

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

Warrant Number: A-24
ACH Dated: 10/25/2024

Number of Checks: 7
Voided Checks: None

ACH Check Numbers: 4000-4006

Amount of Warrant: \$10,850.24

Findings Summary

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

10/24/24 *Scott A. Minnis*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 24: Cash Disbursement - ACH 10/25/2024 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount		
4000	10/25/2024	8201	GLOBAL MONTELLO GROUP CORP.			
A 5510.451-11	TRANS GASOLINE	24526169	440642	1,403.22	1,403.22	
A 5510.451-11	TRANS GASOLINE	24519501	440642	1,401.89	1,401.89	
				Check Total:	2,805.11	
4001	10/25/2024	351	HILL & MARKES, INC			
A 1620.453-13	PLANT OPER CUST SUPPLY	2947878-00	440704	1,375.20	1,375.20	
				Check Total:	1,375.20	
4002	10/25/2024	117	NASCO			
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	656643	440850	17.04	17.04	
A 2110.451-01-70	SUPPLIES ART DW	656656	440878	88.64	88.64	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	658826	440662	17.84	17.84	
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	654855	440850	22.00	24.56	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	658034	440662	71.36	71.36	
				Check Total:	216.88	
4003	10/25/2024	9793	PERFORMANCE HEALTH SUPPLY, LLC			
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	IN98108340	440698	150.60	150.60	
				Check Total:	150.60	
4004	10/25/2024	9089	STAPLES			
A 2110.451-03-24	SUPPLIES SHS BUILDING	6008089331	440259	107.97	107.97	
				Check Total:	107.97	
4005	10/25/2024	9533	WB MASON CO, INC			
A 1620.453-13	PLANT OPER CUST SUPPLY	248980875	440722	619.41	619.41	
A 1620.453-13	PLANT OPER CUST SUPPLY	249307389	440722	897.00	897.00	
A 1620.453-13	PLANT OPER CUST SUPPLY	249305139	440722	4,100.00	4,100.00	
A 1620.453-13	PLANT OPER CUST SUPPLY	249010255	440722	75.99	75.99	
A 1620.453-13	PLANT OPER CUST SUPPLY	249376025	440722	42.00	42.00	
A 1620.453-13	PLANT OPER CUST SUPPLY	CM3100020	440722	-42.00	0.00	
				Check Total:	5,692.40	
4006	10/25/2024	6596	WB MASON CO., INC.			
A 2110.451-04-24	SUPPLIES MS BUILDING	248696578	440581	166.56	166.56	
A 2110.451-04-24	SUPPLIES MS BUILDING	249126246	440581	335.52	340.32	
				Check Total:	502.08	
				Warrant Total:	10,850.24	
				Vendor Portion:	10,850.24	

Number of Transactions: 7

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4000-4006 in number, in the total amount of \$10,850.24. 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.

10/24/24
Date

[Signature]
Signature

Clairne Auditor
Title