

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

Warrant Number: A-41
ACH Dated: 12/20/2024

Number of ACH: 8

ACH Numbers: 4052-4059

Amount of Warrant: \$61,671.82

Findings Summary

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

12/19/24
Doreen A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 41: Cash Disbursement - 12/20/2024 ACH For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
4052	12/18/2024	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2265	440618	10,410.10	10,410.10
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2264	440619	29,989.13	29,989.13
A 2630.200-01	COMP ASSIST HARDWARE DW			2188	431927	9,429.41	9,429.41
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			2265	440618	547.90	547.90
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			2264	440619	1,578.37	1,578.37
Check Total:						51,954.91	
4053	12/18/2024	10671	ADIRONDACK PEST CONTROL INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			129857	440363	45.00	45.00
A 1620.460-13	PLANT OPER CONT EXPENSE			133514	440363	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			133517	440363	82.00	82.00
A 1620.460-13	PLANT OPER CONT EXPENSE			133527	440363	42.00	42.00
Check Total:						211.00	
4054	12/18/2024	384	BSN SPORTS LLC				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			927994291	441040	744.31	744.31
Check Total:						744.31	
4055	12/18/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			31653167	440550	644.16	644.16
A 1620.460-13	PLANT OPER CONT EXPENSE			31692524	440550	1,073.60	1,073.60
A 1620.460-13	PLANT OPER CONT EXPENSE			31590984	440550	858.88	858.88
Check Total:						2,576.64	
4056	12/18/2024	8201	GLOBAL MONTELLO GROUP CORP.				
A 5510.451-11	TRANS GASOLINE			24640276	440642	1,427.52	1,427.52
A 5510.451-11	TRANS GASOLINE			24640167	440642	-1,427.52	0.00
A 5510.451-11	TRANS GASOLINE			24633793	440642	1,189.84	1,189.84
A 5510.451-11	TRANS GASOLINE			24654658	440642	1,418.99	1,418.99
Check Total:						2,608.83	
4057	12/18/2024	6684	MACKIN BOOK COMPANY				
A 2610.450-03	LIB RESOURCES HS			902502	441000	1,123.09	1,123.09
A 2610.450-03	LIB RESOURCES HS			900843	440982	596.02	596.02
A 2610.450-06	LIB RESOURCES GLENDAAL			900713	440894	212.25	212.25
A 2610.450-04	LIB RESOURCES MS			901246	440987	919.11	919.11
Check Total:						2,850.47	
4058	12/18/2024	1701	PRESTWICK HOUSE, INC.				
A 2110.451-03-25	SUPPLIES SHS ENGLISH			446146	441035	109.72	109.72
Check Total:						109.72	
4059	12/18/2024	9089	STAPLES				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			6018143903	441060	16.20	16.20
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			6014245424	440639	-36.58	0.00
A 2110.451-04-28	SUPPLIES, MS SCIENCE			6018143908	441059	24.80	24.80
A 2110.451-03-28	SUPPLIES SHS SCIENCE			6018143905	441058	78.00	78.00
A 600	ACCOUNTS PAYABLE			6001039122		111.66	
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			6009310467	440639	212.94	212.94
A 600	ACCOUNTS PAYABLE			6001237456		60.79	
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			6009354391	440639	81.90	81.90
A 600	ACCOUNTS PAYABLE			6001163081		25.51	
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			6009720676	440639	40.72	78.57
Check Total:						615.94	

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 8				Warrant Total:	61,671.82	
				Vendor Portion:	61,671.82	

Certification of Warrant 4058-
To The District Treasurer: I hereby certify that I have verified the above claims, 82 in number, in the total amount of \$ 61,671.82. 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.

12/19/24 [Signature] Claim Auditor
Date Signature Title