

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

Warrant Number: A-87
Checks Dated: 5/23/2025
Check Numbers: 102208-102318

Number of Checks: 114
Voided Checks: 101479, 102013, 102044
Amount of Warrant: \$388,927.96

Findings Summary

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

5/22/25 Dorie A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 87: Cash Disbursement - 5/23/2025 For Dates 5/1/2025 - 5/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101479	05/23/2025	1561	**VOID** GUILDERLAND CSD- GENERAL FUND		**VOID**		
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	4046	440622	-1,502.94	-1,550.00
					Check Total:	-1,502.94	
102013	05/23/2025	10392	**VOID** JASON BLIND		**VOID**		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04242025		-79.55	
					Check Total:	-79.55	
102044	05/23/2025	6404	**VOID** THOMAS KELLY		**VOID**		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04212025/ SPORTS OFFICIALS		-113.56	
					Check Total:	-113.50	
102208	05/23/2025	3024	AIRGAS USA, LLC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	5515981586	440349	307.80	307.80
					Check Total:	307.80	
102209	05/23/2025	1059	ALBANY TIMES UNION				
A 1060.400-01			DIST MEETING CONT & OTHER	4315730- 04262025	441512	818.61	818.61
					Check Total:	818.61	
102210	05/23/2025	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01			CONTRACT FEES - TRANSLATION FEES DW	L40433	441275	140.00	140.00
A 2110.400-01			CONTRACT FEES - TRANSLATION FEES DW	L40876	441246	70.00	70.00
					Check Total:	210.00	
102211	05/23/2025	537	APPLE COMPUTER INC.				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	MB65765195	441528	1,975.00	1,975.00
					Check Total:	1,975.00	
102212	05/23/2025	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	1280699922	440438	11.62	11.62
					Check Total:	11.62	
102213	05/23/2025	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	2080740302	440438	10.44	10.44
					Check Total:	10.44	
102214	05/23/2025	8293	KEEGAN BAILEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132025/ SPORTS OFFICIALS		79.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132025/ SPORTS OFFICIALS		92.50	
					Check Total:	172.00	
102215	05/23/2025	7918	EDWARD T. "CHIP" BALZER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132025/ SPORTS OFFICIALS		79.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05152025/ SPORTS OFFICIALS		70.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05152025/ SPORTS OFFICIALS		115.00	
					Check Total:	265.00	
102216	05/23/2025	8174	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	50912	440440	194.00	194.00
					Check Total:	194.00	
102217	05/23/2025	9445	BRIDGET M BISHOP				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05052025/ SPORTS OFFICIALS		106.00	
					Check Total:	106.00	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
102218	05/23/2025	5798	RICHARD BLAIR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05022025/ SPORTS OFFICIALS		113.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04292025/ SPORTS OFFICIALS		81.50	
					Check Total:	194.50	
102219	05/23/2025	10392	JASON BLIND				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04242025		79.50	
					Check Total:	79.50	
102220	05/23/2025	10259	BURNS AUTO CENTER				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	250514001	440417	84.00	84.00
					Check Total:	84.00	
102221	05/23/2025	3825	CAPITAL DISTRICT BEGINNINGS				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1604085	440527	630.00	630.00
					Check Total:	630.00	
102222	05/23/2025	9133	PETER CAPPELLANO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132025/ SPORTS OFFICIALS		89.50	
					Check Total:	89.50	
102223	05/23/2025	9983	WAYNE CARTER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05032025/ SPORTS OFFICIALS		115.00	
					Check Total:	115.00	
102224	05/23/2025	10809	MICHAEL J. CASSANI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05122025/ SPORTS OFFICIALS		113.00	
					Check Total:	113.00	
102225	05/23/2025	11262	CE GROUP, LLC-FKA CE ACTIVITY, LLC				
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	092	441447	175.00	175.00
					Check Total:	175.00	
102226	05/23/2025	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	308065	440381	14.00	14.00
					Check Total:	14.00	
102227	05/23/2025	4262	CHARTWELLS				
C 2860.402-1			BREAKFAST EXPENSE	K1860200125	440495	33,489.53	33,489.53
C 2860.402-2			LUNCH EXPENSE	K1860200125	440495	91,271.70	91,271.70
					Check Total:	124,761.23	
102228	05/23/2025	6154	JEFF COHEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05152025/SPORT S OFFICIALS		70.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05152025/SPORT S OFFICIALS		115.00	
					Check Total:	185.50	
102229	05/23/2025	6590	COUNTY WASTE				
A 1620.460-13			PLANT OPER CONT EXPENSE	34616634W910	440347	4,302.58	4,302.58
A 5530.456			GARAGE WASTE DISPOSAL	34616634W910	440347	329.08	329.08
					Check Total:	4,631.66	
102230	05/23/2025	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2025-4-136	440598	4,837.30	4,837.30
					Check Total:	4,837.30	
102231	05/23/2025	8797	HENRY CUMOLETTI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04242025/ SPORTS OFFICIALS		106.00	

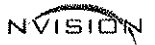
SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
102232	05/23/2025	11326	ALEXANDER DAVANZO			106.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05012025/ SPORTS OFFICIALS		79.50	
						Check Total:	79.50
102233	05/23/2025	11359	DEMPSEY, BROOKE			101.25	
A 1430.400-01	PERSONNEL CONTRACT & OTHER			05062025/ FINGERPRINT REIM		101.25	
						Check Total:	101.25
102234	05/23/2025	10603	ANTHONY DERUSSO			88.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05032025/ SPORTS OFFICIALS		88.50	
						Check Total:	88.50
102235	05/23/2025	11220	DESTINE PREPARATORY CHARTER SCHOOL			2,584.20	2,584.20
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS			2521	441153	2,584.20	2,584.20
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS			2533	441153	2,584.20	2,584.20
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS			2538	441153	2,584.20	2,584.20
						Check Total:	7,752.60
102236	05/23/2025	11116	DIEMER, THOMAS			88.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05072025/SPORT S OFFICIALS		88.50	
						Check Total:	88.50
102237	05/23/2025	10990	STEPHEN DIXON			89.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05062025/ SPORTS OFFICIALS		89.50	
						Check Total:	89.50
102238	05/23/2025	1876	DARRELL DOAK			89.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05022025/ SPORTS OFFICIALS		89.50	
						Check Total:	89.50
102239	05/23/2025	5357	DURHAM SCHOOL SERVICES			4,243.50	4,243.50
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			92087293	440485	4,243.50	4,243.50
						Check Total:	4,243.50
102240	05/23/2025	9278	EXPRESSIVE JOURNEYS, LLC			2,750.00	2,750.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			APR 2025 SRVCS	440757	2,750.00	2,750.00
						Check Total:	2,750.00
102241	05/23/2025	11360	LIESL FALCON			91.60	
A 1430.400-01	PERSONNEL CONTRACT & OTHER			LINQCONNECT REIM		91.60	
						Check Total:	91.60
102242	05/23/2025	10847	ANDREW P. FIELDING			113.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05012025/ SPORTS OFFICIALS		113.00	
						Check Total:	113.00
102243	05/23/2025	9239	MICHAEL FOGARTY			115.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05032025/ SPORTS OFFICIALS		115.00	
						Check Total:	115.00
102244	05/23/2025	5727	FONDA FULTONVILLE CENTRAL SCHOOL DISTRICT			400.00	400.00
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			05022025/ TRACK & FIELD	441412	400.00	400.00
						Check Total:	400.00
102245	05/23/2025	10753	JODI FORGETTE				

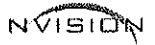
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Account			Account Description		PO Number		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05062025/SPORTS OFFICIALS		79.50	
						Check Total:	79.50
102246	05/23/2025	11361	GRIFFIN N. FRATERRIGO				
A 1430.400-01			PERSONNEL CONTRACT & OTHER	05072025/FINGERPRINTING		101.25	
						Check Total:	101.25
102247	05/23/2025	8805	DALE FURMAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05122025/SPORTS OFFICIALS		88.50	
						Check Total:	88.50
102248	05/23/2025	5668	MICHAEL GALLO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132025/SPORTS OFFICIALS		115.00	
						Check Total:	115.00
102249	05/23/2025	7883	TODD GIERYIC				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05052025/SPORTS OFFICIALS		106.00	
						Check Total:	106.00
102250	05/23/2025	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	1/CONSTRUCTION MATTERS	440450	1,395.00	1,395.00
						Check Total:	1,395.00
102251	05/23/2025	10780	GMSVS STORM				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	005	441591	950.00	950.00
						Check Total:	950.00
102252	05/23/2025	11198	GREEN ISLAND UNION FREE SCHOOL DISTRICT				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	OCT 2024 TUITION	441021	4,414.77	4,414.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	NOV 2024 TUITION	441021	4,414.77	4,414.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	DEC 2024 TUITION	441021	4,414.77	4,414.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	JAN 2025 TUITION	441021	4,414.77	4,414.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FEB 2025 TUITION	441021	4,414.77	4,414.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	MAR 2025 TUITION	441021	3,782.77	3,782.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	APR 2025 TUITION	441021	3,782.77	3,782.77
						Check Total:	29,639.39
102253	05/23/2025	1561	GUILDERLAND CSD- GENERAL FUND				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	4046	440622	1,502.94	1,500.00
						Check Total:	1,502.94
102254	05/23/2025	2560	HALO BRANDED SOLUTIONS				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	8215902	441533	475.97	475.97
						Check Total:	475.97
102255	05/23/2025	11350	DYLAN HART				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05082025/SPORTS OFFICIALS		88.50	
						Check Total:	88.50
102256	05/23/2025	7339	ROBERT HARTL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05082025/SPORTS OFFICIALS		113.00	
						Check Total:	113.00
102257	05/23/2025	11347	EDWARD J. HEISLER				

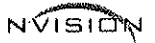
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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 5540.400-11			CONTRACT TRANS ALL OTHER	MAY 13-15 2025		106.40
A 5540.400-11			CONTRACT TRANS ALL OTHER	MAY 6,9 2025		106.40
					Check Total:	212.80
102258	05/23/2025	11356	MATTHEW HICKS			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05062025/ SPORTS OFFICIALS		89.50
					Check Total:	89.50
102259	05/23/2025	10384	HOLDEN, WALTER D.			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05072025/SPORT S OFFICIALS		88.50
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05012025/ SPORTS OFFICIALS		88.50
					Check Total:	177.00
102260	05/23/2025	9030	HONEYWELL LAW FIRM PLLC			
A 1420.400-01			LEGAL CONTRACT & OTHER	11510	440451	500.00
					Check Total:	500.00
102261	05/23/2025	1010	HOPKINS AUDIOMETER CALIBRATION			
A 2250.452-01-82			HANDICAP RESOURCE ROOM SUPPLIES DW	20516	441536	125.00
					Check Total:	125.00
102262	05/23/2025	9022	ISLAND SCHOOL & ART SUPPLY			
A 2110.451-01-50			SUPPLIES PSEN DW	541082	440151	35.18
					Check Total:	35.18
102263	05/23/2025	10602	PAUL JENKINS			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05122025/ SPORTS OFFICIALS		88.50
					Check Total:	88.50
102264	05/23/2025	10604	KEVIN JETTE			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05152025/ SPORTS OFFICIALS		165.00
					Check Total:	165.00
102265	05/23/2025	626	JOHN KEAL MUSIC CO. INC.			
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2625413	441509	132.85
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2625402	441508	606.60
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2625404	441505	1,001.30
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2628560	441505	135.00
					Check Total:	1,875.75
102266	05/23/2025	6404	THOMAS KELLY			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04212025/ SPORTS OFFICIALS		113.00
					Check Total:	113.00
102267	05/23/2025	3540	ANDREW B. KENNEDY			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04282025/ SPORTS OFFICIALS		88.50
					Check Total:	88.50
102268	05/23/2025	7845	KETCHUM-GRANDE MEMORIAL SCHOOL			
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00005681	440602	5,955.80
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00005699	440602	5,955.80
					Check Total:	11,911.60
102269	05/23/2025	8791	BRIAN KIM			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04282025/ SPORTS OFFICIALS		88.50
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05122025/ SPORTS OFFICIALS		113.00

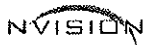
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Check Total:						201.50	
102270	05/23/2025	4716 TOM KRALOVIC					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04292025/ SPORTS OFFICIALS		81.50	
Check Total:						81.50	
102271	05/23/2025	10810 MICHAEL LA GOY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05022025/SPORT S OFFICIALS		113.00	
Check Total:						113.00	
102272	05/23/2025	9724 LEARN WELL					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		INV251569	441117	1,173.06	1,173.06
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		INV226796	441117	1,173.06	1,173.06
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		INV251570	441117	782.04	782.04
Check Total:						3,128.16	
102273	05/23/2025	11325 JOHN LINK					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04292025/ SPORTS OFFICIALS		92.50	
Check Total:						92.50	
102274	05/23/2025	6732 LOWE'S					
A 1621.451-13		PLANT MAINT MATERIAL		980377	440394	367.25	367.25
A 1621.451-13		PLANT MAINT MATERIAL		987912	440394	2.82	2.82
A 1621.451-13		PLANT MAINT MATERIAL		990034	440394	198.49	198.49
A 1621.451-13		PLANT MAINT MATERIAL		991341	440394	14.19	14.19
A 1621.451-13		PLANT MAINT MATERIAL		995520	440394	7.56	7.56
A 1621.451-13		PLANT MAINT MATERIAL		996453	440394	169.10	169.10
A 1621.451-13		PLANT MAINT MATERIAL		972798	440394	131.57	131.57
A 1621.451-13		PLANT MAINT MATERIAL		975786	440394	4.80	4.80
A 1621.451-13		PLANT MAINT MATERIAL		979616	440394	28.48	28.48
A 1621.451-13		PLANT MAINT MATERIAL		992831	440394	29.89	29.89
A 1621.451-13		PLANT MAINT MATERIAL		996068	440394	23.73	23.73
A 1621.451-13		PLANT MAINT MATERIAL		993531	440394	27.50	27.50
A 1621.451-13		PLANT MAINT MATERIAL		973742/SAC	440394	9.70	9.70
A 1621.451-13		PLANT MAINT MATERIAL		989330	440394	92.50	92.50
A 1621.451-13		PLANT MAINT MATERIAL		981016	440394	51.58	51.58
Check Total:						1,159.16	
102275	05/23/2025	8342 METLIFE- GROUP BENEFITS					
A 9045.800-01		LIFE INSURANCE		TM05750565/JUN E 2025	440456	1,603.95	1,603.95
Check Total:						1,603.95	
102276	05/23/2025	8124 MIKE MOONEY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04282025/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
102277	05/23/2025	9507 MOUNTAIN RIDGE ADVENTURE					
A 2110.439-06		5TH GRADE FIELD TRIPS GLENDAAL		06042025/GD FIELD TRIP	440477	2,000.00	2,000.00
A 2110.439-10		5TH GRADE FIELD TRIPS SACANDAGA		SAC FIELD TRIP 2025	440479	3,000.00	3,000.00
A 2110.439-07		5TH GRADE FIELD TRIPS GW		GW FIELD TRIP	440478	2,000.00	2,000.00
Check Total:						7,000.00	
102278	05/23/2025	11269 NATHAN LITTAUER HOSPITAL & NURSING HOME					
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW		459	441502	35.00	35.00
Check Total:						35.00	
102279	05/23/2025	9255 NEW YORK BAR ASSOCIATION					
A 2110.451-03-02		SUPPLIES SHS REVOLVING FUND		0518- 202025/TOURNE	441630	508.00	508.00

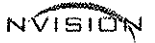
SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 87: Cash Disbursement - 5/23/2025 For Dates 5/1/2025 - 5/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
				MENT			
102280	05/23/2025	3515	NEW YORK STATE EDUCATION DEPT			508.00	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	APR 2025 SRVCS	440766	846.00	846.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	APR 2025 SRVCS	440766	846.00	846.00
						Check Total:	1,692.00
102281	05/23/2025	1273	NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	APR 2025 SRVCS	440605	5,672.20	5,672.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	APR 2025 SRVCS	440605	5,672.20	5,672.20
						Check Total:	11,344.40
102282	05/23/2025	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	49089	440841	708.00	708.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	48909	440841	413.00	413.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	49128	440841	457.25	457.25
						Check Total:	1,578.25
102283	05/23/2025	5621	NYSMEC				
A 1620.423-13			PLANT OPER NATURAL GAS	1711-25A	440484	12,628.00	12,628.00
A 1620.424-13			PLANT OPER ELECTRICITY	1851-25A	440484	46,974.65	46,974.65
						Check Total:	59,602.65
102284	05/23/2025	10405	JACQUELINE O'BRIEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05082025/ SPORTS OFFICIALS		88.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05012025/ SPORTS OFFICIALS		88.50	
						Check Total:	177.00
102285	05/23/2025	9985	PAUL O'CONNELL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05082025/ SPORTS OFFICIALS		113.00	
						Check Total:	113.00
102286	05/23/2025	11184	TIMOTHY PASQUARIELLO				
A 5540.400-11			CONTRACT TRANS ALL OTHER	MAY 12-16 2025		106.40	
A 5540.400-11			CONTRACT TRANS ALL OTHER	MAY 2,5,7 2025		159.60	
						Check Total:	266.00
102287	05/23/2025	10967	MICHAEL PETERSEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132025/ SPORTS OFFICIALS		89.50	
						Check Total:	89.50
102288	05/23/2025	11362	SHAWNA PETERSON				
C 1440			SALE OF REIMBURSABLE MEALS	LINQCONNECT REIM		62.70	
						Check Total:	62.70
102289	05/23/2025	5260	CALVIN PITTS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05022025/ SPORTS OFFICIALS		89.50	
						Check Total:	89.50
102290	05/23/2025	9961	PLAY THERAPY SUPPLY LLC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	588216	441466	102.89	102.89
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	587478	441410	135.89	135.89
						Check Total:	238.78
102291	05/23/2025	10057	TED POLETO				

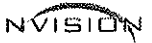
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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05122025/ SPORTS OFFICIALS		88.50
					Check Total:	88.50
102292	05/23/2025	9219	R. M. DALRYMPLE CO INC.			
A 5530.200-11			GARAGE BLDG EQUIPMENT	18053	441213	14,192.43
					Check Total:	14,192.43
102293	05/23/2025	6950	LAWRENCE RABIDEAU			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05082025/ SPORTS OFFICIALS		113.00
					Check Total:	113.00
102294	05/23/2025	10432	RAINBOW SPRINKLERS AND DRAINAGE			
A 1621.460-13			PLANT MAINT CONT EXPENSE	MWO129735	440376	1,000.71
					Check Total:	1,000.71
102295	05/23/2025	10301	RENSELAER CITY SCHOOL DISTRICT			
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	044-25A	441450	763.29
					Check Total:	763.29
102296	05/23/2025	10799	DAVID ROBILOTTO			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05152025/ SPORTS OFFICIALS		88.50
					Check Total:	88.50
102297	05/23/2025	1516	BRIAN RUBINO			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05012025/ SPORTS OFFICIALS		113.00
					Check Total:	113.00
102298	05/23/2025	11139	CHAD SADDLEMIRE			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05152025/ SPORTS OFFICIALS		88.50
					Check Total:	88.50
102299	05/23/2025	11358	RON A. SANDRONI			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05062025/ SPORTS OFFICIALS		115.00
					Check Total:	115.00
102300	05/23/2025	8356	RON G. SANDRONI			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05062025/ SPORTS OFFICIALS		115.00
					Check Total:	115.00
102301	05/23/2025	10857	LUCAS SANTIAGO			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05082025/ SPORTS OFFICIALS		89.50
					Check Total:	89.50
102302	05/23/2025	1399	SARATOGA SPRINGS CITY SCHOOL DISTRICT			
A 600			ACCOUNTS PAYABLE	23240111		13,037.00
					Check Total:	13,037.00
102303	05/23/2025	9717	SEI DESIGN GROUP ARCHITECTS P.C.			
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	6/23-4368.00	421882	11,489.00
					Check Total:	11,489.00
102304	05/23/2025	6641	SIMMONS ELEVATOR CO			
A 1621.460-13			PLANT MAINT CONT EXPENSE	52853	440354	496.56
A 1621.460-13			PLANT MAINT CONT EXPENSE	52964	440354	582.00
					Check Total:	1,078.56
102305	05/23/2025	9017	CARMEN SINICROPI			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05072025/ SPORTS		88.50

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OFFICIALS							
102306	05/23/2025	10964	SRFAX			88.50	
A 2630.200-01			COMP ASSIST HARDWARE DW	5277372	440665	90.85	90.85
						Check Total:	90.85
102307	05/23/2025	5980	ANDREW SWAYNE			88.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132025/ SPORTS OFFICIALS		88.50	
						Check Total:	88.50
102308	05/23/2025	7901	ADAM TEGNANDER			106.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04242025/ SPORTS OFFICIALS		106.00	
						Check Total:	106.00
102309	05/23/2025	11275	THE EXIT LIGHT CO., INC.			460.50	460.50
A 1621.200-13			PLANT MAINT EQUIPMENT	S138115	441532	460.50	460.50
						Check Total:	460.50
102310	05/23/2025	11141	JAMES TOWNSEND			115.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132025/ SPORTS OFFICIALS		115.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05142025/ SPORTS OFFICIALS		83.50	
						Check Total:	198.50
102311	05/23/2025	11167	TRUE NORTH K12 LLC			8,010.00	8,010.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1169	440787	8,010.00	8,010.00
						Check Total:	8,010.00
102312	05/23/2025	36	UNIFIRST CORPORATION			12.06	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110635178	441181	12.06	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110638087	441181	12.06	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110632511	441181	12.06	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110640875	441181	83.10	83.10
A 1620.460-13			PLANT OPER CONT EXPENSE	1110640836	441181	24.61	24.61
A 1620.460-13			PLANT OPER CONT EXPENSE	1110640843	441181	24.61	24.61
A 1620.460-13			PLANT OPER CONT EXPENSE	1110640851	441181	14.25	14.25
A 1620.460-13			PLANT OPER CONT EXPENSE	1110640863	441181	46.81	46.81
						Check Total:	229.56
102313	05/23/2025	7348	JEFF VACHON			81.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05082025/ SPORTS OFFICIALS		81.50	
						Check Total:	81.50
102314	05/23/2025	10242	VERIZON WIRELESS			389.73	389.73
A 2630.200-01			COMP ASSIST HARDWARE DW	6113168647	440666	389.73	389.73
						Check Total:	389.73
102315	05/23/2025	10998	WE SELL MATS			499.98	499.98
A 2110.451-01-73			SUPPLIES PE DW	INV224477	441418	499.98	499.98
						Check Total:	499.98
102316	05/23/2025	830	WILDWOOD PROGRAMS			7,071.30	7,071.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	56831	440726	7,071.30	7,071.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	56843	440726	7,071.30	7,071.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	56844	440726	7,071.30	7,071.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	56938	440726	7,071.30	7,071.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	56975	440726	7,071.30	7,071.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	57027	440726	7,071.30	7,071.30

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102317	05/23/2025	2747	DALE WOTHERSPOON			42,427.80	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132025/ SPORTS OFFICIALS		81.50	
						Check Total:	81.50
102318	05/23/2025	11122	CHRISTOPHER YANCHORIS			83.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05142025/ SPORTS OFFICIALS		83.50	
						Check Total:	83.50
						Warrant Total:	388,927.96
						Vendor Portion:	388,927.96

Number of Transactions: 114

102208-

Certification of Warrant

102318

To The District Treasurer: I hereby certify that I have verified the above claims, 96 in number, in the total amount of \$ 388,927.96. 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.

5/22/25 _____ Dorinda Amund _____ Claims Auditor
 Date Signature Title