

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

Warrant Number: A-57  
ACH Dated: 2/14/2025

Number of ACH: 32  
Voided ACH: 4119

ACH Numbers: 4095-4125

Amount of Warrant: \$1,050,558.58

Findings Summary

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

2/13/25 Dorie A. Munro

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 57: Cash Disbursement - 2/14/25 ACH For Dates 2/1/2025 - 2/28/2025

| Check #          | Check Date                       | Vendor ID | Vendor Name            | Invoice Number          | Check Description | Check Amount | Liquidated |
|------------------|----------------------------------|-----------|------------------------|-------------------------|-------------------|--------------|------------|
| Account          | Account Description              |           |                        |                         | PO Number         |              |            |
| 4095             | 02/14/2025                       | 10918     | RICHARD W ARKET        |                         |                   |              |            |
| A 2010.400-01-11 | CURR DEV-DIR. CURRICULUM & INSTR |           |                        | NOV 2024 TRAVEL         |                   | 71.23        |            |
| A 2010.400-01-11 | CURR DEV-DIR. CURRICULUM & INSTR |           |                        | DEC 2024 TRAVEL         |                   | 30.50        |            |
|                  |                                  |           |                        |                         | Check Total:      | 101.73       |            |
| 4096             | 02/14/2025                       | 11183     | BOCANERGRA, ANAMARIA   |                         |                   |              |            |
| A 5540.400-11    | CONTRACT TRANS ALL OTHER         |           |                        | JAN 22-31 2025 TRAVEL   | 440953            | 322.00       | 322.00     |
| A 5540.400-11    | CONTRACT TRANS ALL OTHER         |           |                        | FEB 03-07 2025 TRAVEL   | 440953            | 257.60       | 257.60     |
|                  |                                  |           |                        |                         | Check Total:      | 579.60       |            |
| 4097             | 02/14/2025                       | 8789      | CHESTER BONIEWSKI      |                         |                   |              |            |
| A 5510.455-11    | TRANS MISCELLANEOUS              |           |                        | JAN 2025 MEAL ALLOWANCE |                   | 105.00       |            |
|                  |                                  |           |                        |                         | Check Total:      | 105.00       |            |
| 4098             | 02/14/2025                       | 10478     | GRETCHEN BONK          |                         |                   |              |            |
| A 5510.455-11    | TRANS MISCELLANEOUS              |           |                        | JAN 2025 MEAL ALLOWANCE |                   | 15.00        |            |
|                  |                                  |           |                        |                         | Check Total:      | 15.00        |            |
| 4099             | 02/14/2025                       | 8008      | CANDI BORDELL          |                         |                   |              |            |
| A 2110.439-01-90 | MISC TEACHING EXPENSE DW         |           |                        | JAN 2025 TRAVEL         |                   | 9.31         |            |
|                  |                                  |           |                        |                         | Check Total:      | 9.31         |            |
| 4100             | 02/14/2025                       | 9503      | HENRY F BROWN JR       |                         |                   |              |            |
| A 5510.455-11    | TRANS MISCELLANEOUS              |           |                        | JAN 2025 MEAL ALLOWANCE |                   | 55.00        |            |
|                  |                                  |           |                        |                         | Check Total:      | 55.00        |            |
| 4101             | 02/14/2025                       | 1061      | CASHIC                 |                         |                   |              |            |
| A 9060.810-01    | HEALTH INSURANCE                 |           |                        | 141384, 141386, 141387  | 440443            | 618,121.84   | 618,121.84 |
| A 9060.820-01    | DENTAL INSURANCE                 |           |                        | 141385                  | 440443            | 23,365.06    | 23,365.06  |
| A 9060.812-01    | HEALTH INSURANCE RETIREE         |           |                        | 141384, 141386, 141387  | 440443            | 369,378.34   | 369,378.34 |
| A 9060.822-01    | DENTAL INSURANCE RETIREE         |           |                        | 141385                  | 440443            | 14,984.38    | 14,984.38  |
|                  |                                  |           |                        |                         | Check Total:      | 1,025,849.62 |            |
| 4102             | 02/14/2025                       | 8458      | THEODORE CAYER         |                         |                   |              |            |
| A 5510.455-11    | TRANS MISCELLANEOUS              |           |                        | JAN 2025 MEAL ALLOWANCE |                   | 75.00        |            |
|                  |                                  |           |                        |                         | Check Total:      | 75.00        |            |
| 4103             | 02/14/2025                       | 6251      | TANYA COLLETON         |                         |                   |              |            |
| A 5510.455-11    | TRANS MISCELLANEOUS              |           |                        | JAN 2025 MEAL ALLOWANCE |                   | 30.00        |            |
|                  |                                  |           |                        |                         | Check Total:      | 30.00        |            |
| 4104             | 02/14/2025                       | 7015      | MATTHEW DOLEN          |                         |                   |              |            |
| A 5510.455-11    | TRANS MISCELLANEOUS              |           |                        | JAN 2025 MEAL ALLOWANCE |                   | 30.00        |            |
|                  |                                  |           |                        |                         | Check Total:      | 30.00        |            |
| 4105             | 02/14/2025                       | 10535     | EXPRESS SERVICES, INC. |                         |                   |              |            |
| A 1620.460-13    | PLANT OPER CONT EXPENSE          |           |                        | 31777976                | 440550            | 644.16       | 644.16     |
| A 1620.460-13    | PLANT OPER CONT EXPENSE          |           |                        | 31893932                | 440550            | 838.75       | 838.75     |
| A 1620.460-13    | PLANT OPER CONT EXPENSE          |           |                        | 31917233                | 440550            | 1,073.60     | 1,073.60   |
|                  |                                  |           |                        |                         | Check Total:      | 2,556.51     |            |
| 4106             | 02/14/2025                       | 8000      | CHERYL FERRARO         |                         |                   |              |            |
| A 2110.439-01-90 | MISC TEACHING EXPENSE DW         |           |                        | JAN 2025 TRAVEL         |                   | 17.50        |            |
|                  |                                  |           |                        |                         | Check Total:      | 17.50        |            |
| 4107             | 02/14/2025                       | 10097     | BRIAN FREIHOFFER       |                         |                   |              |            |
| A 5510.455-11    | TRANS MISCELLANEOUS              |           |                        | JAN 2025 MEAL ALLOWANCE |                   | 55.00        |            |
|                  |                                  |           |                        |                         | Check Total:      | 55.00        |            |
| 4108             | 02/14/2025                       | 6770      | MARILYN FULLER         |                         |                   |              |            |
| A 5510.455-11    | TRANS MISCELLANEOUS              |           |                        | JAN 2025 MEAL ALLOWANCE |                   | 80.00        |            |

## SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 57: Cash Disbursement - 2/14/25 ACH For Dates 2/1/2025 - 2/28/2025

| Check #<br>Account | Check Date<br>Account Description | Vendor ID<br>Vendor Name            | Invoice Number          | Check Description<br>PO Number | Check Amount | Liquidated |
|--------------------|-----------------------------------|-------------------------------------|-------------------------|--------------------------------|--------------|------------|
| 4109               | 02/14/2025                        | 7407 MIKE GIAKOU MIS                |                         | Check Total:                   | 80.00        |            |
| A 5510.455-11      | TRANS MISCELLANEOUS               |                                     | JAN 2025 MEAL ALLOWANCE |                                | 85.00        |            |
|                    |                                   |                                     |                         | Check Total:                   | 85.00        |            |
| 4110               | 02/14/2025                        | 7088 ANDREW M. GIAQUINTO            |                         |                                |              |            |
| A 1310.400-01      | BUS ADMIN CONTRACT & OTHER        |                                     | JAN 2025 TRAVEL         |                                | 82.60        |            |
|                    |                                   |                                     |                         | Check Total:                   | 82.60        |            |
| 4111               | 02/14/2025                        | 8201 GLOBAL MONTELLO GROUP CORP.    |                         |                                |              |            |
| A 5510.451-11      | TRANS GASOLINE                    |                                     | 25032595                | 440642                         | 1,184.70     | 1,184.70   |
| A 5510.451-11      | TRANS GASOLINE                    |                                     | 25064011                | 440642                         | 2,187.96     | 2,187.96   |
| A 5510.451-11      | TRANS GASOLINE                    |                                     | 25067144                | 440642                         | 1,701.56     | 1,701.56   |
|                    |                                   |                                     |                         | Check Total:                   | 5,074.22     |            |
| 4112               | 02/14/2025                        | 11240 MARISSA R GORDON              |                         |                                |              |            |
| A 2010.400-01-11   | CURR DEV-DIR. CURRICULUM & INSTR  |                                     | JAN 2025 TRAVEL         |                                | 25.62        |            |
|                    |                                   |                                     |                         | Check Total:                   | 25.62        |            |
| 4113               | 02/14/2025                        | 11190 KEVIN HENDERSON               |                         |                                |              |            |
| A 2110.439-01-90   | MISC TEACHING EXPENSE DW          |                                     | JAN 2025 TRAVEL         |                                | 91.14        |            |
|                    |                                   |                                     |                         | Check Total:                   | 91.14        |            |
| 4114               | 02/14/2025                        | 10981 MATTHEW D HUBBELL             |                         |                                |              |            |
| A 2020.400-01      | SUPERVISION CONT & OTHER DW       |                                     | JAN 2025 TRAVEL         |                                | 13.79        |            |
|                    |                                   |                                     |                         | Check Total:                   | 13.79        |            |
| 4115               | 02/14/2025                        | 11108 SEAN KENNEALLY                |                         |                                |              |            |
| A 5510.455-11      | TRANS MISCELLANEOUS               |                                     | JAN 2025 MEAL ALLOWANCE |                                | 15.00        |            |
|                    |                                   |                                     |                         | Check Total:                   | 15.00        |            |
| 4116               | 02/14/2025                        | 6684 MACKIN BOOK COMPANY            |                         |                                |              |            |
| A 2610.450-03      | LIB RESOURCES HS                  |                                     | 909986                  | 441105                         | 30.35        | 30.35      |
| A 2610.450-03      | LIB RESOURCES HS                  |                                     | 908952                  | 441104                         | 1,640.81     | 1,640.81   |
| A 2610.450-08      | LIB RESOURCES LINC                |                                     | 909660                  | 441119                         | 415.49       | 415.49     |
| A 2610.450-10      | LIB RESOURCES SAC                 |                                     | 909819                  | 441064                         | 421.79       | 421.79     |
| A 2610.450-06      | LIB RESOURCES GLENDAAL            |                                     | 909256                  | 441077                         | 430.83       | 430.83     |
| A 2610.450-04      | LIB RESOURCES MS                  |                                     | 909853                  | 441121                         | 1,579.34     | 1,579.34   |
| A 2610.450-07      | LIB RESOURCES GW                  |                                     | 908894                  | 441120                         | 1,138.18     | 1,138.18   |
| A 2610.450-03      | LIB RESOURCES HS                  |                                     | 909293                  | 441105                         | 869.65       | 869.65     |
|                    |                                   |                                     |                         | Check Total:                   | 6,526.44     |            |
| 4117               | 02/14/2025                        | 10435 MAGIL, CAITLIN S              |                         |                                |              |            |
| A 2020.400-01      | SUPERVISION CONT & OTHER DW       |                                     | DEC 2024 TRAVEL         |                                | 39.80        |            |
|                    |                                   |                                     |                         | Check Total:                   | 39.80        |            |
| 4118               | 02/14/2025                        | 10921 ALYSSA L MALONE               |                         |                                |              |            |
| A 2110.439-01-90   | MISC TEACHING EXPENSE DW          |                                     | JAN 2025 TRAVEL         |                                | 31.36        |            |
|                    |                                   |                                     |                         | Check Total:                   | 31.36        |            |
| 4119               | 02/14/2025                        | 833 PROJECT P HOLDING, LLC          |                         |                                |              |            |
| A 2110.451-03-48   | SUPPLIES SHS HOME EC              |                                     | Z917097                 | 440752                         | 47.50        | 47.50      |
| A 2110.451-04-48   | SUPPLIES MS HOME & CARRE          |                                     | Z 913149                | 440758                         | 38.88        | 38.88      |
| A 5510.455-11      | TRANS MISCELLANEOUS               |                                     | Z909283                 | 441061                         | 39.11        | 39.11      |
| A 2110.451-03-28   | SUPPLIES SHS SCIENCE              |                                     | Z 917097                | 440623                         | 76.52        | 76.52      |
| A 2110.451-03-48   | SUPPLIES SHS HOME EC              |                                     | Z913149                 | 440752                         | 52.01        | 52.01      |
| A 2110.451-04-48   | SUPPLIES MS HOME & CARRE          |                                     | Z 921054                | 440758                         | 59.34        | 59.34      |
| A 2110.451-03-48   | SUPPLIES SHS HOME EC              |                                     | Z921054                 | 440752                         | 66.92        | 66.92      |
|                    |                                   |                                     |                         | Check Total:                   | 380.28       |            |
| 4119               | 02/14/2025                        | 833 **VOID** PROJECT P HOLDING, LLC |                         | **VOID**                       |              |            |
| A 2110.451-03-48   | SUPPLIES SHS HOME EC              |                                     | Z917097                 | 440752                         | -47.50       | -47.50     |
| A 2110.451-04-48   | SUPPLIES MS HOME & CARRE          |                                     | Z 913149                | 440758                         | -38.88       | -38.88     |
| A 5510.455-11      | TRANS MISCELLANEOUS               |                                     | Z909283                 | 441061                         | -39.11       | -39.11     |



## SCOTIA-GLENVILLE CSD



## Check Warrant Report For A - 57: Cash Disbursement - 2/14/25 ACH For Dates 2/1/2025 - 2/28/2025

| Check #          | Check Date               | Vendor ID                  | Vendor Name | Invoice Number  | Check Description | Check Amount | Liquidated |
|------------------|--------------------------|----------------------------|-------------|-----------------|-------------------|--------------|------------|
| Account          | Account Description      |                            |             |                 | PO Number         |              |            |
| A 2110.451-03-28 | SUPPLIES SHS SCIENCE     |                            |             | Z 917097        | 440623            | -76.52       | -76.52     |
| A 2110.451-03-48 | SUPPLIES SHS HOME EC     |                            |             | Z913149         | 440752            | -52.01       | -52.01     |
| A 2110.451-04-48 | SUPPLIES MS HOME & CARRE |                            |             | Z 921054        | 440758            | -59.34       | -59.34     |
| A 2110.451-03-48 | SUPPLIES SHS HOME EC     |                            |             | Z921054         | 440752            | -66.92       | -66.92     |
| Check Total:     |                          |                            |             |                 |                   | -380.28      |            |
| 4120             | 02/14/2025               | 47 STAPLES                 |             |                 |                   |              |            |
| A 1325.450-01    | TREASURER MAT & SUPPLIES |                            |             | 6021187847      | 441070            | 19.99        | 20.59      |
| Check Total:     |                          |                            |             |                 |                   | 19.99        |            |
| 4121             | 02/14/2025               | 9089 STAPLES               |             |                 |                   |              |            |
| A 1310.450-01    | BUS ADMIN MAT & SUPP     |                            |             | 6020539628      | 441114            | 282.02       | 282.02     |
| A 2110.451-07    | SUPPLIES GENERAL TCHG GW |                            |             | 6023018424      | 441165            | 245.03       | 245.03     |
| A 2110.451-04-24 | SUPPLIES MS BUILDING     |                            |             | 6020539630      | 441123            | 85.92        | 85.92      |
| Check Total:     |                          |                            |             |                 |                   | 612.97       |            |
| 4122             | 02/14/2025               | 6386 SUSAN SWARTZ          |             |                 |                   |              |            |
| A 1240.400-01    | CHIEF ADMIN CONT & OTHER |                            |             | DEC 2024 TRAVEL | 440518            | 57.22        | 57.22      |
| A 1240.400-01    | CHIEF ADMIN CONT & OTHER |                            |             | JAN 2025 TRAVEL | 440518            | 39.06        | 39.06      |
| Check Total:     |                          |                            |             |                 |                   | 96.28        |            |
| 4123             | 02/14/2025               | 9533 WB MASON CO, INC      |             |                 |                   |              |            |
| A 1620.453-13    | PLANT OPER CUST SUPPLY   |                            |             | 251771397       | 441158            | 7,431.60     | 7,431.60   |
| A 1620.453-13    | PLANT OPER CUST SUPPLY   |                            |             | CM3411039       | 441158            | -179.94      | 0.00       |
| Check Total:     |                          |                            |             |                 |                   | 7,251.66     |            |
| 4124             | 02/14/2025               | 292 ZANER-BLOSER, INC.     |             |                 |                   |              |            |
| A 2110.480-10    | TEXTBOOKS SACANDAGA      |                            |             | INVZB69866      | 441197            | 655.60       | 655.60     |
| Check Total:     |                          |                            |             |                 |                   | 655.60       |            |
| 4125             | 02/14/2025               | 833 PROJECT P HOLDING, LLC |             |                 |                   |              |            |
| A 2110.451-03-48 | SUPPLIES SHS HOME EC     |                            |             | Z917097         | 440752            | 47.50        | 47.50      |
| A 2110.451-04-48 | SUPPLIES MS HOME & CARRE |                            |             | Z 913149        | 440758            | 37.92        | 37.92      |
| A 5510.455-11    | TRANS MISCELLANEOUS      |                            |             | Z909283         | 441061            | 39.11        | 39.11      |
| A 2110.451-03-28 | SUPPLIES SHS SCIENCE     |                            |             | Z 917097        | 440623            | 75.04        | 75.04      |
| A 2110.451-03-48 | SUPPLIES SHS HOME EC     |                            |             | Z913149         | 440752            | 52.01        | 52.01      |
| A 2110.451-04-48 | SUPPLIES MS HOME & CARRE |                            |             | Z 921054        | 440758            | 59.34        | 59.34      |
| A 2110.451-03-48 | SUPPLIES SHS HOME EC     |                            |             | Z921054         | 440752            | 66.92        | 66.92      |
| Check Total:     |                          |                            |             |                 |                   | 377.84       |            |
| Warrant Total:   |                          |                            |             |                 |                   | 1,050,558.58 |            |
| Vendor Portion:  |                          |                            |             |                 |                   | 1,050,558.58 |            |

Number of Transactions: 32

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4095 in number, in the total amount of \$ 1,050,558.58. 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.

Date

Signature

Title

2/13/25

Doreen A. Munn

Claire Auditor