

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

Warrant Number: A-88
ACH dated: 5/27/2025
ACH Numbers: 4293-4305

Number of ACH: 13
Voided ACH: None
Amount of Warrant: \$590,515.24

Findings Summary

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

5/22/25 *Sorel A. Munro*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 88: Cash Disbursement - 5/27/25 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 | | |
| 4293 | 05/27/2025 | 10671 | ADIRONDACK PEST CONTROL INC. | | | |
| A 1620.460-13 | PLANT OPER CONT EXPENSE | | 177047 | 440363 | 42.00 | 42.00 |
| A 1620.460-13 | PLANT OPER CONT EXPENSE | | 177022 | 440363 | 42.00 | 42.00 |
| A 1620.460-13 | PLANT OPER CONT EXPENSE | | 177056 | 440363 | 82.00 | 82.00 |
| | | | | | Check Total: | 166.00 |
| 4294 | 05/27/2025 | 161 | ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES | | | |
| C 2860.490 | BOCES SERVICES | | C0722-25 | 440498 | 1,120.00 | 1,120.00 |
| F24 2110.490-01-TIIA | TITLE IIA BOCES DW | | C0722- 25 | 440808 | 2,843.08 | 2,843.08 |
| A 1310.490-01 | BUSINESS ADMIN BOCES SERVICES | | C0722-25 | 440498 | 11,056.27 | 11,056.27 |
| A 1430.490-01 | PERSONNEL BOCES SERVICE | | C0722-25 | 440498 | 476.25 | 476.25 |
| A 1480.490-01 | PUBLIC INFO BOCES SERVICE | | C0722-25 | 440498 | 11,789.49 | 11,789.49 |
| A 1620.490-13 | ENERGY PROGRAM-BOCES | | C0722-25 | 440498 | 824.65 | 824.65 |
| A 1621.490-13 | RISK MANAGEMENT-BOCES | | C0722-25 | 440498 | 3,266.66 | 3,266.66 |
| A 2010.490-01 | CURR DEVEL BOCES SERVICES | | C0722-25 | 440498 | 4,034.80 | 4,034.80 |
| A 2110.491-01 | TEST SCORING AND MISC BOCES DW | | C0722-25 | 440498 | 1,786.80 | 1,786.80 |
| A 2110.494-01 | ARTS IN EDUCATION/GIFTED TALENTED DW | | C0722-25 | 440498 | 7,188.75 | 7,188.75 |
| A 2110.495-01 | BOCES MISCELLANEOUS EXP DW | | C0722-25 | 440498 | 2,190.79 | 2,190.79 |
| A 2110.497-01 | COMPUTER TECH PLAN BOCES DW | | C0722-25 | 440498 | 76,401.04 | 76,401.04 |
| A 2110.498-01 | TEXTBOOKS NONPUBLIC BOCES DW | | C0722-25 | 440498 | 644.40 | 644.40 |
| A 2250.490-01 | HANDICAP BOCES SERVICE DW | | C0722-25 | 440498 | 337,856.91 | 337,856.91 |
| A 2280.490-03 | OCC-ED BOCES SERVICES HS | | C0722-25 | 440498 | 118,514.20 | 118,514.20 |
| A 2610.490-01 | LIBRARY - BOCES DW | | C0722-25 | 440498 | 2,729.27 | 2,729.27 |
| A 2810.490-01 | GUIDANCE BOCES SERVICE DW | | C0722-25 | 440498 | 132.91 | 132.91 |
| A 5510.490-11 | TRANSPORTATION BOCES DRIVER TRAINING | | C0722-25 | 440498 | 25.00 | 25.00 |
| A 2070.490-01 | STAFF DEV BOCES DW | | C0722-25 | 440498 | 2,982.41 | 2,982.41 |
| | | | | | Check Total: | 585,863.68 |
| 4295 | 05/27/2025 | 9337 | AMAZON CAPITAL SERVICES, INC. | | | |
| A 1310.450-01 | BUS ADMIN MAT & SUPP | | 16XL-939Y-3YND | 441487 | 33.58 | 33.58 |
| A 2110.451-07 | SUPPLIES GENERAL TCHG GW | | 1KQL-4QT1-LQ41 | 441236 | 267.35 | 329.00 |
| | | | | | Check Total: | 300.93 |
| 4296 | 05/27/2025 | 5894 | BARNES & NOBLE INC. | | | |
| A 2110.451-03-29 | SUPPLIES SHS SOC STUDIES | | 4622639 | 441305 | 30.60 | 30.60 |
| | | | | | Check Total: | 30.60 |
| 4297 | 05/27/2025 | 10535 | EXPRESS SERVICES, INC. | | | |
| A 1620.460-13 | PLANT OPER CONT EXPENSE | | 32303955 | 440550 | 617.32 | 617.32 |
| A 1620.460-13 | PLANT OPER CONT EXPENSE | | 32328948 | 440550 | 1,073.60 | 1,073.60 |
| A 1620.460-13 | PLANT OPER CONT EXPENSE | | 32355404 | 440550 | 1,046.76 | 1,046.76 |
| | | | | | Check Total: | 2,737.68 |
| 4298 | 05/27/2025 | 11190 | KEVIN HENDERSON | | | |
| A 2110.439-01-90 | MISC TEACHING EXPENSE DW | | APR 2025 TRAVEL | | 84.28 | |
| | | | | | Check Total: | 84.28 |
| 4299 | 05/27/2025 | 8526 | NANCY LUSSIER | | | |
| A 2020.400-01 | SUPERVISION CONT & OTHER DW | | APR 2025 TRAVEL | | 162.89 | |
| | | | | | Check Total: | 162.89 |
| 4300 | 05/27/2025 | 6684 | MACKIN BOOK COMPANY | | | |
| A 2610.450-06 | LIB RESOURCES GLENDAAL | | 926420 | 441261 | 128.63 | 128.63 |
| | | | | | Check Total: | 128.63 |
| 4301 | 05/27/2025 | 10474 | CAITLIN MAGIL | | | |
| A 2010.400-01-01 | CURR DEV-ADMIN POOL (ANNUAL ALLOC) | | 25-26 SPED CONFERENCE | 441258 | 213.98 | 213.98 |

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| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description | Check Amount | Liquidated |
|------------------------|------------|-----------|------------------------------------|-------------------|-------------------|-------------------|------------|
| Account | | Account | Description | | PO Number | | |
| A 2010.400-01-01 | | | CURR DEV-ADMIN POOL (ANNUAL ALLOC) | MAR 2025 TRAVEL | | 74.90 | |
| A 2010.400-01-01 | | | CURR DEV-ADMIN POOL (ANNUAL ALLOC) | APR 2025 TRAVEL | | 37.94 | |
| Check Total: | | | | | | 326.82 | |
| 4302 | 05/27/2025 | 515 | PAXTON PATTERSON LLC | | | | |
| A 2110.451-04-49 | | | SUPPLIES MS TECHNOLOGY | PSI-0007541 | 441342 | 33.00 | 33.00 |
| A 2110.451-04-49 | | | SUPPLIES MS TECHNOLOGY | PSI-0007353 | 441342 | 193.62 | 193.62 |
| Check Total: | | | | | | 226.62 | |
| 4303 | 05/27/2025 | 1701 | PRESTWICK HOUSE, INC. | | | | |
| A 2110.480-01-90 | | | TEXTBOOKS DISTRICT WIDE | 448955 | 441550 | 441.00 | 441.00 |
| Check Total: | | | | | | 441.00 | |
| 4304 | 05/27/2025 | 6386 | SUSAN SWARTZ | | | | |
| A 1240.400-01 | | | CHIEF ADMIN CONT & OTHER | APRIL 2025 TRAVEL | 440518 | 28.70 | 28.70 |
| Check Total: | | | | | | 28.70 | |
| 4305 | 05/27/2025 | 420 | UPS SUPPLY CHAIN SOLUTIONS | | | | |
| A 1670.400-01 | | | CENTRAL P&M CONT & OTHER | 00013X552195 | 440469 | 17.41 | 17.41 |
| Check Total: | | | | | | 17.41 | |
| Warrant Total: | | | | | | 590,515.24 | |
| Vendor Portion: | | | | | | 590,515.24 | |

Number of Transactions: 13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4293-4305 in number, in the total amount of \$ 590,515.24. 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.

5/27/25 Date Dorie A. Mum Signature Claims Auditor Title