

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

Warrant Number: A-61
ACH Dated: 2/28/2025
ACH Numbers: 4126-4148

Number of ACH: 24
Voided checks: 101147
Amount of Warrant: \$110,499.28

Findings Summary

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

2/27/25 Doris A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 61: Cash Disbursement - 2/28/2025 ACH For Dates 2/1/2025 - 2/28/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4126	02/28/2025	10139 ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW		2522	440619	29,989.13	29,989.13
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		2522	440619	1,578.37	1,578.37
A 2630.400-01	COMPUTER - CONTRACTUAL DW		2523	440619	10,410.10	10,410.10
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		2523	440619	547.90	547.90
A 2630.400-01	COMPUTER - CONTRACTUAL DW		2574	440619	29,989.13	29,989.13
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		2574	440619	1,578.37	1,578.37
A 2630.400-01	COMPUTER - CONTRACTUAL DW		2575	440619	10,410.10	10,410.10
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		2575	440619	547.90	547.90
Check Total:					85,051.00	
4127	02/28/2025	10671 ADIRONDACK PEST CONTROL INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE		136729	440363	68.00	68.00
A 1620.460-13	PLANT OPER CONT EXPENSE		136732	440363	82.00	82.00
A 1620.460-13	PLANT OPER CONT EXPENSE		138284	440363	82.00	82.00
A 1620.460-13	PLANT OPER CONT EXPENSE		138294	440363	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE		138281	440363	42.00	42.00
Check Total:					316.00	
4128	02/28/2025	10250 BEARCOM GROUP, INC.				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		5849562	440331	795.00	795.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR		5846586	440370	935.36	935.36
Check Total:					1,730.36	
4129	02/28/2025	11183 BOCANERGRA, ANAMARIA				
A 5540.400-11	CONTRACT TRANS ALL OTHER		FEB 10-14 2025 TRAVEL	440953	322.00	322.00
Check Total:					322.00	
4130	02/28/2025	9797 CHERYL BUCKLEY HICKEY				
A 2110.439-01-90	MISC TEACHING EXPENSE DW		JAN 2025 TRAVEL		28.70	
Check Total:					28.70	
4131	02/28/2025	11253 ZACH H CARY				
A 1620.460-13	PLANT OPER CONT EXPENSE		FEB 2025 TRAVEL		9.49	
Check Total:					9.49	
4132	02/28/2025	9440 CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER		142516201021425	440464	97.91	97.91
Check Total:					97.91	
4133	02/28/2025	7482 ROBERTA DE LONG				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		FEB 2025 TRAVEL		9.94	
Check Total:					9.94	
4134	02/28/2025	8917 DEMCO, INC				
A 2610.450-03	LIB RESOURCES HS		7602165	441262	715.44	715.44
Check Total:					715.44	
4135	02/28/2025	10535 EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE		31948351	440550	644.16	644.16
A 1620.460-13	PLANT OPER CONT EXPENSE		31975374	440550	1,073.60	1,073.60
Check Total:					1,717.76	
4136	02/28/2025	8201 GLOBAL MONTELLO GROUP CORP.				
A 1621.460-13	PLANT MAINT CONT EXPENSE		25084946	440642	1,887.57	1,887.57
A 5510.451-11	TRANS GASOLINE		25084946	440642	24.51	24.51
A 5510.451-11	TRANS GASOLINE		24640276/REVISE D	440642	1,427.52	1,427.52
Check Total:					3,339.60	
4137	02/28/2025	11226 JULIE HAGGLOVE				

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Account			Account Description		PO Number		
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN 2025 TRAVEL		41.58	
					Check Total:	41.58	
4138	02/28/2025	351	HILL & MARKES, INC				
A 1620.453-13			PLANT OPER CUST SUPPLY	3000286-01	441163	7,480.00	7,480.00
					Check Total:	7,480.00	
4139	02/28/2025	9848	MEGAN JOHNSON				
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JAN 2020		25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - FEB 2020		25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JUNE 2020		25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2019		25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - AUGUST 2019		25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - SEPT 2019		25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - OCT. 2019		25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - JUNE 2019		25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - MARCH		25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - APRIL		25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - MAY 2019		25.00	
A 2040.400-01			SUPER SPEC SCH CONT & OTHER DW	CELL PHONE - NOV 2019		25.00	
A 2040.400-01			SUPER SPEC SCH CONT & OTHER DW	CELL PHONE - DEC 2019		25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	NOV 2019 TRAVEL		18.50	
A 2020.400-01			SUPERVISION CONT & OTHER DW	OCTOBER TRAVEL		37.53	
A 2020.400-01			SUPERVISION CONT & OTHER DW	SEPT. 2019 TRAVEL		13.22	
A 2020.400-01			SUPERVISION CONT & OTHER DW	JAN 2020 TRAVEL		8.40	
A 2020.400-01			SUPERVISION CONT & OTHER DW	DEC 2019 TRAVEL		26.91	
					Check Total:	429.56	
4140	02/28/2025	8526	NANCY LUSSIER				
A 2020.400-01			SUPERVISION CONT & OTHER DW	JAN 2025 TRAVEL		170.38	
					Check Total:	170.38	
4141	02/28/2025	6684	MACKIN BOOK COMPANY				
A 2610.450-08			LIB RESOURCES LINC	905680	441063	1,566.05	1,566.05
A 2610.450-10			LIB RESOURCES SAC	905417	441064	522.84	522.84
A 2610.450-06			LIB RESOURCES GLENDAL	910723	441077	361.89	361.89
A 2610.450-06			LIB RESOURCES GLENDAL	878247	441077	47.78	47.78
					Check Total:	2,498.56	
4142	02/28/2025	10435	MAGIL, CAITLIN S				
A 2020.400-01			SUPERVISION CONT & OTHER DW	JAN 2025 TRAVEL		88.48	
					Check Total:	88.48	
4143	02/28/2025	9378	LESLIE F NUZZO				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN 2025 TRAVEL		25.20	
					Check Total:	25.20	
4144	02/28/2025	833	PROJECT P HOLDING, LLC				
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z944304/1047	440752	39.45	39.45
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z940198/1038	440752	41.39	41.39
A 2110.451-03-28			SUPPLIES SHS SCIENCE	Z935756/1184	440623	33.52	33.52

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
F24 2110.450-01-T1			TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE	Z944304/1038	441224	5,192.00	5,192.00
Check Total:						5,306.36	
4145	02/28/2025	9089	STAPLES				
A 2810.450-01-83			GUIDANCE MATERIALS AND SUPPLIES DW	6022187741	441183	81.00	81.00
Check Total:						81.00	
4146	02/28/2025	420	UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552075	440469	16.03	16.03
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552085	440469	15.93	15.93
Check Total:						31.96	
4147	02/28/2025	9533	WB MASON CO, INC				
A 1620.453-13			PLANT OPER CUST SUPPLY	252328395	441158	717.60	717.60
A 1620.453-13			PLANT OPER CUST SUPPLY	252264968	441158	368.00	368.00
A 1620.453-13			PLANT OPER CUST SUPPLY	251822665	441158	328.00	328.00
Check Total:						1,413.60	
4148	02/28/2025	6596	WB MASON CO., INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	251935615	440474	11.98	11.98
A 1620.460-13			PLANT OPER CONT EXPENSE	251935578	440474	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	251935578	440474	5.99	5.99
Check Total:						23.96	
101147	02/28/2025	9848	**VOID** MEGAN JOHNSON		**VOID**		
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JAN 2020		-25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - FEB 2020		-25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JUNE 2020		-25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2019		-25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - AUGUST 2019		-25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - SEPT 2019		-25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - OCT. 2019		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - MARCH		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - APRIL		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - MAY 2019		-25.00	
A 2020.400			SUPERVISION CONT & OTHER	CELL PHONE - JUNE 2019		-25.00	
A 2040.400-01			SUPER SPEC SCH CONT & OTHER DW	CELL PHONE - NOV 2019		-25.00	
A 2040.400-01			SUPER SPEC SCH CONT & OTHER DW	CELL PHONE - DEC 2019		-25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW	OCTOBER TRAVEL		-37.53	
A 2020.400-01			SUPERVISION CONT & OTHER DW	NOV 2019 TRAVEL		-18.50	
A 2020.400-01			SUPERVISION CONT & OTHER DW	DEC 2019 TRAVEL		-26.91	
A 2020.400-01			SUPERVISION CONT & OTHER DW	JAN 2020 TRAVEL		-8.40	
A 2020.400-01			SUPERVISION CONT & OTHER DW	SEPT. 2019 TRAVEL		-13.22	
Check Total:						-429.56	



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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: 24					Warrant Total:	110,499.28	
					Vendor Portion:	110,499.28	

4126-4148

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ²⁸_____ in number, in the total amount of \$ 110,499.28. 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.

2/27/25
Date

Sorie Amun
Signature

Claire Auditor
Title