

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

Warrant Number: A-32
ACH's Dated: 11/22/2024

Number of ACH: 11
Voided ACH: None

ACH Numbers: 4027-4037

Amount of ACH Warrant: \$47,048.08

Findings Summary

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

11/21/24
Sonia A. Munnich

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 32: Cash Disbursement - 11/22/2024 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		
4027	11/22/2024	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2228	431927	6,005.00	6,005.00
A 2630.200-01			COMP ASSIST HARDWARE DW	2292	431926	2,944.65	2,944.65
A 2630.220-01			STATE AIDED COMP HARDWARE DW	2292	431926	576.53	576.53
A 2630.450-01			STATE AIDED SOFTWARE DW	2292	431926	26,125.82	26,125.82
Check Total:						35,652.00	
4028	11/22/2024	10671	ADIRONDACK PEST CONTROL INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	131355	440363	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE	131345	440363	82.00	82.00
A 1620.460-13			PLANT OPER CONT EXPENSE	131342	440363	42.00	42.00
Check Total:						166.00	
4029	11/22/2024	384	BSN SPORTS LLC				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	927513106	440967	370.34	370.34
Check Total:						370.34	
4030	11/22/2024	506	BSN SPORTS LLC				
A 2110.451-01-73			SUPPLIES PE DW	926633081	440001	158.98	158.98
Check Total:						158.98	
4031	11/22/2024	8917	DEMCO, INC				
A 2610.450-03			LIB RESOURCES HS	7563119	440974	471.37	471.37
A 2610.450-04			LIB RESOURCES MS	7563121	440981	496.64	496.64
Check Total:						968.01	
4032	11/22/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	31523871	440550	811.91	811.91
A 1620.460-13			PLANT OPER CONT EXPENSE	31565020	440550	1,073.60	1,073.60
Check Total:						1,885.51	
4033	11/22/2024	8201	GLOBAL MONTELLO GROUP CORP.				
A 1621.460-13			PLANT MAINT CONT EXPENSE	24575266	440642	1,349.56	1,349.56
A 5510.451-11			TRANS GASOLINE	24575266	440642	324.14	324.14
A 5510.451-11			TRANS GASOLINE	24582488	440642	1,642.93	1,642.93
A 5510.451-11			TRANS GASOLINE	24587379	440642	1,289.03	1,289.03
A 5510.451-11			TRANS GASOLINE	24598692	440642	1,676.08	1,676.08
Check Total:						6,281.74	
4034	11/22/2024	6684	MACKIN BOOK COMPANY				
A 2610.450-08			LIB RESOURCES LINC	896996	440909	67.94	67.94
A 2610.450-08			LIB RESOURCES LINC	898162	440837	293.66	293.66
A 2610.450-06			LIB RESOURCES GLENDAL	898615	440894	903.28	903.28
A 2610.450-07			LIB RESOURCES GW	898121	440816	230.48	257.28
Check Total:						1,495.36	
4035	11/22/2024	1667	S&S WORLDWIDE INC				
A 2110.451-01-50			SUPPLIES PSEN DW	IN101502011	440995	12.23	25.18
Check Total:						12.23	
4036	11/22/2024	9089	STAPLES				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	6013175553	440749	52.05	52.05
Check Total:						52.05	
4037	11/22/2024	6596	WB MASON CO., INC.				
A 2110.451-01-70			SUPPLIES ART DW	250237031	440309	5.86	5.86
Check Total:						5.86	

