CONT EXPENSE	AFE212810	450413	301.30
A 1621.460-13			PLANT MAINT CONT EXPENSE	AFE212811	450413	330.50
A 1621.460-13			PLANT MAINT CONT EXPENSE	AFE212812	450413	288.30
A 1621.460-13			PLANT MAINT CONT EXPENSE	AFE212813	450413	269.70
					Check Total:	1,494.50
102711	08/15/2025	1167	ALL SEASONS EQUIPMENT INC.			
A 1621.452-13			PLANT MAINT GROUND SUPPLY	815778	450386	247.31
A 1621.452-13			PLANT MAINT GROUND SUPPLY	815652	450386	17.99
					Check Total:	265.30
102712	08/15/2025	3543	AT&T			
A 1620.426-13			PLANT OPER TELEPHONE SERV	1281103341	450355	11.57
					Check Total:	11.57
102713	08/15/2025	3543	AT&T			
A 1620.426-13			PLANT OPER TELEPHONE SERV	2081145128	450355	10.56
					Check Total:	10.56
102714	08/15/2025	5077	B&D INSPECTIONS, LLC			
A 1620.460-13			PLANT OPER CONT EXPENSE	2025-F604	450480	2,950.00
					Check Total:	2,950.00
102715	08/15/2025	9059	BARKLEY PAINTING, LLC			
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	085	450441	650.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	085	450441	2,078.00
					Check Total:	2,728.00
102716	08/15/2025	9018	THE BATTERY STORE			
A 1621.451-13			PLANT MAINT MATERIAL	3022	450482	64.00
					Check Total:	64.00
102717	08/15/2025	1439	BLICK ART MATERIALS			
A 2110.451-01-70			SUPPLIES ART DW	5775226	450259	537.08
					Check Total:	537.08
102718	08/15/2025	11251	BUELL FUEL, LLC			
A 5510.451-11			TRANS GASOLINE	2361927	450572	1,157.98
A 5510.451-11			TRANS GASOLINE	2382028	450572	2,290.96
A 5510.451-11			TRANS GASOLINE	2367707	450572	661.86
					Check Total:	4,110.80
102719	08/15/2025	1556	BURNT HILLS-BALLSTON LAKE CSD			
A 5530.400-11			GARAGE CONTRACTUAL	06232025/JULY CORRECTION	450597	1,109.67
					Check Total:	1,109.67
102720	08/15/2025	8350	CANON SOLUTIONS AMERICA			
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6012584941	450594	29.18
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6012889053	450594	27.42
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6012803560	450594	50.47
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6012753723	450594	112.79
					Check Total:	219.86
102721	08/15/2025	215	CASCADE SCHOOL SUPPLIES			
A 2110.451-06			SUPPLIES GENERAL TCHG GD	97805	450033	76.80
A 2110.451-06			SUPPLIES GENERAL TCHG GD	90693	450032	1,670.87
A 2110.451-06			SUPPLIES GENERAL TCHG GD	90701	450036	102.43

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 11: Cash Disbursement - 8/15/2025 For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 2110.451-06			SUPPLIES GENERAL TCHG GD	90697	450031	99.76
A 2110.451-06			SUPPLIES GENERAL TCHG GD	90702	450029	159.34
A 2110.451-06			SUPPLIES GENERAL TCHG GD	97806	450037	42.34
A 2110.451-01-70			SUPPLIES ART DW	90713	450104	27.00
A 2110.451-01-70			SUPPLIES ART DW	90715	450105	32.01
A 2110.451-01-50			SUPPLIES PSEN DW	90654	450069	85.80
A 2110.451-01-50			SUPPLIES PSEN DW	90657	450064	17.00
A 2110.451-03-24			SUPPLIES SHS BUILDING	90675	450087	146.36
A 2110.451-03-24			SUPPLIES SHS BUILDING	90670	450099	56.52
A 2110.451-03-24			SUPPLIES SHS BUILDING	90688	450092	238.33
A 2110.451-06			SUPPLIES GENERAL TCHG GD	03327	450032	29.99
A 2110.451-06			SUPPLIES GENERAL TCHG GD	97807	450029	15.61
A 2110.451-01-70			SUPPLIES ART DW	97809	450105	30.24
A 2110.451-03-24			SUPPLIES SHS BUILDING	03997	450099	3.64
A 2110.451-03-24			SUPPLIES SHS BUILDING	03999	450092	6.04
Check Total:					2,840.08	
102722	08/15/2025		96 CENTRAL PLUMBING & HEATING			
A 1621.451-13			PLANT MAINT MATERIAL	310310	450486	24.28
A 1621.451-13			PLANT MAINT MATERIAL	306451	450486	35.01
Check Total:					59.29	
102723	08/15/2025		4262 CHARTWELLS			
A 1240.400-01			CHIEF ADMIN CONT & OTHER	2469900157	441816	3,460.00
Check Total:					3,460.00	
102724	08/15/2025		10481 CHELSEA PLACE PSYCHOLOGICAL SERVICES, PLLC			
F24 600			Accounts Payable	SCCSD25007	441823	300.00
Check Total:					300.00	
102725	08/15/2025		6590 COUNTY WASTE			
A 1620.460-13			PLANT OPER CONT EXPENSE	34881753W910	450361	4,431.70
A 5530.456			GARAGE WASTE DISPOSAL	34881753W910	450361	338.95
Check Total:					4,770.65	
102726	08/15/2025		4557 DISCOUNT SCHOOL SUPPLY			
A 2110.451-06			SUPPLIES GENERAL TCHG GD	P43488050101	450113	46.24
Check Total:					46.24	
102727	08/15/2025		6357 EAI EDUCATION			
A 2110.451-01-35			SUPPLIES ESL DW	INV1426091	450112	20.20
Check Total:					20.20	
102728	08/15/2025		129 FOOTHILLS COUNCIL ATH. LEAGUE			
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	25-26-008	450538	2,000.00
Check Total:					2,000.00	
102729	08/15/2025		8715 GIRVIN & FERLAZZO, P.C.			
A 600			ACCOUNTS PAYABLE	137	440450	3,500.00
A 600			ACCOUNTS PAYABLE	3	440450	202.50
A 600			ACCOUNTS PAYABLE	105/2025	440450	132.00
A 600			ACCOUNTS PAYABLE	7	440450	1,822.00
Check Total:					5,656.50	
102730	08/15/2025		9201 GRASSIA, MICHAEL			
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE		15.00
Check Total:					15.00	
102731	08/15/2025		56 GRASSLAND EQUIPMENT & IRRIG.			
A 1621.452-13			PLANT MAINT GROUND SUPPLY	1399894	450411	237.94
A 1621.452-13			PLANT MAINT GROUND SUPPLY	1397172	450411	77.97
A 1621.452-13			PLANT MAINT GROUND SUPPLY	1397067	450411	356.91
Check Total:					672.82	
102732	08/15/2025		113 GRAY ELECTRIC CO			

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	
A 1620.433-13			PLANT OPER EQUIP REPAIR	146511	450505	1,968.53
						1,968.53
					Check Total:	1,968.53
102733	08/15/2025	9694	LAMINATING AND BINDING SOLUTIONS, INC			
A 2110.451-04-24			SUPPLIES MS BUILDING	379171	450561	137.66
						137.66
					Check Total:	137.66
102734	08/15/2025	6732	**CONTINUED** LOWE'S		Voided During Printing	
					Check Total:	0.00
102735	08/15/2025	6732	LOWE'S			
A 1621.451-13			PLANT MAINT MATERIAL	983858	450502	125.54
						125.54
A 2630.451-01			COMP ASSIST SUPPLIES DW	995887	441783	246.60
						246.60
A 1621.451-13			PLANT MAINT MATERIAL	996064	450502	31.02
						31.02
A 2630.451-01			COMP ASSIST SUPPLIES DW	999510	441783	66.54
						66.54
A 1621.451-13			PLANT MAINT MATERIAL	995626	450502	817.32
						817.32
A 2630.451-01			COMP ASSIST SUPPLIES DW	988909	441783	106.98
						106.98
A 1621.451-13			PLANT MAINT MATERIAL	996740	450502	14.93
						14.93
A 2630.451-01			COMP ASSIST SUPPLIES DW	996896	441783	50.21
						50.21
A 1621.451-13			PLANT MAINT MATERIAL	998863	450502	15.14
						15.14
A 1621.451-13			PLANT MAINT MATERIAL	998710	450502	56.94
						56.94
A 1621.451-13			PLANT MAINT MATERIAL	971694	450502	71.65
						71.65
A 1621.451-13			PLANT MAINT MATERIAL	976109	450502	4.33
						4.33
A 1621.451-13			PLANT MAINT MATERIAL	974591	450502	67.64
						67.64
A 1621.451-13			PLANT MAINT MATERIAL	976079	450502	-7.83
						0.00
A 1621.451-13			PLANT MAINT MATERIAL	974680	450502	14.44
						14.44
A 1621.451-13			PLANT MAINT MATERIAL	986468	450502	50.30
						50.30
A 1621.451-13			PLANT MAINT MATERIAL	989971	450502	10.70
						10.70
A 1621.451-13			PLANT MAINT MATERIAL	988531	450502	18.57
						18.57
A 1621.451-13			PLANT MAINT MATERIAL	991471	450502	84.92
						84.92
A 1621.451-13			PLANT MAINT MATERIAL	994127	450502	68.24
						68.24
A 1621.451-13			PLANT MAINT MATERIAL	997853	450502	212.89
						212.89
A 1621.451-13			PLANT MAINT MATERIAL	974796	450502	25.69
						25.69
A 1621.451-13			PLANT MAINT MATERIAL	976074	450502	69.64
						69.64
A 1621.451-13			PLANT MAINT MATERIAL	981829	450502	28.48
						28.48
A 1621.451-13			PLANT MAINT MATERIAL	981063	450502	80.65
						80.65
A 1621.451-13			PLANT MAINT MATERIAL	980628	450502	42.57
						42.57
A 1621.451-13			PLANT MAINT MATERIAL	983257	450502	356.10
						356.10
A 1621.451-13			PLANT MAINT MATERIAL	983712	450502	32.26
						32.26
A 1621.451-13			PLANT MAINT MATERIAL	994655	450502	19.38
						19.38
A 1621.451-13			PLANT MAINT MATERIAL	993946	450502	20.88
						20.88
A 1621.451-13			PLANT MAINT MATERIAL	997404	450502	24.17
						24.17
A 1621.451-13			PLANT MAINT MATERIAL	996677	450502	6.61
						6.61
A 1621.451-13			PLANT MAINT MATERIAL	998802	450502	79.52
						79.52
A 1621.451-13			PLANT MAINT MATERIAL	998707	450502	105.31
						105.31
A 1621.451-13			PLANT MAINT MATERIAL	998851	450502	6.63
						6.63
A 1621.451-13			PLANT MAINT MATERIAL	974253	450502	2.76
						2.76
A 1621.451-13			PLANT MAINT MATERIAL	973255	450502	699.20
						699.20
					Check Total:	3,726.92
102736	08/15/2025	10920	MARENEM INC.			
A 2110.451-01-50			SUPPLIES PSEN DW	18691	450541	133.19
						133.19
					Check Total:	133.19
102737	08/15/2025	10991	MASTERCARD			
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 4321 JULY 2025	450347	315.04
						315.04
					Check Total:	315.04
102738	08/15/2025	9032	MIDWEST TECHNOLOGY PRODUCTS			
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2152242-00	450279	184.20
						184.20
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2152244-00	450272	137.63
						137.63

SCOTIA-GLENVILLE CSD

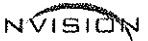
Check Warrant Report For A - 11: Cash Disbursement - 8/15/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2152240-00	450275	295.90
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2152241-00	450284	42.60
					Check Total:	660.33
102739	08/15/2025	1303	NYAPT NEW YORK ASSOCIATION FOR PUPIL TRANSPORTATION			
A 5510.455-11			TRANS MISCELLANEOUS	18890	441493	175.00
					Check Total:	175.00
102740	08/15/2025	447	NYS THRUWAY AUTHORITY			
A 600			ACCOUNTS PAYABLE	20003826450	440333	205.37
					Check Total:	205.37
102741	08/15/2025	1710	NYSCOSS			
A 1920.400-01			SCHOOL ASSOCIATION DUES	DY26C109803	450547	2,725.70
					Check Total:	2,725.70
102742	08/15/2025	3669	NYS PHSA			
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	R454479310	450550	14.00
					Check Total:	14.00
102743	08/15/2025	758	OLSON OP-TEC			
A 2110.200-01			TEACH EQUIP DW	3900	450611	1,000.00
					Check Total:	1,000.00
102744	08/15/2025	263	PROFORMA			
CM 2989.400-03-0016			HS Awards Account	YE58003526A	441810	276.56
					Check Total:	276.56
102745	08/15/2025	9940	SARATOGA CENTER FOR THE FAMILY			
A 2825.400-01-83			SOC WORK CONTRACTUAL AND OTHER	2025-02	450555	49,612.50
					Check Total:	49,612.50
102746	08/15/2025	370	SCH'DY TRUCK & AUTO SUPPLY INC			
A 5510.450-11			TRANS BUS PARTS	694237	450372	51.43
					Check Total:	51.43
102747	08/15/2025	592	SCHOOL HEALTH CORPORATION			
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	CINV000267115	441728	32.64
					Check Total:	32.64
102748	08/15/2025	9969	SCHOOL SPECIALTY, LLC			
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	208135874850	450267	78.00
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	208135887752	450269	40.80
A 2110.451-01-70			SUPPLIES ART DW	208135943988	450216	617.58
A 2110.451-01-70			SUPPLIES ART DW	208135914564	450288	32.60
A 2110.451-01-70			SUPPLIES ART DW	208135784780	450214	251.28
A 2110.451-01-70			SUPPLIES ART DW	208135943984	450213	667.19
A 2110.451-01-70			SUPPLIES ART DW	208135943987	450212	334.26
A 2110.451-01-70			SUPPLIES ART DW	208135887979	450260	11.08
A 2110.451-01-50			SUPPLIES PSEN DW	208135788903	450200	35.29
A 2110.451-03-27			SUPPLIES SHS MATH	208135969669	450209	62.81
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	208135969074	450194	15.49
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	208135969098	450195	16.45
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	208135969190	450196	77.46
A 2110.451-01-70			SUPPLIES ART DW	208135915247	450216	8.73
A 2110.451-01-70			SUPPLIES ART DW	208135960943	450213	44.00
A 2110.451-01-70			SUPPLIES ART DW	208135874849	450260	509.33
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	208135961399	450196	4.32
A 2110.451-01-70			SUPPLIES ART DW	208135953412	450260	74.02
A 2110.451-01-70			SUPPLIES ART DW	208135910364	450260	41.76
					Check Total:	2,922.45
102749	08/15/2025	9969	SCHOOL SPECIALTY, LLC			
A 600			ACCOUNTS PAYABLE	208135734544	441726	70.99
A 600			ACCOUNTS PAYABLE	208135751980	441726	150.72
					Check Total:	221.71

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		
102750	08/15/2025	6343	SIGN LANGUAGE INTERPRET SVCS		HANDICAP CONTRACTUAL & OTHER DW		
A 600	ACCOUNTS PAYABLE			8900	440725	8,035.00	
A 600	ACCOUNTS PAYABLE			8897	440725	9,600.00	
					Check Total:	17,635.00	
102751	08/15/2025	6641	SIMMONS ELEVATOR CO				
A 1621.460-13	PLANT MAINT CONT EXPENSE			53781	450388	496.56	496.56
					Check Total:	496.56	
102752	08/15/2025	11237	SUBURBAN SCHOLASTIC COUNCIL				
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW			25-26 MEMBERSHIP DUES	450615	750.00	750.00
					Check Total:	750.00	
102753	08/15/2025	10626	SWANK MOTION PICTURES, INC.				
A 2010.400-01	CURR DEV-DW			401809	450544	1,101.00	1,101.00
					Check Total:	1,101.00	
102754	08/15/2025	11380	MARTEBBANO TEBBANO				
A 210	PETTY CASH			25-26 PETTY CASH		700.00	
					Check Total:	700.00	
102755	08/15/2025	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			32260	450312	9.90	9.90
					Check Total:	9.90	
102756	08/15/2025	8393	TOP FORM				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			1073	450537	1,750.00	1,750.00
					Check Total:	1,750.00	
102757	08/15/2025	3350	TRANE U.S. INC.				
A 1621.451-13	PLANT MAINT MATERIAL			26681379	450516	59.80	59.80
A 1621.451-13	PLANT MAINT MATERIAL			26917112	450516	11.11	11.11
A 1621.451-13	PLANT MAINT MATERIAL			26917112	450516	539.40	539.40
					Check Total:	610.31	
102758	08/15/2025	36	UNIFIRST CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			1110674972	450483	24.98	24.98
A 1620.460-13	PLANT OPER CONT EXPENSE			1110674986	450483	46.81	46.81
A 1620.460-13	PLANT OPER CONT EXPENSE			1110674993	450483	83.44	83.44
A 1620.460-13	PLANT OPER CONT EXPENSE			1110674983	450483	14.46	14.46
A 1620.460-13	PLANT OPER CONT EXPENSE			1110674976	450483	24.61	24.61
					Check Total:	194.30	
102759	08/15/2025	8215	UNITED RENTALS (NORTH AMERICA), INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			250783204-001	450384	254.68	254.68
					Check Total:	254.68	
102760	08/15/2025	9225	UNITED SUPPLY CORP.				
A 2110.451-01-35	SUPPLIES ESL DW			772001	450243	68.01	68.01
A 2110.451-01-50	SUPPLIES PSEN DW			771999	450242	35.13	35.13
A 2110.451-01-50	SUPPLIES PSEN DW			772004	450245	43.19	43.19
A 2110.451-03-27	SUPPLIES SHS MATH			772033	450252	61.50	61.50
					Check Total:	207.83	
102761	08/15/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			27073	450314	125.00	125.00
					Check Total:	125.00	
102762	08/15/2025	130	VERIZON				
A 5530.426	GARAGE TELEPHONE			073125	450356	317.97	317.97
A 1620.426-13	PLANT OPER TELEPHONE SERV			073125	450356	3,215.00	3,215.00
					Check Total:	3,532.97	
102763	08/15/2025	4459	VINCY'S PRINTING				
A 600	ACCOUNTS PAYABLE			52441	440676	1,964.00	

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102764	08/15/2025	544	WARD'S SCIENCE / VWR		Check Total:	1,964.00	
A 2110.451-03-28		SUPPLIES SHS SCIENCE		8819414541	450254	39.92	39.92
					Check Total:	39.92	
102765	08/15/2025	830	WILDWOOD PROGRAMS		SECT. 611 CONTRACTUAL DW		
F24 600		Accounts Payable		30455/24-25 IDEA FLOW	441034	7,308.00	
					Check Total:	7,308.00	
102766	08/15/2025	1055	WOLFE SAFE AND LOCK				
A 1621.451-13		PLANT MAINT MATERIAL		183644	450520	158.75	158.75
					Check Total:	158.75	
					Warrant Total:	134,344.37	
					Vendor Portion:	134,344.37	

Number of Transactions: 58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102710 in number, in the total amount of \$ 134,344.37. 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.

8/14/25
Date

Doris A. Munn
Signature

Clairie Auditor
Title

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

Warrant Number: A-13
ACH dated: 8/15/2025

Number of ACH: 23
Voided ACH: 4430, 4435

ACH Numbers: 4419-4437, 4440, 4441

Amount of Warrant: \$150,502.11

Findings Summary

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

8/14/25 Dorie A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 13: Cash Disbursement - 8/15/2025 ACH For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
4419	08/15/2025	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2816	441785	10,350.00	10,350.00
					Check Total:	10,350.00	
4420	08/15/2025	10671	ADIRONDACK PEST CONTROL INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	183375	450478	68.00	68.00
A 1620.460-13			PLANT OPER CONT EXPENSE	183405	450478	82.00	82.00
A 1620.460-13			PLANT OPER CONT EXPENSE	183358	450478	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE	183349	450478	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE	183343	450478	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE	183330	450478	42.00	42.00
					Check Total:	318.00	
4421	08/15/2025	9337	AMAZON CAPITAL SERVICES, INC.				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	16L7-Y47P-JYGX	450556	376.01	376.01
A 2110.451-01-90			SUPPLIES DIST WIDE	171G-LHRQ-F6JY	441804	79.88	79.88
A 2110.451-01-90			SUPPLIES DIST WIDE	1T7Y-GH3F-PXY4	450378	88.38	88.38
A 2110.451-01-90			SUPPLIES DIST WIDE	1Q6Q-GT3L-DH7V	441801	24.34	24.34
A 2110.451-01-90			SUPPLIES DIST WIDE	1WVFNRR9F-D1M3	441800	58.50	58.50
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	17RX-NXC3-1RF9	450556	19.79	19.79
					Check Total:	646.90	
4422	08/15/2025	10250	BEARCOM GROUP, INC.				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	5928581	450369	795.00	795.00
					Check Total:	795.00	
4423	08/15/2025	10883	CAPITALAND BUS				
A 5510.420-11			TRANS CONT BUS REPAIR	20020257	440865	3,000.00	3,000.00
A 5510.420-11			TRANS CONT BUS REPAIR	7752	440865	10,565.50	10,565.50
					Check Total:	13,565.50	
4424	08/15/2025	1061	CASHIC				
A 600			ACCOUNTS PAYABLE	20253006	441824	100,000.00	0.00
					Check Total:	100,000.00	
4425	08/15/2025	9440	CHARTER COMMUNICATIONS				
A 1680.400-01			CENTRAL DP CONT & OTHER	142516201071425	450340	100.30	100.30
					Check Total:	100.30	
4426	08/15/2025	9496	EVERYWAY, LLC				
A 600			ACCOUNTS PAYABLE	00256608N	441746	2,492.97	
					Check Total:	2,492.97	
4427	08/15/2025	300	LAKESHORE LEARNING MATERIALS				
A 2110.451-01-50			SUPPLIES PSEN DW	91117153	450132	23.12	23.12
A 2110.451-01-50			SUPPLIES PSEN DW	91117156	450134	78.61	78.61
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	91117149	450129	36.99	36.99
					Check Total:	138.72	
4428	08/15/2025	117	NASCO				
A 2110.451-01-70			SUPPLIES ART DW	830711	450145	23.52	23.52
A 2110.451-01-70			SUPPLIES ART DW	830710	450144	168.80	168.80
A 2110.451-01-70			SUPPLIES ART DW	830712	450146	27.08	27.08
A 2110.451-01-70			SUPPLIES ART DW	830713	450147	32.70	32.70
A 2110.451-01-70			SUPPLIES ART DW	830714	450148	87.09	87.09
A 2110.451-01-70			SUPPLIES ART DW	831660	450146	54.00	54.00
					Check Total:	393.19	
4429	08/15/2025	833	PROJECT P HOLDING, LLC				
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	Z087238	441794	229.62	229.62
					Check Total:	229.62	
4430	08/15/2025	833	PROJECT P HOLDING, LLC				
A 600			ACCOUNTS PAYABLE	Z058792-061025	440758	509.47	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 13: Cash Disbursement - 8/15/2025 ACH For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 600			ACCOUNTS PAYABLE	Z058792/6925	440519	41.48
A 600			ACCOUNTS PAYABLE	Z058792	440752	493.25
A 600			ACCOUNTS PAYABLE	Z058792-61025	440623	81.90
A 600			ACCOUNTS PAYABLE	Z058792-MS	440624	108.51
CM 600			Accounts Payable	Z015902-05225	441311	46.75
A 600			ACCOUNTS PAYABLE	Z 932113	440758	72.91
A 600			ACCOUNTS PAYABLE	Z058792	440752	468.21
A 600			ACCOUNTS PAYABLE	Z073006	440624	97.27
A 600			ACCOUNTS PAYABLE	Z058792	440752	29.95
A 600			ACCOUNTS PAYABLE	Z036761	440752	33.20
A 600			ACCOUNTS PAYABLE	Z977570	440752	71.95
A 600			ACCOUNTS PAYABLE	Z932113	440752	37.62
					Check Total:	2,092.47
4430	08/15/2025	833	**VOID** PROJECT P HOLDING, LLC	**VOID**		
A 600			ACCOUNTS PAYABLE	Z058792	440752	-493.25
A 600			ACCOUNTS PAYABLE	Z058792-61025	440623	-81.90
A 600			ACCOUNTS PAYABLE	Z058792-MS	440624	-108.51
A 600			ACCOUNTS PAYABLE	Z058792-061025	440758	-509.47
A 600			ACCOUNTS PAYABLE	Z058792/6925	440519	-41.48
CM 600			Accounts Payable	Z015902-05225	441311	-46.75
A 600			ACCOUNTS PAYABLE	Z058792	440752	-468.21
A 600			ACCOUNTS PAYABLE	Z073006	440624	-97.27
A 600			ACCOUNTS PAYABLE	Z 932113	440758	-72.91
A 600			ACCOUNTS PAYABLE	Z058792	440752	-29.95
A 600			ACCOUNTS PAYABLE	Z036761	440752	-33.20
A 600			ACCOUNTS PAYABLE	Z977570	440752	-71.95
A 600			ACCOUNTS PAYABLE	Z932113	440752	-37.62
					Check Total:	-2,092.47
4431	08/15/2025	10637	REVIEWED COSTS, INC			
A 1420.400-01			LEGAL CONTRACT & OTHER	36493	450344	1,900.00
					Check Total:	1,900.00
4432	08/15/2025	10036	RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES			
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2025-01	450530	1,800.00
					Check Total:	1,800.00
4433	08/15/2025	9089	STAPLES			
C 2860.450			MATERIALS & SUPPLIES	6038150933	450305	2,349.75
C 2860.450			MATERIALS & SUPPLIES	6038150936	450305	2,537.73
C 2860.450			MATERIALS & SUPPLIES	6038150935	450305	4,699.50
C 2860.450			MATERIALS & SUPPLIES	6038150934	450305	2,819.70
C 2860.450			MATERIALS & SUPPLIES	6038219445	450305	1,879.80
					Check Total:	14,286.48
4434	08/15/2025	420	UPS SUPPLY CHAIN SOLUTIONS			
A 1670.400-01			CENTRAL P&M CONT & OTHER	00013X552315	450339	19.53
					Check Total:	19.53
4435	08/15/2025	9533	WB MASON CO, INC			
A 1620.453-13			PLANT OPER CUST SUPPLY	255721222	441768	681.80
					Check Total:	681.80
4435	08/15/2025	9533	**VOID** WB MASON CO, INC			
A 1620.453-13			PLANT OPER CUST SUPPLY	255721222	441768	-681.80
					Check Total:	-681.80
4436	08/15/2025	6596	WB MASON CO., INC.			
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	255718282	450315	118.20
					Check Total:	118.20
4437	08/15/2025	292	ZANER-BLOSER, INC.			
A 2110.480-08			TEXTBOOKS LINCOLN	INVZB82608	441521	573.65
					Check Total:	573.65

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 13: Cash Disbursement - 8/15/2025 ACH For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4440	08/14/2025	833 PROJECT P HOLDING, LLC				
A 600	ACCOUNTS PAYABLE		Z058792/060925	440519	41.48	0.00
A 600	ACCOUNTS PAYABLE		Z058792	440752	493.23	0.00
A 600	ACCOUNTS PAYABLE		Z058792-061025	440758	509.47	0.00
A 600	ACCOUNTS PAYABLE		Z058792-MS	440624	108.51	0.00
A 600	ACCOUNTS PAYABLE		Z058792-61025	440623	81.90	0.00
CM 600	Accounts Payable		Z015902-050225	441311	46.75	0.00
A 600	ACCOUNTS PAYABLE		Z058792	440752	468.21	0.00
A 600	ACCOUNTS PAYABLE		Z 932113	440758	72.91	0.00
A 600	ACCOUNTS PAYABLE		Z073006	440624	97.27	0.00
A 600	ACCOUNTS PAYABLE		Z058792	440752	29.95	0.00
A 600	ACCOUNTS PAYABLE		Z036761	440752	33.20	0.00
A 600	ACCOUNTS PAYABLE		Z977570	440752	71.95	0.00
A 600	ACCOUNTS PAYABLE		Z932113	440752	37.62	0.00
Check Total:					2,092.45	
4441	08/14/2025	9533 WB MASON CO, INC				
A 1620.453-13	PLANT OPER CUST SUPPLY		255721222	441768	681.60	681.60
Check Total:					681.60	
Warrant Total:					150,502.11	
Vendor Portion:					150,502.11	

Number of Transactions: 23

4419-
Certification of Warrant 4441

To The District Treasurer: I hereby certify that I have verified the above claims, 4441 in number, in the total amount of \$ 150,502.11. 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.

8/14/25
Date

Doreen A. Mumuk
Signature

Clairie Auditor
Title

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

Warrant Number: A-14
ACH dated: 8/18/2025

Number of ACH: 1
Voided ACH: None

ACH Numbers: 4439

Amount of Warrant: \$1,122,284.37

Findings Summary

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

8/14/25 Doris A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 14: Cash Disbursement - 8/18/25 CASHIC For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
4439	08/18/2025	1061	CASHIC				
A 9060.810-01	HEALTH INSURANCE			145896, 145897, 145899	450333	654,295.53	654,295.53
A 9060.820-01	DENTAL INSURANCE			145898	450333	21,876.28	21,876.28
A 9060.812-01	HEALTH INSURANCE RETIREE			145896, 145897, 145899	450333	430,808.32	430,808.32
A 9060.822-01	DENTAL INSURANCE RETIREE			145898	450333	15,304.24	15,304.24
Check Total:						1,122,284.37	
Warrant Total:						1,122,284.37	
Vendor Portion:						1,122,284.37	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 4439 in number, in the total amount of \$ 1,122,284.37. 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.

8/14/25 [Signature] Claims Auditor
 Date Signature Title

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

Warrant Number: A-16
Checks Dated: 8/29/2025
Check Numbers: 102769-102813

Number of Checks: 53
Voided Checks: 72574, 72657, 93102, 95033, 96551, 98079, 102744,
102754
Amount of Warrant: \$233,235.46

Findings Summary

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

8/28/25 *Louie A. Harris*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 16: Cash Disbursement - 8/29/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account	Description	Invoice Number	PO Number	
72574	08/29/2025	8530	**VOID** STERN, LORI		**VOID**	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		-45.00
					Check Total:	-45.00
72657	08/29/2025	141	**VOID** VILLAGE PAINT AND DECORATING		**VOID**	
A 1621.451			PLANT MAINT MATERIAL	JULY STATEMENT		-450.06
					Check Total:	-450.06
93102	08/29/2025	10461	**VOID** JOHN MARTIN		**VOID**	
A 5510.455-11			TRANS MISCELLANEOUS	01/15/22 MEAL ALLOWANCE		-6.00
					Check Total:	-6.00
95033	08/29/2025	10253	**VOID** DANIEL LE GERE		**VOID**	
A 1001			PROPERTY TAX LEVY	2022 SCHOOL TAX REFUND		-0.58
					Check Total:	-0.58
96551	08/29/2025	10461	**VOID** JOHN MARTIN		**VOID**	
A 5510.455-11			TRANS MISCELLANEOUS	4/2023 MEAL ALLOWANCE		-26.00
					Check Total:	-26.00
98079	08/29/2025	10461	**VOID** JOHN MARTIN		**VOID**	
A 5510.455-11			TRANS MISCELLANEOUS	OCT MEAL ALLOWANCE		-60.00
					Check Total:	-60.00
102744	08/29/2025	263	**VOID** PROFORMA		**VOID**	
CM 2989.400-03-0016			HS Awards Account	YE58003526A	441810	-276.56
					Check Total:	-276.56
102754	08/29/2025	11380	**VOID** MARTEBBANO TEBBANO		**VOID**	
A 210			PETTY CASH	25-26 PETTY CASH		-700.00
					Check Total:	-700.00
102769	08/29/2025	3024	AIRGAS USA, LLC			
A 1621.460-13			PLANT MAINT CONT EXPENSE	55108069016	450414	330.72
					Check Total:	330.72
102770	08/29/2025	4928	ALBANY FIRE EXTINGUISHER			
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	APE213507	450376	775.30
					Check Total:	775.30
102771	08/29/2025	1167	ALL SEASONS EQUIPMENT INC.			
A 1621.452-13			PLANT MAINT GROUND SUPPLY	817307	450386	160.96
					Check Total:	160.96
102772	08/29/2025	9059	BARKLEY PAINTING, LLC			
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	086 HS	450441	1,750.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	0815 MS	450441	785.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	827 MS	450441	225.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	830 HS	450441	300.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	829 SAC	450441	175.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	828 MS	450441	150.00
					Check Total:	3,385.00
102773	08/29/2025	9018	THE BATTERY STORE			
A 1621.451-13			PLANT MAINT MATERIAL	3030	450482	860.00
					Check Total:	860.00
102774	08/29/2025	8174	BENETECH			
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	51451	450308	195.00
					Check Total:	195.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 16: Cash Disbursement - 8/29/2025 For Dates 8/1/2025 - 8/31/2025



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102775	08/29/2025	11272 BIZCHAIR.COM					
A 1620.200-13		PLANT OPER EQUIPMENT		INV-18618436	441529	3,297.06	3,297.06
					Check Total:	3,297.06	
102776	08/29/2025	7933 BOULEVARD BOWL					
FSUM 2253.450-14		SUMMER MATERIALS & SUPPLIES		07312025/ESY BOWLING	441795	119.00	119.00
					Check Total:	119.00	
102777	08/29/2025	8244 BRIGHTER CHOICE CHARTER SCHOOL					
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		307-1745	450316	2,354.00	2,354.00
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		220-1522	450316	2,354.00	2,354.00
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		220-1509	450316	2,354.00	2,354.00
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		307-1768	450316	2,354.00	2,354.00
					Check Total:	9,416.00	
102778	08/29/2025	11251 BUELL FUEL, LLC					
A 5510.451-11		TRANS GASOLINE		2371733	450572	530.12	530.12
A 5510.451-11		TRANS GASOLINE		2391210	450572	2,337.00	2,337.00
A 5510.451-11		TRANS GASOLINE		2395681	450572	1,157.65	1,157.65
					Check Total:	4,024.77	
102779	08/29/2025	10259 BURNS AUTO CENTER					
A 1621.433-13		PLANT MAINT EQUIP REPAIR		250813006	450467	395.22	395.22
					Check Total:	395.22	
102780	08/29/2025	215 CASCADE SCHOOL SUPPLIES					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		82123.	441552	7.21	7.21
					Check Total:	7.21	
102781	08/29/2025	215 CASCADE SCHOOL SUPPLIES					
A 600		ACCOUNTS PAYABLE		48420	440059	8.06	
					Check Total:	8.06	
102782	08/29/2025	96 CENTRAL PLUMBING & HEATING					
A 1621.451-13		PLANT MAINT MATERIAL		311060	450486	113.83	113.83
A 1621.451-13		PLANT MAINT MATERIAL		311042	450486	187.20	187.20
A 1621.451-13		PLANT MAINT MATERIAL		310316	450486	153.00	153.00
A 1621.451-13		PLANT MAINT MATERIAL		311093	450486	50.48	50.48
A 1621.451-13		PLANT MAINT MATERIAL		310415	450486	71.46	71.46
					Check Total:	575.97	
102783	08/29/2025	4157 CROSSROADS CENTER FOR CHILDREN					
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE		2025-7-114	450511	5,560.03	5,560.03
					Check Total:	5,560.03	
102784	08/29/2025	1412 DAIRY CIRCUS					
FSUM 2253.450-14		SUMMER MATERIALS & SUPPLIES		05152025/ESY BREAKFAST	441796	146.25	200.00
					Check Total:	146.25	
102785	08/29/2025	9296 GEP SERVICES, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		2025-26	450434	1,050.00	1,050.00
					Check Total:	1,050.00	
102786	08/29/2025	11145 GOLFBALLS.COM INC.					
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		4822068	450553	345.39	345.39
					Check Total:	345.39	
102787	08/29/2025	113 GRAY ELECTRIC CO					
A 1620.433-13		PLANT OPER EQUIP REPAIR		146605	450505	109.75	109.75
					Check Total:	109.75	
102788	08/29/2025	10430 GREENWAY PROPERTY SERVICES					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		1779	450415	6,006.00	6,006.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 16: Cash Disbursement - 8/29/2025 For Dates 8/1/2025 - 8/31/2025



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Check Total:						6,006.00	
102789	08/29/2025	10771	J & J SUPER SEAL LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	69	450456	12,500.00	12,500.00
Check Total:						12,500.00	
102790	08/29/2025	5832	KURTZ BROS.				
A 2110.451-07			SUPPLIES GENERAL TCHG GW	35177.00	450117	38.92	38.92
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	35183.00	450120	35.26	35.26
Check Total:						74.18	
102791	08/29/2025	10623	LESSONPIX, INC.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	13840	450564	36.00	36.00
Check Total:						36.00	
102792	08/29/2025	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0533064-IN	450399	383.25	383.25
Check Total:						383.25	
102793	08/29/2025	7653	MET LIFE				
A 9055.800-01			DISABILITY INSURANCE	TM05750565/SEP T 2025	450334	1,377.66	1,377.66
Check Total:						1,377.66	
102794	08/29/2025	675	NATIONAL BUSINESS FURNITURE				
A 1620.200-13			PLANT OPER EQUIPMENT	ZK272626-TDQ	450595	2,329.72	2,329.72
Check Total:						2,329.72	
102795	08/29/2025	5621	NYSMEC				
A 5530.423			GARAGE NATURAL GAS	606-26A	450354	771.00	771.00
A 5530.424			GARAGE ELECTRIC	606-26A	450354	1,203.80	1,203.80
A 1620.423-13			PLANT OPER NATURAL GAS	606-26A	450354	27,293.40	27,293.40
A 1620.424-13			PLANT OPER ELECTRICITY	606-26A	450354	60,325.34	60,325.34
Check Total:						89,593.54	
102796	08/29/2025	4124	OAK HILL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	13514	450634	4,416.20	4,416.20
Check Total:						4,416.20	
102797	08/29/2025	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13			PLANT MAINT MATERIAL	020106	450503	100.00	100.00
Check Total:						100.00	
102798	08/29/2025	2685	POSITIVE PROMOTIONS				
A 2110.480-08			TEXTBOOKS LINCOLN	07600359	450295	158.45	158.45
Check Total:						158.45	
102799	08/29/2025	11000	PRIVATIZER TECHNOLOGIES, LLC				
A 2810.400-01-83			GUIDANCE CONTRACTUAL AND OTHER DW	20056	450559	425.00	425.00
Check Total:						425.00	
102800	08/29/2025	263	PROFORMA				
CM 2989.400-03-0016			HS Awards Account	YE58003526A	441810	163.92	163.92
Check Total:						163.92	
102801	08/29/2025	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11			TRANS BUS PARTS	698643	450372	369.99	369.99
A 1621.452-13			PLANT MAINT GROUND SUPPLY	698348	450421	6.59	6.59
Check Total:						376.58	
102802	08/29/2025	5001	SCHOLASTIC INC. MAGAZINE				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	M7616079	441581	87.50	87.50
Check Total:						87.50	
102803	08/29/2025	592	SCHOOL HEALTH CORPORATION				
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	CINV000284660	450563	401.33	401.33
Check Total:						401.33	
102804	08/29/2025	11380	MARCELLA TEBBANO				
A 210			PETTY CASH	25-26 PETTY		700.00	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 16: Cash Disbursement - 8/29/2025 For Dates 8/1/2025 - 8/31/2025



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
				CASH			
Check Total:						700.00	
102805	08/29/2025	7865	ULINE				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	194926420	450318	302.07	329.29
A 1620.453-13			PLANT OPER CUST SUPPLY	196279178	450607	353.49	353.49
Check Total:						655.56	
102806	08/29/2025	36	UNIFIRST CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	1110640847	450483	37.19	37.19
A 1620.460-13			PLANT OPER CONT EXPENSE	1110649256	450483	1.13	1.13
A 1620.460-13			PLANT OPER CONT EXPENSE	1110660662	450483	12.06	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110658061	450483	12.06	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110655091	450483	12.06	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110629636	450483	37.19	37.19
A 1620.460-13			PLANT OPER CONT EXPENSE	1110626940	450483	1.12	1.12
A 1620.460-13			PLANT OPER CONT EXPENSE	1110652220	450483	37.19	37.19
Check Total:						150.00	
102807	08/29/2025	450	UNITED STATES POSTAL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	AUG2025/ METER# 36283430	450381	10,000.00	10,000.00
Check Total:						10,000.00	
102808	08/29/2025	4132	USPS BUSINESS MAIL ENTRY UNIT				
A 1670.400-01			CENTRAL P&M CONT & OTHER	AUG 2025 BULK METER# 854	450380	3,000.00	3,000.00
Check Total:						3,000.00	
102809	08/29/2025	2601	UTICA NATIONAL INSURANCE GROUP				
A 1910.400-01			UNALLOCATED INSURANCE	206614820/UMBR ELLA	450604	1,972.23	1,972.23
A 5510.410-11			TRANS INSURANCE	206614820/AUTO UMBRELLA	450604	20,986.77	20,986.77
Check Total:						22,959.00	
102810	08/29/2025	10242	VERIZON WIRELESS				
A 2630.200-01			COMP ASSIST HARDWARE DW	6120692904	450528	189.95	189.95
Check Total:						189.95	
102811	08/29/2025	830	WILDWOOD PROGRAMS				
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	58196	450510	3,928.67	3,928.67
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	58197	450510	3,928.67	3,928.67
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	58286	450510	3,928.67	3,928.67
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	58323	450510	3,928.67	3,928.67
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	57769	450510	7,857.34	7,857.34
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	57770	450510	7,857.34	7,857.34
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	57862	450510	7,857.34	7,857.34
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	57898	450510	7,857.34	7,857.34
Check Total:						47,144.04	
102812	08/29/2025	977	WOLBERG ELECTRICAL SUPPLY				
A 1621.451-13			PLANT MAINT MATERIAL	2819420	450519	439.33	439.33
A 1621.451-13			PLANT MAINT MATERIAL	2817756	450519	125.33	125.33
Check Total:						564.66	
102813	08/29/2025	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	183729	450520	245.43	245.43
Check Total:						245.43	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 16: Cash Disbursement - 8/29/2025 For Dates 8/1/2025 - 8/31/2025



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 53					Warrant Total:	233,235.46	
					Vendor Portion:	233,235.46	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102813 in number, in the total amount of \$233,235.46. 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.

8/28/25 Doree Amund Claims Auditor
Date Signature Title

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

Warrant Number: A-17
ACH dated: 8/29/2025

Number of ACH: 15
Voided ACH: None

ACH Numbers: 4442-4456

Amount of Warrant: \$417,943.34

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [Megan Johnson: purchased labels at Staples on 7/30/2025. Requisition dated 8/6/2025]	1	4450	\$94.97	IT	Reminder will be given regarding purchasing policy.

8/28/25 Doris A. Munn

SCOTIA-GLENVILLE CSD
Check Warrant Report For A - 17: Cash Disbursement - 8/29/2025 ACH For Dates 8/1/2025 - 8/31/2025


Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
4442	08/29/2025	10139	ACTURE SOLUTIONS, INC.			
A 2630.400-01		COMPUTER - CONTRACTUAL DW	2798	450663	31,567.50	31,567.50
A 2630.400-01		COMPUTER - CONTRACTUAL DW	2799	450663	10,958.00	10,958.00
Check Total:					42,525.50	
4443	08/29/2025	10671	ADIRONDACK PEST CONTROL INC.			
A 1620.460-13		PLANT OPER CONT EXPENSE	185295	450478	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	185363	450478	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	185395	450478	82.00	82.00
A 1620.460-13		PLANT OPER CONT EXPENSE	186013	450478	45.00	45.00
Check Total:					211.00	
4444	08/29/2025	161	ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES			
C 2860.490		BOCES SERVICES	C0041-26	450345	7,548.00	7,548.00
A 1310.490-01		BUSINESS ADMIN BOCES SERVICES	C0041-26	450345	13,988.89	13,988.89
A 1480.490-01		PUBLIC INFO BOCES SERVICE	C0041-26	450345	7,533.34	7,533.34
A 1621.490-13		RISK MANAGEMENT-BOCES	C0041-26	450345	3,593.33	3,593.33
A 2110.491-01		TEST SCORING AND MISC BOCES DW	C0041-26	450345	1,823.63	1,823.63
A 2110.495-01		BOCES MISCELLANEOUS EXP DW	C0041-26	450345	2,099.17	2,099.17
A 2110.497-01		COMPUTER TECH PLAN BOCES DW	C0041-26	450345	246,133.19	246,133.19
A 2250.490-01		HANDICAP BOCES SERVICE DW	C0041-26	450345	32,409.13	32,409.13
A 2280.490-03		OCC-ED BOCES SERVICES HS	C0041-26	450345	20.83	20.83
A 2610.490-01		LIBRARY - BOCES DW	C0041-26	450345	2,773.46	2,773.46
A 2810.490-01		GUIDANCE BOCES SERVICE DW	C0041-26	450345	5,885.90	5,885.90
A 2070.490-01		STAFF DEV BOCES DW	C0041-26	450345	17,078.47	17,078.47
Check Total:					340,887.34	
4445	08/29/2025	9337	AMAZON CAPITAL SERVICES, INC.			
A 2110.451-01-90		SUPPLIES DIST WIDE	1XQ9-WG6P-P71T	441811	31.67	31.67
Check Total:					31.67	
4446	08/29/2025	384	BSN SPORTS LLC			
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	930361326	450621	4,092.22	4,092.22
Check Total:					4,092.22	
4447	08/29/2025	9440	CHARTER COMMUNICATIONS			
A 1680.400-01		CENTRAL DP CONT & OTHER	142516201081425	450340	99.78	99.78
Check Total:					99.78	
4448	08/29/2025	10535	EXPRESS SERVICES, INC.			
A 1620.460-13		PLANT OPER CONT EXPENSE	32631121	450591	858.88	858.88
A 1621.460-13		PLANT MAINT CONT EXPENSE	32631121	450591	1,782.80	1,782.80
A 1621.460-13		PLANT MAINT CONT EXPENSE	32666875	450591	1,782.80	1,782.80
A 1620.460-13		PLANT OPER CONT EXPENSE	32666875	450591	832.04	832.04
A 1621.460-13		PLANT MAINT CONT EXPENSE	32598561	450591	1,782.80	1,782.80
A 1620.460-13		PLANT OPER CONT EXPENSE	32598561	450591	1,019.92	1,019.92
A 1621.460-13		PLANT MAINT CONT EXPENSE	32696919	450591	1,782.80	1,782.80
A 1620.460-13		PLANT OPER CONT EXPENSE	32696919	450591	1,073.60	1,073.60
A 1621.460-13		PLANT MAINT CONT EXPENSE	32721193	450591	1,782.80	1,782.80
A 1620.460-13		PLANT OPER CONT EXPENSE	32721193	450591	858.88	858.88
A 1621.460-13		PLANT MAINT CONT EXPENSE	32760170	450591	1,782.80	1,782.80
A 1620.460-13		PLANT OPER CONT EXPENSE	32760170	450591	858.88	858.88
Check Total:					16,199.00	
4449	08/29/2025	1381	GRAINGER			
A 1621.451-13		PLANT MAINT MATERIAL	9605887125	450518	183.49	183.49
A 1621.200-13		PLANT MAINT EQUIPMENT	9587351579	450518	525.28	525.28
A 1621.451-13		PLANT MAINT MATERIAL	9606304690	450518	1,306.45	1,306.45

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 17: Cash Disbursement - 8/29/2025 ACH For Dates 8/1/2025 - 8/31/2025



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4450	08/29/2025	9848	MEGAN JOHNSON				
A 2630.451-01			COMP ASSIST SUPPLIES DW	08062025/ STAPLES REIM	450626	94.97	94.97
					Check Total:	2,015.22	
4451	08/29/2025	117	NASCO				
A 2110.451-06			SUPPLIES GENERAL TCHG GD	825813	450135	16.11	16.99
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	833479	450268	34.00	34.00
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	825816	450138	6.21	6.21
					Check Total:	94.97	
4452	08/29/2025	1667	S&S WORLDWIDE INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101627371	441729	192.42	192.42
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	IN101610577	441729	56.70	56.70
					Check Total:	249.12	
4453	08/29/2025	10759	SL EMPIRE SOLAR IV LLC				
A 5530.424			GARAGE ELECTRIC	08122025/ JULY 2025	450360	404.43	404.43
A 1620.424-13			PLANT OPER ELECTRICITY	08122025/ JULY 2025	450360	10,652.22	10,652.22
					Check Total:	11,056.65	
4454	08/29/2025	9089	STAPLES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	6039034645	441773	54.37	54.37
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	6038311391	450217	67.01	67.01
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	6038311407	450217	170.68	183.69
					Check Total:	292.06	
4455	08/29/2025	9859	SHERI TYRELL				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	19475213/VISION		95.00	
					Check Total:	95.00	
4456	08/29/2025	420	UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552335	450339	17.77	17.77
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552325	450339	19.72	19.72
					Check Total:	37.49	
					Warrant Total:	417,943.34	
					Vendor Portion:	417,943.34	

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4442 in number, in the total amount of \$ 417,943.34. 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.

Date

Signature

Title

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Megan Johnson, IT

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

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: Sept 16, 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 #: 17 **Dated:** 8/29/2025 **ACH #:** 4450

Vendor Name: Megan Johnson

Exception: Purchased labels at Staples on 7/30/2025.

Requisition Date: 8/6/2025.

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
9848	MEGAN JOHNSON	8 CORNELIUS AVENUE NIKSAYUNA, NY 12309	8/29/2025	\$94.97	4450

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
450626	A 2630.451-01	08062025/ STAPLES RE	94.97				



SCOTIA-GLENVILLE CENTRAL SD

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

JP MORGAN CHASE BANK N.A.

ROCHESTER, NY

50-17/223

GENERAL FUND

**** ACH Payment STUB ONLY ****

08/29/2025

\$*****.00

PAY TO THE
ORDER OF

MEGAN JOHNSON
8 CORNELIUS AVENUE
NIKSAYUNA, NY 12309

SCOTIA-GLENVILLE CENTRAL SD

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

MEGAN JOHNSON
8 CORNELIUS AVENUE
NIKSAYUNA, NY 12309

Check #: 4450

Handwritten:
\$94.97
DAM
8/29/25

Claim for Reimbursement/Services Rendered/Expenses Incurred to:
SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Budget Code: 4-2630.451-01

Services Rendered:

Amount

Expenses Incurred:

<u>STAPLES - CHROMEBOOK LABELS</u>	<u>\$94.97</u>

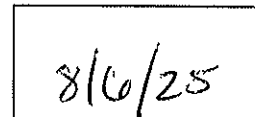
Reimbursement For:

<u>NEEDS JOHNSON</u>	

TOTAL: 94.97



PAYEE Signature Only

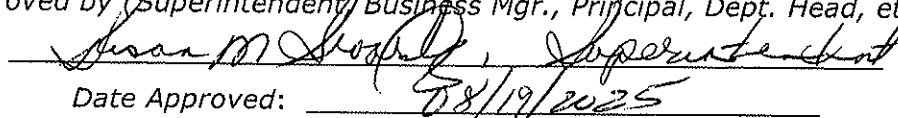


Date

Make remittance payable to:	Name: <u>NEEDS JOHNSON</u>
Street Address:	<u>8 CORNELIUS AVE</u>
City/State/Zip:	<u>NISKAYUNA, NY 12309</u>

Supervisor's Approval

Approved by (Superintendent, Business Mgr., Principal, Dept. Head, etc.):


Date Approved: 8/19/2025

**SCOTIA-GLENVILLE CSD
900 PREDDICE PARKWAY
SCOTIA, NY 12302**

R Q #12260

REQ DATE 08/06/2025
VENDOR # 9848
FAX #
PHONE #
REQUESTOR Riggi, Sharon

Order To:
JOHNSON, MEGAN
8 CORNELIUS AVENUE
NIKSAYUNA, NY 12309

Ship To:
DISTRICT OFFICE 900 PREDDICE PARKWAY SCOTIA, NY 12302
ATTN: Sharon Riggi

reimbursement for materials for IT/Johnson	
--	--

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	reimbursement for labels for IT needed for work on date/Johnson ADDITIONAL SHIPPING	94.970		0.00	94.97 0.00

MEGAN JOHNSON

Staples

24 Maxwell Drive
Clifton Park, NY 12065
518-371-1482

Sale

Store: 1888 Register: 1
Date: 7/30/25 Time: 9:17 AM
Transaction: 27164 Cashier: 3027722

Qty	Item	Price	Amount
1	LABELS ADDRESS WHI 071701303202	29.99	29.99
1	LABELS ADDRESS WHI 071701303202	29.99	29.99
1	LABELS ADDRESS LAB 097043302529	34.99	34.99
Subtotal			94.97
NEW YORK 7%			6.65
Total			101.62

US Debit **TOTAL** \$94.97

Budget Code	PO Amount	Budget Code
A263045101	94.97	

```
US Debit                                     Total          101.62  
Card No. : XXXXXXXXXXXXX3367             USD$101.62  
Contactless [T]  
Auth No. : 000860  
Mode.: Issuer  
AID.: A00000000042203  
TVR.: 0000048001  
IAD.: 0110A040012Z000000000000000000F  
TSI.:  
ARC.: 3030
```

Verified By PIN

What can we make easy for you?
Count on us for convenient services
done right and fast, including print,
travel, book, shipping and more.

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

Warrant Number: A-18
Checks Dated: 8/29/2025
Check Numbers: 102814-102833

Number of Checks: 40
Voided Checks: 91111, 94549, 95042, 97047, 97742, 99049, 99328, 9938
99485, 99521, 100187, 101058, 101322, 101354, 101358, 101359, 101448
101456, 101480, 101743
Amount of Warrant: \$0

Findings Summary

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

8/28/25 *Done A. Huns*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 18: Cash Disbursement - 8/29/2025 V&R For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
91111	08/29/2025	4720	**VOID** BECKER'S SCHOOL SUPPLIES		**VOID**		
A 2110.451-07			SUPPLIES GENERAL TCHG GW	1740355-IN		-4.10	
					Check Total:	-4.10	
94549	08/29/2025	8382	**VOID** NICOLE HAHN		**VOID**		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10012022/SPORT S OFFICIALS		-106.00	
					Check Total:	-106.00	
95042	08/29/2025	10712	**VOID** CURTIS NOBLES		**VOID**		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10282022/SPORT S OFFICIALS		-108.00	
					Check Total:	-108.00	
97047	08/29/2025	3515	**VOID** NEW YORK STATE EDUCATION DEPT		**VOID**		
A 600			ACCOUNTS PAYABLE	JUNE 2023 BILL		-720.50	
A 600			ACCOUNTS PAYABLE	JUNE 2023 BILL		-720.50	
					Check Total:	-1,441.00	
97742	08/29/2025	10934	**VOID** CORELOGIC REFUND DEPT.		**VOID**		
A 1001			PROPERTY TAX LEVY	10282023/ TAX REFUND		-2,869.25	
					Check Total:	-2,869.25	
99049	08/29/2025	11009	**VOID** RAYVONA ALLEN		**VOID**		
C 1440			SALE OF REIMBURSABLE MEALS	1/30-3/27/2024 K. NATHAN		-77.70	
					Check Total:	-77.70	
99328	08/29/2025	4811	**VOID** NYSSCOGS		**VOID**		
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	01102024/SOFTB ALL		-210.00	
					Check Total:	-210.00	
99385	08/29/2025	10868	**VOID** MATT ECCLES		**VOID**		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04192024/ SPORTS OFFICIALS		-77.50	
					Check Total:	-77.50	
99485	08/29/2025	7467	**VOID** ALEXIA G RYAN		**VOID**		
A 2010.400-01			CURR DEV-DW	01112024/MENTO R		-1,500.00	
					Check Total:	-1,500.00	
99521	08/29/2025	11114	**VOID** BUTLER, JERRY		**VOID**		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04202024/ SPORTS OFFICIALS		-86.50	
					Check Total:	-86.50	
100187	08/29/2025	1412	**VOID** DAIRY CIRCUS		**VOID**		
A 1620.453-13			PLANT OPER CUST SUPPLY	08072024/ BOCES TRAINING		-270.00	
					Check Total:	-270.00	
101058	08/29/2025	777	**VOID** Y.M.C.A.		**VOID**		
A 2330.400			SPEC SCH CONT & OTHER	9/11/07 - 10 WK		-686.37	
					Check Total:	-686.37	
101322	08/29/2025	8209	**VOID** SCHODACK CENTRAL SCHOOL DISTRICT		**VOID**		
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	01112025/ WRESTLING		-300.00	
					Check Total:	-300.00	
101354	08/29/2025	10342	**VOID** ELAINE HAMLIN		**VOID**		
CM 2989.400-03-0016			HS Awards Account	2021 FAHEY MEMORIAL AWARD		-100.00	
					Check Total:	-100.00	
101358	08/29/2025	10355	**VOID** EMILY PELLETIER		**VOID**		
CM 2989.400-03-0016			HS Awards Account	2021 P.E.O. CHAPTER AWARD		-200.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 18: Cash Disbursement - 8/29/2025 V&R For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101359	08/29/2025	10843 **VOID**	AIDAN STREETER		Check Total: **VOID**	-200.00	
CM 2989.400-03-0021		SG Babe Ruth Award		22-23/ SG BABE RUTH		-250.00	
101448	08/29/2025	1055 **VOID**	WOLFE SAFE AND LOCK		Check Total: **VOID**	-250.00	
A 1621.451-13		PLANT MAINT MATERIAL		182311		-547.50	
101456	08/29/2025	8174 **VOID**	BENETECH		Check Total: **VOID**	-547.50	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		50131		-194.00	
101480	08/29/2025	11214 **VOID**	GUILDERLAND HS WRESTLING BOOSTER		Check Total: **VOID**	-194.00	
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01252025/ JV WRESTLING		-300.00	
101743	08/29/2025	4571 **VOID**	GIOVANNI'S		Check Total: **VOID**	-300.00	
A 5510.455-11		TRANS MISCELLANEOUS		23-457		-67.00	
102814	08/29/2025	11009	RAYVONA ALLEN		Check Total:	-67.00	
C 1440		SALE OF REIMBURSABLE MEALS		1/30-3/27/2024 K. NATHAN		77.70	
102815	08/29/2025	4720	BECKER'S SCHOOL SUPPLIES		Check Total:	77.70	
A 2110.451-07		SUPPLIES GENERAL TCHG GW		1740355-IN		4.10	
102816	08/29/2025	8174	BENETECH		Check Total:	4.10	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		50131		194.00	
102817	08/29/2025	11114	BUTLER, JERRY		Check Total:	194.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04202024/ SPORTS OFFICIALS		86.50	
102818	08/29/2025	10934	CORELOGIC REFUND DEPT.		Check Total:	86.50	
A 1001		PROPERTY TAX LEVY		10282023/ TAX REFUND		2,869.25	
102819	08/29/2025	1412	DAIRY CIRCUS		Check Total:	2,869.25	
A 1620.453-13		PLANT OPER CUST SUPPLY		08072024/ BOCES TRAINING		270.00	
102820	08/29/2025	10868	MATT ECCLES		Check Total:	270.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04192024/ SPORTS OFFICIALS		77.50	
102821	08/29/2025	4571	GIOVANNI'S		Check Total:	77.50	
A 5510.455-11		TRANS MISCELLANEOUS		23-457		67.00	
102822	08/29/2025	11214	GUILDERLAND HS WRESTLING BOOSTER		Check Total:	67.00	
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01252025/ JV WRESTLING		300.00	
102823	08/29/2025	8382	NICOLE HAHN		Check Total:	300.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10012022/SPORT S OFFICIALS		106.00	
102824	08/29/2025	10342	ELAINE HAMLIN		Check Total:	106.00	
CM 2989.400-03-0016		HS Awards Account		2021 FAHEY MEMORIAL		100.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 18: Cash Disbursement - 8/29/2025 V&R For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
				AWARD			
102825	08/29/2025	3515 NEW YORK STATE EDUCATION DEPT			Check Total: PO 420833 HANDICAP TUITION PRIVATE	100.00	
A 600		ACCOUNTS PAYABLE		JUNE 2023 BILL		720.50	
A 600		ACCOUNTS PAYABLE		JUNE 2023 BILL		720.50	
					Check Total:	1,441.00	
102826	08/29/2025	10712 CURTIS NOBLES					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10282022/SPORT S OFFICIALS		108.00	
					Check Total:	108.00	
102827	08/29/2025	4811 NYSSCOGS					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01102024/SOFTB ALL		210.00	
					Check Total:	210.00	
102828	08/29/2025	10355 EMILY PELLETIER					
CM 2989.400-03-0016		HS Awards Account		2021 P.E.O. CHAPTER AWARD		200.00	
					Check Total:	200.00	
102829	08/29/2025	7467 ALEXIA G RYAN					
A 2010.400-01		CURR DEV-DW		01112024/MENTO R		1,500.00	
					Check Total:	1,500.00	
102830	08/29/2025	8209 SCHODACK CENTRAL SCHOOL DISTRICT					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01112025/ WRESTLING		300.00	
					Check Total:	300.00	
102831	08/29/2025	10843 AIDAN STREETER					
CM 2989.400-03-0021		SG Babe Ruth Award		22-23/ SG BABE RUTH		250.00	
					Check Total:	250.00	
102832	08/29/2025	1055 WOLFE SAFE AND LOCK					
A 1621.451-13		PLANT MAINT MATERIAL		182311		547.50	
					Check Total:	547.50	
102833	08/29/2025	777 Y.M.C.A.					
A 2330.400		SPEC SCH CONT & OTHER		9/11/07 - 10 WK		686.37	
					Check Total:	686.37	
Number of Transactions: 40						Warrant Total:	0.00
						Vendor Portion:	0.00

102814 -

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102833 in number, in the total amount of \$ 686.37. 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.

8/28/25 Donna Amunio Claims Auditor
 Date Signature Title

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

Warrant Number: A-19
ACH dated: 8/29/2025
ACH Numbers: 4457-4464

Number of ACH: 18
Voided ACH: 72859, 101045, 101046, 101139, 101140, 101141,
101149, 101155, 101175, 101405
Amount of Warrant: \$0

Findings Summary

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

8/28/25 Done'A-Harris

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 19: Cash Disbursement - 8/29/2025 V&R ACH For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
4457	08/29/2025	9503	HENRY F BROWN JR				
A 5510.455-11	TRANS MISCELLANEOUS			NOV 2024 MEAL ALLOWANCE		15.00	
					Check Total:	15.00	
4458	08/29/2025	7157	ROBERT COSMER				
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - MAY 2017		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - PH		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PHONE		25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PHONE		25.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - PH		25.00	
					Check Total:	150.00	
4459	08/29/2025	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	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH		25.00	
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH		25.00	
					Check Total:	175.00	
4460	08/29/2025	9199	CREMO ANGELO				
A 5510.430	TRANS SUPPLIES			MAY 2018 /MEAL ALLOWANCE		12.00	
					Check Total:	12.00	
4461	08/29/2025	6757	THOMAS W EAGAN				
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH		25.00	
					Check Total:	25.00	
4462	08/29/2025	11226	JULIE HAGGLOVE				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			DEC 2024 TRAVEL		17.69	
					Check Total:	17.69	
4463	08/29/2025	7163	JESSICA LAMPHERE				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			SEPT TRAVEL		31.28	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			JANUARY TRAVEL		63.63	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			FEB 2020 TRAVEL		102.35	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			OCTOBER MILEAGE		25.88	
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	
4464	08/29/2025	9652	DANIELLE VAUGHAN				
A 1430.400	PERSONNEL CONTRACT & OTHER			8/24/17/FINGER PRINTING		99.00	
					Check Total:	99.00	
72859	08/29/2025	6757	**VOID** EAGAN, THOMAS W		**VOID**		
A 2020.400	SUPERVISION CONT & OTHER			CELL PHONE - PH		-25.00	
					Check Total:	-25.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 19: Cash Disbursement - 8/29/2025 V&R ACH For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101045	08/29/2025	7157	**VOID** ROBERT COSMER		**VOID**		
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		-25.00	
Check Total:						-75.00	
101046	08/29/2025	7157	**VOID** ROBERT COSMER		**VOID**		
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - PH		-25.00	
Check Total:						-125.00	
101139	08/29/2025	7157	**VOID** ROBERT COSMER		**VOID**		
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	08/29/2025	7157	**VOID** ROBERT COSMER		**VOID**		
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	08/29/2025	9199	**VOID** CREMO ANGELO		**VOID**		
A 5510.430			TRANS SUPPLIES	MAY 2018 /MEAL ALLOWANCE		-12.00	
Check Total:						-12.00	
101149	08/29/2025	7163	**VOID** JESSICA LAMPHERE		**VOID**		
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	
101155	08/29/2025	9652	**VOID** DENIELLE VAUGHAN		**VOID**		
A 1430.400			PERSONNEL CONTRACT & OTHER	8/24/17/FINGER PRINTING		-99.00	
Check Total:						-99.00	
101175	08/29/2025	9503	**VOID** HENRY F BROWN JR		**VOID**		
A 5510.455-11			TRANS MISCELLANEOUS	NOV 2024 MEAL ALLOWANCE		-15.00	
Check Total:						-15.00	
101405	08/29/2025	11226	**VOID** JULIE HAGGLOVE		**VOID**		
A 2110.439-01-90			MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL		-17.69	
Check Total:						-17.69	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 19: Cash Disbursement - 8/29/2025 V&R ACH For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
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Number of Transactions: 18

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, 4457-- in number, in the total amount of \$ 101405. 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.

8/28/25 Doreen A. Munn Claims Auditor
Date Signature Title

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

Warrant Number: H-1
ACH dated: 7/21/2025

Number of ACH: 1
Voided ACH: None

ACH Numbers: 4403

Amount of Warrant: \$12,118.31

Findings Summary

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

7/17/25 *Sarah Amundson*

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 1: H WARRANT - 7/21/2025 ACH For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
4403	07/21/2025	10950	TATEO CM CONSULTING LLC		2024 CIP CM FEES		
H24 600	Accounts Payable			TCM-25-06 DW	441130	219.34	
H24 600	Accounts Payable			TCM-25-06 HS	441130	3,274.37	
H24 600	Accounts Payable			TCM-25-06 MS	441130	940.38	
H24 600	Accounts Payable			TCM-25-06 GD	441130	746.49	
H24 600	Accounts Payable			TCM-25-06 GW	441130	445.95	
H24 600	Accounts Payable			TCM-25-06 LINC	441130	4,343.20	
H24 600	Accounts Payable			TCM-25-06 SAC	441130	2,148.58	
Check Total:						12,118.31	
Warrant Total:						12,118.31	
Vendor Portion:						12,118.31	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4403 in number, in the total amount of \$ 12,118.31. 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.

7/17/25 Doreen A. Munro Claims Auditor
 Date Signature Title

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

Warrant Number: H-3
Checks Dated: 8/1/2025

Number of Checks: 11
Voided Checks: 102702, 102703, 102706

Check Numbers: 102702-102709

Amount of Warrant: \$217,344.58

Findings Summary

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

7/31/25 Dorie A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 3: H WARRANT - 8/1/2025 For Dates 8/1/2025 - 8/31/2025



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102702	08/01/2025	4191	DI GESARE MECHANICAL		PO 441817/ H24 1620.294-01-DW, HS, MS, GD, GW, LIN, SAC		
H24 600			Accounts Payable	1/2514		58,300.00	
H24 603			RETAINAGE - TRI-VALLEY PLUMBING & HEATING	1/2514		-2,915.00	
Check Total:						55,385.00	
102702	08/01/2025	4191	**VOID** DI GESARE MECHANICAL		**VOID**		
H24 600			Accounts Payable	1/2514		-58,300.00	
H24 603			RETAINAGE - TRI-VALLEY PLUMBING & HEATING	1/2514		2,915.00	
Check Total:						-55,385.00	
102703	08/01/2025	829	HAROLD R. CLUNE, INC.		PO 441818/ H24 1620.296-01-DW, HS, MD, GD, GW, LIN, SAC		
H24 600			Accounts Payable	1/23-4370		143,600.00	
H24 601			RETAINAGE - HAROLD R. CLUNE, INC.	1/23-4370		-7,180.00	
Check Total:						136,420.00	
102703	08/01/2025	829	**VOID** HAROLD R. CLUNE, INC.		**VOID**		
H24 600			Accounts Payable	1/23-4370		-143,600.00	
H24 601			RETAINAGE - HAROLD R. CLUNE, INC.	1/23-4370		7,180.00	
Check Total:						-136,420.00	
102704	08/01/2025	11364	LIBERTY MUTUAL INSURANCE COMPANY				
H24 2110.243-01-DW			INSURANCE FEES -DISTRICT WIDE	BMO68733197/ JULY 2025	441749	18.55	18.55
H24 2110.243-03-HS			INSURANCE FEES -HIGH SCHOOL	BMO68733197/ JULY 2025	441749	276.84	276.84
H24 2110.243-04-MS			INSURANCE FEES -MIDDLE SCHOOL	BMO68733197/ JULY 2025	441749	79.51	79.51
H24 2110.243-06-GD			INSURANCE FEES -GLENDAAL	BMO68733197/ JULY 2025	441749	63.11	63.11
H24 2110.243-07-GW			INSURANCE FEES -GLEN WORDEN	BMO68733197/ JULY 2025	441749	37.70	37.70
H24 2110.243-08-LIN			INSURANCE FEES -LINCOLN	BMO68733197/ JULY 2025	441749	367.21	367.21
H24 2110.243-10-SAC			INSURANCE FEES - SACANDAGA	BMO68733197/ JULY 2025	441749	181.66	181.66
Check Total:						1,024.58	
102705	08/01/2025	9717	SEI DESIGN GROUP ARCHITECTS P.C.		ARCHITECT FEES-LINCOLN		
H24 600			Accounts Payable	8/23-4370.20	441012	5,000.00	
H24 600			Accounts Payable	7/23-4370.10	441011	8,400.00	
Check Total:						13,400.00	
102706	08/01/2025	9492	TRI-VALLEY PLUMBING & HEATING INC		PO 441819/ H24 1620.295-03-HS, MS, GD, GW, LIN, SAC		
H24 600			Accounts Payable	1/23-4370		11,700.00	
H24 603			RETAINAGE - TRI-VALLEY PLUMBING & HEATING	1/23-4370		-585.00	
Check Total:						11,115.00	
102706	08/01/2025	9492	**VOID** TRI-VALLEY PLUMBING & HEATING INC		**VOID**		
H24 600			Accounts Payable	1/23-4370		-11,700.00	
H24 603			RETAINAGE - TRI-VALLEY PLUMBING & HEATING	1/23-4370		585.00	
Check Total:						-11,115.00	
102707	08/01/2025	4191	DI GESARE MECHANICAL		PO 441817 / HVAC DW, HS, MS, GD, GW, LIN, SAC		
H24 600			Accounts Payable	1/2514		58,300.00	
H24 606			RETAINAGE - DIGESARE MECHANICAL	1/2514		-2,915.00	
Check Total:						55,385.00	
102708	08/01/2025	829	HAROLD R. CLUNE, INC.		PO 441818 / ELECTRICAL DW, HS, MS, GD, GW, LIN, SAC		
H24 600			Accounts Payable	1/23-4370		143,600.00	
H24 605			RETAINAGE - HAROLD R. CLUNE, INC.	1/23-4370		-7,180.00	

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 3: H WARRANT - 8/1/2025 For Dates 8/1/2025 - 8/31/2025



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102709	08/01/2025	9492 TRI-VALLEY PLUMBING & HEATING INC		Check Total: PO 441819 / PLUMBING HS,MS,GD,GW,LIN,SAC	136,420.00	
H24 600	Accounts Payable		1/23-4370		11,700.00	
H24 607	RETAINAGE - TRI-VALLEY PLUMBING & HEATING		1/23-4370		-585.00	
Check Total:					11,115.00	
Warrant Total:					217,344.58	
Vendor Portion:					217,344.58	

Number of Transactions: 11

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

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

Warrant Number: H-4
Checks Dated: 8/15/2025

Number of Checks: 2
Voided Checks: None

Check Numbers: 102767-102768

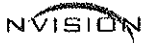
Amount of Warrant: \$362,880.05

Findings Summary

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

8/14/25 Doris A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 4: H WARRANT - 8/15/2025 For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account			Account Description	Invoice Number	PO Number	Check Amount
102767	08/15/2025	9491	BAST HATFIELD CONSTRUCTION LLC		PO 441825 GEN CONSTRUCTION DW, HS, MS, GD, GW, LIN, SAC	
H24 600			Accounts Payable	2510-01		234,029.00
H24 608			RETAINAGE - BAST HATFIELD	2510-01		-11,701.45
					Check Total:	222,327.55
102768	08/15/2025	4191	DI GESARE MECHANICAL		PO 441817 HVAC DW, HSM MS, GD, GW, LINC, SAC	
H24 600			Accounts Payable	2		147,950.00
H24 606			RETAINAGE - DIGESARE MECHANICAL	2		-7,397.50
					Check Total:	140,552.50
					Warrant Total:	362,880.05
					Vendor Portion:	362,880.05

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102767 - 102768 in number, in the total amount of \$ 362,880.05. 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.

8/14/25
Date

Borie H. Munn
Signature

Claimie Auditor
Title

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

Warrant Number: H-5
ACH dated: 8/15/2025

Number of ACH: 1
Voided ACH: None

ACH Numbers: 4438

Amount of Warrant: \$46,112.39

Findings Summary

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

8/14/25 Dorie A. Hume



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number		
4438	08/15/2025	10950	TATEO CM CONSULTING LLC			
H24 2110.201-01-DW	CM FEES-DW		TCM-25-07	441130	834.63	834.63
H24 2110.201-03-HS	CM FEES-HS		TCM-25-07	441130	12,459.57	12,459.57
H24 2110.201-04-MS	CM FEES-MS		TCM-25-07	441130	3,578.32	3,578.32
H24 2110.201-06-GD	CM FEES-GD		TCM-25-07	441130	2,840.52	2,840.52
H24 2110.201-07-GW	CM FEES-GW		TCM-25-07	441130	1,696.94	1,696.94
H24 2110.201-08-L	CM FEES-LIN		TCM-25-07	441130	16,526.68	16,526.68
H24 2110.201-10-SAC	CM FEES-SAC		TCM-25-07	441130	8,175.73	8,175.73
Check Total:					46,112.39	
Warrant Total:					46,112.39	
Vendor Portion:					46,112.39	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4438 in number, in the total amount of \$ 46,112.39. 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.

8/14/25 Doris Amur Claims Auditor
Date Signature Title

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

Warrant Number: H-6
Checks Dated: 8/29/2025

Number of Checks: 7
Voided Checks: None

Check Numbers: 102834-102840

Amount of Warrant: \$1,444,642.33

Findings Summary

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

8/28/25 Doris Ammons

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 6: H WARRANT - 8/29/2025 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
102834	08/29/2025	1663	FISCAL ADVISORS & MARKETING			
H24 2110.240-01-DW			GEN ADMIN COSTS-DISTRICT WIDE	43226	441013	222.15
H24 2110.240-03-HS			GEN ADMIN COSTS-HIGH SCHOOL	43226	441013	3,303.24
H24 2110.240-04-MS			GEN ADMIN COSTS-MIDDLE SCHOOL	43226	441013	948.32
H24 2110.240-06-GD			GEN ADMIN COSTS-GLENDAAL	43226	441013	753.31
H24 2110.240-07-GW			GEN ADMIN COSTS-GLEN-WORDEN	43226	441013	449.89
H24 2110.240-08-L			GEN ADMIN COSTS-LINCOLN	43226	441013	4,381.80
H24 2110.240-10-SAC			GEN ADMIN COSTS-SAC	43226	441013	2,167.29
					Check Total:	12,226.00
102835	08/29/2025	11364	LIBERTY MUTUAL INSURANCE COMPANY			
H24 2110.243-01-DW			INSURANCE FEES -DISTRICT WIDE	BMO68733197 AUG 2025	441749	18.55
H24 2110.243-03-HS			INSURANCE FEES -HIGH SCHOOL	BMO68733197 AUG 2025	441749	276.84
H24 2110.243-04-MS			INSURANCE FEES -MIDDLE SCHOOL	BMO68733197 AUG 2025	441749	79.51
H24 2110.243-06-GD			INSURANCE FEES -GLENDAAL	BMO68733197 AUG 2025	441749	63.11
H24 2110.243-07-GW			INSURANCE FEES -GLEN WORDEN	BMO68733197 AUG 2025	441749	37.70
H24 2110.243-08-LIN			INSURANCE FEES -LINCOLN	BMO68733197 AUG 2025	441749	367.21
H24 2110.243-10-SAC			INSURANCE FEES -SACANDAGA	BMO68733197 AUG 2025	441749	181.66
					Check Total:	1,024.58
102836	08/29/2025	9717	SEI DESIGN GROUP ARCHITECTS P.C.			
H24 2110.245-08-L			ARCHITECT FEES-LINCOLN	8/23-4370.10	441011	6,286.95
H24 2110.245-01-DW			ARCHITECT FEES-DW	9/23-4370.20	441012	283.20
H24 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	9/23-4370.20	441012	4,211.06
H24 2110.245-04-MS			ARCHITECT FEES-MIDDLE SCHOOL	9/23-4370.20	441012	1,208.94
H24 2110.245-06-GD			ARCHITECT FEES -GLENDAAL	9/23-4370.20	441012	960.35
H24 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN	9/23-4370.20	441012	573.53
H24 2110.245-10-SAC			ARCHITECT FEES-SAC	9/23-4370.20	441012	2,762.92
					Check Total:	16,286.95
102837	08/29/2025	9491	BAST HATFIELD CONSTRUCTION LLC			
H24 1620.293-01-DW			GEN CONSTRUCTION DW	2510-02	441825	203.02
H24 1620.293-03-HS			GEN CONSTRUCTION HS	2510-02	441825	25,131.52
H24 1620.293-04-MS			GEN CONSTRUCTION MS	2510-02	441825	35,766.94
H24 1620.293-06-GD			GEN CONSTRUCTION GD	2510-02	441825	13,323.80
H24 1620.293-07-GW			GEN CONSTRUCTION GW	2510-02	441825	9,945.44
H24 1620.293-08-LIN			GEN CONSTRUCTION LIN	2510-02	441825	501,450.26
H24 1620.293-10-SAC			GEN CONSTRUCTION SAC	2510-02	441825	10,030.04
H24 608			RETAINAGE - BAST HATFIELD	2510-02	441825	-29,792.57
					Check Total:	566,058.45
102838	08/29/2025	4191	DI GESARE MECHANICAL			
H24 1620.294-08-LIN			HVAC LINCOLN	2514-3	441817	820,805.00
H24 1620.294-03-HS			HVAC HS	2514-3	441817	-100.00
H24 606			RETAINAGE - DIGESARE MECHANICAL	2514-3	441817	-41,035.25
					Check Total:	779,669.75
102839	08/29/2025	829	HAROLD R. CLUNE, INC.			
H24 1620.296-04-MS			ELECTRICAL MS	2/23-4370	441818	33,210.00
H24 1620.296-10-SAC			ELECTRICAL SAC	2/23-4370	441818	23,718.00
H24 605			RETAINAGE - HAROLD R. CLUNE, INC.	2/23-4370	441818	-2,846.40

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 6: H WARRANT - 8/29/2025 For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102840	08/29/2025	9492	TRI-VALLEY PLUMBING & HEATING INC		Check Total:	54,081.60	
H24 1620.295-03-HS			PLUMBING HS	2/23-4370	441819	301.80	301.80
H24 1620.295-04-MS			PLUMBING MS	2/23-4370	441819	362.87	362.87
H24 1620.295-06-GD			PLUMBING GD	2/23-4370	441819	50.30	50.30
H24 1620.295-07-GW			PLUMBING GW	2/23-4370	441819	57.49	57.49
H24 1620.295-08-LIN			PLUMBING LIN	2/23-4370	441819	15,262.87	15,262.87
H24 1620.295-10-SAC			PLUMBING SAC	2/23-4370	441819	64.67	64.67
H24 607			RETAINAGE - TRI-VALLEY PLUMBING & HEATING	2/23-4370	441819	-805.00	
Check Total:						15,295.00	
Warrant Total:						1,444,642.33	
Vendor Portion:						1,444,642.33	

Number of Transactions: 7

102834-40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 102834 in number, in the total amount of \$ 1,444,642.33. 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.

8/29/25 Doree A. Munro Claims Auditor
Date Signature Title

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

Warrant Number: H-7
ACH dated: 8/29/2025

Number of ACH: 2
Voided ACH: None

ACH Numbers: 4465-4466

Amount of Warrant: \$41,349.50

Findings Summary

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

8/28/25 Dorie A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 7: H WARRANT - 8/29/2025 ACH For Dates 8/1/2025 - 8/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4465	08/29/2025	10984	ECS MID-ATLANTIC , LLC		ECS MID-ATLANTIC , LLC		
H24 600		Accounts Payable		2074380	441826	9,305.00	
					Check Total:	9,305.00	
4466	08/29/2025	10984	ECS MID-ATLANTIC , LLC				
H24 2110.246-08-LIN		SURVEY & ENGINEERING -LIN		2081952	441826	32,044.50	32,044.50
					Check Total:	32,044.50	
					Warrant Total:	41,349.50	
					Vendor Portion:	41,349.50	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4465 in number, in the total amount of \$ 41,349.50. 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.

8/28/25 Donna A. Mumuk Claims Auditor
 Date Signature Title