

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

Warrant Number: A-50  
ACH Dated: 1/17/2025  
ACH Numbers: 4075-4081

Number of ACH: 7  
Amount of Warrant: \$8,868.84

Findings Summary

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

1/16/25 Sarah A. Munn

**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 50: Cash Disbursement - 01/17/2025 ACH For Dates 1/1/2025 - 1/31/2025**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
4075	01/17/2025	10671	ADIRONDACK PEST CONTROL INC.			
A 1620.460-13	PLANT OPER CONT EXPENSE	135669	440363	42.00	42.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	135659	440363	82.00	82.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	135656	440363	42.00	42.00	
				<b>Check Total:</b>	<b>166.00</b>	
4076	01/17/2025	10250	BEARCOM GROUP, INC.			
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	5837024	440331	795.00	795.00	
				<b>Check Total:</b>	<b>795.00</b>	
4077	01/17/2025	9915	CHRISTINE CARUSONE			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	NOV-DEC TRAVEL		53.60		
				<b>Check Total:</b>	<b>53.60</b>	
4078	01/17/2025	8917	DEMCO, INC			
A 2610.450-03	LIB RESOURCES HS	7583513	441096	964.67	964.67	
A 2610.450-06	LIB RESOURCES GLENDAAL	7583555	441082	227.78	227.78	
A 2610.450-06	LIB RESOURCES GLENDAAL	7584811	441095	437.22	437.22	
A 2610.450-07	LIB RESOURCES GW	7583302	441103	270.51	270.51	
				<b>Check Total:</b>	<b>1,900.18</b>	
4079	01/17/2025	10535	EXPRESS SERVICES, INC.			
A 1620.460-13	PLANT OPER CONT EXPENSE	31807987	440550	644.16	644.16	
				<b>Check Total:</b>	<b>644.16</b>	
4080	01/17/2025	8201	GLOBAL MONTELLO GROUP CORP.			
A 1621.460-13	PLANT MAINT CONT EXPENSE	24682646	440642	43.52	43.52	
A 5510.451-11	TRANS GASOLINE	24682646	440642	2,285.15	2,285.15	
A 1621.460-13	PLANT MAINT CONT EXPENSE	24676831	440642	1,381.80	1,381.80	
				<b>Check Total:</b>	<b>3,710.47</b>	
4081	01/17/2025	6684	MACKIN BOOK COMPANY			
A 2610.450-03	LIB RESOURCES HS	906803	441075	857.04	857.04	
A 2610.450-03	LIB RESOURCES HS	905396	441000	742.39	742.39	
				<b>Check Total:</b>	<b>1,599.43</b>	
<b>Number of Transactions: 7</b>				<b>Warrant Total:</b>	<b>8,868.84</b>	
				<b>Vendor Portion:</b>	<b>8,868.84</b>	

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4075-4081 in number, in the total amount of \$ 8868. 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.

1/16/25  
Date

Doree A. Munnik  
Signature

Claimie Auditor  
Title