

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

Warrant Number: A-84
ACH dated: 5/12/2025

Number of ACH: 28
Voided ACH: None

ACH Numbers: 4264-4291

Amount of Warrant: \$29,661.43

Findings Summary

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

5/9/25 Dorie A. Munro

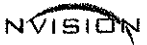
SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 84: Cash Disbursement - 5/12/2025 ACH For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
4264	05/12/2025	10671	ADIRONDACK PEST CONTROL INC.					
A 1620.460-13			PLANT OPER CONT EXPENSE		143985	440363	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE		144023	440363	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE		144053	440363	68.00	68.00
A 1620.460-13			PLANT OPER CONT EXPENSE		144018	440363	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE		143984	440363	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE		144056	440363	82.00	82.00
							Check Total:	318.00
4265	05/12/2025	10918	RICHARD W ARKET					
A 2010.400-01-11			CURR DEV-DIR. CURRICULUM & INSTR		APR 2025 TRAVEL		45.43	
							Check Total:	45.43
4266	05/12/2025	8789	CHESTER BONIEWSKI					
A 5510.455-11			TRANS MISCELLANEOUS		APR MEAL ALLOWANCE		75.00	
							Check Total:	75.00
4267	05/12/2025	8529	TADEUSZ BONIEWSKI					
A 5510.455-11			TRANS MISCELLANEOUS		APR MEAL ALLOWANCE		45.00	
							Check Total:	45.00
4268	05/12/2025	384	BSN SPORTS LLC					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		929563142	441518	882.75	882.75
							Check Total:	882.75
4269	05/12/2025	9797	CHERYL BUCKLEY HICKEY					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		APR 2025 TRAVEL		49.28	
							Check Total:	49.28
4270	05/12/2025	10883	CAPITALAND BUS					
A 5510.420-11			TRANS CONT BUS REPAIR		7730	440865	5,654.15	5,654.15
A 5510.420-11			TRANS CONT BUS REPAIR		7731/BUS 257	441486	1,645.67	1,645.67
A 5510.420-11			TRANS CONT BUS REPAIR		7729	440865	10,919.83	10,919.83
							Check Total:	18,219.65
4271	05/12/2025	8458	THEODORE CAYER					
A 5510.455-11			TRANS MISCELLANEOUS		APR MEAL ALLOWANCE		60.00	
							Check Total:	60.00
4272	05/12/2025	7015	MATTHEW DOLEN					
A 5510.455-11			TRANS MISCELLANEOUS		APR MEAL ALLOWANCE		15.00	
							Check Total:	15.00
4273	05/12/2025	10535	EXPRESS SERVICES, INC.					
A 1620.460-13			PLANT OPER CONT EXPENSE		32239772	440550	1,019.92	1,019.92
A 1620.460-13			PLANT OPER CONT EXPENSE		32271080	440550	1,019.92	1,019.92
							Check Total:	2,039.84
4274	05/12/2025	8000	CHERYL FERRARO					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		APR 2025 TRAVEL		13.30	
							Check Total:	13.30
4275	05/12/2025	11273	FONDA, FRANK					
A 1620.460-13			PLANT OPER CONT EXPENSE		APR 2025 TRAVEL		68.60	
							Check Total:	68.60
4276	05/12/2025	10097	BRIAN FREIHOFFER					
A 5510.455-11			TRANS MISCELLANEOUS		APR MEAL ALLOWANCE		60.00	
							Check Total:	60.00
4277	05/12/2025	9946	FREIHOFFER, JENNESSA					
A 5510.455-11			TRANS MISCELLANEOUS		APR MEAL ALLOWANCE		15.00	
							Check Total:	15.00
4278	05/12/2025	6770	MARILYN FULLER					

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 84: Cash Disbursement - 5/12/2025 ACH For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		Invoice Number	PO Number	
A 5510.455-11		TRANS MISCELLANEOUS		APR MEAL ALLOWANCE		150.00
					Check Total:	150.00
4279	05/12/2025	1381 GRAINGER				
A 1620.200-13		PLANT OPER EQUIPMENT		9473901412	440609	321.45
					Check Total:	321.45
4280	05/12/2025	11226 JULIE HAGGLOVE				
A 2110.439-01-90		MISC TEACHING EXPENSE DW		APR 2025 TRAVEL		37.80
					Check Total:	37.80
4281	05/12/2025	10981 MATTHEW D HUBBELL				
A 2020.400-01		SUPERVISION CONT & OTHER DW		APR 2025 TRAVEL		6.02
					Check Total:	6.02
4282	05/12/2025	9459 LORI KLING				
A 5510.455-11		TRANS MISCELLANEOUS		APR MEAL ALLOWANCE		30.00
					Check Total:	30.00
4283	05/12/2025	10308 LIMINEX, INC.				
A 2630.450-01		STATE AIDED SOFTWARE DW		INV-129107	441588	1,322.76
					Check Total:	1,322.76
4284	05/12/2025	9378 LESLIE F NUZZO				
A 2110.439-01-90		MISC TEACHING EXPENSE DW		APR 2025 TRAVEL		25.20
					Check Total:	25.20
4285	05/12/2025	9321 KEITH R PALMER				
A 5510.455-11		TRANS MISCELLANEOUS		APR MEAL ALLOWANCE		45.00
					Check Total:	45.00
4286	05/12/2025	10036 RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES				
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2024-10	440528	1,200.00
					Check Total:	1,200.00
4287	05/12/2025	1667 S&S WORLDWIDE INC				
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		IN101571821	441245	63.24
					Check Total:	63.24
4288	05/12/2025	9089 STAPLES				
A 1310.450-01		BUS ADMIN MAT & SUPP		6030677533	441490	18.62
A 1310.450-01		BUS ADMIN MAT & SUPP		6028086412	441475	214.84
A 2110.451-04-24		SUPPLIES MS BUILDING		6028468687	441497	288.38
A 2110.451-04-24		SUPPLIES MS BUILDING		6030677534	441500	135.12
A 2110.451-01-90		SUPPLIES DIST WIDE		6030677535	441534	55.25
A 2110.451-03-28		SUPPLIES SHS SCIENCE		6029970808	441531	51.30
					Check Total:	763.51
4289	05/12/2025	11263 STARK TECH SERVICES, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE		32747	441638	1,084.50
A 1621.460-13		PLANT MAINT CONT EXPENSE		33016	441638	585.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		33167	441638	195.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		32914	441638	390.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		32984	441638	1,005.00
A 1621.460-13		PLANT MAINT CONT EXPENSE		33168	441638	487.50
					Check Total:	3,747.00
4290	05/12/2025	420 UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552185	440469	19.14
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552175	440469	17.44
					Check Total:	36.58
4291	05/12/2025	7148 JENNA WHITE				
A 2110.439-01-90		MISC TEACHING EXPENSE DW		APR 2025 TRAVEL		6.02
					Check Total:	6.02

