

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

Warrant Number: A-45  
ACH Dated: 1/8/2025

Number of ACH: 14

ACH Numbers: 4061-4074

Amount of Warrant: \$1,085,291.46

Findings Summary

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

1/9/25 Doris A. Munn

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 45: Cash Disbursement - 01/08/25 ACH For Dates 1/1/2025 - 1/31/2025**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
4061	01/08/2025	10139	ACTURE SOLUTIONS, INC.					
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2404	440619		29,989.13	29,989.13
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			2404	440619		1,578.37	1,578.37
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2405	440619		10,410.10	10,410.10
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			2405	440619		547.90	547.90
<b>Check Total:</b>							<b>42,525.50</b>	
4062	01/08/2025	10671	ADIRONDACK PEST CONTROL INC.					
A 1620.460-13	PLANT OPER CONT EXPENSE			134578	440363		68.00	68.00
A 1620.460-13	PLANT OPER CONT EXPENSE			134506	440363		42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			134548	440363		42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			134507	440363		42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			134581	440363		82.00	82.00
A 1620.460-13	PLANT OPER CONT EXPENSE			134542	440363		42.00	42.00
<b>Check Total:</b>							<b>318.00</b>	
4063	01/08/2025	10250	BEARCOM GROUP, INC.					
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			5824712	440331		795.00	795.00
<b>Check Total:</b>							<b>795.00</b>	
4064	01/08/2025	384	BSN SPORTS LLC					
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			928115510	441005		1,333.22	1,333.22
<b>Check Total:</b>							<b>1,333.22</b>	
4065	01/08/2025	1061	CASHIC					
A 9060.810-01	HEALTH INSURANCE			140622, 140624, 140625	440443		608,253.53	608,253.53
A 9060.820-01	DENTAL INSURANCE			140623	440443		23,187.66	23,187.66
A 9060.812-01	HEALTH INSURANCE RETIREE			140622, 140624, 140625	440443		374,568.80	374,568.80
A 9060.822-01	DENTAL INSURANCE RETIREE			140623	440443		15,197.02	15,197.02
<b>Check Total:</b>							<b>1,021,207.01</b>	
4066	01/08/2025	10535	EXPRESS SERVICES, INC.					
A 1620.460-13	PLANT OPER CONT EXPENSE			31746760	440550		1,073.60	1,073.60
<b>Check Total:</b>							<b>1,073.60</b>	
4067	01/08/2025	8201	GLOBAL MONTELLO GROUP CORP.					
A 5510.451-11	TRANS GASOLINE			24660600	440642		2,533.99	2,533.99
A 5510.451-11	TRANS GASOLINE			24671197	440642		1,152.19	1,152.19
A 5510.451-11	TRANS GASOLINE			25001087	440642		1,372.43	1,372.43
A 5510.451-11	TRANS GASOLINE			25001277	440642		1,143.50	1,143.50
<b>Check Total:</b>							<b>6,202.11</b>	
4068	01/08/2025	6684	MACKIN BOOK COMPANY					
A 2610.450-03	LIB RESOURCES HS			904775	440982		301.44	424.69
<b>Check Total:</b>							<b>301.44</b>	
4069	01/08/2025	117	NASCO					
A 2110.451-03-28	SUPPLIES SHS SCIENCE			671872	440774		57.50	57.50
A 2110.451-03-28	SUPPLIES SHS SCIENCE			673459	440774		67.50	67.50
<b>Check Total:</b>							<b>125.00</b>	
4070	01/08/2025	833	PROJECT P HOLDING, LLC					
A 2110.451-03-48	SUPPLIES SHS HOME EC			02046027	440752		62.50	62.50
A 2110.451-03-48	SUPPLIES SHS HOME EC			02046027	440752		58.41	58.41
<b>Check Total:</b>							<b>120.91</b>	
4071	01/08/2025	47	STAPLES					
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			6014855763	440921		149.99	149.99
<b>Check Total:</b>							<b>149.99</b>	
4072	01/08/2025	9089	STAPLES					
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			6019993977	441101		87.00	87.00
A 2110.451-04-24	SUPPLIES MS BUILDING			6018239717	441051		87.40	87.40

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2110.451-04-24		SUPPLIES MS BUILDING		6018239718	441044	166.08	166.08
A 2110.451-04-24		SUPPLIES MS BUILDING		6019702671	441022	175.84	0.00
A 2110.451-01-90		SUPPLIES DIST WIDE		6018239715	440991	23.80	23.80
A 2110.451-01-50		SUPPLIES PSEN DW		6018239716	440997	12.58	12.58
A 2110.451-04-24		SUPPLIES MS BUILDING		6019397897	441022	-175.84	0.00
A 2110.451-04-24		SUPPLIES MS BUILDING		6017280954	441022	175.84	175.84
A 2110.451-04-24		SUPPLIES MS BUILDING		6017977471	441022	117.60	117.60
<b>Check Total:</b>						<b>670.30</b>	
4073	01/08/2025	9533	WB MASON CO, INC				
A 1620.453-13		PLANT OPER CUST SUPPLY		251012024	431913	639.48	639.48
A 1620.453-13		PLANT OPER CUST SUPPLY		250978679	431913	1,811.86	1,811.86
A 1620.453-13		PLANT OPER CUST SUPPLY		251199367	431913	4,582.94	4,582.94
A 1620.453-13		PLANT OPER CUST SUPPLY		251228471	431913	3,090.82	3,090.82
<b>Check Total:</b>						<b>10,125.10</b>	
4074	01/08/2025	6596	WB MASON CO., INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		250714359	440474	199.80	199.80
A 1620.460-13		PLANT OPER CONT EXPENSE		250531014	440474	51.60	51.60
A 5510.430-11		TRANS SUPPLIES		250531014	440474	51.60	51.60
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		250284426	440474	41.28	41.28
<b>Check Total:</b>						<b>344.28</b>	
<b>Warrant Total:</b>						<b>1,085,291.46</b>	
<b>Vendor Portion:</b>						<b>1,085,291.46</b>	

Number of Transactions: 14

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 4074 in number, in the total amount of \$ 1,085,291.46. 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.

1/9/25 Date  
[Signature] Signature  
Claims Auditor Title