

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

Warrant Number: A-36
Checks Dated: 12/6/2024

Number of ACH payments: 14

ACH Numbers: 4038-4051

Amount of Warrant: \$1,100,173.09

Findings Summary

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

12/5/24 Dorie A. Munnis

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 36: Cash Disbursement - 12/06/2024 ACH For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
4038	12/06/2024	10139	ACTURE SOLUTIONS, INC.					
A 2630.400-01			COMPUTER - CONTRACTUAL DW		2333	440618	10,410.10	10,410.10
A 2630.400-01			COMPUTER - CONTRACTUAL DW		2332	440619	29,989.13	29,989.13
A 2630.200-01			COMP ASSIST HARDWARE DW		2092	440617	4,323.90	4,323.90
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		2333	440618	547.90	547.90
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		2332	440619	1,578.37	1,578.37
							Check Total:	46,849.40
4039	12/06/2024	10671	ADIRONDACK PEST CONTROL INC.					
A 1620.460-13			PLANT OPER CONT EXPENSE		132370	440363	68.00	68.00
A 1620.460-13			PLANT OPER CONT EXPENSE		132298	440363	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE		133297	440363	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE		132373	440363	82.00	82.00
A 1620.460-13			PLANT OPER CONT EXPENSE		132334	440363	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE		132340	440363	42.00	42.00
							Check Total:	318.00
4040	12/06/2024	384	BSN SPORTS LLC					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		927853031	431904	2,856.90	2,856.90
							Check Total:	2,856.90
4041	12/06/2024	1061	CASHIC					
A 9060.810-01			HEALTH INSURANCE		140151, 140153, 140154	440443	611,644.22	611,644.22
A 9060.820-01			DENTAL INSURANCE		140152	440443	22,868.70	22,868.70
A 9060.812-01			HEALTH INSURANCE RETIREE		140151, 140153, 140154	440443	368,157.40	368,157.40
A 9060.822-01			DENTAL INSURANCE RETIREE		140152	440443	15,019.62	15,019.62
							Check Total:	1,017,689.94
4042	12/06/2024	10535	EXPRESS SERVICES, INC.					
A 1620.460-13			PLANT OPER CONT EXPENSE		31633190	440550	1,073.60	1,073.60
							Check Total:	1,073.60
4043	12/06/2024	8201	GLOBAL MONTELLO GROUP CORP.					
A 5510.451-11			TRANS GASOLINE		24606336	440642	1,197.92	1,197.92
A 5510.451-11			TRANS GASOLINE		24616007	440642	1,640.24	1,640.24
A 5510.451-11			TRANS GASOLINE		24621126	440642	1,757.40	1,757.40
							Check Total:	4,595.56
4044	12/06/2024	351	HILL & MARKES, INC					
A 1620.453-13			PLANT OPER CUST SUPPLY		2947878-01	440704	21,918.00	21,918.00
							Check Total:	21,918.00
4045	12/06/2024	6684	MACKIN BOOK COMPANY					
A 2610.450-03			LIB RESOURCES HS		900510	440813	376.86	482.65
A 2610.450-03			LIB RESOURCES HS		900378	441000	1,248.44	1,248.44
A 2610.450-08			LIB RESOURCES LINC		900638	440909	60.76	60.76
A 2610.450-06			LIB RESOURCES GLENDAAL		899973	440999	617.50	617.50
A 2610.450-04			LIB RESOURCES MS		900614	440987	929.90	929.90
							Check Total:	3,233.46
4046	12/06/2024	515	PAXTON PATTERSON LLC					
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY		PSI-0005291	440915	45.40	45.40
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY		PSI-0004990	440915	70.60	70.60
							Check Total:	116.00
4047	12/06/2024	833	PROJECT P HOLDING, LLC					
A 2110.451-03-48			SUPPLIES SHS HOME EC		02045664	440752	119.57	119.57
A 2110.451-04-48			SUPPLIES MS HOME & CARRE		02045664-00	440758	87.55	87.55
A 1240.400-01			CHIEF ADMIN CONT & OTHER		02044440-00	440519	111.36	111.36
A 2110.451-03-48			SUPPLIES SHS HOME EC		02045474-00	440752	88.97	88.97
A 2110.451-04-48			SUPPLIES MS HOME & CARRE		02045474	440758	195.22	195.22
A 1240.400-01			CHIEF ADMIN CONT & OTHER		02045664-01	440519	72.14	72.14
A 2110.451-03-48			SUPPLIES SHS HOME EC		02044440	440752	29.99	29.99

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		
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02045842	440758	58.10	58.10
A 2110.451-03-48			SUPPLIES SHS HOME EC	02045474-01	440752	132.57	132.57
Check Total:						895.47	
4048	12/06/2024	1667	S&S WORLDWIDE INC				
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	IN101442612	431286	52.37	52.37
CM 2989.450-10-0000			Sacandaga Ronald McDonald House Charities	IN101472599	440717	423.54	423.54
Check Total:						475.91	
4049	12/06/2024	47	STAPLES				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	6016416309	440983	6.16	6.16
Check Total:						6.16	
4050	12/06/2024	9089	STAPLES				
A 2110.451-04-24			SUPPLIES MS BUILDING	6016825022	441015	15.12	74.28
A 2110.451-04-24			SUPPLIES MS BUILDING	6008879627	440614	28.47	28.47
A 2110.451-01-50			SUPPLIES PSEN DW	6008089326	440255	-7.90	0.00
A 2110.451-01-72			SUPPLIES MUSIC DW	6010700556	440691	21.60	21.60
A 2110.451-01-50			SUPPLIES PSEN DW	6010700548	440255	40.41	40.41
A 2110.451-01-72			SUPPLIES MUSIC DW	6013175550	440691	16.56	16.56
A 2110.451-01-50			SUPPLIES PSEN DW	6010700554	440255	3.36	3.36
A 2110.451-01-50			SUPPLIES PSEN DW	6010700558	440255	3.11	3.11
Check Total:						120.73	
4051	12/06/2024	6596	WB MASON CO., INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	250094001	440474	11.98	11.98
A 1620.460-13			PLANT OPER CONT EXPENSE	250093764	440474	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	250093764	440474	5.99	5.99
Check Total:						23.96	
Warrant Total:						1,100,173.09	
Vendor Portion:						1,100,173.09	

Number of Transactions: 14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4038-4051 in number, in the total amount of \$1,100,173.09. 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.

12/5/24
Date

[Signature]
Signature

Clairne Auditor
Title