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

Warrant Number:	A-66	Number of ACH: 33	
ACH Dated:	3/14/2025		
ACH Numbers:	4150-4182	Amount of Warrant: $1,096,266.65	

Findings Summary

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

3/13/25 [signature]

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 66: Cash Disbursement - 3/14/2025 ACH For Dates 3/1/2025 - 3/31/2025

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
4150	03/14/2025	10671 ADIRONDACK PEST CONTROL INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	139349	440363	82.00	82.00
A 1620.460-13		PLANT OPER CONT EXPENSE	139310	440363	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	139316	440363	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE	139275	440363	50.00	50.00
A 1620.460-13		PLANT OPER CONT EXPENSE	139346	440363	68.00	68.00
A 1620.460-13		PLANT OPER CONT EXPENSE	139274	440363	42.00	42.00
				Check Total:	**326.00**	
4151	03/14/2025	9337 AMAZON CAPITAL SERVICES, INC.				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	1CW3-NK3L-F77F	441146	419.88	419.88
F24 2110.400-17-TIIA		TITLE IIA CONTRACTUAL MEKEEL	1FM7-GXJK-3KVX	441286	840.01	848.58
A 2630.451-01		COMP ASSIST SUPPLIES DW	14C1-LM1C-DK66	441318	263.81	263.82
A 2630.200-01		COMP ASSIST HARDWARE DW	1YHT-X3F3-TF7K	441271	959.50	959.50
				Check Total:	**2,483.20**	
4152	03/14/2025	11183 BOCANERGRA, ANAMARIA				
A 5540.400-11		CONTRACT TRANS ALL OTHER	FEB 24-28 2025 TRAVEL	440953	322.00	322.00
A 5540.400-11		CONTRACT TRANS ALL OTHER	MAR 03-07 2025 TRAVEL	440953	322.00	322.00
				Check Total:	**644.00**	
4153	03/14/2025	8789 CHESTER BONIEWSKI				
A 5510.455-11		TRANS MISCELLANEOUS	FEB 2025 MEAL ALLOWANCE		70.00	
				Check Total:	**70.00**	
4154	03/14/2025	8529 TADEUSZ BONIEWSKI				
A 5510.455-11		TRANS MISCELLANEOUS	FEB 2025 MEAL ALLOWANCE		30.00	
				Check Total:	**30.00**	
4155	03/14/2025	9503 HENRY F BROWN JR				
A 5510.455-11		TRANS MISCELLANEOUS	FEB 2025 MEAL ALLOWANCE		15.00	
				Check Total:	**15.00**	
4156	03/14/2025	384 BSN SPORTS LLC				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	928886656	441289	1,823.88	1,823.88
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	927899267	441040	744.31	744.31
				Check Total:	**2,568.19**	
4157	03/14/2025	1061 CASHIC				
A 9060.810-01		HEALTH INSURANCE	142035, 142038, 142040	440443	604,743.89	604,743.89
A 9060.820-01		DENTAL INSURANCE	142036	440443	22,868.70	3,055.02
A 9060.812-01		HEALTH INSURANCE RETIREE	142035, 142038, 142040	440443	370,724.90	370,724.90
A 9060.822-01		DENTAL INSURANCE RETIREE	142036	440443	15,055.16	15,055.16
				Check Total:	**1,013,392.65**	
4158	03/14/2025	8458 THEODORE CAYER				
A 5510.455-11		TRANS MISCELLANEOUS	FEB 2025 MEAL ALLOWANCE		60.00	
				Check Total:	**60.00**	
4159	03/14/2025	6251 TANYA COLLETON				
A 5510.455-11		TRANS MISCELLANEOUS	FEB 2025 MEAL ALLOWANCE		115.00	
				Check Total:	**115.00**	
4160	03/14/2025	11252 JOSHUA T CULORA				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	03072025/ WRESTLING	441298	150.00	150.00
				Check Total:	**150.00**	
4161	03/14/2025	10535 EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	31997283	440550	832.04	832.04
A 1620.460-13		PLANT OPER CONT EXPENSE	32036055	440550	832.04	832.04

SCOTIA-GLENVILLE CSD

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	**1,664.08**	
4162	03/14/2025	8000 CHERYL FERRARO				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	FEB 2025 TRAVEL		11.20	
				Check Total:	**11.20**	
4163	03/14/2025	10097 BRIAN FREIHOFER				
A 5510.455-11		TRANS MISCELLANEOUS	FEB 2025 MEAL ALLOWANCE		45.00	
				Check Total:	**45.00**	
4164	03/14/2025	6770 MARILYN FULLER				
A 5510.455-11		TRANS MISCELLANEOUS	FEB 2025 MEAL ALLOWANCE		40.00	
				Check Total:	**40.00**	
4165	03/14/2025	7407 MIKE GIAKOUMIS				
A 5510.455-11		TRANS MISCELLANEOUS	FEB 2025 MEAL ALLOWANCE		60.00	
				Check Total:	**60.00**	
4166	03/14/2025	8201 GLOBAL MONTELLO GROUP CORP.				
A 1621.460-13		PLANT MAINT CONT EXPENSE	25088120	440642	1,434.06	1,434.06
A 1621.460-13		PLANT MAINT CONT EXPENSE	25099328	440642	1,925.84	1,925.84
				Check Total:	**3,359.90**	
4167	03/14/2025	11240 MARISSA R GORDON				
A 2010.400-01-11		CURR DEV-DIR. CURRICULUM & INSTR	FEB 2025 TRAVEL		4.90	
				Check Total:	**4.90**	
4168	03/14/2025	1381 GRAINGER				
A 1621.451-13		PLANT MAINT MATERIAL	9414137050	440383	81.80	81.80
A 1621.451-13		PLANT MAINT MATERIAL	9414823279	440383	146.40	146.40
A 1621.451-13		PLANT MAINT MATERIAL	9415914556	440383	238.74	238.74
A 1621.451-13		PLANT MAINT MATERIAL	9147478626	440383	15.14	15.14
				Check Total:	**482.08**	
4169	03/14/2025	11226 JULIE HAGGLOVE				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	FEB 2025 TRAVEL		9.24	
				Check Total:	**9.24**	
4170	03/14/2025	11190 KEVIN HENDERSON				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	FEB 2025 TRAVEL		76.44	
				Check Total:	**76.44**	
4171	03/14/2025	351 HILL & MARKES, INC				
A 1620.453-13		PLANT OPER CUST SUPPLY	3000286-00	441163	7,552.29	7,552.29
A 1620.453-13		PLANT OPER CUST SUPPLY	3000286-02	441163	5,570.00	5,570.00
				Check Total:	**13,122.29**	
4172	03/14/2025	87 JANITRONICS, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	385265	440549	23,417.68	23,417.68
A 1620.460-13		PLANT OPER CONT EXPENSE	384196	440549	27,097.86	27,097.86
				Check Total:	**50,515.54**	
4173	03/14/2025	11166 KIMBERLY A LAVERY				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	SUNY NEW PALTZ		50.00	
				Check Total:	**50.00**	
4174	03/14/2025	8526 NANCY LUSSIER				
A 2020.400-01		SUPERVISION CONT & OTHER DW	FEB 2025 TRAVEL		176.12	
				Check Total:	**176.12**	
4175	03/14/2025	6684 MACKIN BOOK COMPANY				
A 2610.450-03		LIB RESOURCES HS	915202	441104	1,266.19	1,266.19
A 2610.450-08		LIB RESOURCES LINC	686104	441119	-0.51	0.00
A 2610.450-08		LIB RESOURCES LINC	915268	441063	306.80	306.80
A 2610.450-06		LIB RESOURCES GLENDAAL	913644	441115	1,260.67	1,260.67
A 2610.450-04		LIB RESOURCES MS	914121	441121	1,097.76	1,097.76
A 2610.450-07		LIB RESOURCES GW	913127	441120	1,038.34	1,038.34

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Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 2610.450-08		LIB RESOURCES LINC	915187	441119	221.07	220.56
				Check Total:	**5,190.32**	
4176	03/14/2025	10474 CAITLIN MAGIL				
A 2010.400-01-01		CURR DEV-ADMIN POOL (ANNUAL ALLOC)	FEB 2025 TRAVEL	441258	98.42	98.42
				Check Total:	**98.42**	
4177	03/14/2025	9378 LESLIE F NUZZO				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	FEB 2025 TRAVEL		53.83	
				Check Total:	**53.83**	
4178	03/14/2025	9793 PERFORMANCE HEALTH SUPPLY, LLC				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	IN98508427	441285	165.28	165.28
				Check Total:	**165.28**	
4179	03/14/2025	10036 RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES				
A 2630.400-01		COMPUTER - CONTRACTUAL DW	2024-08	440528	1,200.00	1,200.00
				Check Total:	**1,200.00**	
4180	03/14/2025	1667 S&S WORLDWIDE INC				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	IN101552967	441279	49.89	50.39
				Check Total:	**49.89**	
4181	03/14/2025	420 UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552095	440469	16.03	16.03
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552105	440469	16.03	16.03
				Check Total:	**32.06**	
4182	03/14/2025	7148 JENNA WHITE				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	FEB 2025 TRAVEL		6.02	
				Check Total:	**6.02**	
				Warrant Total:	**1,096,266.65**	
				Vendor Portion:	**1,096,266.65**	

Number of Transactions: 33

4150-
4182

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 65 in number, in the total amount of $ 1,096,266 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.

3/13/25	Dorie A. [signature]	Claims Auditor
Date	Signature	Title