

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

Warrant Number: A-28  
ACH Checks Dated: 11/8/2024  
ACH Check Numbers: 4007-4026

Number of Checks: 21  
Voided Checks: 4015  
Amount of Warrant: \$1,047,827.76

**Findings Summary**

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

*11/7/24 Sara A. Munn*

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 28: Cash Disbursement - 11/8/2024 ACH For Dates 11/1/2024 - 11/30/2024**



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account	Description			PO Number		
4007	11/08/2024	10671	ADIRONDACK PEST CONTROL INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE		128111	440363	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		128099	440363	82.00	82.00
A 1620.460-13		PLANT OPER CONT EXPENSE		128093	440363	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		129335	440363	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		129371	440363	68.00	68.00
A 1620.460-13		PLANT OPER CONT EXPENSE		129327	440363	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		129375	440363	82.00	82.00
A 1620.460-13		PLANT OPER CONT EXPENSE		129276	440363	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		129275	440363	42.00	42.00
<b>Check Total:</b>						<b>484.00</b>	
4008	11/08/2024	5894	BARNES & NOBLE INC.				
A 2110.451-03-29		SUPPLIES SHS SOC STUDIES		4584225	440866	347.85	347.85
A 2110.480-01-72		TEXTBOOKS FINE ARTS		4586081	440883	48.76	48.76
<b>Check Total:</b>						<b>396.61</b>	
4009	11/08/2024	506	BSN SPORTS LLC				
A 2110.451-01-75		SUPPLIES ADAPTIVE PHYSICAL ED DW		926244645	440005	15.26	15.26
<b>Check Total:</b>						<b>15.26</b>	
4010	11/08/2024	1061	CASHIC				
A 1670.400-01		CENTRAL P&M CONT & OTHER		24-25 POSTAGE	440443	366.00	366.00
A 9060.810-01		HEALTH INSURANCE		139458, 139462, 139464	440443	609,799.02	609,799.02
A 9060.820-01		DENTAL INSURANCE		139459	440443	22,656.36	22,656.36
A 9060.812-01		HEALTH INSURANCE RETIREE		139458, 139462, 139464	440443	370,256.51	370,256.51
A 9060.822-01		DENTAL INSURANCE RETIREE		139459	440443	15,020.22	15,020.22
<b>Check Total:</b>						<b>1,018,098.11</b>	
4011	11/08/2024	163	CDW GOVERNMENT, INC.				
A 2630.451-01		COMP ASSIST SUPPLIES DW		AA92B9R	440881	629.97	658.92
<b>Check Total:</b>						<b>629.97</b>	
4012	11/08/2024	10665	COCHLEAR AMERICAS				
F24 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		3620953	440955	425.00	425.00
<b>Check Total:</b>						<b>425.00</b>	
4013	11/08/2024	10431	EDMENTUM INC. OPERATING ACCOUNT				
F24 2110.400-17-TIV		TITLE IV CONTRACTUAL MEKEEL		INV3243877	440714	3,344.00	3,344.00
<b>Check Total:</b>						<b>3,344.00</b>	
4014	11/08/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE		31463901	440550	858.88	858.88
A 1620.460-13		PLANT OPER CONT EXPENSE		31494052	440550	1,073.60	1,073.60
A 1620.460-13		PLANT OPER CONT EXPENSE		31332342	440550	1,073.60	1,073.60
<b>Check Total:</b>						<b>3,006.08</b>	
4015	11/08/2024	8201	GLOBAL MONTELLO GROUP CORP.				
A 5510.451-11		TRANS GASOLINE		24533095	440642	2,572.57	2,572.57
A 5510.451-11		TRANS GASOLINE		24551491	440642	2,961.15	2,961.15
A 5510.451-11		TRANS GASOLINE		24558747	440642	1,690.51	1,690.51
A 5510.451-11		TRANS GASOLINE		24558751	440642	1,219.30	1,219.30
A 5510.451-11		TRANS GASOLINE		24565571	440642	1,673.70	1,673.70
<b>Check Total:</b>						<b>10,117.23</b>	
4015	11/08/2024	8201	**VOID** GLOBAL MONTELLO GROUP CORP.				
A 5510.451-11		TRANS GASOLINE		24533095	440642	-2,572.57	-2,572.57
A 5510.451-11		TRANS GASOLINE		24551491	440642	-2,961.15	-2,961.15
A 5510.451-11		TRANS GASOLINE		24558747	440642	-1,690.51	-1,690.51
A 5510.451-11		TRANS GASOLINE		24558751	440642	-1,219.30	-1,219.30
A 5510.451-11		TRANS GASOLINE		24565571	440642	-1,673.70	-1,673.70
<b>Check Total:</b>						<b>-10,117.23</b>	
4016	11/08/2024	351	HILL & MARKES, INC				

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 1620.453-13			PLANT OPER CUST SUPPLY			2966126-00	440898		556.41	556.41
A 1620.453-13			PLANT OPER CUST SUPPLY			2950654-00	440712		4,422.39	4,422.39
									<b>Check Total:</b>	<b>4,978.80</b>
4017	11/08/2024	6684	MACKIN BOOK COMPANY							
A 2610.450-03			LIB RESOURCES HS			894971	440813		372.27	372.27
A 2610.450-08			LIB RESOURCES LINC			895314	440837		332.23	332.23
A 2610.450-06			LIB RESOURCES GLENDAAL			894817	440340		119.73	119.73
A 2610.450-07			LIB RESOURCES GW			895057	440816		401.82	401.82
A 2610.450-08			LIB RESOURCES LINC			895611	440837		326.61	326.61
									<b>Check Total:</b>	<b>1,552.66</b>
4018	11/08/2024	117	NASCO							
A 2110.451-01-73			SUPPLIES PE DW			610819	440315		48.78	48.78
A 2110.451-04-28			SUPPLIES, MS SCIENCE			655471	440779		126.90	126.90
A 2110.451-03-28			SUPPLIES SHS SCIENCE			655470	440773		84.60	84.60
CM 2989.450-10-0000			Sacandaga Ronald McDonald House Charities			649860	440780		79.38	88.20
A 2110.451-03-28			SUPPLIES SHS SCIENCE			650480	440773		152.28	152.28
									<b>Check Total:</b>	<b>491.94</b>
4019	11/08/2024	515	PAXTON PATTERSON LLC							
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY			PSI-0004357	440861		24.87	24.87
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY			PSI-0004358	440859		19.40	19.40
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY			PSI-0004403	440857		136.68	136.68
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY			PSI-0004708	440852		88.48	88.48
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY			PSI-0004472	440874		210.03	210.03
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY			PSI-0004586	440852		12.90	12.90
									<b>Check Total:</b>	<b>492.36</b>
4020	11/08/2024	1701	PRESTWICK HOUSE, INC.							
A 2110.451-04-25			SUPPLIES MS ENGLISH			441287	440918		175.20	175.20
									<b>Check Total:</b>	<b>175.20</b>
4021	11/08/2024	1667	S&S WORLDWIDE INC							
CM 2989.450-10-0000			Sacandaga Ronald McDonald House Charities			IN101477784	440815		55.95	62.95
									<b>Check Total:</b>	<b>55.95</b>
4022	11/08/2024	10141	SDI INNOVATIONS, INC.							
A 2110.451-08			SUPPLIES GENERAL TCHG LIN			S24-0295431	431404		222.59	222.59
A 2110.451-08			SUPPLIES GENERAL TCHG LIN			F24-0295537	440739		215.64	215.64
A 2110.451-08			SUPPLIES GENERAL TCHG LIN			S24-0295430	431404		151.40	151.40
A 2110.451-08			SUPPLIES GENERAL TCHG LIN			S24-0295353	431404		222.59	222.59
A 2110.451-08			SUPPLIES GENERAL TCHG LIN			S24-0295354	431404		201.48	222.59
									<b>Check Total:</b>	<b>1,013.70</b>
4023	11/08/2024	9089	STAPLES							
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW			6011735317	440738		119.99	119.99
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY			6014830512	440914		28.05	28.05
A 5510.430-11			TRANS SUPPLIES			6013548120	440827		57.12	57.12
A 2110.451-03-28			SUPPLIES SHS SCIENCE			6013996064	440706		13.53	13.53
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			6013175551	440252		8.82	8.82
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			6010700546	440252		1,130.27	1,130.27
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			6010700552	440252		5.76	5.76
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			6010700560	440252		12.86	18.64
									<b>Check Total:</b>	<b>1,376.40</b>
4024	11/08/2024	9533	WB MASON CO, INC							
A 1620.453-13			PLANT OPER CUST SUPPLY			249664289	440722		1,074.00	1,074.00
									<b>Check Total:</b>	<b>1,074.00</b>
4025	11/08/2024	6596	WB MASON CO., INC.							
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY			249930249	440851		12.90	12.90

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2110.451-01-70			SUPPLIES ART DW	249930405		440879	16.58	16.58
A 1620.460-13			PLANT OPER CONT EXPENSE	249482331		440474	35.64	35.64
A 5510.430-11			TRANS SUPPLIES	249482331		440474	35.64	35.64
<b>Check Total:</b>							<b>100.76</b>	
4026	11/08/2024	8201	GLOBAL MONTELLO GROUP CORP.					
A 5510.451-11			TRANS GASOLINE	24533095		440642	2,572.57	2,572.57
A 5510.451-11			TRANS GASOLINE	24551491		440642	2,961.15	2,961.15
A 5510.451-11			TRANS GASOLINE	24558747		440642	1,690.51	1,690.51
A 5510.451-11			TRANS GASOLINE	24558751		440642	1,219.03	1,219.03
A 5510.451-11			TRANS GASOLINE	24565571		440642	1,673.70	1,673.70
<b>Check Total:</b>							<b>10,116.96</b>	
<b>Warrant Total:</b>							<b>1,047,827.76</b>	
<b>Vendor Portion:</b>							<b>1,047,827.76</b>	

Number of Transactions: 21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, <sup>4007-</sup>  
~~\$1,047,827.76~~ <sup>4026</sup> in number, in the total amount of  
 \$1,047,827.76. 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.

11/7/24  
Date

*Sorie Amunus*  
Signature

*Claims Auditor*  
Title