

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

Warrant Number: A-53
ACH Dated: 1/31/2025
ACH Numbers: 4082-4093

Number of ACH: 12
Amount of Warrant: \$20,938.78

Findings Summary

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

1/30/25 Marie A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 53: Cash Disbursement - 1/31/2025 ACH For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
4082	01/30/2025	10671	ADIRONDACK PEST CONTROL INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			136693	440363	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			136658	440363	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			136659	440363	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			136699	440363	42.00	42.00
						Check Total:	168.00
4083	01/30/2025	163	CDW GOVERNMENT, INC.				
A 1040.450-01	DIST CLERK SUPPLIES			AC2JL9N	441129	153.58	159.58
						Check Total:	153.58
4084	01/30/2025	8917	DEMCO, INC				
A 2610.450-04	LIB RESOURCES MS			7585101	441118	822.85	822.85
						Check Total:	822.85
4085	01/30/2025	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			31711175	440550	1,019.92	1,019.92
A 1620.460-13	PLANT OPER CONT EXPENSE			31827841	440550	858.88	858.88
A 1620.460-13	PLANT OPER CONT EXPENSE			31862495	440550	1,073.60	1,073.60
						Check Total:	2,952.40
4086	01/30/2025	8201	GLOBAL MONTELLO GROUP CORP.				
A 5510.451-11	TRANS GASOLINE			25018448	440642	1,163.28	1,163.28
A 5510.451-11	TRANS GASOLINE			25015322	440642	2,208.93	2,208.93
A 5510.451-11	TRANS GASOLINE			25029575	440642	1,896.23	1,896.23
A 5510.451-11	TRANS GASOLINE			25050051	440642	2,215.71	2,215.71
A 5510.451-11	TRANS GASOLINE			25050007	440642	1,403.28	1,403.28
						Check Total:	8,887.43
4087	01/30/2025	6684	MACKIN BOOK COMPANY				
A 2610.450-04	LIB RESOURCES MS			17551-679325	440987	-21.92	0.00
A 2610.450-04	LIB RESOURCES MS			908236	440987	1,179.72	1,157.80
						Check Total:	1,157.80
4088	01/30/2025	117	NASCO				
A 2110.451-01-70	SUPPLIES ART DW			680460	441155	55.92	55.92
A 2110.451-03-28	SUPPLIES SHS SCIENCE			680454	441171	212.95	212.95
						Check Total:	268.87
4089	01/30/2025	1667	S&S WORLDWIDE INC				
A 8060.450-03	COMM SERVICE SUPPLIES HS			IN101527051	441111	122.20	122.20
						Check Total:	122.20
4090	01/30/2025	10141	SDI INNOVATIONS, INC.				
A 2110.451-07	SUPPLIES GENERAL TCHG GW			S24-0289044	431587	213.23	213.25
A 2110.451-07	SUPPLIES GENERAL TCHG GW			S24-0289045	431586	397.98	397.98
						Check Total:	611.21
4091	01/30/2025	9089	STAPLES				
A 2610.450-03	LIB RESOURCES HS			6021187846	441099	134.99	200.00
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			6022142056	441175	45.19	45.19
A 2110.451-03-27	SUPPLIES SHS MATH			6021187848	440948	24.99	24.99
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			6021932354	441175	383.34	383.34
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			6022142055	441175	172.71	172.71
						Check Total:	761.22
4092	01/30/2025	9533	WB MASON CO, INC				
A 1620.453-13	PLANT OPER CUST SUPPLY			CM3367267	431913	-2,664.50	0.00
A 1620.453-13	PLANT OPER CUST SUPPLY			251432483	431913	7,673.76	7,215.60
						Check Total:	5,009.26
4093	01/30/2025	6596	WB MASON CO., INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			251319543	440474	11.98	11.98
A 1620.460-13	PLANT OPER CONT EXPENSE			251319532	440474	5.99	5.99
A 5510.430-11	TRANS SUPPLIES			251319532	440474	5.99	5.99
						Check Total:	23.96

