

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

Warrant Number: A-81  
Checks Dated: 5/9/2025

Number of Checks: 96  
Voided Checks: 101275,101941

Check Numbers: 102005-102098

Amount of Warrant: \$300,860.78

Findings Summary

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

5/9/25 Dorie A. Mumby

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 81: Cash Disbursement - 5/09/2025 For Dates 5/1/2025 - 5/31/2025

| Check #<br>Account | Check Date | Vendor ID<br>Account Description       | Vendor Name                       | Invoice Number                   | Check Description<br>PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------------|-----------------------------------|----------------------------------|--------------------------------|--------------|------------|
| 101275             | 05/09/2025 | 1184 **VOID**                          | COMMISSIONER OF LABOR             |                                  | **VOID**                       |              |            |
| A 1620.460-13      |            | PLANT OPER CONT EXPENSE                |                                   | 82826/LICENSE                    | 441134                         | -300.00      | -300.00    |
|                    |            |                                        |                                   |                                  | Check Total:                   | -300.00      |            |
| 101941             | 05/09/2025 | 2375 **VOID**                          | FLINN SCIENTIFIC INC              |                                  | **VOID**                       |              |            |
| A 2110.451-04-28   |            | SUPPLIES, MS SCIENCE                   |                                   | 3126554                          | 441482                         | -480.00      | -480.00    |
|                    |            |                                        |                                   |                                  | Check Total:                   | -480.00      |            |
| 102005             | 05/09/2025 | 10936 A+                               | MEDITRANS                         |                                  |                                |              |            |
| A 5540.400-11      |            | CONTRACT TRANS ALL OTHER               |                                   | 854                              | 441215                         | 4,500.00     | 4,500.00   |
| A 5540.400-11      |            | CONTRACT TRANS ALL OTHER               |                                   | 854                              | 441406                         | 700.00       | 700.00     |
| A 5540.400-11      |            | CONTRACT TRANS ALL OTHER               |                                   | 884                              | 441406                         | 7,350.00     | 7,350.00   |
|                    |            |                                        |                                   |                                  | Check Total:                   | 12,550.00    |            |
| 102006             | 05/09/2025 | 88                                     | ADIRONDACK LANDSCAPING, INC.      |                                  |                                |              |            |
| A 1621.440-13      |            | PLANT MAINT DIST-WIDE<br>PROJECTS      |                                   | 6453                             | 440378                         | 760.00       | 760.00     |
|                    |            |                                        |                                   |                                  | Check Total:                   | 760.00       |            |
| 102007             | 05/09/2025 | 182                                    | AMERICAN ELECTRIC SUPPLY CO.      |                                  |                                |              |            |
| A 1621.451-13      |            | PLANT MAINT MATERIAL                   |                                   | 48972                            | 440380                         | 12.10        | 12.10      |
|                    |            |                                        |                                   |                                  | Check Total:                   | 12.10        |            |
| 102008             | 05/09/2025 | 11271                                  | ARMORY STUDIOS                    |                                  |                                |              |            |
| A 2110.430-03      |            | TEACHING<br>COMMENCEMENT/OTHER<br>CONT |                                   | 000124                           | 441346                         | 10,000.00    | 10,000.00  |
|                    |            |                                        |                                   |                                  | Check Total:                   | 10,000.00    |            |
| 102009             | 05/09/2025 | 11265                                  | BAILEY POTTERY EQUIPMENT<br>CORP. |                                  |                                |              |            |
| A 2110.200-01-72   |            | EQUIPMENT MUSIC DW                     |                                   | 0604379                          | 441467                         | 525.00       | 525.00     |
|                    |            |                                        |                                   |                                  | Check Total:                   | 525.00       |            |
| 102010             | 05/09/2025 | 9018                                   | THE BATTERY STORE                 |                                  |                                |              |            |
| A 1621.451-13      |            | PLANT MAINT MATERIAL                   |                                   | 2977                             | 440389                         | 518.00       | 518.00     |
|                    |            |                                        |                                   |                                  | Check Total:                   | 518.00       |            |
| 102011             | 05/09/2025 | 11243                                  | DANIEL M. BECHAND                 |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                |                                   | 04242025/<br>SPORTS<br>OFFICIALS |                                | 119.00       |            |
|                    |            |                                        |                                   |                                  | Check Total:                   | 119.00       |            |
| 102012             | 05/09/2025 | 1439                                   | BLICK ART MATERIALS               |                                  |                                |              |            |
| A 2110.451-01-70   |            | SUPPLIES ART DW                        |                                   | 5282631                          | 441516                         | 230.13       | 274.74     |
|                    |            |                                        |                                   |                                  | Check Total:                   | 230.13       |            |
| 102013             | 05/09/2025 | 10392                                  | JASON BLIND                       |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                |                                   | 04242025                         |                                | 79.55        |            |
|                    |            |                                        |                                   |                                  | Check Total:                   | 79.55        |            |
| 102014             | 05/09/2025 | 4957                                   | JOHN BRANDT                       |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                |                                   | 04142025/<br>SPORTS<br>OFFICIALS |                                | 113.00       |            |
|                    |            |                                        |                                   |                                  | Check Total:                   | 113.00       |            |
| 102015             | 05/09/2025 | 11251                                  | BUELL FUEL, LLC                   |                                  |                                |              |            |
| A 5510.451-11      |            | TRANS GASOLINE                         |                                   | 2296641                          | 441307                         | 3,568.91     | 3,568.91   |
| A 5510.451-11      |            | TRANS GASOLINE                         |                                   | 2303782                          | 441307                         | 2,186.54     | 2,186.54   |
| A 5510.451-11      |            | TRANS GASOLINE                         |                                   | 2307084                          | 441307                         | 329.23       | 329.23     |
| A 5510.451-11      |            | TRANS GASOLINE                         |                                   | 2310059                          | 441307                         | 2,631.00     | 2,631.00   |
| A 5510.451-11      |            | TRANS GASOLINE                         |                                   | 2315564                          | 441307                         | 1,674.34     | 1,674.34   |
|                    |            |                                        |                                   |                                  | Check Total:                   | 10,390.02    |            |
| 102016             | 05/09/2025 | 1556                                   | BURNT HILLS-BALLSTON LAKE CSD     |                                  |                                |              |            |
| A 5510.450-11      |            | TRANS BUS PARTS                        |                                   | 04222025/ PARTS<br>MAR 2025      | 440482                         | 1,231.91     | 1,231.91   |
| A 5510.453-11      |            | TRANS TIRES & SERVICE                  |                                   | 04222025/ TIRES<br>MAR 2025      | 440482                         | 524.20       | 524.20     |
| A 5530.400-11      |            | GARAGE CONTRACTUAL                     |                                   | 03182025/ MAY<br>2025 SRVCS      | 440482                         | 36,988.81    | 36,988.81  |
|                    |            |                                        |                                   |                                  | Check Total:                   | 38,744.92    |            |
| 102017             | 05/09/2025 | 8350                                   | CANON SOLUTIONS AMERICA           |                                  |                                |              |            |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 81: Cash Disbursement - 5/09/2025 For Dates 5/1/2025 - 5/31/2025

| Check #          | Check Date | Vendor ID | Vendor Name                       | Invoice Number                   | Check Description | Check Amount | Liquidated |
|------------------|------------|-----------|-----------------------------------|----------------------------------|-------------------|--------------|------------|
| Account          |            |           | Account Description               |                                  | PO Number         |              |            |
| A 2110.437-01-90 |            |           | COPIER MAINTENANCE CONTRACTUAL DW | 6011567760                       | 440483            | 76.40        | 76.40      |
| A 5510.400-11    |            |           | TRANS CONTRACTUAL AND OTHER       | 6011530506                       | 440483            | 38.81        | 38.81      |
|                  |            |           |                                   |                                  | Check Total:      | 115.21       |            |
| 102018           | 05/09/2025 | 3825      | CAPITAL DISTRICT BEGINNINGS       |                                  |                   |              |            |
| A 2250.400-01-82 |            |           | HANDICAP CONTRACTUAL & OTHER DW   | 1604059                          | 440527            | 360.00       | 360.00     |
|                  |            |           |                                   |                                  | Check Total:      | 360.00       |            |
| 102019           | 05/09/2025 | 9983      | WAYNE CARTER                      |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW           | 04172025/<br>SPORTS<br>OFFICIALS |                   | 106.00       |            |
|                  |            |           |                                   |                                  | Check Total:      | 106.00       |            |
| 102020           | 05/09/2025 | 215       | CASCADE SCHOOL SUPPLIES           |                                  |                   |              |            |
| A 2110.451-06    |            |           | SUPPLIES GENERAL TCHG GD          | 72868                            | 441499            | 838.39       | 838.39     |
|                  |            |           |                                   |                                  | Check Total:      | 838.39       |            |
| 102021           | 05/09/2025 | 96        | CENTRAL PLUMBING & HEATING        |                                  |                   |              |            |
| A 1621.451-13    |            |           | PLANT MAINT MATERIAL              | 306299                           | 440381            | 42.72        | 42.72      |
|                  |            |           |                                   |                                  | Check Total:      | 42.72        |            |
| 102022           | 05/09/2025 | 9789      | JEFFREY CHAMBERLAIN               |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW           | 04162025/<br>SPORTS<br>OFFICIALS |                   | 113.00       |            |
|                  |            |           |                                   |                                  | Check Total:      | 113.00       |            |
| 102023           | 05/09/2025 | 4981      | RICHARD COLLAR                    |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW           | 04162025/<br>SPORTS<br>OFFICIALS |                   | 113.00       |            |
|                  |            |           |                                   |                                  | Check Total:      | 113.00       |            |
| 102024           | 05/09/2025 | 1184      | COMMISSIONER OF LABOR             |                                  |                   |              |            |
| A 1620.460-13    |            |           | PLANT OPER CONT EXPENSE           | 82826/LICENSE                    | 441134            | 300.00       | 300.00     |
|                  |            |           |                                   |                                  | Check Total:      | 300.00       |            |
| 102025           | 05/09/2025 | 3454      | JAMES B. DALTON                   |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW           | 04212025/<br>SPORTS<br>OFFICIALS |                   | 113.00       |            |
|                  |            |           |                                   |                                  | Check Total:      | 113.00       |            |
| 102026           | 05/09/2025 | 11326     | ALEXANDER DAVANZO                 |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW           | 04242025/<br>SPORTS<br>OFFICIALS |                   | 79.50        |            |
|                  |            |           |                                   |                                  | Check Total:      | 79.50        |            |
| 102027           | 05/09/2025 | 4098      | DIVISION OF CORRECTIONAL INDUS    |                                  |                   |              |            |
| A 1620.200-13    |            |           | PLANT OPER EQUIPMENT              | 787882                           | 440640            | 6,570.00     | 6,570.00   |
|                  |            |           |                                   |                                  | Check Total:      | 6,570.00     |            |
| 102028           | 05/09/2025 | 11062     | PETE DOUGHERTY                    |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW           | 04242025/<br>SPORTS<br>OFFICIALS |                   | 81.50        |            |
|                  |            |           |                                   |                                  | Check Total:      | 81.50        |            |
| 102029           | 05/09/2025 | 5357      | DURHAM SCHOOL SERVICES            |                                  |                   |              |            |
| A 5540.400-11-73 |            |           | CONTRACT TRANS ALL OTHER SPORTS   | 92082713                         | 440485            | 4,418.33     | 4,418.33   |
| A 5540.400-11-73 |            |           | CONTRACT TRANS ALL OTHER SPORTS   | 92088048                         | 440485            | 5,719.50     | 5,719.50   |
|                  |            |           |                                   |                                  | Check Total:      | 10,137.83    |            |
| 102030           | 05/09/2025 | 8954      | EDUCATIONAL DATA SERVICES         |                                  |                   |              |            |
| A 1310.400-01    |            |           | BUS ADMIN CONTRACT & OTHER        | 2501-00432                       | 440444            | 5,367.50     | 5,367.50   |
|                  |            |           |                                   |                                  | Check Total:      | 5,367.50     |            |
| 102031           | 05/09/2025 | 10847     | ANDREW P. FIELDING                |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW           | 04152025/<br>SPORTS<br>OFFICIALS |                   | 113.00       |            |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 81: Cash Disbursement - 5/09/2025 For Dates 5/1/2025 - 5/31/2025

| Check #<br>Account | Check Date<br>Account Description        | Vendor ID<br>Vendor Name     | Invoice Number             | Check Description<br>PO Number | Check Amount | Liquidated |
|--------------------|------------------------------------------|------------------------------|----------------------------|--------------------------------|--------------|------------|
| 102032             | 05/09/2025                               | 8787 FIT SERVICE             |                            | Check Total:                   | 113.00       |            |
| A 2855.433-01-73   | SPORTS EQUIPMENT REPAIR DW               |                              | 11679                      | 441461                         | 601.89       | 601.89     |
| A 2855.433-01-73   | SPORTS EQUIPMENT REPAIR DW               |                              | 11680                      | 440958                         | 395.00       | 395.00     |
|                    |                                          |                              |                            | Check Total:                   | 996.89       |            |
| 102033             | 05/09/2025                               | 5770 JIM FITZGERALD          |                            |                                |              |            |
| A 2855.430-01-73   | SPORTS OFFICIAL FEES DW                  |                              | 04162025/SPORT S OFFICIALS |                                | 88.50        |            |
|                    |                                          |                              |                            | Check Total:                   | 88.50        |            |
| 102034             | 05/09/2025                               | 2375 FLINN SCIENTIFIC INC    |                            |                                |              |            |
| A 2110.451-04-28   | SUPPLIES, MS SCIENCE                     |                              | 3126554                    | 441482                         | 513.67       | 513.67     |
|                    |                                          |                              |                            | Check Total:                   | 513.67       |            |
| 102035             | 05/09/2025                               | 9239 MICHAEL FOGARTY         |                            |                                |              |            |
| A 2855.430-01-73   | SPORTS OFFICIAL FEES DW                  |                              | 04172025/SPORTS OFFICIALS  |                                | 106.00       |            |
|                    |                                          |                              |                            | Check Total:                   | 106.00       |            |
| 102036             | 05/09/2025                               | 8715 GIRVIN & FERLAZZO, P.C. |                            |                                |              |            |
| A 1420.400-01      | LEGAL CONTRACT & OTHER                   |                              | 133                        | 440450                         | 860.00       | 860.00     |
| A 1420.400-01      | LEGAL CONTRACT & OTHER                   |                              | 101/FEB 2025               | 440450                         | 2,684.00     | 2,684.00   |
|                    |                                          |                              |                            | Check Total:                   | 3,544.00     |            |
| 102037             | 05/09/2025                               | 11324 FRANCIS J. HEALY       |                            |                                |              |            |
| A 2855.430-01-73   | SPORTS OFFICIAL FEES DW                  |                              | 04242025/SPORTS OFFICIALS  |                                | 119.00       |            |
|                    |                                          |                              |                            | Check Total:                   | 119.00       |            |
| 102038             | 05/09/2025                               | 9892 HMB CONSULTANTS LLC     |                            |                                |              |            |
| C 2860.409         | OTHER CONTRACTUAL                        |                              | 25248                      | 440529                         | 707.81       | 707.81     |
|                    |                                          |                              |                            | Check Total:                   | 707.81       |            |
| 102039             | 05/09/2025                               | 10384 HOLDEN, WALTER D.      |                            |                                |              |            |
| A 2855.430-01-73   | SPORTS OFFICIAL FEES DW                  |                              | 04232025/SPORTS OFFICIALS  |                                | 88.50        |            |
|                    |                                          |                              |                            | Check Total:                   | 88.50        |            |
| 102040             | 05/09/2025                               | 7033 HOWE CAVERNS INC        |                            |                                |              |            |
| A 2010.410-01      | CURR DEV.-FIELD TRIPS                    |                              | HWE01250208204             | 440819                         | 330.00       | 330.00     |
|                    |                                          |                              |                            | Check Total:                   | 330.00       |            |
| 102041             | 05/09/2025                               | 626 JOHN KEAL MUSIC CO. INC. |                            |                                |              |            |
| A 2110.433-01      | TEACHING EQUIP. REPAIR/MISC CONTRACT. DW |                              | 2532791                    | 440920                         | 238.50       | 238.50     |
| A 2110.480-01-72   | TEXTBOOKS FINE ARTS                      |                              | 262414                     | 441511                         | 8.99         | 8.99       |
| A 2110.480-01-72   | TEXTBOOKS FINE ARTS                      |                              | 2615236                    | 441476                         | 89.10        | 89.10      |
| A 2110.451-01-72   | SUPPLIES MUSIC DW                        |                              | 2619779                    | 441132                         | 74.54        | 74.54      |
|                    |                                          |                              |                            | Check Total:                   | 411.13       |            |
| 102042             | 05/09/2025                               | 5394 BILL JOURDANAIS         |                            |                                |              |            |
| A 2855.430-01-73   | SPORTS OFFICIAL FEES DW                  |                              | 04152025/SPORTS OFFICIALS  |                                | 113.00       |            |
| A 2855.430-01-73   | SPORTS OFFICIAL FEES DW                  |                              | 04232025/SPORTS OFFICIALS  |                                | 113.00       |            |
|                    |                                          |                              |                            | Check Total:                   | 226.00       |            |
| 102043             | 05/09/2025                               | 10385 JOHN KALINSKI          |                            |                                |              |            |
| A 2855.430-01-73   | SPORTS OFFICIAL FEES DW                  |                              | 04162025/SPORTS OFFICIALS  |                                | 88.50        |            |
|                    |                                          |                              |                            | Check Total:                   | 88.50        |            |
| 102044             | 05/09/2025                               | 6404 THOMAS KELLY            |                            |                                |              |            |
| A 2855.430-01-73   | SPORTS OFFICIAL FEES DW                  |                              | 04212025/SPORTS OFFICIALS  |                                | 113.50       |            |
|                    |                                          |                              |                            | Check Total:                   | 113.50       |            |

## SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 81: Cash Disbursement - 5/09/2025 For Dates 5/1/2025 - 5/31/2025



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                        | Invoice Number                   | Check Description<br>PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|------------------------------------|----------------------------------|--------------------------------|--------------|------------|
| 102045             | 05/09/2025 | 3540                             | ANDREW B. KENNEDY                  |                                  |                                |              |            |
| A 2855.430-01-73   |            |                                  | SPORTS OFFICIAL FEES DW            | 04072025/<br>SPORTS<br>OFFICIALS |                                | 113.00       |            |
|                    |            |                                  |                                    |                                  | Check Total:                   | 113.00       |            |
| 102046             | 05/09/2025 | 6209                             | MICHAEL LA DUKE                    |                                  |                                |              |            |
| A 2855.430-01-73   |            |                                  | SPORTS OFFICIAL FEES DW            | 04142025/<br>SPORTS<br>OFFICIALS |                                | 113.00       |            |
|                    |            |                                  |                                    |                                  | Check Total:                   | 113.00       |            |
| 102047             | 05/09/2025 | 8030                             | LANSINGBURGH CSD                   |                                  |                                |              |            |
| A 2855.439-01-73   |            |                                  | SPORTS MISC CONTRACT EXP<br>DW     | 4252025/TRACK                    | 441414                         | 350.00       | 350.00     |
|                    |            |                                  |                                    |                                  | Check Total:                   | 350.00       |            |
| 102048             | 05/09/2025 | 8855                             | LEADING EDGE                       |                                  |                                |              |            |
| A 2610.456-01      |            |                                  | A/V SUPPLIES DW                    | 104081                           | 441478                         | 992.80       | 992.80     |
|                    |            |                                  |                                    |                                  | Check Total:                   | 992.80       |            |
| 102049             | 05/09/2025 | 11270                            | MICHAEL LEONARD                    |                                  |                                |              |            |
| A 1240.400-01      |            |                                  | CHIEF ADMIN CONT & OTHER           | MAR 2025 SRVCS                   | 441520                         | 2,000.00     | 2,000.00   |
| A 1240.400-01      |            |                                  | CHIEF ADMIN CONT & OTHER           | APR 2025 SRVCS                   | 441520                         | 2,000.00     | 2,000.00   |
|                    |            |                                  |                                    |                                  | Check Total:                   | 4,000.00     |            |
| 102050             | 05/09/2025 | 11325                            | JOHN LINK                          |                                  |                                |              |            |
| A 2855.430-01-73   |            |                                  | SPORTS OFFICIAL FEES DW            | J. LINK/ SPORTS<br>OFFICIAL      |                                | 92.50        |            |
|                    |            |                                  |                                    |                                  | Check Total:                   | 92.50        |            |
| 102051             | 05/09/2025 | 7326                             | JAMES MADDEN                       |                                  |                                |              |            |
| A 2855.430-01-73   |            |                                  | SPORTS OFFICIAL FEES DW            | 04252025/<br>SPORTS<br>OFFICIALS |                                | 125.00       |            |
|                    |            |                                  |                                    |                                  | Check Total:                   | 125.00       |            |
| 102052             | 05/09/2025 | 8571                             | MICHAEL MAHONEY                    |                                  |                                |              |            |
| A 2855.430-01-73   |            |                                  | SPORTS OFFICIAL FEES DW            | 04212025/<br>SPORTS<br>OFFICIALS |                                | 88.50        |            |
| A 2855.430-01-73   |            |                                  | SPORTS OFFICIAL FEES DW            | 04072025/<br>SPORTS<br>OFFICIALS |                                | 113.00       |            |
|                    |            |                                  |                                    |                                  | Check Total:                   | 201.50       |            |
| 102053             | 05/09/2025 | 5365                             | MATTHEW BENDER & CO. INC           |                                  |                                |              |            |
| A 2010.400-01      |            |                                  | CURR DEV-DW                        | 45242992                         | 441539                         | 145.00       | 145.00     |
|                    |            |                                  |                                    |                                  | Check Total:                   | 145.00       |            |
| 102054             | 05/09/2025 | 8241                             | MICHAEL MAYBEE                     |                                  |                                |              |            |
| A 2855.430-01-73   |            |                                  | SPORTS OFFICIAL FEES DW            | 04252025/<br>SPORTS<br>OFFICIALS |                                | 125.00       |            |
|                    |            |                                  |                                    |                                  | Check Total:                   | 125.00       |            |
| 102055             | 05/09/2025 | 8211                             | MIRABITO ENERGY GROUP              |                                  |                                |              |            |
| A 1620.425-13      |            |                                  | PLANT OPER OIL                     | 42877                            | 440844                         | 14,364.23    | 14,364.23  |
|                    |            |                                  |                                    |                                  | Check Total:                   | 14,364.23    |            |
| 102056             | 05/09/2025 | 7197                             | NEWEGG BUSINESS INC.               |                                  |                                |              |            |
| A 2010.400-01-25   |            |                                  | CURR DEV-ACADEMIC HEAD,<br>ENGLISH | 1305440463                       | 441462                         | 86.99        | 86.99      |
|                    |            |                                  |                                    |                                  | Check Total:                   | 86.99        |            |
| 102057             | 05/09/2025 | 7688                             | NOCO ENERGY CORP                   |                                  |                                |              |            |
| A 5510.451-11      |            |                                  | TRANS GASOLINE                     | SP13032992                       | 441135                         | 3,793.97     | 3,793.97   |
|                    |            |                                  |                                    |                                  | Check Total:                   | 3,793.97     |            |
| 102058             | 05/09/2025 | 10422                            | NORTHEAST TESTING UPSTATE          |                                  |                                |              |            |
| A 5510.400-11      |            |                                  | TRANS CONTRACTUAL AND<br>OTHER     | 9092                             | 440332                         | 121.00       | 121.00     |
| A 5510.400-11      |            |                                  | TRANS CONTRACTUAL AND<br>OTHER     | 9295                             | 440332                         | 484.00       | 484.00     |
|                    |            |                                  |                                    |                                  | Check Total:                   | 605.00       |            |
| 102059             | 05/09/2025 | 8425                             | NURSE CONNECTION STAFFING INC      |                                  |                                |              |            |
| A 2815.400-01-83   |            |                                  | HEALTH SERV. CONTRACTUAL           | 49049                            | 440841                         | 413.00       | 413.00     |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 81: Cash Disbursement - 5/09/2025 For Dates 5/1/2025 - 5/31/2025

| Check #<br>Account | Check Date | Vendor ID Vendor Name<br>Account Description<br>& OTHER DW | Invoice Number                   | Check Description<br>PO Number | Check Amount | Liquidated |
|--------------------|------------|------------------------------------------------------------|----------------------------------|--------------------------------|--------------|------------|
| Check Total:       |            |                                                            |                                  |                                | 413.00       |            |
| 102060             | 05/09/2025 | 3180 NYS AHPERD                                            |                                  |                                |              |            |
| A 2010.400-01      |            | CURR DEV-DW                                                | CAP2025-055                      | 441535                         | 180.00       | 180.00     |
| A 2010.400-01      |            | CURR DEV-DW                                                | CAP2025-043                      | 441496                         | 180.00       | 180.00     |
| Check Total:       |            |                                                            |                                  |                                | 360.00       |            |
| 102061             | 05/09/2025 | 10405 JACQUELINE O'BRIEN                                   |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                                    | 04232025/<br>SPORTS<br>OFFICIALS |                                | 88.50        |            |
| Check Total:       |            |                                                            |                                  |                                | 88.50        |            |
| 102062             | 05/09/2025 | 11136 CHRISTOPHER O'CONNOR                                 |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                                    | 04142025/<br>SPORTS<br>OFFICIALS |                                | 88.50        |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                                    | 04222025/<br>SPORTS<br>OFFICIALS |                                | 81.50        |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                                    | 04242025/<br>SPORTS<br>OFFICIALS |                                | 81.50        |            |
| Check Total:       |            |                                                            |                                  |                                | 251.50       |            |
| 102063             | 05/09/2025 | 4124 OAK HILL SCHOOL                                       |                                  |                                |              |            |
| A 2250.472-01-82   |            | HANDICAP TUITION - PRIVATE<br>SCHOOL DW                    | 13443                            | 440599                         | 4,250.60     | 4,250.60   |
| A 2250.472-01-82   |            | HANDICAP TUITION - PRIVATE<br>SCHOOL DW                    | 13443                            | 440599                         | 4,250.60     | 4,250.60   |
| A 2250.472-01-82   |            | HANDICAP TUITION - PRIVATE<br>SCHOOL DW                    | 13443                            | 440599                         | 3,085.95     | 3,085.95   |
| Check Total:       |            |                                                            |                                  |                                | 11,587.15    |            |
| 102064             | 05/09/2025 | 1164 OLSON SIGNS & GRAPHICS                                |                                  |                                |              |            |
| A 1621.451-13      |            | PLANT MAINT MATERIAL                                       | 020037                           | 440384                         | 72.00        | 72.00      |
| A 1621.451-13      |            | PLANT MAINT MATERIAL                                       | 019989                           | 440384                         | 22.00        | 22.00      |
| Check Total:       |            |                                                            |                                  |                                | 94.00        |            |
| 102065             | 05/09/2025 | 11184 TIMOTHY PASQUARIELLO                                 |                                  |                                |              |            |
| A 5540.400-11      |            | CONTRACT TRANS ALL OTHER                                   | APRIL 21 TRAVEL                  | 440954                         | 53.20        | 53.20      |
| Check Total:       |            |                                                            |                                  |                                | 53.20        |            |
| 102066             | 05/09/2025 | 10803 EDWARD PICKETT                                       |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                                    | 0422025/<br>SPORTS<br>OFFICIALS  |                                | 81.50        |            |
| Check Total:       |            |                                                            |                                  |                                | 81.50        |            |
| 102067             | 05/09/2025 | 522 PITSCO INC.                                            |                                  |                                |              |            |
| A 2110.451-04-49   |            | SUPPLIES MS TECHNOLOGY                                     | 25-000006313                     | 441527                         | 67.20        | 67.20      |
| Check Total:       |            |                                                            |                                  |                                | 67.20        |            |
| 102068             | 05/09/2025 | 6950 LAWRENCE RABIDEAU                                     |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                                    | 04142025/<br>SPORTS<br>OFFICIALS |                                | 113.00       |            |
| Check Total:       |            |                                                            |                                  |                                | 113.00       |            |
| 102069             | 05/09/2025 | 10404 ANDREW RIBON                                         |                                  |                                |              |            |
| A 2855.430-01-73   |            | SPORTS OFFICIAL FEES DW                                    | 04142025/<br>SPORTS<br>OFFICIALS |                                | 88.50        |            |
| Check Total:       |            |                                                            |                                  |                                | 88.50        |            |
| 102070             | 05/09/2025 | 9687 ROBOLINK, INC                                         |                                  |                                |              |            |
| A 2110.451-03-28   |            | SUPPLIES SHS SCIENCE                                       | 253280                           | 441479                         | 179.70       | 179.70     |
| Check Total:       |            |                                                            |                                  |                                | 179.70       |            |
| 102071             | 05/09/2025 | 109 ROWLEDGE AGENCY INC.                                   |                                  |                                |              |            |
| A 1910.400-01      |            | UNALLOCATED INSURANCE                                      | 20254                            | 440588                         | 20,775.11    | 23,240.00  |
| A 5510.410-11      |            | TRANS INSURANCE                                            | 20254                            | 440588                         | 8,903.62     | 9,960.00   |
| Check Total:       |            |                                                            |                                  |                                | 29,678.73    |            |
| 102072             | 05/09/2025 | 8691 RUBBERECYCLE                                          |                                  |                                |              |            |
| A 1621.452-13      |            | PLANT MAINT GROUND<br>SUPPLY                               | 307338                           | 441541                         | 350.00       | 350.00     |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 81: Cash Disbursement - 5/09/2025 For Dates 5/1/2025 - 5/31/2025

| Check #          | Check Date | Vendor ID | Vendor Name                             | Invoice Number                   | Check Description | Check Amount | Liquidated |
|------------------|------------|-----------|-----------------------------------------|----------------------------------|-------------------|--------------|------------|
| Account          |            |           | Account Description                     |                                  | PO Number         |              |            |
| A 1621.452-13    |            |           | PLANT MAINT GROUND SUPPLY               | 312375                           | 441541            | 599.00       | 599.00     |
| Check Total:     |            |           |                                         |                                  |                   | 949.00       |            |
| 102073           | 05/09/2025 | 7619      | DAVID SANDERS                           |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW                 | 04232025/<br>SPORTS<br>OFFICIALS |                   | 113.00       |            |
| Check Total:     |            |           |                                         |                                  |                   | 113.00       |            |
| 102074           | 05/09/2025 | 8356      | RON SANDRONI                            |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW                 | 04032025/<br>SPORTS<br>OFFICIALS |                   | 115.00       |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW                 | 04102025/<br>SPORTS<br>OFFICIALS |                   | 115.00       |            |
| Check Total:     |            |           |                                         |                                  |                   | 230.00       |            |
| 102075           | 05/09/2025 | 10223     | SARATOGA HOSPITAL                       |                                  |                   |              |            |
| A 2815.400-01-83 |            |           | HEALTH SERV. CONTRACTUAL<br>& OTHER DW  | 2024-11                          | 440486            | 3,150.00     | 3,150.00   |
| Check Total:     |            |           |                                         |                                  |                   | 3,150.00     |            |
| 102076           | 05/09/2025 | 7743      | SCHOOL MATE                             |                                  |                   |              |            |
| A 2110.451-06    |            |           | SUPPLIES GENERAL TCHG GD                | IN000628503                      | 441498            | 442.00       | 442.00     |
| A 2110.451-06    |            |           | SUPPLIES GENERAL TCHG GD                | IN000628506                      | 441498            | 390.00       | 390.00     |
| Check Total:     |            |           |                                         |                                  |                   | 832.00       |            |
| 102077           | 05/09/2025 | 9969      | SCHOOL SPECIALTY, LLC                   |                                  |                   |              |            |
| A 2110.451-03-28 |            |           | SUPPLIES SHS SCIENCE                    | 208135523378                     | 441431            | 58.44        | 58.44      |
| A 2110.451-03-28 |            |           | SUPPLIES SHS SCIENCE                    | 208135502737                     | 441431            | 112.93       | 112.93     |
| Check Total:     |            |           |                                         |                                  |                   | 171.37       |            |
| 102078           | 05/09/2025 | 9717      | SEI DESIGN GROUP ARCHITECTS<br>P.C.     |                                  |                   |              |            |
| A 1621.440-13    |            |           | PLANT MAINT DIST-WIDE<br>PROJECTS       | 5/23-4368.00                     | 421882            | 11,489.00    | 11,489.00  |
| Check Total:     |            |           |                                         |                                  |                   | 11,489.00    |            |
| 102079           | 05/09/2025 | 6641      | SIMMONS ELEVATOR CO                     |                                  |                   |              |            |
| A 1621.460-13    |            |           | PLANT MAINT CONT EXPENSE                | 52797                            | 440354            | 701.25       | 701.25     |
| Check Total:     |            |           |                                         |                                  |                   | 701.25       |            |
| 102080           | 05/09/2025 | 4038      | ST. COLMAN'S HOME                       |                                  |                   |              |            |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE<br>SCHOOL DW | 022491                           | 440604            | 3,699.20     | 3,699.20   |
| Check Total:     |            |           |                                         |                                  |                   | 3,699.20     |            |
| 102081           | 05/09/2025 | 8569      | BRYAN SUSSER                            |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW                 | 04102025/<br>SPORTS<br>OFFICIALS |                   | 115.00       |            |
| Check Total:     |            |           |                                         |                                  |                   | 115.00       |            |
| 102082           | 05/09/2025 | 10149     | T-MOBILE USA INC                        |                                  |                   |              |            |
| A 2630.200-01    |            |           | COMP ASSIST HARDWARE DW                 | 969594457/APR<br>2025            | 440667            | 60.00        | 60.00      |
| Check Total:     |            |           |                                         |                                  |                   | 60.00        |            |
| 102083           | 05/09/2025 | 10703     | TANGIBLE DEVELOPMENT LLC                |                                  |                   |              |            |
| A 1240.400-01    |            |           | CHIEF ADMIN CONT & OTHER                | 000202-19                        | 440524            | 4,023.33     | 4,023.36   |
| Check Total:     |            |           |                                         |                                  |                   | 4,023.33     |            |
| 102084           | 05/09/2025 | 9516      | SCOTT BRADLEY TAYLOR                    |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW                 | 04142025/<br>SPORTS<br>OFFICIALS |                   | 113.00       |            |
| Check Total:     |            |           |                                         |                                  |                   | 113.00       |            |
| 102085           | 05/09/2025 | 1592      | TOWN OF GLENVILLE                       |                                  |                   |              |            |
| A 1621.400-01    |            |           | PLANT OPER SRO                          | 20250401-001                     | 440544            | 34,158.93    | 34,158.93  |
| Check Total:     |            |           |                                         |                                  |                   | 34,158.93    |            |
| 102086           | 05/09/2025 | 11141     | JAMES TOWNSEND                          |                                  |                   |              |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW                 | 04032025/<br>SPORTS<br>OFFICIALS |                   | 115.00       |            |
| A 2855.430-01-73 |            |           | SPORTS OFFICIAL FEES DW                 | 04112025/<br>SPORTS<br>OFFICIALS |                   | 92.50        |            |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 81: Cash Disbursement - 5/09/2025 For Dates 5/1/2025 - 5/31/2025

| Check #<br>Account  | Check Date<br>Account Description  | Vendor ID<br>Vendor Name                          | Invoice Number                  | Check Description<br>PO Number | Check Amount | Liquidated |
|---------------------|------------------------------------|---------------------------------------------------|---------------------------------|--------------------------------|--------------|------------|
|                     |                                    |                                                   | SPORTS<br>OFFICIALS             |                                |              |            |
| Check Total:        |                                    |                                                   |                                 |                                | 207.50       |            |
| 102087              | 05/09/2025                         | 11167 TRUE NORTH K12 LLC                          |                                 |                                |              |            |
| A 2250.400-01-82    | HANDICAP CONTRACTUAL &<br>OTHER DW |                                                   | 1158                            | 440787                         | 10,012.50    | 10,012.50  |
| Check Total:        |                                    |                                                   |                                 |                                | 10,012.50    |            |
| 102088              | 05/09/2025                         | 36 UNIFIRST CORPORATION                           |                                 |                                |              |            |
| A 1620.460-13       | PLANT OPER CONT EXPENSE            |                                                   | 1110629667                      | 441181                         | 83.10        | 83.10      |
| A 1620.460-13       | PLANT OPER CONT EXPENSE            |                                                   | 1110629647                      | 441181                         | 14.25        | 14.25      |
| A 1620.460-13       | PLANT OPER CONT EXPENSE            |                                                   | 1110629654                      | 441181                         | 46.81        | 46.81      |
| A 1620.460-13       | PLANT OPER CONT EXPENSE            |                                                   | 1110629621                      | 441181                         | 24.61        | 24.61      |
| A 1620.460-13       | PLANT OPER CONT EXPENSE            |                                                   | 1110629629                      | 441181                         | 24.61        | 24.61      |
| A 1620.460-13       | PLANT OPER CONT EXPENSE            |                                                   | 1110595994                      | 441181                         | 37.19        | 37.19      |
| Check Total:        |                                    |                                                   |                                 |                                | 230.57       |            |
| 102089              | 05/09/2025                         | 10867 US OMNI & TSACG COMPLIANCE<br>SERVICES INC. |                                 |                                |              |            |
| A 1310.400-01       | BUS ADMIN CONTRACT &<br>OTHER      |                                                   | 26107                           | 440471                         | 125.00       | 125.00     |
| Check Total:        |                                    |                                                   |                                 |                                | 125.00       |            |
| 102090              | 05/09/2025                         | 130 VERIZON                                       |                                 |                                |              |            |
| A 5530.426          | GARAGE TELEPHONE                   |                                                   | 043025                          | 440491                         | 319.91       | 319.91     |
| A 1620.426-13       | PLANT OPER TELEPHONE<br>SERV       |                                                   | 043025                          | 440491                         | 3,234.70     | 3,234.70   |
| Check Total:        |                                    |                                                   |                                 |                                | 3,554.61     |            |
| 102091              | 05/09/2025                         | 847 VILLAGE OF SCOTIA                             |                                 |                                |              |            |
| A 1620.422-13       | PLANT OPER WATER & SEWER           |                                                   | 9220.00 98-<br>12/31/24-3/31/25 | 440473                         | 1,172.60     | 1,172.60   |
| A 1620.422-13       | PLANT OPER WATER & SEWER           |                                                   | 9169.00 98-<br>12/31/24-3/31/25 | 440473                         | 386.62       | 386.62     |
| A 1620.422-13       | PLANT OPER WATER & SEWER           |                                                   | 9222.00 98-<br>12/31/24-3/31/25 | 440473                         | 305.37       | 305.37     |
| A 1620.422-13       | PLANT OPER WATER & SEWER           |                                                   | 9211.00 98-<br>12/31/24-3/31/25 | 440473                         | 766.04       | 766.04     |
| A 1620.422-13       | PLANT OPER WATER & SEWER           |                                                   | 9215.00 98-<br>12/31/24-3/31/25 | 440473                         | 1,488.64     | 1,488.64   |
| A 1620.422-13       | PLANT OPER WATER & SEWER           |                                                   | 9224.00 98-<br>12/31/24-3/31/25 | 440473                         | 49.65        | 49.65      |
| A 1620.422-13       | PLANT OPER WATER & SEWER           |                                                   | 9225.00 98-<br>12/31/24-3/31/25 | 440473                         | 49.65        | 49.65      |
| A 1620.422-13       | PLANT OPER WATER & SEWER           |                                                   | 9173.00 98-<br>12/31/24-3/31/25 | 440473                         | 177.59       | 177.59     |
| Check Total:        |                                    |                                                   |                                 |                                | 4,398.16     |            |
| 102092              | 05/09/2025                         | 847 VILLAGE OF SCOTIA                             |                                 |                                |              |            |
| A 1621.400-01       | PLANT OPER SRO                     |                                                   | 24-25 SRO REIM                  | 440590                         | 41,202.90    | 41,202.90  |
| A 1621.400-01       | PLANT OPER SRO                     |                                                   | 24-25 SRO REIM                  | 440590                         | 3,123.00     | 3,123.00   |
| Check Total:        |                                    |                                                   |                                 |                                | 44,325.90    |            |
| 102093              | 05/09/2025                         | 11327 VRC COMPANIES, LLC                          |                                 |                                |              |            |
| A 1621.460-13       | PLANT MAINT CONT EXPENSE           |                                                   | 211219                          | 440433                         | 527.12       | 527.12     |
| Check Total:        |                                    |                                                   |                                 |                                | 527.12       |            |
| 102094              | 05/09/2025                         | 10600 DEBORAH WILDAY                              |                                 |                                |              |            |
| A 2855.430-01-73    | SPORTS OFFICIAL FEES DW            |                                                   | 0422025/SPORTS<br>OFFICIALS     |                                | 119.00       |            |
| Check Total:        |                                    |                                                   |                                 |                                | 119.00       |            |
| 102095              | 05/09/2025                         | 9544 CAROLYN WILK                                 |                                 |                                |              |            |
| A 2855.430-01-73    | SPORTS OFFICIAL FEES DW            |                                                   | 04222025/SPORT<br>S OFFICIALS   |                                | 119.00       |            |
| Check Total:        |                                    |                                                   |                                 |                                | 119.00       |            |
| 102096              | 05/09/2025                         | 1055 WOLFE SAFE AND LOCK                          |                                 |                                |              |            |
| A 1621.451-13       | PLANT MAINT MATERIAL               |                                                   | 183211                          | 440392                         | 12.50        | 12.50      |
| Check Total:        |                                    |                                                   |                                 |                                | 12.50        |            |
| 102097              | 05/09/2025                         | 10475 YOUTH VOICES CENTER, INC.                   |                                 |                                |              |            |
| F24 2110.400-01-TIV | TITLE IV CONTRACTUAL DW            |                                                   | 317                             | 440761                         | 3,950.00     | 3,950.00   |
| Check Total:        |                                    |                                                   |                                 |                                | 3,950.00     |            |



| Check #       | Check Date               | Vendor ID | Vendor Name       | Invoice Number        | Check Description | Check Amount    | Liquidated |
|---------------|--------------------------|-----------|-------------------|-----------------------|-------------------|-----------------|------------|
| Account       | Account Description      |           |                   |                       | PO Number         |                 |            |
| 102098        | 05/09/2025               | 11347     | EDWARD J. HEISLER |                       |                   |                 |            |
| A 5540.400-11 | CONTRACT TRANS ALL OTHER |           |                   | APR 22-29 2025 TRAVEL |                   | 266.00          |            |
|               |                          |           |                   |                       |                   | Check Total:    | 266.00     |
|               |                          |           |                   |                       |                   | Warrant Total:  | 300,860.78 |
|               |                          |           |                   |                       |                   | Vendor Portion: | 300,860.78 |

Number of Transactions: 96

102005-  
102097

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 78 in number, in the total amount of \$ 300,860.78. 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.

|               |                       |                       |
|---------------|-----------------------|-----------------------|
| <u>5/9/25</u> | <u>Dorie A. Mumuk</u> | <u>Claims Auditor</u> |
| Date          | Signature             | Title                 |