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

Warrant Number: A-56
Checks Dated: 2/14/2025

Check Numbers: 101532-101646

Number of Checks: 116
Voided Checks: 101428

Amount of Warrant: $455,477.87

Findings Summary

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

2/13/25 Dorie A. Munns

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 56: Cash Disbursement - 2/14/25 For Dates 2/1/2025 - 2/28/2025

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
101428	02/14/2025	8632 **VOID** QUINTERO, JOSE L.		**VOID**		
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12162024/ SPORTS OFFICIALS		-115.00	
				Check Total:	**-115.00**	
101532	02/14/2025	11196 A-VERDI LLC				
A 5530.400-11		GARAGE CONTRACTUAL	1827120	441018	342.00	342.00
				Check Total:	**342.00**	
101533	02/14/2025	3024 AIRGAS USA, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	5513863253	440349	315.06	315.06
				Check Total:	**315.06**	
101534	02/14/2025	4928 ALBANY FIRE EXTINGUISHER				
A 1621.460-13		PLANT MAINT CONT EXPENSE	AFE209167	440348	280.30	280.30
A 1621.460-13		PLANT MAINT CONT EXPENSE	AFE209169	440348	251.10	251.10
A 1621.460-13		PLANT MAINT CONT EXPENSE	AFE209170	440348	310.50	310.50
A 1621.460-13		PLANT MAINT CONT EXPENSE	AFE209171	440348	235.50	235.50
A 1621.460-13		PLANT MAINT CONT EXPENSE	AFE209168	440348	351.55	351.55
				Check Total:	**1,428.95**	
101535	02/14/2025	1167 ALL SEASONS EQUIPMENT INC.				
A 1621.452-13		PLANT MAINT GROUND SUPPLY	805573	440400	290.05	290.05
				Check Total:	**290.05**	
101536	02/14/2025	11235 ANTHONY ALLEN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12282024/ SPORTS OFFICIALS		321.00	
				Check Total:	**321.00**	
101537	02/14/2025	11213 DAN ALLEN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01232025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
101538	02/14/2025	9337 AMAZON CAPITAL SERVICES				
A 2110.451-01-90		SUPPLIES DIST WIDE	17WN-VGTN-D7VN	441168	32.92	32.92
F24 2110.450-01-T1		TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE	17FY-P6LK-6TY4	441220	38.99	38.99
A 2630.200-01		COMP ASSIST HARDWARE DW	14WY-LVNY-33KT	441199	316.20	389.00
F24 2110.450-01-T1		TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE	16TC-74PL-KXC9	441220	21.99	21.99
				Check Total:	**410.10**	
101539	02/14/2025	10455 ALICIA ANDERSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01232025/ SPORTS OFFICIALS		115.00	
				Check Total:	**115.00**	
101540	02/14/2025	11236 JOHN ARDIZONE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01232025/ SPORTS OFFICIALS		115.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01132025/ SPORTS OFFICIALS		89.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01092025/ SPORTS OFFICIALS		195.50	
				Check Total:	**400.00**	
101541	02/14/2025	3543 AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV	1280289921	440438	11.59	11.59
				Check Total:	**11.59**	
101542	02/14/2025	3543 AT&T				
A 1620.426-13		PLANT OPER TELEPHONE SERV	2080328867	440438	10.42	10.42
				Check Total:	**10.42**	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
101543	02/14/2025	11242 MATTHEW AUTHIER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01242025/ SPORTS OFFICIALS		121.00	
				Check Total:	**121.00**	
101544	02/14/2025	8622 B&G FOODSERVICE EQUIPMENT, LLC				
C 2860.200		EQUIPMENT	0315347-IN	440585	6,593.00	13,186.00
				Check Total:	**6,593.00**	
101545	02/14/2025	8293 KEEGAN BAILEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	02042025/ SPORTS OFFICIALS		79.50	
				Check Total:	**79.50**	
101546	02/14/2025	3125 TIMOTHY D BAILEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01242025/ SPORTS OFFICIALS		115.00	
				Check Total:	**115.00**	
101547	02/14/2025	9416 ERIC BAKER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12282024/ SPORTS OFFICIALS		321.00	
				Check Total:	**321.00**	
101548	02/14/2025	11243 DANIEL M. BECHAND				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01192025/ SPORTS OFFICIALS		130.00	
				Check Total:	**130.00**	
101549	02/14/2025	8174 BENETECH				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	50335	440440	194.00	194.00
				Check Total:	**194.00**	
101550	02/14/2025	7192 MICHAEL R BERRIOS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12282025/ SPORTS OFFICIALS		425.00	
				Check Total:	**425.00**	
101551	02/14/2025	1439 BLICK ART MATERIALS				
A 2110.451-01-70		SUPPLIES ART DW	4743941	441154	1,205.67	1,205.67
A 2110.451-01-70		SUPPLIES ART DW	4776141	441154	-4.12	0.00
A 2110.451-01-70		SUPPLIES ART DW	4786489	441154	4.12	0.00
				Check Total:	**1,205.67**	
101552	02/14/2025	11248 NICHOLAS BOHN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01272025/ SPORTS OFFICIALS		79.50	
				Check Total:	**79.50**	
101553	02/14/2025	8529 TADEUSZ BONIEWSKI				
A 5510.455-11		TRANS MISCELLANEOUS	JAN 2025 MEAL ALLOWANCE		45.00	
				Check Total:	**45.00**	
101554	02/14/2025	7153 LOUIS BONITATIBUS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01302025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
101555	02/14/2025	8244 BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS	220-1483	440685	2,278.83	2,278.83
				Check Total:	**2,278.83**	
101556	02/14/2025	11249 BROOKFIELD POWER US HOLDING AMERICA CO				
A 2770.0		OTHER UNCLASSIFIED REVENUE	1807223/REIM		25,000.00	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	**25,000.00**	
101557	02/14/2025	10259 BURNS AUTO CENTER				
A 1621.433-13		PLANT MAINT EQUIP REPAIR	250129007	440417	932.30	932.30
A 1621.433-13		PLANT MAINT EQUIP REPAIR	250128003	440417	545.50	545.50
				Check Total:	**1,477.80**	
101558	02/14/2025	8350 CANON SOLUTIONS AMERICA				
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6010588096	440483	91.24	91.24
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6009251982	440483	41.50	41.50
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6010867872	440483	30.23	30.23
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6010751292	440483	59.39	59.39
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6010751291	440483	115.98	115.98
				Check Total:	**338.34**	
101559	02/14/2025	8682 CARDIAC LIFE PRODUCTS, INC.				
A 1621.451-13		PLANT MAINT MATERIAL	152222	440399	930.52	930.52
				Check Total:	**930.52**	
101560	02/14/2025	215 CASCADE SCHOOL SUPPLIES				
A 2110.451-07		SUPPLIES GENERAL TCHG GW	70321	441234	161.23	161.23
				Check Total:	**161.23**	
101561	02/14/2025	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13		PLANT MAINT MATERIAL	304894	440381	135.03	135.03
A 1621.451-13		PLANT MAINT MATERIAL	304922	440381	15.38	15.38
A 1621.451-13		PLANT MAINT MATERIAL	304705	440381	55.54	55.54
				Check Total:	**205.95**	
101562	02/14/2025	4262 CHARTWELLS				
C 2860.402-1		BREAKFAST EXPENSE	K1860200122	440495	36,476.37	36,476.37
C 2860.402-2		LUNCH EXPENSE	K1860200122	440495	104,890.37	104,890.37
				Check Total:	**141,366.74**	
101563	02/14/2025	95 CINTAS CORPORATION				
A 1620.460-13		PLANT OPER CONT EXPENSE	4214539988	440419	192.87	192.87
A 1620.460-13		PLANT OPER CONT EXPENSE	4214539961	440419	89.65	89.65
A 1620.460-13		PLANT OPER CONT EXPENSE	4214540042	440419	77.09	77.09
				Check Total:	**359.61**	
101564	02/14/2025	1395 CITY GLASS COMPANY				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS	26494	441169	855.00	855.00
				Check Total:	**855.00**	
101565	02/14/2025	6828 COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	I30696	440344	1,262.72	1,262.72
				Check Total:	**1,262.72**	
101566	02/14/2025	11247 VERNON CORBIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01252025/ SPORTS OFFICIALS		147.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01252025/ SPORTS OFFICIALS		119.25	
				Check Total:	**266.25**	
101567	02/14/2025	6590 COUNTY WASTE				
A 1620.460-13		PLANT OPER CONT EXPENSE	34352472W910	440347	4,302.58	4,302.58
A 5530.456		GARAGE WASTE DISPOSAL	34352472W910	440347	329.08	329.08
				Check Total:	**4,631.66**	
101568	02/14/2025	11228 CROSS-BATTERY ASSESSMENT LLC				
F24 2250.460-01-S611		S611 Travel DW	1202	441190	349.00	349.00
				Check Total:	**349.00**	
101569	02/14/2025	5357 DURHAM SCHOOL SERVICES				
A 5540.400-11-73		CONTRACT TRANS ALL OTHER SPORTS	92072596	440485	1,627.50	1,627.50

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	**1,627.50**	
101570	02/14/2025	7807 DAVID ESSEX				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01272025/ SPORTS OFFICIALS		113.00	
				Check Total:	**113.00**	
101571	02/14/2025	9278 EXPRESSIVE JOURNEYS, LLC				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	JAN 2025 SRVCS	440757	2,990.00	2,990.00
				Check Total:	**2,990.00**	
101572	02/14/2025	1663 FISCAL ADVISORS & MARKETING				
A 1380.400-01		FISCAL AGENT FEE	42199	440446	2,874.00	2,874.00
				Check Total:	**2,874.00**	
101573	02/14/2025	2375 FLINN SCIENTIFIC INC				
A 2110.451-03-28		SUPPLIES SHS SCIENCE	3103711	441166	52.26	52.26
				Check Total:	**52.26**	
101574	02/14/2025	11229 FONDA-FULTONVILLE CENTRAL SCHOOL				
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	02132025/ JAZZ FESTIVAL	441207	175.00	175.00
				Check Total:	**175.00**	
101575	02/14/2025	10753 JODI FORGETTE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01232025/ SPORTS OFFICIALS		89.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01272025/ SPORTS OFFICIALS		115.00	
				Check Total:	**204.50**	
101576	02/14/2025	11218 FRIEND OF SECTION 9 WRESTLING				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW	0110-11-2025/ WRESTLING	441140	275.00	275.00
				Check Total:	**275.00**	
101577	02/14/2025	10859 TYLER GAIGE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	02032025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
101578	02/14/2025	10133 GARY'S GARAGE				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	182391	440326	800.00	800.00
				Check Total:	**800.00**	
101579	02/14/2025	10510 GHN SKI, LLC				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	117	441100	497.15	497.15
				Check Total:	**497.15**	
101580	02/14/2025	8715 GIRVIN & FERLAZZO, P.C.				
A 1420.400-01		LEGAL CONTRACT & OTHER	131	440450	2,560.00	2,560.00
A 1420.400-01		LEGAL CONTRACT & OTHER	4	440450	44.00	44.00
A 1420.400-01		LEGAL CONTRACT & OTHER	99	440450	396.00	396.00
				Check Total:	**3,000.00**	
101581	02/14/2025	11233 GOLDERMAN, ERIC				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01062025/ SPORTS OFFICIALS		89.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01272025/ SPORTS OFFICIALS		89.50	
				Check Total:	**179.00**	
101582	02/14/2025	10285 ANDREW GOYER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01182025/ SPORTS OFFICIALS		121.00	
				Check Total:	**121.00**	
101583	02/14/2025	11231 JOSEPH T. GRAVINI				

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01172025/ SPORTS OFFICIALS		115.00	
				Check Total:	**115.00**	
101584	02/14/2025	113 GRAY ELECTRIC CO				
A 1620.433-13		PLANT OPER EQUIP REPAIR	145936	440414	216.78	216.78
				Check Total:	**216.78**	
101585	02/14/2025	10687 RODNEY C. HENDERSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01192025/ SPORTS OFFICIALS		130.00	
				Check Total:	**130.00**	
101586	02/14/2025	588 HENRY SCHEIN				
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW	48546683	440149	83.64	130.21
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW	16429037	440885	194.82	194.82
				Check Total:	**278.46**	
101587	02/14/2025	6283 HILLYARD /NEW ENGLAND				
A 1620.453-13		PLANT OPER CUST SUPPLY	605731488	441159	1,462.20	1,462.20
				Check Total:	**1,462.20**	
101588	02/14/2025	9030 HONEYWELL LAW FIRM PLLC				
A 1420.400-01		LEGAL CONTRACT & OTHER	11082	440451	405.00	405.00
A 1420.400-01		LEGAL CONTRACT & OTHER	10929	440451	2,540.00	2,540.00
A 1420.400-01		LEGAL CONTRACT & OTHER	11081	440451	2,760.00	2,760.00
				Check Total:	**5,705.00**	
101589	02/14/2025	10277 HYDE PARK CENTRAL SCHOOL DISTRICT		PO 431589 FOSTER PLACEMENT AND OTHER TUITION		
A 600		ACCOUNTS PAYABLE	23-24 TUITION		30,578.00	
				Check Total:	**30,578.00**	
101590	02/14/2025	87 JANITRONICS FACILITY SERVICES				
A 1620.460-13		PLANT OPER CONT EXPENSE	383362	440549	23,625.27	23,625.27
A 1620.460-13		PLANT OPER CONT EXPENSE	382243	440549	22,361.11	22,361.11
				Check Total:	**45,986.38**	
101591	02/14/2025	8725 JAMES JANSEN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01242025/ SPORTS OFFICIALS		115.00	
				Check Total:	**115.00**	
101592	02/14/2025	626 JOHN KEAL MUSIC CO. INC.				
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2568934	441208	275.00	275.00
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2568937	441208	150.00	150.00
A 2110.480-01-72		TEXTBOOKS FINE ARTS	2583190	441180	93.54	93.54
				Check Total:	**518.54**	
101593	02/14/2025	4269 MICHAEL KACZOR				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01302025/ SPORTS OFFICIALS		156.00	
				Check Total:	**156.00**	
101594	02/14/2025	10636 KINGSTON CITY SCHOOL DISTRICT		PO 431588 FOSTER PLACEMENT & OTHER TUITION		
A 600		ACCOUNTS PAYABLE	23-24 TUITION		33,267.00	
				Check Total:	**33,267.00**	
101595	02/14/2025	9904 KIPP CAPITAL REGION PUBLIC CHARTER SCHOOLS				
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS	SGCSD KCAP 24-25 #5	440686	2,278.84	2,278.84
				Check Total:	**2,278.84**	
101596	02/14/2025	5832 KURTZ BROS.				
A 2110.451-01-50		SUPPLIES PSEN DW	46622.00	440564	14.14	14.14

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	**14.14**	
101597	02/14/2025	11246 JOE LA FOUNTAIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01302025/ SPORTS OFFICIALS		156.00	
				Check Total:	**156.00**	
101598	02/14/2025	10726 ELTON LEE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01272025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
101599	02/14/2025	60 MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	0530556-IN	440350	569.50	569.50
				Check Total:	**569.50**	
101600	02/14/2025	5140 MAKE MUSIC INC				
A 2110.480-01-72		TEXTBOOKS FINE ARTS	INV-MM6874603	441151	1,900.66	1,900.66
				Check Total:	**1,900.66**	
101601	02/14/2025	10036 MEDIA INSTALLATION SERVICES				
A 2630.400-01		COMPUTER - CONTRACTUAL DW	2024-07	440528	1,200.00	1,200.00
				Check Total:	**1,200.00**	
101602	02/14/2025	8003 TOMI MILE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01252025/ SPORTS OFFICIALS		82.50	
				Check Total:	**82.50**	
101603	02/14/2025	11241 GARRETT MURPHY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01242025/ SPORTS OFFICIALS		121.00	
				Check Total:	**121.00**	
101604	02/14/2025	11244 ROSEMARIE NECKLES				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01262025/ SPORTS OFFICIALS		130.00	
				Check Total:	**130.00**	
101605	02/14/2025	5652 NEEDHAM RISK MANAGEMENT GROUP				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	6768	440457	607.50	607.50
				Check Total:	**607.50**	
101606	02/14/2025	8425 NURSE CONNECTION STAFFING INC				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	48513	440841	442.50	442.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	48590	440841	383.50	383.50
				Check Total:	**826.00**	
101607	02/14/2025	3201 NYS IND. FOR THE DISABLED				
A 1620.453-13		PLANT OPER CUST SUPPLY	1086615	441162	8,014.16	8,014.16
				Check Total:	**8,014.16**	
101608	02/14/2025	6282 NYS SCHOOL BDS ASSN				
A 1010.400-01		BD OF ED CONT EXPENSE	000040014	440710	2,160.00	2,160.00
				Check Total:	**2,160.00**	
101609	02/14/2025	447 NYS THRUWAY AUTHORITY				
A 5510.455-11		TRANS MISCELLANEOUS	0125007919	440333	318.24	318.24
				Check Total:	**318.24**	
101610	02/14/2025	6072 NYSATA (REGION 6)				
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	10675	441204	250.00	250.00
				Check Total:	**250.00**	
101611	02/14/2025	11230 NYSSMA				
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	0314-152025/ PIANO	441217	176.00	176.00
				Check Total:	**176.00**	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
101612	02/14/2025	4124 OAK HILL SCHOOL				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	13369	440599	2,204.25	2,204.25
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	13369	440599	4,250.60	4,250.60
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	13369	440599	4,250.60	4,250.60
				Check Total:	**10,705.45**	
101613	02/14/2025	565 PERMA-BOUND				
A 2610.450-10		LIB RESOURCES SAC	2004766-00	441116	3,125.09	3,125.09
				Check Total:	**3,125.09**	
101614	02/14/2025	770 QUESTAR III				
FSUM 2253.493-14		SUMMER HANDICAPPED-BOCES	145-25F	441251	4,849.20	4,849.20
FSUM 2253.493-14		SUMMER HANDICAPPED-BOCES	121-25F	441251	11,461.84	11,461.84
				Check Total:	**16,311.04**	
101615	02/14/2025	9182 JOSEPH QUINTAL				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12162024/ SPORTS OFFICIALS		115.00	
				Check Total:	**115.00**	
101616	02/14/2025	10022 JAMES RADCLIFF				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01242025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
101617	02/14/2025	8899 MATTHEW RYAN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	02042025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
101618	02/14/2025	11119 SANICO, INC.				
A 1620.453-13		PLANT OPER CUST SUPPLY	344457	441161	1,940.98	1,940.98
A 1620.453-13		PLANT OPER CUST SUPPLY	344490	441161	-39.53	0.00
				Check Total:	**1,901.45**	
101619	02/14/2025	457 MARYBETH SANKEL				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01302025/ SPORTS OFFICIALS		115.00	
				Check Total:	**115.00**	
101620	02/14/2025	10223 SARATOGA HOSPITAL				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	2025-7	440486	3,150.00	3,150.00
				Check Total:	**3,150.00**	
101621	02/14/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11		TRANS BUS PARTS	642725	440328	89.85	89.85
A 1621.452-13		PLANT MAINT GROUND SUPPLY	643311	440407	20.46	20.46
A 5510.450-11		TRANS BUS PARTS	643262	440328	24.34	24.34
A 1621.452-13		PLANT MAINT GROUND SUPPLY	645286	440407	297.73	297.73
A 5510.450-11		TRANS BUS PARTS	643303	440328	34.92	34.92
				Check Total:	**467.30**	
101622	02/14/2025	5001 SCHOLASTIC INC. MAGAZINE				
A 2110.480-01-72		TEXTBOOKS FINE ARTS	M7579659 9	441037	189.73	189.73
				Check Total:	**189.73**	
101623	02/14/2025	592 SCHOOL HEALTH CORPORATION				
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW	CINV000188890	441218	74.28	74.28
				Check Total:	**74.28**	
101624	02/14/2025	9969 SCHOOL SPECIALTY, LLC				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	208135305902	441174	31.25	31.25

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 2110.451-01-70		SUPPLIES ART DW	208135309068	441157	445.48	445.48
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	208135308990	441174	47.02	47.02
				Check Total:	**523.75**	
101625	02/14/2025	2140 KEVIN SHULTES				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01302025/ SPORTS OFFICIALS		89.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01272025/ SPORTS OFFICIALS		115.00	
				Check Total:	**204.50**	
101626	02/14/2025	8085 ETHAN SHUPP				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01302025/ SPORTS OFFICIALS		113.00	
				Check Total:	**113.00**	
101627	02/14/2025	11237 SUBURBAN SCHOLASTIC COUNCIL				
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW	08022024/MEMBERSHIP	441223	750.00	750.00
				Check Total:	**750.00**	
101628	02/14/2025	10980 MATT SULLIVAN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01302025/ SPORTS OFFICIALS		115.00	
				Check Total:	**115.00**	
101629	02/14/2025	10149 T-MOBILE USA INC				
A 2630.200-01		COMP ASSIST HARDWARE DW	969594457/ JAN 2025	440667	60.00	60.00
				Check Total:	**60.00**	
101630	02/14/2025	10739 RYAN TESSIER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	02032025/ SPORTS OFFICIALS		115.00	
				Check Total:	**115.00**	
101631	02/14/2025	301 THE DAILY GAZETTE CO. INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	22476	440448	15.95	15.95
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	22571	440448	144.10	144.10
				Check Total:	**160.05**	
101632	02/14/2025	11245 LINDSAY THERRIEN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	02012025/ SPORTS OFFICIALS		130.00	
				Check Total:	**130.00**	
101633	02/14/2025	420 UNITED PARCEL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552055	440469	14.75	14.75
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552065	440469	16.03	16.03
				Check Total:	**30.78**	
101634	02/14/2025	450 UNITED STATES POSTAL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER	METER# 36283430	440490	10,000.00	10,000.00
				Check Total:	**10,000.00**	
101635	02/14/2025	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	25969	440471	125.00	125.00
				Check Total:	**125.00**	
101636	02/14/2025	4132 USPS BUSINESS MAIL ENTRY UNIT				
A 1670.400-01		CENTRAL P&M CONT & OTHER	BULK-PERMIT# 854	440470	4,000.00	4,000.00
				Check Total:	**4,000.00**	
101637	02/14/2025	130 VERIZON				
A 5530.426		GARAGE TELEPHONE	013125	440491	339.17	339.17
A 1620.426-13		PLANT OPER TELEPHONE SERV	013125	440491	3,427.68	3,427.68

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
		SERV				
				Check Total:	**3,766.85**	
101638	02/14/2025	847 VILLAGE OF SCOTIA				
A 5530.422		GARAGE WATER	7764.00 98- 7/02-12/31/2024	440473	476.73	476.73
				Check Total:	**476.73**	
101639	02/14/2025	11234 DYLAN VIRKLER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01062025/ SPORTS OFFICIALS		156.00	
				Check Total:	**156.00**	
101640	02/14/2025	10520 THOMAS WALSH				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	02032025/ SPORTS OFFICIALS		115.00	
				Check Total:	**115.00**	
101641	02/14/2025	10453 SHELLIE ASHER WARE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12272024/ SPORTS OFFICIALS		130.00	
				Check Total:	**130.00**	
101642	02/14/2025	830 WILDWOOD PROGRAMS				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	55016	440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	55028	440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	55029	440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	55124	440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	55159	440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	55164	440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	55174	440726	6,823.70	6,823.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	55212	440726	6,823.70	6,823.70
				Check Total:	**54,589.60**	
101643	02/14/2025	10989 CLARK R. WILKINSON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	01242025/ SPORTS OFFICIALS		89.50	
				Check Total:	**89.50**	
101644	02/14/2025	977 WOLBERG ELECTRICAL SUPPLY				
A 1621.451-13		PLANT MAINT MATERIAL	2759922	440385	66.99	66.99
				Check Total:	**66.99**	
101645	02/14/2025	1055 WOLFE SAFE AND LOCK				
A 1621.451-13		PLANT MAINT MATERIAL	182751	440392	42.08	42.08
A 1621.451-13		PLANT MAINT MATERIAL	182393	440392	333.90	333.90
				Check Total:	**375.98**	
101646	02/14/2025	9759 TODD WOLIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	02012025/ SPORTS OFFICIALS		130.00	
				Check Total:	**130.00**	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 56: Cash Disbursement - 2/14/25 For Dates 2/1/2025 - 2/28/2025

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
Number of Transactions: 116					Warrant Total:	455,477.87	
					Vendor Portion:	455,477.87	

Certification of Warrant 101532 - 101646

To The District Treasurer: I hereby certify that I have verified the above claims, 87 in number, in the total amount of $ 455,477. . 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
2/13/25	Doris A. [illegible]	Claims Auditor