

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

Warrant Number: A69
Checks Dated: 6/21/2024

Number of Checks: 138
Voided Checks: None

Check Numbers: 99734-99871

Amount of Warrant: \$664,135.44

Findings Summary

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

6/20/24 Dorie A. Mumma

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 69: Cash Disbursement - 6/21/2024 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
99734	06/21/2024	10936	A+ MEDITRANS				
A 5540.400-11	CONTRACT TRANS ALL OTHER			641	431103	16,254.00	16,254.00
Check Total:						16,254.00	
99735	06/21/2024	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			1908	430521	38,475.00	38,475.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			1908	430521	2,025.00	2,025.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW			1958	430521	38,475.00	38,475.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			1958	430521	2,025.00	2,025.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW			1756	430521	40,500.00	40,500.00
Check Total:						121,500.00	
99736	06/21/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			116763	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			116752	430325	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			116746	430325	42.00	42.00
Check Total:						166.00	
99737	06/21/2024	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			5508199352	430312	278.37	278.37
Check Total:						278.37	
99738	06/21/2024	11088	ISABELLA ALAS				
TC 2024.4	RICHARD MCGUIRE SCHOLARSHIP			23-24/ MCGUIRE	431859	500.00	500.00
Check Total:						500.00	
99739	06/21/2024	11088	ISABELLA ALAS				
CM 2989.400-03-0009	Nurses Award			23-24 NURSE SCHOLAR	431846	500.00	500.00
Check Total:						500.00	
99740	06/21/2024	4928	ALBANY FIRE EXTINGUISHER				
A 1621.460-13	PLANT MAINT CONT EXPENSE			AFE204564	430311	1,168.70	1,168.70
A 1621.460-13	PLANT MAINT CONT EXPENSE			AFE204266	430311	163.45	163.45
Check Total:						1,332.15	
99741	06/21/2024	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L21212	431756	140.00	140.00
Check Total:						140.00	
99742	06/21/2024	9337	AMAZON CAPITAL SERVICES				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			11GL-K6MX-Q39K	431869	36.94	36.94
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES			1TQG-QF3R-JH74	431842	25.41	25.76
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES			1WVP-1Gnr-64VD	431835	42.74	50.73
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES			11FW-3T9W-JL9H	431837	30.97	30.97
Check Total:						136.06	
99743	06/21/2024	7943	AMSURE - ALBANY				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			135464	430406	987.50	1,050.00
Check Total:						987.50	
99744	06/21/2024	10918	RICHARD W ARKET				
A 2020.400-01	SUPERVISION CONT & OTHER DW			MAY TRAVEL 2024		45.43	
Check Total:						45.43	
99745	06/21/2024	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			1279180255	430408	11.30	11.30
Check Total:						11.30	
99746	06/21/2024	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			2079214535	430408	9.74	9.74

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
99747	06/21/2024	2654	MICHAEL W. BARKLEY		Check Total:	9.74	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05282024/ SPORTS OFFICIALS		77.50	
					Check Total:	77.50	
99748	06/21/2024	11022	DANTE BIANCHI				
CM 2989.400-03-0057	The Pat McGiven Memorial Kiwanis Scholarship			23-24/ KIWANIS	431847	1,000.00	1,000.00
					Check Total:	1,000.00	
99749	06/21/2024	11033	KENDALL BLACK				
CM 2989.400-03-0031	Burbank #13 Scholarship Award			23-24/ LINC PTA	431848	500.00	500.00
					Check Total:	500.00	
99750	06/21/2024	10858	JOSEPH J. BONACCI JR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05282024/ SPORTS OFFICIALS		77.50	
					Check Total:	77.50	
99751	06/21/2024	8789	CHESTER BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			MAY 2024 MEAL ALLOWANCE		90.00	
					Check Total:	90.00	
99752	06/21/2024	8529	TADEUSZ BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS			MAY 2024 MEAL ALLOWANCE		30.00	
					Check Total:	30.00	
99753	06/21/2024	11132	DUNCAN BREIG				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05042024/ SPORTS OFFICIALS		77.50	
					Check Total:	77.50	
99754	06/21/2024	506	BSN SPORTS LLC				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			925186923	431354	466.28	466.28
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			925024965	431354	1,650.57	1,650.57
					Check Total:	2,116.85	
99755	06/21/2024	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS			06102024/ MAY PARTS	430452	7,097.67	7,097.67
A 5510.453-11	TRANS TIRES & SERVICE			06102024/MAY TIRES	430452	2,600.82	2,600.82
					Check Total:	9,698.49	
99756	06/21/2024	11134	DOMINGA CALLAHAN				
A 1430.400-01	PERSONNEL CONTRACT & OTHER			05302024/FINGER PRINTING		102.50	
					Check Total:	102.50	
99757	06/21/2024	11120	RONALD CAMERON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05082024/ SPORTS OFFICIALS		115.00	
					Check Total:	115.00	
99758	06/21/2024	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008100687	430413	3.11	3.11
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008100679	430413	2.94	2.94
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008100545	430413	3.11	3.11
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008100539	430413	3.11	3.11
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008100534	430413	3.05	3.05
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008100531	430413	3.11	3.11
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6008100528	430413	2.99	2.99

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Account			Account Description		PO Number		
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6008100526	430413	3.11	3.11
Check Total:						24.53	
99759	06/21/2024	7635	CAPITAL DIST, MECHANICAL INC				
C 2860.409			OTHER CONTRACTUAL	32900	430483	171.00	171.00
C 2860.409			OTHER CONTRACTUAL	32920	430483	695.24	695.24
Check Total:						866.24	
99760	06/21/2024	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1124	431401	280.00	280.00
Check Total:						280.00	
99761	06/21/2024	11007	CARAHSOFT TECHNOLOGY CORPORATION				
A 2630.450-01			STATE AIDED SOFTWARE DW	IN1641082	431489	1,556.20	1,556.20
Check Total:						1,556.20	
99762	06/21/2024	9915	CHRISTINE CARUSONE				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	6/1-6/5/2024/ASBO TRAVEL	431147	198.99	198.99
Check Total:						198.99	
99763	06/21/2024	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-06			SUPPLIES GENERAL TCHG GD	03144	431578	482.10	482.10
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03136	431537	145.88	149.55
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03935	431644	35.05	35.05
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03938	431659	142.46	142.46
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03937	431656	35.48	35.48
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03933	431631	309.57	327.90
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03936	431654	54.19	54.19
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	03934	431639	115.14	132.07
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	04673	431644	28.72	28.72
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	04053	431659	5.46	5.46
Check Total:						1,354.05	
99764	06/21/2024	1061	CASHIC				
A 9060.810-01			HEALTH INSURANCE	20241706	431700	64,000.00	64,000.00
A 9060.812-01			HEALTH INSURANCE RETIREE	20241706	431700	36,000.00	36,000.00
Check Total:						100,000.00	
99765	06/21/2024	11027	IAN CATERINA				
CM 2989.400-03-0059			Friends & Family of the SG HS Class of 1962 Memorial Scholarship	23-24 C/O 1962 AWARD	431849	250.00	250.00
Check Total:						250.00	
99766	06/21/2024	8458	THEODORE CAYER				
A 5510.455-11			TRANS MISCELLANEOUS	MAY 2024 MEAL ALLOWANCE		105.00	
Check Total:						105.00	
99767	06/21/2024	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	296771	430348	25.26	25.26
A 1621.451-13			PLANT MAINT MATERIAL	297125	430348	48.34	48.34
A 1621.451-13			PLANT MAINT MATERIAL	297168	430348	10.84	10.84
A 1621.451-13			PLANT MAINT MATERIAL	297163	430348	22.98	22.98
A 1621.451-13			PLANT MAINT MATERIAL	297150	430348	4.06	4.06
A 1621.451-13			PLANT MAINT MATERIAL	297129	430348	135.97	135.97
Check Total:						247.45	
99768	06/21/2024	4262	CHARTWELLS				
C 2860.402-1			BREAKFAST EXPENSE	K1860200115	430484	41,607.91	41,607.91

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Account			Account Description		PO Number		
C 2860.402-2			LUNCH EXPENSE	K1860200115	430484	107,918.44	107,918.44
Check Total:						149,526.35	
99769	06/21/2024	2221	TOM CHRISTOPHER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05082024/ SPORTS OFFICIALS		115.00	
Check Total:						115.00	
99770	06/21/2024	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4191220369	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE	4191929924	430387	73.37	73.37
Check Total:						146.74	
99771	06/21/2024	10039	COMMONWEALTH OF MASSACHUSETTS				
A 5510.455-11			TRANS MISCELLANEOUS	100923184	431343	3.80	3.80
Check Total:						3.80	
99772	06/21/2024	6590	COUNTY WASTE				
A 1620.460-13			PLANT OPER CONT EXPENSE	33633142W910	430306	2,748.02	2,748.02
A 5530.456			GARAGE WASTE DISPOSAL	33633142W910	430306	189.51	189.51
Check Total:						2,937.53	
99773	06/21/2024	11021	LIAM COWDREY				
CM 2989.400-03-0080			Jack Purdy Kiwanis Memorial Scholarship	23-24/ KWIANIS AWARD	431874	1,000.00	1,000.00
Check Total:						1,000.00	
99774	06/21/2024	11050	CAMERON CREMO				
CM 2989.400-03-0050			Scotia Glenville Little League Award	23-24/ LITTLE LEAGUE	431850	500.00	500.00
Check Total:						500.00	
99775	06/21/2024	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2024-5-134	430673	4,656.40	4,656.40
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2024-5-135	430673	4,656.40	4,656.40
Check Total:						9,312.80	
99776	06/21/2024	6610	MELLISSA DE HART				
A 5510.455-11			TRANS MISCELLANEOUS	MAY 2024 MEAL ALLOWANCE		30.00	
Check Total:						30.00	
99777	06/21/2024	11133	DELONG, JOSEPH H.				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12292024/ SPORTS OFFICIALS		119.00	
Check Total:						119.00	
99778	06/21/2024	7015	MATTHEW DOLEN				
A 5510.455-11			TRANS MISCELLANEOUS	MAY 2024 MEAL ALLOWANCE		30.00	
Check Total:						30.00	
99779	06/21/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	30858460	430616	858.88	858.88
A 1620.460-13			PLANT OPER CONT EXPENSE	30835663	430616	858.88	858.88
A 1620.460-13			PLANT OPER CONT EXPENSE	30835663	430616	214.72	214.72
A 1620.460-13			PLANT OPER CONT EXPENSE	30791889	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	30791889	430616	1,073.60	1,073.60
Check Total:						4,079.68	
99780	06/21/2024	9278	EXPRESSIVE JOURNEYS, LLC				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	MAY 2024 SRVCS	430688	3,645.00	3,645.00
Check Total:						3,645.00	
99781	06/21/2024	10295	ERIC FERRIS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12302023/ SPORTS OFFICIALS		119.00	
Check Total:						119.00	
99782	06/21/2024	8787	FIT SERVICE				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW			10811	431046	395.00	395.00
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW			10899	431046	395.00	395.00
Check Total:						790.00	
99783	06/21/2024	10616	BRENDAN FITZPATRICK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05232024/ SPORTS OFFICIALS		77.50	
Check Total:						77.50	
99784	06/21/2024	10425	LAURAJEAN FLYNN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04092024/ SPORTS OFFICIALS		90.50	
Check Total:						90.50	
99785	06/21/2024	10753	JODI FORGETTE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			06042024/ SPORTS OFFICIALS		77.50	
Check Total:						77.50	
99786	06/21/2024	10097	BRIAN FREIHOFFER				
A 5510.455-11	TRANS MISCELLANEOUS			MAY 2024 MEAL ALLOWANCE		45.00	
Check Total:						45.00	
99787	06/21/2024	6770	MARILYN FULLER				
A 5510.455-11	TRANS MISCELLANEOUS			MAY 2024 MEAL ALLOWANCE		90.00	
Check Total:						90.00	
99788	06/21/2024	11052	BRYCE GENITI				
CM 2989.400-03-0079	Tartan Youth Basketball Glenn Stopera Scholarship			23-24 TARTAN B- BALL	431851	500.00	500.00
Check Total:						500.00	
99789	06/21/2024	7407	MIKE GIAKOUKIS				
A 5510.455-11	TRANS MISCELLANEOUS			MAY 2024 MEAL ALLOWANCE		60.00	
Check Total:						60.00	
99790	06/21/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 1621.460-13	PLANT MAINT CONT EXPENSE			24282783	430490	1,220.31	1,220.31
A 5510.451-11	TRANS GASOLINE			24282783	430490	1,254.51	1,254.51
A 5510.451-11	TRANS GASOLINE			24285166	430490	2,207.21	2,207.01
A 5510.451-11	TRANS GASOLINE			24295762	430490	2,169.65	2,169.65
A 5510.451-11	TRANS GASOLINE			24261129	430490	2,238.85	2,238.85
Check Total:						9,090.53	
99791	06/21/2024	113	GRAY ELECTRIC CO				
A 1620.433-13	PLANT OPER EQUIP REPAIR			145244	430381	135.60	135.60
Check Total:						135.60	
99792	06/21/2024	11017	CASEY HARKINS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04092024/ SPORTS OFFICIALS		90.50	
Check Total:						90.50	
99793	06/21/2024	83	HERFF JONES, INC				
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT			1214608	431429	28.43	37.03
Check Total:						28.43	
99794	06/21/2024	9562	HILLCREST EDUCATIONAL CENTER				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			INV00000000768 60	430921	13,987.26	13,987.26
Check Total:						13,987.26	
99795	06/21/2024	10981	MATTHEW D HUBBELL				
A 2020.400-01	SUPERVISION CONT & OTHER DW			MAY 2024 TRAVEL		18.41	
Check Total:						18.41	
99796	06/21/2024	11029	TIA JACK				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
CM 2989.400-03-0033			Glendaal PTA Scholarships	23-24 GD PTA	431863	500.00	500.00
Check Total:						500.00	
99797	06/21/2024		87 JANITRONICS FACILITY SERVICES				
A 1620.460-13			PLANT OPER CONT EXPENSE	374906	430617	23,227.44	23,227.44
A 1620.460-13			PLANT OPER CONT EXPENSE	375870	430617	25,776.13	25,776.13
Check Total:						49,003.57	
99798	06/21/2024		11121 BAKARY JANNEH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05022024/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
99799	06/21/2024		626 JOHN KEAL MUSIC CO. INC.				
A 2110.451-01-72			SUPPLIES MUSIC DW	2465856	431242	19.90	19.90
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2460927	431338	255.00	255.00
A 2110.451-01-72			SUPPLIES MUSIC DW	2469095	431509	98.42	98.42
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2452082	431508	201.58	201.58
Check Total:						574.90	
99800	06/21/2024		11135 JOHNSON, MELISSA				
C 1440			SALE OF REIMBURSABLE MEALS	9/17-5/20/2024 SCHOOL BUCKS		36.60	
Check Total:						36.60	
99801	06/21/2024		11108 SEAN KENNEALLY				
A 5510.455-11			TRANS MISCELLANEOUS	MAY 2024 MEAL ALLOWANCE		45.00	
Check Total:						45.00	
99802	06/21/2024		3540 ANDREW B. KENNEDY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	06052024/ SPORTS OFFICIALS		79.50	
Check Total:						79.50	
99803	06/21/2024		7845 KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004900	430911	5,710.30	5,710.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004904	430911	5,710.30	5,710.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00004920	430911	5,710.30	5,710.30
Check Total:						17,130.90	
99804	06/21/2024		9459 LORI KLING				
A 5510.455-11			TRANS MISCELLANEOUS	MAY 2024 MEAL ALLOWANCE		30.00	
Check Total:						30.00	
99805	06/21/2024		11058 SADIE KROGH				
CM 2989.400-03-0032			Gerdin #23 Scholarship Award	23-24 GERDIN SCHOLAR	431852	500.00	500.00
Check Total:						500.00	
99806	06/21/2024		11058 SADIE KROGH				
CM 2989.400-03-0067			Carl Steubing Visual Arts & Music Awards	23-24 MUSIC AWARD	431853	500.00	500.00
Check Total:						500.00	
99807	06/21/2024		11035 BRIANNA KUON				
CM 2989.400-03-0007			William & Gladys Gaetz Sawyer Award	23-24 ENGLISH AWARD	431876	250.00	250.00
Check Total:						250.00	
99808	06/21/2024		10810 MICHAEL LA GOY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05112024/ SPORTS OFFICIALS		86.50	
Check Total:						86.50	
99809	06/21/2024		300 LAKESHORE LEARNING MATERIALS				
A 2110.451-01-50			SUPPLIES PSEN DW	523689052224	431150	23.12	23.12

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
99810	06/21/2024	11012	DONNA M LAPOINT			23.12	
A 5510.455-11	TRANS MISCELLANEOUS			MAY 2024 MEAL ALLOWANCE		30.00	
						Check Total:	30.00
99811	06/21/2024	8579	LAUX SPORTING GOODS				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			9022408	431356	537.84	537.84
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			9022457	431356	490.32	490.32
						Check Total:	1,028.16
99812	06/21/2024	9724	LEARN WELL				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			INV201168	430916	186.20	186.20
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			INV201167	430916	1,303.40	1,303.40
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			INV201167	430916	139.65	139.65
						Check Total:	1,629.25
99813	06/21/2024	7921	GARY LEE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05202024/SPORTS OFFICIALS		77.50	
						Check Total:	77.50
99814	06/21/2024	11048	LOGAN LONG				
CM 2989.400-03-0058	The Dr. Sam Coppola Memorial Kiwanis Scholarship			23-24 COPPOLA SCHOLAR	431854	250.00	250.00
						Check Total:	250.00
99815	06/21/2024	6732	LOWE'S				
A 1621.451-13	PLANT MAINT MATERIAL			989231	430362	6.85	6.85
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			999143	430610	204.98	204.98
A 1621.451-13	PLANT MAINT MATERIAL			991691	430362	118.35	118.35
A 1621.451-13	PLANT MAINT MATERIAL			991724	430362	7.02	7.02
A 1621.451-13	PLANT MAINT MATERIAL			973254	430362	-110.16	0.00
A 1621.451-13	PLANT MAINT MATERIAL			972078	430362	110.16	110.16
A 1621.451-13	PLANT MAINT MATERIAL			973279	430362	43.66	43.66
A 1621.451-13	PLANT MAINT MATERIAL			979636	430362	615.60	615.60
A 1621.451-13	PLANT MAINT MATERIAL			982539	430362	22.78	22.78
A 1621.451-13	PLANT MAINT MATERIAL			982529	430362	16.85	16.85
A 1621.451-13	PLANT MAINT MATERIAL			999644	430362	18.96	18.96
A 1621.451-13	PLANT MAINT MATERIAL			974641	430362	43.27	43.27
A 1621.451-13	PLANT MAINT MATERIAL			996557	430362	15.16	15.16
A 1621.451-13	PLANT MAINT MATERIAL			972200	430362	6.06	6.06
A 1621.451-13	PLANT MAINT MATERIAL			975761	430362	20.72	20.72
A 1621.451-13	PLANT MAINT MATERIAL			992742	430362	14.23	14.23
A 1621.451-13	PLANT MAINT MATERIAL			994212	430362	36.08	36.08
A 1621.451-13	PLANT MAINT MATERIAL			995995	430362	3.02	3.02
						Check Total:	1,193.59
99816	06/21/2024	8526	NANCY LUSSIER				
A 2020.400-01	SUPERVISION CONT & OTHER DW			A202040001		118.86	
						Check Total:	118.86
99817	06/21/2024	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			0527912-IN	430313	409.25	409.25
						Check Total:	409.25
99818	06/21/2024	10461	JOHN MARTIN				
A 5510.455-11	TRANS MISCELLANEOUS			MAY 2024 MEAL ALLOWANCE		105.00	
						Check Total:	105.00
99819	06/21/2024	10991	MASTERCARD				
A 2630.450-01	STATE AIDED SOFTWARE DW			C/E 4321 MAY 15 2024	431778	374.00	374.00
						Check Total:	374.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
99820	06/21/2024	220	MC GRAW-HILL LLC				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			132739770001	431823	4,261.74	4,261.74
						Check Total:	4,261.74
99821	06/21/2024	11071	KARALINE MCCARTHY				
CM 2989.400-03-0079	Tartan Youth Basketball Glenn Stopera Scholarship			23-24 TARTAN SCHOLAR	431855	500.00	500.00
						Check Total:	500.00
99822	06/21/2024	11071	KARALINE MCCARTHY				
TC 2013.4.4	CRAIG HITCHCOCK SCHOL. FUND (Int/prin)			23-24 HITCHCOCK	431856	300.00	300.00
						Check Total:	300.00
99823	06/21/2024	11084	MEGAN MILETTA				
CM 2989.400-03-0047	Shannon Tamul Scholarship Award			23-24 TAMUL SCHOLAR	431857	800.00	800.00
						Check Total:	800.00
99824	06/21/2024	9507	MOUNTAIN RIDGE ADVENTURE				
A 2110.439-06	5TH GRADE FIELD TRIPS GLENDAAAL			06062024/ GD FIELD TRIP	430458	2,000.00	2,000.00
A 2110.439-07	5TH GRADE FIELD TRIPS GW			06112024/ GW FIELD TRIP	430459	2,000.00	2,000.00
						Check Total:	4,000.00
99825	06/21/2024	6192	DAVID NARDINI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			06052024/ SPORTS OFFICIALS		79.50	
						Check Total:	79.50
99826	06/21/2024	10945	CYNTHIA H NASH				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAR-JUNE 2024 TRAVEL		58.96	
						Check Total:	58.96
99827	06/21/2024	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAY 2024 TUITION	430919	856.40	856.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAY 2024 TUITION	430919	856.40	856.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAY 2024 TUITION	430919	856.40	856.40
						Check Total:	2,569.20
99828	06/21/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			46980	430872	1,652.00	1,652.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			47120	430872	413.00	413.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			46934	430872	1,091.50	1,091.50
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			47167	430872	191.75	191.75
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			47167	430872	649.00	649.00
						Check Total:	3,997.25
99829	06/21/2024	9378	LESLIE NUZZO				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAY 2024 TRAVEL		24.12	
						Check Total:	24.12
99830	06/21/2024	9754	RANDALL O'NEIL				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05202024/ SPORTS OFFICIALS		77.50	
						Check Total:	77.50
99831	06/21/2024	9321	KEITH R PALMER				
A 5510.455-11	TRANS MISCELLANEOUS			MAY 2024 MEAL ALLOWANCE		60.00	
						Check Total:	60.00
99832	06/21/2024	10887	PARTS TOWN, LLC				
C 2860.450	MATERIALS & SUPPLIES			2101856267	430620	345.24	345.24

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
C 2860.450			MATERIALS & SUPPLIES	2102287079	430620	371.56	371.56
Check Total:						716.80	
99833	06/21/2024	515	PAXTON PATTERSON				
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	PSI-0000413	431569	45.40	45.40
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	PSI-0000058	431569	86.08	86.08
Check Total:						131.48	
99834	06/21/2024	10883	PETER SCHREIBER CAPITALAND BUS				
A 5510.420-11			TRANS CONT BUS REPAIR	7656	430745	10,194.50	10,194.50
Check Total:						10,194.50	
99835	06/21/2024	6949	TOM PILLSWORTH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05232024/ SPORTS OFFICIALS		77.50	
Check Total:						77.50	
99836	06/21/2024	833	PRICE CHOPPER OPER. CO.				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	02041714-01	430755	107.66	107.66
A 2110.451-03-28			SUPPLIES SHS SCIENCE	02041914-01	430754	93.70	93.70
A 2110.451-03-48			SUPPLIES SHS HOME EC	02042087-01	430781	4.99	4.99
A 2110.451-04-48			SUPPLIES MS HOME & CARRE	02042087-02	430778	103.29	103.29
A 2110.451-03-48			SUPPLIES SHS HOME EC	02041325	430781	75.55	75.55
A 2110.451-03-48			SUPPLIES SHS HOME EC	02041132	430781	44.52	44.52
Check Total:						429.71	
99837	06/21/2024	185	PROCTOR'S THEATRE				
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	05292024/DEPOS IT	431832	2,625.00	2,625.00
Check Total:						2,625.00	
99838	06/21/2024	263	PROFORMA				
A 2110.451-01-72			SUPPLIES MUSIC DW	BE58005207A	431269	125.00	125.00
Check Total:						125.00	
99839	06/21/2024	6221	PYRAMID SCHOOL PRODUCTS				
A 2110.451-01-73			SUPPLIES PE DW	A1470148.001	431355	34.97	34.97
Check Total:						34.97	
99840	06/21/2024	10432	RAINBOW SPRINKLERS AND DRAINAGE				
A 1621.460-13			PLANT MAINT CONT EXPENSE	MWO119196	430342	1,499.04	1,499.04
Check Total:						1,499.04	
99841	06/21/2024	1690	REALLY GOOD STUFF, LLC				
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES	8528191	431798	100.96	100.96
A 2110.451-01-50			SUPPLIES PSEN DW	8493285	431522	29.56	29.56
Check Total:						130.52	
99842	06/21/2024	11059	ISAAIAH ROJAS				
CM 2989.400-03-0007			William & Gladys Gaetz Sawyer Award	23-24 CHEM AWARD	431877	250.00	250.00
Check Total:						250.00	
99843	06/21/2024	11059	ISAAIAH ROJAS				
CM 2989.400-03-0007			William & Gladys Gaetz Sawyer Award	23-24 CHEM SCHOLARSHIP	431864	250.00	250.00
Check Total:						250.00	
99844	06/21/2024	7904	SCH'DY CO. HISTORICAL SOCIETY				
A 2010.410-01			CURR DEV.-FIELD TRIPS	27548	431392	350.00	350.00
Check Total:						350.00	
99845	06/21/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	575756	430375	54.58	54.58
A 1621.452-13			PLANT MAINT GROUND SUPPLY	575949	430375	4.90	4.90
Check Total:						59.48	
99846	06/21/2024	5928	SHERRILL SEBESTA				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	06042024/ SPORTS		77.50	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
OFFICIALS							
Check Total:						77.50	
99847	06/21/2024	10876	DIANA SHANTY				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			3	431672	1,300.00	1,300.00
Check Total:						1,300.00	
99848	06/21/2024	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8833	430796	9,710.00	9,710.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8831	430796	7,650.00	7,650.00
Check Total:						17,360.00	
99849	06/21/2024	6641	SIMMONS ELEVATOR CO				
A 1621.460-13	PLANT MAINT CONT EXPENSE			50241	430316	496.56	496.56
A 1621.460-13	PLANT MAINT CONT EXPENSE			50242	430316	496.56	496.56
A 1621.460-13	PLANT MAINT CONT EXPENSE			50243	430316	496.56	496.56
A 1621.460-13	PLANT MAINT CONT EXPENSE			50244	430316	496.56	496.56
Check Total:						1,986.24	
99850	06/21/2024	11130	ALYSSA SNARE				
CM 2989.400-03-0067	Carl Steubing Visual Arts & Music Awards			23-24 SYEUBING AWARD	431875	500.00	500.00
Check Total:						500.00	
99851	06/21/2024	9009	STANLEY STEEMER OF ALBANY CO				
A 1621.460-13	PLANT MAINT CONT EXPENSE			215557	431838	1,800.00	1,800.00
Check Total:						1,800.00	
99852	06/21/2024	9089	STAPLES				
A 2110.451-01-70	SUPPLIES ART DW			6003533533	431498	98.41	98.41
A 2110.451-03-28	SUPPLIES SHS SCIENCE			6001071900	431513	21.09	21.09
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			6001260710	431580	171.63	171.63
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			6001409041	431680	60.40	60.40
A 2110.451-01-70	SUPPLIES ART DW			6003533530	431815	14.86	14.86
A 2110.451-03-28	SUPPLIES SHS SCIENCE			6001131694	431513	-14.60	15.41
A 2110.451-01-70	SUPPLIES ART DW			6003533532	431815	120.81	120.81
A 2110.451-03-28	SUPPLIES SHS SCIENCE			6001138937	431513	10.10	10.10
Check Total:						482.70	
99853	06/21/2024	3423	STAR & STRAND TRANSPORTATION INC				
A 5540.400-11	CONTRACT TRANS ALL OTHER			10532/MAYWOOD	430777	9,421.90	9,421.90
Check Total:						9,421.90	
99854	06/21/2024	6386	SUSAN SWARTZ				
A 1240.400-01	CHIEF ADMIN CONT & OTHER			MAY 2024 TRAVEL	430435	43.42	43.42
Check Total:						43.42	
99855	06/21/2024	10149	T-MOBILE USA INC				
A 2630.200-01	COMP ASSIST HARDWARE DW			969594457/APR 2024	430520	60.00	60.00
Check Total:						60.00	
99856	06/21/2024	61	TBS CONTROLS, LLC				
A 1621.451-13	PLANT MAINT MATERIAL			27023	430317	469.58	469.58
A 1621.460-13	PLANT MAINT CONT EXPENSE			27023	430317	1,002.50	1,002.50
A 1621.460-13	PLANT MAINT CONT EXPENSE			27003	430317	2,130.00	2,130.00
Check Total:						3,602.08	
99857	06/21/2024	1649	THE ACROPOLIS				
A 1010.400-01	BD OF ED CONT EXPENSE			2024 YEARBOOKS	430461	455.00	455.00
Check Total:						455.00	
99858	06/21/2024	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			5776	430420	12.10	12.10
Check Total:						12.10	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
99859	06/21/2024	3958	3958 THERAPY SHOPPE, INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	406744	431797	62.97	62.97
Check Total:						62.97	
99860	06/21/2024	9989	MARK THERRIEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05012024/ SPORTS OFFICIALS		115.00	
Check Total:						115.00	
99861	06/21/2024	1592	TOWN OF GLENVILLE				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	20240606-001	421844	32,169.39	32,169.39
A 1621.400-01			PLANT OPER SRO	20240606-001	421844	2,049.91	2,049.91
Check Total:						34,219.30	
99862	06/21/2024	1592	TOWN OF GLENVILLE				
A 1620.422-13			PLANT OPER WATER & SEWER	5/30/23-5/29/24 GD	430436	452.90	452.90
A 1620.422-13			PLANT OPER WATER & SEWER	5/30/23-5/29/24 GW	430436	615.75	615.75
Check Total:						1,068.65	
99863	06/21/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552244	430439	14.01	14.01
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552234	430439	12.90	12.90
Check Total:						26.91	
99864	06/21/2024	8215	UNITED RENTALS (NORTH AMERICA), INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	233485220-001	430328	555.34	555.34
Check Total:						555.34	
99865	06/21/2024	9225	UNITED SUPPLY CORP.				
A 2110.451-01-73			SUPPLIES PE DW	703703	431358	44.43	44.43
Check Total:						44.43	
99866	06/21/2024	8681	KIM UNSER				
A 5510.455-11			TRANS MISCELLANEOUS	MAY 2024 MEAL ALLOWANCE		30.00	
Check Total:						30.00	
99867	06/21/2024	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	053124/JUNE 2024	430442	226.34	226.34
A 1620.426-13			PLANT OPER TELEPHONE SERV	053124/JUNE 2024	430442	3,111.12	7,394.12
Check Total:						3,337.46	
99868	06/21/2024	6815	WILDWOOD PROGRAMS/LATHAM				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	51122	430907	5,249.00	5,249.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	51234	430907	5,249.00	5,249.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	51272	430907	5,249.00	5,249.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	51313	430907	5,249.00	5,249.00
Check Total:						20,996.00	
99869	06/21/2024	11086	GABRIELLA WILLIAMS				
TC 2024.4			RICHARD MCGUIRE SCHOLARSHIP	23-24 MCGUIRE	431858	500.00	500.00
Check Total:						500.00	
99870	06/21/2024	11122	CHRISTOPHER YANCHORIS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05112024/ SPORTS OFFICIALS		77.50	
Check Total:						77.50	
99871	06/21/2024	292	ZANER-BLOSER				
A 2110.480-10			TEXTBOOKS SACANDAGA	INVB44267	431493	1,035.49	1,035.49
Check Total:						1,035.49	

