

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

Warrant Number: A-65  
Checks Dated: 3/14/2025

Number of Checks: 65  
Voided Checks: 101700

Check Numbers: 101718-101781

Amount of Warrant: \$96,485.77

Findings Summary

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

3/13/25 Laurie A. Munn

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 65: Cash Disbursement - 3/14/2025 For Dates 3/1/2025 - 3/31/2025

| Check #<br>Account | Check Date | Vendor ID<br>Account Description                 | Vendor Name | Invoice Number             | Check Description<br>PO Number | Check Amount | Liquidated |
|--------------------|------------|--------------------------------------------------|-------------|----------------------------|--------------------------------|--------------|------------|
| 101700             | 03/14/2025 | 3635 **VOID** SHAKER INVITATIONAL TRACK MEET     |             |                            | **VOID**                       |              |            |
| A 2855.439-01-73   |            | SPORTS MISC CONTRACT EXP DW                      |             | SWEETHEART CLASSIC 2025    | 441252                         | -150.00      | -150.00    |
| Check Total:       |            |                                                  |             |                            |                                | -150.00      |            |
| 101718             | 03/14/2025 | 11196 A-VERDI LLC                                |             |                            |                                |              |            |
| A 5530.400-11      |            | GARAGE CONTRACTUAL                               |             | 1837229                    | 441018                         | 342.00       | 342.00     |
| Check Total:       |            |                                                  |             |                            |                                | 342.00       |            |
| 101719             | 03/14/2025 | 9913 AMY ABATTO                                  |             |                            |                                |              |            |
| A 2110.439-01-90   |            | MISC TEACHING EXPENSE DW                         |             | FEB 2025 TRAVEL            |                                | 18.09        |            |
| Check Total:       |            |                                                  |             |                            |                                | 18.09        |            |
| 101720             | 03/14/2025 | 10973 ALBANY LEADERSHIP CHARTER SCHOOL FOR GIRLS |             |                            |                                |              |            |
| A 2110.473-01      |            | PAYMENT TO CHARTER SCHOOLS                       |             | 1562                       | 440546                         | 6,836.49     | 6,836.49   |
| A 2110.473-01      |            | PAYMENT TO CHARTER SCHOOLS                       |             | 1540                       | 440546                         | 6,836.49     | 6,836.49   |
| Check Total:       |            |                                                  |             |                            |                                | 13,672.98    |            |
| 101721             | 03/14/2025 | 3543 AT&T                                        |             |                            |                                |              |            |
| A 1620.426-13      |            | PLANT OPER TELEPHONE SERV                        |             | 2080466648                 | 440438                         | 10.42        | 10.42      |
| Check Total:       |            |                                                  |             |                            |                                | 10.42        |            |
| 101722             | 03/14/2025 | 3543 AT&T                                        |             |                            |                                |              |            |
| A 1620.426-13      |            | PLANT OPER TELEPHONE SERV                        |             | 1280427219                 | 440438                         | 11.59        | 11.59      |
| Check Total:       |            |                                                  |             |                            |                                | 11.59        |            |
| 101723             | 03/14/2025 | 2654 MICHAEL W. BARKLEY                          |             |                            |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                          |             | 02102025/ SPORTS OFFICIALS |                                | 80.50        |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                          |             | 02182025/ SPORTS OFFICIALS |                                | 115.00       |            |
| Check Total:       |            |                                                  |             |                            |                                | 195.50       |            |
| 101724             | 03/14/2025 | 8174 BENETECH                                    |             |                            |                                |              |            |
| A 1310.400-01      |            | BUS ADMIN CONTRACT & OTHER                       |             | 50545                      | 440440                         | 194.00       | 194.00     |
| Check Total:       |            |                                                  |             |                            |                                | 194.00       |            |
| 101725             | 03/14/2025 | 8716 PETER BUCKLEY                               |             |                            |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                          |             | 02202025/ SPORTS OFFICIALS |                                | 115.00       |            |
| Check Total:       |            |                                                  |             |                            |                                | 115.00       |            |
| 101726             | 03/14/2025 | 11251 BUELL FUEL, LLC                            |             |                            |                                |              |            |
| A 5510.451-11      |            | TRANS GASOLINE                                   |             | 2247450                    | 441307                         | 3,756.64     | 3,756.64   |
| Check Total:       |            |                                                  |             |                            |                                | 3,756.64     |            |
| 101727             | 03/14/2025 | 10259 BURNS AUTO CENTER                          |             |                            |                                |              |            |
| A 1621.433-13      |            | PLANT MAINT EQUIP REPAIR                         |             | 250225002                  | 440417                         | 78.00        | 78.00      |
| Check Total:       |            |                                                  |             |                            |                                | 78.00        |            |
| 101728             | 03/14/2025 | 8350 CANON SOLUTIONS AMERICA                     |             |                            |                                |              |            |
| A 2110.437-01-90   |            | COPIER MAINTENANCE CONTRACTUAL DW                |             | 6011057450                 | 440483                         | 44.33        | 44.33      |
| A 5510.400-11      |            | TRANS CONTRACTUAL AND OTHER                      |             | 6011181840                 | 440483                         | 57.44        | 57.44      |
| A 2110.437-01-90   |            | COPIER MAINTENANCE CONTRACTUAL DW                |             | 6011057449                 | 440483                         | 107.73       | 107.73     |
| A 2110.437-01-90   |            | COPIER MAINTENANCE CONTRACTUAL DW                |             | 6010908030                 | 440483                         | 130.09       | 130.09     |
| Check Total:       |            |                                                  |             |                            |                                | 339.59       |            |
| 101729             | 03/14/2025 | 11192 CAPITAL CERAMIC SUPPLY                     |             |                            |                                |              |            |
| A 2110.451-01-70   |            | SUPPLIES ART DW                                  |             | SC-10105                   | 441149                         | 208.08       | 208.08     |
| Check Total:       |            |                                                  |             |                            |                                | 208.08       |            |
| 101730             | 03/14/2025 | 1078 CARGILL SALT                                |             |                            |                                |              |            |
| A 1621.452-13      |            | PLANT MAINT GROUND SUPPLY                        |             | 2910633951                 | 440972                         | 2,240.34     | 2,240.34   |

## SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 65: Cash Disbursement - 3/14/2025 For Dates 3/1/2025 - 3/31/2025



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name | Invoice Number                   | Check Description<br>PO Number | Check Amount | Liquidated |
|--------------------|------------|-------------------------------------|-------------|----------------------------------|--------------------------------|--------------|------------|
| Check Total:       |            |                                     |             |                                  |                                | 2,240.34     |            |
| 101731             | 03/14/2025 | 533 CAROLINA BIOLOGICAL SUPPLY CO.  |             |                                  |                                |              |            |
| A 2110.451-03-28   |            | SUPPLIES SHS SCIENCE                |             | 52715795 RI                      | 440776                         | 146.70       | 146.70     |
| Check Total:       |            |                                     |             |                                  |                                | 146.70       |            |
| 101732             | 03/14/2025 | 215 CASCADE SCHOOL SUPPLIES         |             |                                  |                                |              |            |
| A 2250.451-01-82   |            | HANDICAP SPECIAL CLASS SUPPLIES DW  |             | 20763                            | 440077                         | 78.64        | 78.64      |
| A 2110.451-06      |            | SUPPLIES GENERAL TCHG GD            |             | 20814                            | 440032                         | 22.80        | 22.80      |
| A 2110.451-06      |            | SUPPLIES GENERAL TCHG GD            |             | 56812                            | 440041                         | 47.73        | 52.34      |
| A 2110.451-06      |            | SUPPLIES GENERAL TCHG GD            |             | 20822                            | 440038                         | 174.65       | 174.65     |
| A 2110.451-01-50   |            | SUPPLIES PSEN DW                    |             | 70731                            | 441268                         | 139.66       | 139.66     |
| A 2110.451-01-50   |            | SUPPLIES PSEN DW                    |             | 70733                            | 441272                         | 233.79       | 233.79     |
| Check Total:       |            |                                     |             |                                  |                                | 697.27       |            |
| 101733             | 03/14/2025 | 8963 CENTER FOR SECURITY, LLC       |             |                                  |                                |              |            |
| A 1620.460-13      |            | PLANT OPER CONT EXPENSE             |             | 118526C                          | 440906                         | 80.00        | 80.00      |
| Check Total:       |            |                                     |             |                                  |                                | 80.00        |            |
| 101734             | 03/14/2025 | 96 CENTRAL PLUMBING & HEATING       |             |                                  |                                |              |            |
| A 1621.451-13      |            | PLANT MAINT MATERIAL                |             | 305591                           | 440381                         | 81.33        | 81.33      |
| A 1621.451-13      |            | PLANT MAINT MATERIAL                |             | 305593                           | 440381                         | 35.10        | 35.10      |
| A 1621.451-13      |            | PLANT MAINT MATERIAL                |             | 305604                           | 440381                         | 26.00        | 26.00      |
| A 1621.451-13      |            | PLANT MAINT MATERIAL                |             | 305427                           | 440381                         | 19.80        | 19.80      |
| Check Total:       |            |                                     |             |                                  |                                | 162.23       |            |
| 101735             | 03/14/2025 | 10039 COMMONWEALTH OF MASSACHUSETTS |             |                                  |                                |              |            |
| A 5510.455-11      |            | TRANS MISCELLANEOUS                 |             | 110420532                        | 441282                         | 3.60         | 3.60       |
| Check Total:       |            |                                     |             |                                  |                                | 3.60         |            |
| 101736             | 03/14/2025 | 7566 TIMOTHY DE LOLLO               |             |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW             |             | 02142025/<br>SPORTS<br>OFFICIALS |                                | 115.00       |            |
| Check Total:       |            |                                     |             |                                  |                                | 115.00       |            |
| 101737             | 03/14/2025 | 5357 DURHAM SCHOOL SERVICES         |             |                                  |                                |              |            |
| A 5540.400-11-73   |            | CONTRACT TRANS ALL OTHER SPORTS     |             | 92077579                         | 440485                         | 2,113.50     | 2,113.50   |
| Check Total:       |            |                                     |             |                                  |                                | 2,113.50     |            |
| 101738             | 03/14/2025 | 9278 EXPRESSIVE JOURNEYS, LLC       |             |                                  |                                |              |            |
| A 2250.400-01-82   |            | HANDICAP CONTRACTUAL & OTHER DW     |             | FEB 2025 SRVCS                   | 440757                         | 2,145.00     | 2,145.00   |
| Check Total:       |            |                                     |             |                                  |                                | 2,145.00     |            |
| 101739             | 03/14/2025 | 11227 EZ FLEX SPORTS MATS           |             |                                  |                                |              |            |
| A 2855.450-01-73   |            | SPORTS MATERIALS AND SUPPLIES DW    |             | 87997                            | 441179                         | 162.00       | 162.00     |
| Check Total:       |            |                                     |             |                                  |                                | 162.00       |            |
| 101740             | 03/14/2025 | 8787 FIT SERVICE                    |             |                                  |                                |              |            |
| A 2855.433-01-73   |            | SPORTS EQUIPMENT REPAIR DW          |             | 11537                            | 440958                         | 395.00       | 395.00     |
| Check Total:       |            |                                     |             |                                  |                                | 395.00       |            |
| 101741             | 03/14/2025 | 10753 JODI FORGETTE                 |             |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW             |             | 02182025/<br>SPORTS<br>OFFICIALS |                                | 115.00       |            |
| Check Total:       |            |                                     |             |                                  |                                | 115.00       |            |
| 101742             | 03/14/2025 | 4323 LEE FRENCH                     |             |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW             |             | 02202025/<br>SPORTS<br>OFFICIALS |                                | 115.00       |            |
| Check Total:       |            |                                     |             |                                  |                                | 115.00       |            |
| 101743             | 03/14/2025 | 4571 GIOVANNI'S                     |             |                                  |                                |              |            |
| A 5510.455-11      |            | TRANS MISCELLANEOUS                 |             | 23-457                           | 441312                         | 67.00        | 67.00      |
| Check Total:       |            |                                     |             |                                  |                                | 67.00        |            |
| 101744             | 03/14/2025 | 8715 GIRVIN & FERLAZZO, P.C.        |             |                                  |                                |              |            |
| A 1420.400-01      |            | LEGAL CONTRACT & OTHER              |             | 132                              | 440450                         | 2,900.00     | 2,900.00   |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 65: Cash Disbursement - 3/14/2025 For Dates 3/1/2025 - 3/31/2025

| Check #<br>Account | Check Date<br>Account Description           | Vendor ID<br>Vendor Name               | Invoice Number | Check Description<br>PO Number | Check Amount | Liquidated |
|--------------------|---------------------------------------------|----------------------------------------|----------------|--------------------------------|--------------|------------|
| 101745             | 03/14/2025                                  | 113 GRAY ELECTRIC CO                   |                | Check Total:                   | 2,900.00     |            |
| A 1620.433-13      | PLANT OPER EQUIP REPAIR                     |                                        | 146004         | 440414                         | 180.23       | 180.23     |
|                    |                                             |                                        |                | Check Total:                   | 180.23       |            |
| 101746             | 03/14/2025                                  | 9892 HMB CONSULTANTS LLC               |                |                                |              |            |
| C 2860.409         | OTHER CONTRACTUAL                           |                                        | 25139          | 440529                         | 707.81       | 707.81     |
| C 2860.409         | OTHER CONTRACTUAL                           |                                        | 25089          | 440529                         | 707.81       | 707.81     |
|                    |                                             |                                        |                | Check Total:                   | 1,415.62     |            |
| 101747             | 03/14/2025                                  | 9030 HONEYWELL LAW FIRM PLLC           |                |                                |              |            |
| A 1420.400-01      | LEGAL CONTRACT & OTHER                      |                                        | 11204          | 440451                         | 1,540.00     | 1,540.00   |
|                    |                                             |                                        |                | Check Total:                   | 1,540.00     |            |
| 101748             | 03/14/2025                                  | 7359 JAMES A. EDGAR CO                 |                |                                |              |            |
| A 1621.460-13      | PLANT MAINT CONT EXPENSE                    |                                        | 3590           | 440359                         | 1,457.82     | 1,457.82   |
| A 1621.460-13      | PLANT MAINT CONT EXPENSE                    |                                        | 3584           | 440359                         | 200.77       | 200.77     |
| A 1621.460-13      | PLANT MAINT CONT EXPENSE                    |                                        | 3581           | 440359                         | 1,878.23     | 1,878.23   |
|                    |                                             |                                        |                | Check Total:                   | 3,536.82     |            |
| 101749             | 03/14/2025                                  | 626 JOHN KEAL MUSIC CO. INC.           |                |                                |              |            |
| A 2110.433-01      | TEACHING EQUIP.<br>REPAIR/MISC CONTRACT. DW |                                        | 2598332        | 440842                         | 183.99       | 183.99     |
| A 2110.433-01      | TEACHING EQUIP.<br>REPAIR/MISC CONTRACT. DW |                                        | 2520636        | 440838                         | 190.00       | 190.00     |
| A 2110.480-01-72   | TEXTBOOKS FINE ARTS                         |                                        | 2595949        | 441310                         | 16.19        | 16.19      |
| A 2110.480-01-72   | TEXTBOOKS FINE ARTS                         |                                        | 2595948        | 441180                         | 11.70        | 11.74      |
| A 2110.480-01-72   | TEXTBOOKS FINE ARTS                         |                                        | 2594943        | 441239                         | 983.67       | 983.67     |
| A 2110.480-01-72   | TEXTBOOKS FINE ARTS                         |                                        | 2590246        | 441253                         | 35.94        | 35.94      |
| A 2110.451-01-72   | SUPPLIES MUSIC DW                           |                                        | 2595950        | 441309                         | 375.00       | 375.00     |
| A 2110.451-01-72   | SUPPLIES MUSIC DW                           |                                        | 2590252        | 441150                         | 15.49        | 15.49      |
|                    |                                             |                                        |                | Check Total:                   | 1,811.98     |            |
| 101750             | 03/14/2025                                  | 520 KELVIN LP                          |                |                                |              |            |
| A 2110.451-04-49   | SUPPLIES MS TECHNOLOGY                      |                                        | 324531         | 441329                         | 185.15       | 185.15     |
|                    |                                             |                                        |                | Check Total:                   | 185.15       |            |
| 101751             | 03/14/2025                                  | 7845 KETCHUM-GRANDE MEMORIAL<br>SCHOOL |                |                                |              |            |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005518     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005519     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005520     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005521     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005522     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005523     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005524     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005525     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005526     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005527     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005528     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005529     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005530     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005531     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005532     | 440602                         | 555.80       | 555.80     |
| A 2250.472-01-82   | HANDICAP TUITION - PRIVATE<br>SCHOOL DW     |                                        | FC00005533     | 440602                         | 555.80       | 555.80     |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 65: Cash Disbursement - 3/14/2025 For Dates 3/1/2025 - 3/31/2025

| Check #          | Check Date | Vendor ID | Vendor Name                          | Invoice Number                   | Check Description | Check Amount | Liquidated |
|------------------|------------|-----------|--------------------------------------|----------------------------------|-------------------|--------------|------------|
| Account          |            |           | Account Description                  |                                  | PO Number         |              |            |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW | FC00005534                       | 440602            | 555.80       | 555.80     |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW | FC00005535                       | 440602            | 555.80       | 555.80     |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW | FC00005536                       | 440602            | 555.80       | 555.80     |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW | FC00005537                       | 440602            | 555.80       | 555.80     |
| Check Total:     |            |           |                                      |                                  |                   | 11,116.00    |            |
| 101752           | 03/14/2025 | 5832      | KURTZ BROS.                          |                                  |                   |              |            |
| A 2110.451-07    |            |           | SUPPLIES GENERAL TCHG GW             | 35397.09                         | 440152            | 23.62        | 23.62      |
| A 2110.451-07    |            |           | SUPPLIES GENERAL TCHG GW             | 35399.09                         | 440153            | 23.62        | 23.62      |
| A 2110.451-01-35 |            |           | SUPPLIES ESL DW                      | 16087.00                         | 441266            | 36.57        | 36.57      |
| Check Total:     |            |           |                                      |                                  |                   | 83.81        |            |
| 101753           | 03/14/2025 | 6732      | LOWE'S                               |                                  |                   |              |            |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 981098                           | 440394            | 13.26        | 13.26      |
| A 2110.451-03-49 |            |           | SUPPLIES SHS TECHNOLOGY              | 982196                           | 440429            | 46.91        | 46.91      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 995537                           | 440394            | 67.94        | 67.94      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 998665                           | 440394            | 153.82       | 153.82     |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 998194                           | 440394            | 20.31        | 20.31      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 979863                           | 440394            | 28.48        | 28.48      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 981181                           | 440394            | 28.18        | 28.18      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 980990                           | 440394            | 39.88        | 39.88      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 983011                           | 440394            | 27.60        | 27.60      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 983452                           | 440394            | 9.96         | 9.96       |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 982723                           | 440394            | 38.72        | 38.72      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 982602                           | 440394            | 43.79        | 43.79      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 984535                           | 440394            | 96.80        | 96.80      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 986969                           | 440394            | 47.40        | 47.40      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 990538                           | 440394            | 47.45        | 47.45      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 992417                           | 440394            | 56.88        | 56.88      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 993754                           | 440394            | 9.77         | 9.77       |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 995214                           | 440394            | 15.79        | 15.79      |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL                 | 997530                           | 440394            | 208.05       | 208.05     |
| Check Total:     |            |           |                                      |                                  |                   | 1,000.99     |            |
| 101754           | 03/14/2025 | 2697      | MATERIALS HANDLING PRODUCTS CORP     |                                  |                   |              |            |
| A 1620.433-13    |            |           | PLANT OPER EQUIP REPAIR              | 220002269                        | 440922            | 2,779.32     | 2,779.32   |
| Check Total:     |            |           |                                      |                                  |                   | 2,779.32     |            |
| 101755           | 03/14/2025 | 5239      | GREGG MEYER                          |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW              | 02152025/<br>SPORTS<br>OFFICIALS |                   | 115.00       |            |
| Check Total:     |            |           |                                      |                                  |                   | 115.00       |            |
| 101756           | 03/14/2025 | 62        | MUSIC IN MOTION                      |                                  |                   |              |            |
| A 2110.451-01-72 |            |           | SUPPLIES MUSIC DW                    | 00798612                         | 441276            | 209.44       | 209.44     |
| Check Total:     |            |           |                                      |                                  |                   | 209.44       |            |
| 101757           | 03/14/2025 | 10945     | CYNTHIA H NASH                       |                                  |                   |              |            |
| A 2110.439-01-90 |            |           | MISC TEACHING EXPENSE DW             | JAN 2025 TRAVEL                  |                   | 18.06        |            |
| A 2110.439-01-90 |            |           | MISC TEACHING EXPENSE DW             | FEB 2025 TRAVEL                  |                   | 126.42       |            |
| Check Total:     |            |           |                                      |                                  |                   | 144.48       |            |
| 101758           | 03/14/2025 | 11239     | NEW DAY FILMS, INC.                  |                                  |                   |              |            |
| A 2110.451-04-29 |            |           | SUPPLIES, MS SOC STUDIES             | 1035                             | 441273            | 165.00       | 165.00     |
| Check Total:     |            |           |                                      |                                  |                   | 165.00       |            |
| 101759           | 03/14/2025 | 1136      | MICHAEL NICASTRO                     |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW              | 02142025/<br>SPORTS<br>OFFICIALS |                   | 115.00       |            |
| Check Total:     |            |           |                                      |                                  |                   | 115.00       |            |
| 101760           | 03/14/2025 | 9321      | KEITH R PALMER                       |                                  |                   |              |            |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 65: Cash Disbursement - 3/14/2025 For Dates 3/1/2025 - 3/31/2025

| Check #          | Check Date | Vendor ID | Vendor Name                           | Invoice Number                   | Check Description | Check Amount | Liquidated |
|------------------|------------|-----------|---------------------------------------|----------------------------------|-------------------|--------------|------------|
| Account          |            |           | Account Description                   |                                  | PO Number         |              |            |
| A 5510.455-11    |            |           | TRANS MISCELLANEOUS                   | FEB 2025 MEAL ALLOWANCE          |                   | 70.00        |            |
|                  |            |           |                                       |                                  | Check Total:      | 70.00        |            |
| 101761           | 03/14/2025 | 565       | PERMA-BOUND                           |                                  |                   |              |            |
| A 2610.450-10    |            |           | LIB RESOURCES SAC                     | 2004766-02                       | 441116            | 117.95       | 117.95     |
| A 2610.450-10    |            |           | LIB RESOURCES SAC                     | 2004766-01                       | 441116            | 555.96       | 555.96     |
|                  |            |           |                                       |                                  | Check Total:      | 673.91       |            |
| 101762           | 03/14/2025 | 10967     | MICHAEL PETERSEN                      |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW               | 02142025/<br>SPORTS<br>OFFICIALS |                   | 89.50        |            |
|                  |            |           |                                       |                                  | Check Total:      | 89.50        |            |
| 101763           | 03/14/2025 | 522       | PITSCO INC.                           |                                  |                   |              |            |
| A 2110.451-04-49 |            |           | SUPPLIES MS TECHNOLOGY                | 25-000003191                     | 440853            | 36.00        | 36.00      |
|                  |            |           |                                       |                                  | Check Total:      | 36.00        |            |
| 101764           | 03/14/2025 | 10432     | RAINBOW SPRINKLERS AND DRAINAGE       |                                  |                   |              |            |
| A 1621.460-13    |            |           | PLANT MAINT CONT EXPENSE              | M2126                            | 440376            | 1,750.00     | 1,750.00   |
|                  |            |           |                                       |                                  | Check Total:      | 1,750.00     |            |
| 101765           | 03/14/2025 | 3342      | DAVID RAZZANO                         |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW               | 02152025/<br>SPORTS<br>OFFICIALS |                   | 115.00       |            |
|                  |            |           |                                       |                                  | Check Total:      | 115.00       |            |
| 101766           | 03/14/2025 | 5008      | RIDDELL/ALL AMER. SPORTS CORP         |                                  |                   |              |            |
| A 2855.433-01-73 |            |           | SPORTS EQUIPMENT REPAIR DW            | 952255596                        | 441222            | 1,153.82     | 1,153.82   |
|                  |            |           |                                       |                                  | Check Total:      | 1,153.82     |            |
| 101767           | 03/14/2025 | 10223     | SARATOGA HOSPITAL                     |                                  |                   |              |            |
| A 2815.400-01-83 |            |           | HEALTH SERV. CONTRACTUAL & OTHER DW   | 2025-8                           | 440486            | 3,150.00     | 3,150.00   |
| A 2815.400-01-83 |            |           | HEALTH SERV. CONTRACTUAL & OTHER DW   | 2025-9                           | 440486            | 3,150.00     | 3,150.00   |
|                  |            |           |                                       |                                  | Check Total:      | 6,300.00     |            |
| 101768           | 03/14/2025 | 370       | SCH'DY TRUCK & AUTO SUPPLY INC        |                                  |                   |              |            |
| A 1621.452-13    |            |           | PLANT MAINT GROUND SUPPLY             | 650941                           | 440407            | 95.14        | 95.14      |
| A 1621.452-13    |            |           | PLANT MAINT GROUND SUPPLY             | 650582                           | 440407            | 33.44        | 33.44      |
| A 1621.452-13    |            |           | PLANT MAINT GROUND SUPPLY             | 636264                           | 440407            | 110.28       | 110.28     |
| A 1621.452-13    |            |           | PLANT MAINT GROUND SUPPLY             | 650243                           | 440407            | 38.90        | 38.90      |
|                  |            |           |                                       |                                  | Check Total:      | 277.76       |            |
| 101769           | 03/14/2025 | 3635      | SHAKER ALL-SPORTS BOOSTER CLUB        |                                  |                   |              |            |
| A 2855.439-01-73 |            |           | SPORTS MISC CONTRACT EXP DW           | SWEETHEART CLASSIC 2025          | 441252            | 150.00       | 150.00     |
|                  |            |           |                                       |                                  | Check Total:      | 150.00       |            |
| 101770           | 03/14/2025 | 1360      | SOUTH COLONIE CENTRAL SCHOOL DISTRICT |                                  |                   |              |            |
| A 2815.400-01-83 |            |           | HEALTH SERV. CONTRACTUAL & OTHER DW   | 2435                             | 441402            | 9,495.60     | 9,495.60   |
|                  |            |           |                                       |                                  | Check Total:      | 9,495.60     |            |
| 101771           | 03/14/2025 | 4038      | ST. COLMAN'S HOME                     |                                  |                   |              |            |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW  | 022335                           | 440604            | 3,862.10     | 3,862.10   |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW  | 022366                           | 440604            | 3,862.10     | 3,862.10   |
|                  |            |           |                                       |                                  | Check Total:      | 7,724.20     |            |
| 101772           | 03/14/2025 | 9060      | STARK NORTHEAST OIL CORP              |                                  |                   |              |            |
| A 5510.451-11    |            |           | TRANS GASOLINE                        | 362208                           | 440329            | 1,070.00     | 1,500.00   |
|                  |            |           |                                       |                                  | Check Total:      | 1,070.00     |            |
| 101773           | 03/14/2025 | 9431      | DANIEL P STEVENS                      |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW               | 02142025/<br>SPORTS              |                   | 89.50        |            |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 65: Cash Disbursement - 3/14/2025 For Dates 3/1/2025 - 3/31/2025

| Check #<br>Account         | Check Date<br>Account Description | Vendor ID<br>Vendor Name                       | Invoice Number          | Check Description<br>PO Number | Check Amount    | Liquidated |
|----------------------------|-----------------------------------|------------------------------------------------|-------------------------|--------------------------------|-----------------|------------|
| OFFICIALS                  |                                   |                                                |                         |                                |                 |            |
| 101774                     | 03/14/2025                        | 10005 JORDAN TAYLOR                            |                         | Check Total:                   | 89.50           |            |
| A 5510.455-11              | TRANS MISCELLANEOUS               |                                                | FEB 2025 MEAL ALLOWANCE |                                | 30.00           |            |
| 101775                     | 03/14/2025                        | 7940 THE CHILDREN'S MUSEUM                     |                         | Check Total:                   | 30.00           |            |
| F23 2250.460-01-S611       | S611 Travel DW                    |                                                | 12192024/GW             | 441102                         | 60.00           | 60.00      |
| 101776                     | 03/14/2025                        | 10778 THE WOMAN'S CENTER OF TARRANT COUNTY     |                         | Check Total:                   | 60.00           |            |
| A 2110.480-01-90           | TEXTBOOKS DISTRICT WIDE           |                                                | 003306                  | 441189                         | 531.00          | 531.00     |
| 101777                     | 03/14/2025                        | 11167 TRUE NORTH K12 LLC                       |                         | Check Total:                   | 531.00          |            |
| A 2250.400-01-82           | HANDICAP CONTRACTUAL & OTHER DW   |                                                | 1150                    | 440787                         | 8,010.00        | 8,010.00   |
| 101778                     | 03/14/2025                        | 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. |                         | Check Total:                   | 8,010.00        |            |
| A 1310.400-01              | BUS ADMIN CONTRACT & OTHER        |                                                | 26013                   | 440471                         | 125.00          | 125.00     |
| 101779                     | 03/14/2025                        | 130 VERIZON                                    |                         | Check Total:                   | 125.00          |            |
| A 5530.426                 | GARAGE TELEPHONE                  |                                                | 022825                  | 440491                         | 313.14          | 313.14     |
| A 1620.426-13              | PLANT OPER TELEPHONE SERV         |                                                | 022825                  | 440491                         | 3,166.22        | 3,166.22   |
| 101780                     | 03/14/2025                        | 11199 WILTON WILDLIFE PRESERVE & PARK INC.     |                         | Check Total:                   | 3,479.36        |            |
| A 2010.410-01              | CURR DEV.-FIELD TRIPS             |                                                | 01312025/TURTL E DIS    | 441029                         | 175.00          | 175.00     |
| A 2010.410-01              | CURR DEV.-FIELD TRIPS             |                                                | 01312025/TURTL E DIS    | 441032                         | 125.00          | 125.00     |
| 101781                     | 03/12/2025                        | 10991 MASTERCARD                               |                         | Check Total:                   | 300.00          |            |
| A 1430.400-01              | PERSONNEL CONTRACT & OTHER        |                                                | C/E 4321 FEB 4-15 2025  | 440453                         | 306.75          | 306.75     |
| Number of Transactions: 65 |                                   |                                                |                         |                                | Check Total:    | 306.75     |
|                            |                                   |                                                |                         |                                | Warrant Total:  | 96,485.77  |
|                            |                                   |                                                |                         |                                | Vendor Portion: | 96,485.77  |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101718-101781 in number, in the total amount of \$ 96,485.77. 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