

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

Warrant Number:	A-47	Number of Checks:	95
Checks Dated:	3/10/2023	Voided Checks:	95672, 95731, 95787
Check Numbers:	95823-95908 95912-95917	Amount of Warrant:	\$1,136,285.27

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Orders [Underdog Race Timing: Requisition dated 2/27/23, invoice dated 1/4/23; Requisition dated 2/27/23 invoice dated 9/21/22]	2	95899	\$1,520.00	Athletics	Reminder will be given regarding purchasing policy.

3/9/23 Doris A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 47: Cash Disbursement - 3/10/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
95672	03/10/2023	220	**VOID** MC GRAW-HILL LLC	**VOID**				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		125040706001	411759	-38,850.00	-38,850.00
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		123397031001	411759	-76,593.20	-76,593.20
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		123552281001	411759	-29,575.68	-29,575.68
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		123586154001	411759	-45,593.46	-45,593.46
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		123776508001	411759	-4,297.98	-4,297.98
							Check Total:	-194,910.32
95731	03/02/2023	9337	**VOID** AMAZON CAPITAL SERVICES	**VOID**				
A 2110.451-03-28			SUPPLIES SHS SCIENCE		1H4Q-1DKC-976D	420985	-99.90	-99.90
							Check Total:	-99.90
95787	03/10/2023	888	**VOID** MOHONASEN RUNNING BOOSTER	**VOID**				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		12/27-28/2022/BASKETBALL	420983	-350.00	-350.00
							Check Total:	-350.00
95823	03/10/2023	6270	ACS MEMBER SERVICES					
A 2110.451-03-28			SUPPLIES SHS SCIENCE		18286689	421155	42.00	42.00
							Check Total:	42.00
95824	03/10/2023	1214	ACTION COMMERCIAL SERVICE					
C 2860.409			OTHER CONTRACTUAL		301483	420474	183.27	183.27
							Check Total:	183.27
95825	03/10/2023	10671	ADIRONDACK PEST CONTROL					
A 1620.460-13			PLANT OPER CONT EXPENSE		75847	420775	82.00	82.00
							Check Total:	82.00
95826	03/10/2023	5872	ADVANCED THERAPY P.L.L.C.					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		02196	420864	20,050.00	20,050.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		02195	420864	20,050.00	20,050.00
							Check Total:	40,100.00
95827	03/10/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC					
A 2110.400-01			CONTRACT FEES - TRANSLATION FEES DW		L30323	421158	140.00	140.00
							Check Total:	140.00
95828	03/10/2023	9337	AMAZON CAPITAL SERVICES					
A 2110.451-03-28			SUPPLIES SHS SCIENCE		1YXY-XMP7-7L1F	420985	139.20	139.20
F21 2110.450-01-HCY			ARP HOMELESS CHILDREN & YOUTH MATERIALS & SUPPLIES DW		1H4Q-1DKC-976D	421130	99.99	99.99
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		1QL4-L49J-4X6P	421138	20.98	20.98
A 2010.400-01			CURR DEV-DW		1K91-GYQY-M63P	421120	335.53	335.53
A 2010.400-01			CURR DEV-DW		1PKH-LMFK-7MT7	421120	75.84	75.84
A 2010.400-01			CURR DEV-DW		1H1C-PT4F-111P	421120	309.06	309.06
							Check Total:	980.60
95829	03/10/2023	182	AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13			PLANT MAINT MATERIAL		37848	420374	22.00	22.00
							Check Total:	22.00
95830	03/10/2023	10250	BEARCOM					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		5513862	420503	216.50	216.50
							Check Total:	216.50
95831	03/10/2023	8175	BENETECH					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		39654	420477	252.17	252.17

SCOTIA-GLENVILLE CSD

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Account		Account Description					
95832	03/10/2023	8174 BENETECH				252.17	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	39721	420476	178.35	178.35	
						Check Total:	178.35
95833	03/10/2023	1439 BLICK ART MATERIALS				0.75	0.75
A 2110.451-08		SUPPLIES GENERAL TCHG LIN	8944279	420239	0.75	0.75	
						Check Total:	0.75
95834	03/10/2023	10693 BOOMERANG PROJECT, THE				12,980.00	12,980.00
F22 2110.400-04-SIG		SIG CONTRACTUAL MS	31517	420865	12,980.00	12,980.00	
						Check Total:	12,980.00
95835	03/10/2023	10259 BURNS AUTO CENTER				26.00	26.00
A 1621.433-13		PLANT MAINT EQUIP REPAIR	220728002	420411	26.00	26.00	
A 1621.433-13		PLANT MAINT EQUIP REPAIR	220728001	420411	26.00	26.00	
A 1621.433-13		PLANT MAINT EQUIP REPAIR	221212006	420411	414.99	414.99	
A 1621.433-13		PLANT MAINT EQUIP REPAIR	221216002	420411	140.24	140.24	
A 1621.433-13		PLANT MAINT EQUIP REPAIR	230124006	420411	319.98	319.98	
A 1621.433-13		PLANT MAINT EQUIP REPAIR	230227010	420411	621.98	621.98	
A 1621.433-13		PLANT MAINT EQUIP REPAIR	230228001	420411	153.64	153.64	
						Check Total:	1,702.83
95836	03/10/2023	7635 CAPITAL DIST. MECHANICAL INC				1,853.59	1,853.59
C 2860.409		OTHER CONTRACTUAL	28377	420483	1,853.59	1,853.59	
C 2860.409		OTHER CONTRACTUAL	28376	420483	351.73	351.73	
						Check Total:	2,205.32
95837	03/10/2023	1313 CAPITAL DISTRICT YMCA				255.00	255.00
F21 2110.400-01-HCY		ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW	031182217- FEB 2023	420819	255.00	255.00	
						Check Total:	255.00
95838	03/10/2023	215 CASCADE SCHOOL SUPPLIES				86.87	86.87
A 2110.451-07		SUPPLIES GENERAL TCHG GW	25398	420845	86.87	86.87	
A 2110.451-06		SUPPLIES GENERAL TCHG GD	30594	420002	15.50	0.00	
						Check Total:	102.37
95839	03/10/2023	1061 CASHIC				514,993.29	514,993.29
A 9060.810-01		HEALTH INSURANCE	125058/125059/12 5062	420435	514,993.29	514,993.29	
A 9060.820-01		DENTAL INSURANCE	125064	420435	22,408.48	22,408.48	
A 9060.812-01		HEALTH INSURANCE RETIREE	125058/125059/12 5062	420435	312,228.00	312,228.00	
A 9060.822-01		DENTAL INSURANCE RETIREE	125064	420435	15,090.40	15,090.40	
						Check Total:	864,720.17
95840	03/10/2023	163 CDW GOVERNMENT, INC.				45.50	45.50
F21 2110.450-01-GEER		CRRSA GEER2 CONTRACTUAL DW CHROME BOOK CHARGERS	GS88634	421136	45.50	45.50	
F21 2110.450-01-GEER		CRRSA GEER2 CONTRACTUAL DW CHROME BOOK CHARGERS	GS27878	421136	955.50	955.50	
						Check Total:	1,001.00
95841	03/10/2023	651 CENGAGE LEARNING				3,175.00	3,175.00
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	79842861	421033	3,175.00	3,175.00	
						Check Total:	3,175.00
95842	03/10/2023	1009 CENTER FOR DISABILITY SVCES				5,574.00	5,574.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	02122023/FEB TUITION	420553	5,574.00	5,574.00	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	02122023/FEB TUITION	420553	5,574.00	5,574.00	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	02122023/FEB TUITION	420553	5,574.00	5,574.00	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	02122023/FEB TUITION	420553	5,574.00	5,574.00	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	02122023/FEB TUITION	420553	5,574.00	5,574.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
95843	03/10/2023	96 CENTRAL PLUMBING & HEATING			Check Total:	27,870.00	
A 1621.451-13		PLANT MAINT MATERIAL		280697	420375	303.59	303.59
A 1621.451-13		PLANT MAINT MATERIAL		280713	420375	16.97	16.97
A 1621.451-13		PLANT MAINT MATERIAL		280618	420375	8.68	8.68
A 1621.451-13		PLANT MAINT MATERIAL		280739	420375	4.66	4.66
A 1621.451-13		PLANT MAINT MATERIAL		280881	420375	16.20	16.20
A 1621.451-13		PLANT MAINT MATERIAL		280551	420375	130.78	130.78
					Check Total:	480.88	
95844	03/10/2023	9440 CHARTER COMMUNICATIONS					
A 1680.400-01		CENTRAL DP CONT & OTHER		142516201021423	420458	85.64	85.64
					Check Total:	85.64	
95845	03/10/2023	4219 CHAS. G. BURCH SUPPLY CO					
A 1621.451-13		PLANT MAINT MATERIAL		40897	421057	440.00	440.00
A 1621.200-13		PLANT MAINT EQUIPMENT		39681	421080	3,765.00	3,765.00
					Check Total:	4,205.00	
95846	03/10/2023	95 CINTAS CORPORATION					
A 1620.460-13		PLANT OPER CONT EXPENSE		4136413638	420413	1,003.92	90.66
A 1620.460-13		PLANT OPER CONT EXPENSE		9201353569	420413	-913.26	0.00
A 1620.460-13		PLANT OPER CONT EXPENSE		4147574440	420413	116.35	116.35
A 1620.460-13		PLANT OPER CONT EXPENSE		4146593818	420413	65.38	65.38
A 1620.460-13		PLANT OPER CONT EXPENSE		4145876154	420413	65.38	65.38
					Check Total:	337.77	
95847	03/10/2023	6828 COLONIE MECH. CONTRACTORS, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		Q9764	420332	3,980.00	3,980.00
					Check Total:	3,980.00	
95848	03/10/2023	10039 COMMONWEALTH OF MASSACHUSETTS					
A 5510.455-11		TRANS MISCELLANEOUS		84953594	421222	7.60	7.60
					Check Total:	7.60	
95849	03/10/2023	9930 CONTINUED.COM					
F22 2250.460-01-S611		S611 Travel DW		347527	421003	801.00	801.00
					Check Total:	801.00	
95850	03/10/2023	10756 JESSICA CUTRONE					
F22 2110.460-01-SIG		SIG TRAVEL DW		022723-030123 / TRAVEL		411.68	
					Check Total:	411.68	
95851	03/10/2023	8917 DEMCO, INC					
A 2010.400-01		CURR DEV-DW		7263335	421117	434.02	434.02
A 2110.434-01		GIFTED & TALENTED DW		7263335	421117	62.33	62.33
					Check Total:	496.35	
95852	03/10/2023	4547 EDUCATION WEEK					
A 1240.400-01		CHIEF ADMIN CONT & OTHER		DFAC4AEC-0003	421146	97.00	97.00
					Check Total:	97.00	
95853	03/10/2023	194 FASTENAL COMPANY					
A 2110.451-01-90		SUPPLIES DIST WIDE		NYAL1105054	421054	506.72	506.72
					Check Total:	506.72	
95854	03/10/2023	8000 CHERYL FERRARO					
A 2110.439-01-90		MISC TEACHING EXPENSE DW		FEB 2023 TRAVEL		11.14	
					Check Total:	11.14	
95855	03/10/2023	129 FOOTHILLS COUNCIL ATH. LEAGUE					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		02232023/CHEER LEADING	421098	107.00	107.00
					Check Total:	107.00	
95856	03/10/2023	1394 FOUR WINDS HOSPITALS					
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		95816-01172023	420440	84.00	84.00
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		70793-01302023	420440	84.00	84.00

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Account			Account Description					
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION		82210-01312023	420440	840.00	840.00
Check Total:							1,008.00	
95857	03/10/2023	9131	TONY GALLO					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02012023/SPORTS OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02012023/SPORTS OFFICIALS		69.50	
Check Total:							147.00	
95858	03/10/2023	8715	GIRVIN & FERLAZZO, P.C.					
A 1420.400-01			LEGAL CONTRACT & OTHER		78/01112023	420443	378.00	378.00
A 1420.400-01			LEGAL CONTRACT & OTHER		108	420443	760.00	760.00
Check Total:							1,138.00	
95859	03/10/2023	8201	GLOBAL MONTELLO GROUP CORP					
A 1621.460-13			PLANT MAINT CONT EXPENSE		23069626	420511	1,667.62	1,667.62
A 5510.451-11			TRANS GASOLINE		23069626	420511	1,783.28	1,783.28
A 5510.451-11			TRANS GASOLINE		23074719	420511	2,012.86	2,012.86
A 5510.451-11			TRANS GASOLINE		23085252	420511	2,243.41	2,243.41
A 5510.451-11			TRANS GASOLINE		23089283	420511	1,963.02	1,963.02
A 5510.451-11			TRANS GASOLINE		23097406	420511	2,591.15	2,591.15
Check Total:							12,261.34	
95860	03/10/2023	375	GOPHER SPORT					
A 2110.451-01-74			SUPPLIES HEALTH ED DW		IN257133	421113	581.28	581.28
Check Total:							581.28	
95861	03/10/2023	1381	GRAINGER					
A 1621.451-13			PLANT MAINT MATERIAL		9587416646	420377	24.52	24.52
Check Total:							24.52	
95862	03/10/2023	588	HENRY SCHEIN					
A 2110.451-04-24			SUPPLIES MS BUILDING		28183080	420886	141.40	99.40
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		30071301	420911	127.43	127.43
A 2110.451-04-24			SUPPLIES MS BUILDING		22152483	420886	-25.50	0.00
A 2110.451-04-24			SUPPLIES MS BUILDING		22186537	420886	-16.50	0.00
Check Total:							226.83	
95863	03/10/2023	10522	HUDSON-MOHAWK VALLEY AREA MATHEMATICS ASSOCIATION					
A 2010.400-01			CURR DEV-DW		04112023/MATH CONFERENCE	421175	35.00	35.00
A 2010.400-01			CURR DEV-DW		04112023/MATH CONFERENCE	421175	35.00	35.00
Check Total:							70.00	
95864	03/10/2023	7948	HW STAFFING SOLUTIONS					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		2067955	411742	161.93	161.93
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW		2067955	411742	997.67	997.67
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW		2067954	411742	1,094.40	1,094.40
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW		319327	411742	231.92	231.92
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW		319326	411742	1,094.40	1,094.40
Check Total:							3,580.32	
95865	03/10/2023	87	JANITRONICS FACILITY SERVICES					
A 1620.460-13			PLANT OPER CONT EXPENSE		356995	420741	20,134.04	20,134.04
Check Total:							20,134.04	
95866	03/10/2023	626	JOHN KEAL MUSIC CO. INC.					
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2263232	421133	531.00	531.00
A 2110.451-01-72			SUPPLIES MUSIC DW		2262942	421134	69.65	69.65
A 2110.451-01-72			SUPPLIES MUSIC DW		2263030	421139	549.99	549.99
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2263031	421141	525.82	527.25
Check Total:							1,676.46	
95867	03/10/2023	5286	KAMCO					

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A 1621.451-13			PLANT MAINT MATERIAL	2302-210235	420384	296.30	296.30
95868	03/10/2023	5832	KURTZ BROS.				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	33442.00	420169	18.00	18.00
95869	03/10/2023	10757	KAREN L LEVANDOWSKI				
F22 2110.460-01-SIG			SIG TRAVEL DW	022723-030123/TRAVEL		411.68	
95870	03/10/2023	10730	LOARCA LUMBER				
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	02172023/LUMBER	421051	1,700.00	1,700.00
95871	03/10/2023	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-03			LIB RESOURCES HS	789433	421025	745.70	745.70
A 2610.450-04			LIB RESOURCES MS	787957	420889	796.73	811.56
95872	03/10/2023	10755	KEVIN C MCCANN				
F22 2110.460-01-SIG			SIG TRAVEL DW	022723-03012-TRAVEL		411.68	
95873	03/10/2023	10036	MEDIA INSTALLATION SERVICES				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2022-08	420447	1,200.00	1,200.00
95874	03/10/2023	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01			LIFE INSURANCE	TM05750565/MAR CH 2023	420449	1,426.78	1,426.78
95875	03/10/2023	888	MOHONASEN SPORTS BOOSTER				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12/27-28/2022/BASKETBALL	420983	350.00	350.00
95876	03/10/2023	9264	MONOLITH SOLAR ASSOCIATES LLC				
A 1620.424-13			PLANT OPER ELECTRICITY	803610	420450	1,442.95	1,442.95
A 1620.424-13			PLANT OPER ELECTRICITY	803690	420450	1,190.80	1,190.80
A 1620.424-13			PLANT OPER ELECTRICITY	803260	420450	844.17	844.17
A 1620.424-13			PLANT OPER ELECTRICITY	803665	420450	465.99	465.99
A 1620.424-13			PLANT OPER ELECTRICITY	803259	420450	614.95	614.95
A 1620.424-13			PLANT OPER ELECTRICITY	803664	420450	226.09	226.09
A 1620.424-13			PLANT OPER ELECTRICITY	803612	420450	666.40	666.40
A 1620.424-13			PLANT OPER ELECTRICITY	803692	420450	540.96	540.96
A 1620.424-13			PLANT OPER ELECTRICITY	803868	420450	614.56	614.56
A 1620.424-13			PLANT OPER ELECTRICITY	803261	420450	624.65	624.65
A 1620.424-13			PLANT OPER ELECTRICITY	803666	420450	209.75	209.75
A 1620.424-13			PLANT OPER ELECTRICITY	803611	420450	799.68	799.68
A 1620.424-13			PLANT OPER ELECTRICITY	803691	420450	752.64	752.64
95877	03/10/2023	117	NASCO				
A 2110.451-01-70			SUPPLIES ART DW	407265	421131	28.80	54.43
95878	03/10/2023	1126	NASSP				
A 2010.400-01-72			CURR DEV-DIR,FINE ARTS	001021114/MEMBERSHIP	421181	148.00	148.00
95879	03/10/2023	85	NATIONAL GRID				
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	500134937	421010	42,199.55	42,199.55
95880	03/10/2023	1040	NISKAYUNA CENTRAL SCHOOL				

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Account		Account	Description		PO Number		
DISTRICT							
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	2272	420906	4,710.80	4,710.80
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	2272	420906	5,407.04	5,407.04
Check Total:						10,117.84	
95881	03/10/2023	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	43190	420541	1,150.50	1,150.50
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	43118	420541	2,065.00	3,338.88
Check Total:						3,215.50	
95882	03/10/2023	764	NYS TRS				
A 9020.800-01			TEACHERS' RETIREMENT	202302MONEMP2535		280.18	
Check Total:						280.18	
95883	03/10/2023	394	NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	2-MARCH 10-11 2023	421067	110.00	110.00
Check Total:						110.00	
95884	03/10/2023	4124	OAK HILL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112846	420555	3,050.03	3,050.03
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112846	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112846	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112846	420555	3,835.60	3,835.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112846	420555	3,835.60	3,835.60
Check Total:						18,392.43	
95885	03/10/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13			PLANT MAINT MATERIAL	019561	420378	20.00	20.00
Check Total:						20.00	
95886	03/10/2023	515	PAXTON PATTERSON				
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	409538	420793	100.55	100.55
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	410966	420793	373.85	373.85
Check Total:						474.40	
95887	03/10/2023	833	PRICE CHOPPER OPER. CO.				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	02090009	420651	197.28	197.28
A 2110.451-03-48			SUPPLIES SHS HOME EC	02090009/020723	420720	31.13	31.13
A 1240.400-01			CHIEF ADMIN CONT & OTHER	02090009/020823	420570	95.47	95.47
A 2110.451-03-28			SUPPLIES SHS SCIENCE	02089822	420651	29.77	29.77
A 2110.451-03-48			SUPPLIES SHS HOME EC	02090198	420720	50.08	50.08
Check Total:						403.73	
95888	03/10/2023	10432	RAINBOW SPRINKLERS AND DRAINAGE				
A 1621.460-13			PLANT MAINT CONT EXPENSE	M1166	420369	1,750.00	1,750.00
Check Total:						1,750.00	
95889	03/10/2023	8606	ROBERT HALF				
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	61611828	411820	1,326.72	1,326.72
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	61576299	411820	926.12	926.12
F21 2110.400-01-ESER			CRSSA ESSER2 CONTRACTUAL DW	61540322	411820	1,307.25	1,307.25
Check Total:						3,560.09	
95890	03/10/2023	10754	DIANNA V RUMPF				
F22 2110.460-01-SIG			SIG TRAVEL DW	022723-030123/ TRAVEL		411.68	
Check Total:						411.68	
95891	03/10/2023	6641	SIMMONS ELEVATOR CO				
A 1621.460-13			PLANT MAINT CONT EXPENSE	46231	420342	496.56	496.56

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 47: Cash Disbursement - 3/10/23 For Dates 3/1/2023 - 3/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
95892	03/10/2023	5228	SONOVA USA, INC			496.56	
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		5137321213	420862	2,694.24	2,694.24
						Check Total:	496.56
95893	03/10/2023	7183	SPEC ED SOLUTIONS, LLC			2,694.24	
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		09063	420457	450.00	450.00
						Check Total:	450.00
95894	03/10/2023	184	STADIUM SYSTEM, INC.			4,079.00	4,079.00
A 2855.433-01-73		SPORTS EQUIPMENT REPAIR DW		IRFB-2351085	420968	4,079.00	4,079.00
A 2855.433-01-73		SPORTS EQUIPMENT REPAIR DW		IRFB-2251556	420968	145.00	1,186.00
						Check Total:	4,224.00
95895	03/10/2023	9089	STAPLES			95.18	240.38
A 2815.450-01-83		HEALTH SERVICES MATERIALS AND SUPPLIES DW		3530726688	421143	95.18	240.38
						Check Total:	95.18
95896	03/10/2023	10149	T-MOBILE USA INC			60.00	60.00
A 2630.200-01		COMP ASSIST HARDWARE DW		969594457/FEB 2023	420581	60.00	60.00
						Check Total:	60.00
95897	03/10/2023	10703	TANGIBLE DEVELOPMENT LLC			150.00	150.00
A 2010.400-01		CURR DEV-DW		000185-09	420878	150.00	150.00
F21 2110.402-01-ARP		ARP ESSER CONTRACTUAL TANGIBLE DEVELOPMENT DW		000185-09	420878	3,584.67	3,584.67
						Check Total:	3,734.67
95898	03/10/2023	9622	TATTERSALL INDUSTRIES			87.53	87.53
A 1621.452-13		PLANT MAINT GROUND SUPPLY		555432	420406	87.53	87.53
						Check Total:	87.53
95899	03/10/2023	9411	UNDERDOG RACE TIMING			1,170.00	1,170.00
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		742	421180	1,170.00	1,170.00
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		699	421179	350.00	350.00
						Check Total:	1,520.00
95900	03/10/2023	420	UNITED PARCEL SERVICE			12.00	12.00
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552073	420464	12.00	12.00
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552063	420464	12.00	12.00
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552083	420464	12.00	12.00
						Check Total:	36.00
95901	03/10/2023	4132	USPS BUSINESS MAIL ENTRY UNIT			4,000.00	4,000.00
A 1670.400-01		CENTRAL P&M CONT & OTHER		BULK PERMIT #854:	420466	4,000.00	4,000.00
						Check Total:	4,000.00
95902	03/10/2023	10242	VERIZON WIRELESS			344.15	344.15
A 2630.200-01		COMP ASSIST HARDWARE DW		9924995954	420580	344.15	344.15
A 2630.200-01		COMP ASSIST HARDWARE DW		9927374047	420580	344.15	344.15
						Check Total:	688.30
95903	03/10/2023	671	VISA/1ST NAT'L BANK OF SCOTIA			3.00	3.00
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 1545- FEB 2023	420470	3.00	3.00
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 1545- FEB 2023	420470	102.75	102.75
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 1545- FEB 2023	420470	102.75	102.75
						Check Total:	208.50
95904	03/10/2023	6596	WB MASON CO., INC.			1,550.85	1,550.85
A 1620.453-13		PLANT OPER CUST SUPPLY		232165002	420657	1,550.85	1,550.85
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		236596648	420471	11.98	11.98

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account	Description	Invoice Number	PO Number	
A 1620.460-13			PLANT OPER CONT EXPENSE	236598052	420471	5.99
A 5510.430-11			TRANS SUPPLIES	236598052	420471	5.99
					Check Total:	1,574.81
95905	03/10/2023	1608	WEST MUSIC			
A 2110.451-01-72			SUPPLIES MUSIC DW	SQ121341	421100	495.54
					Check Total:	495.54
95906	03/10/2023	1055	WOLFE SAFE AND LOCK			
A 1621.451-13			PLANT MAINT MATERIAL	179347	420386	55.10
A 1621.451-13			PLANT MAINT MATERIAL	179292	420386	256.45
					Check Total:	311.55
95907	03/10/2023	10314	WORLD OF READING, LTD.			
A 2610.450-03			LIB RESOURCES HS	107977	421152	44.95
					Check Total:	44.95
95908	03/10/2023	10475	YOUTH VOICES CENTER, INC.			
F22 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	265	420836	3,750.00
					Check Total:	3,750.00
95912	03/10/2023	1690	REALLY GOOD STUFF, LLC			
A 2110.451-07			SUPPLIES GENERAL TCHG GW	7959616	420107	58.72
					Check Total:	58.72
95913	03/10/2023	8537	JAMIAN ROCKHILL			
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	DEC 2022 TRAVEL		40.00
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	JAN 2023 TRAVEL		41.92
					Check Total:	81.92
95914	03/10/2023	10758	JEREMY SAWYER			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02102023/SPORT OFFICIALS		77.50
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02102023/SPORT OFFICIALS		69.50
					Check Total:	147.00
95915	03/10/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC			
A 5510.450-11			TRANS BUS PARTS	429543	420508	18.93
A 1621.452-13			PLANT MAINT GROUND SUPPLY	431510	420401	214.17
A 5510.450-11			TRANS BUS PARTS	433309	420508	98.32
A 1621.452-13			PLANT MAINT GROUND SUPPLY	429436	420401	1,036.11
					Check Total:	1,367.53
95916	03/10/2023	10141	SCHOOL DATEBOOKS			
A 2110.480-07			TEXTBOOKS GLEN-WORDEN	S22-0237764/REPLACEMENT	411516	362.36
					Check Total:	362.36
95917	03/10/2023	220	MC GRAW-HILL LLC			
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	125040706001	411759	39,548.25
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	123397031001	411759	76,593.20
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	123552281001	411759	29,575.68
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	123586154001	411759	45,593.46
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	123776508001	411759	4,297.98
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	123402907001	411759	3,500.00
					Check Total:	199,108.57

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 47: Cash Disbursement - 3/10/23 For Dates 3/1/2023 - 3/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account	Account Description								
Number of Transactions: 95							Warrant Total:	1,136,285.27	
							Vendor Portion:	1,136,285.27	

95823-95908

95912-95917

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 1,136,285 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.

3/9/23
Date

[Signature]
Signature

Claims Auditor
Title

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Jamian Rockhill, Athletic Director

From: Doris A. Munro, Internal Claims Auditor

Doris

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exceptions

Date: April 6, 2023

Detailed below are 2 exceptions noted on a recent internal claims audit report.

The district's purchasing policy requires that all purchases have an approved purchase order prior to the order or receipt of the goods and services. Therefore, requisitions must be entered and then approved as purchase orders before any commitment is made to a vendor for goods and or services.

Please also remember to note on the requisition if the items are per a bid, state contract, RFP or quotes. Summaries of quotes should be retained in your records and a copy may be submitted to the business office.

Thanks in advance for your assistance and please let me know if I can provide you with any additional information.

Detail of Exceptions

Warrant #: 47

Dated: 3/10/2023

Check #: 95899

Vendor Name: Underdog Race Timing

Requisition Number: 8910 **Requisition Date:** 02/27/2023 **Invoice Date:** 01/04/2023

Requisition Number: 8909 **Requisition Date:** 02/27/2023 **Invoice Date:** 09/21/2022

SCOTIA-GLENVILLE CENTRAL SD

ID 9411	Vendor Name UNDERDOG RACE TIMING	Vendor Address 413 BAY ROAD QUEENSBURY, NY 12804	Date 3/10/2023	Check Amount \$1,520.00	Check Number 95899
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PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
421180	A 2855 439-01-73	742	1,370.00 ✓	421179	A 2855 439-01-73	699	150.00 ✓



SCOTIA-GLENVILLE CENTRAL SD

900 PREDDICE PARKWAY
SCOTIA, NY 12302
(518) 382-1222

JP MORGAN CHASE BANK N.A.
ROCHESTER, NY

GENERAL FUND

50 77 223

CHECK NO.

95899

VOID AFTER 120 DAYS

DATE

03/10/2023

AMOUNT

\$1,520.00

PAY TO THE ORDER OF

UNDERDOG RACE TIMING
413 BAY ROAD
QUEENSBURY, NY 12804

AP-Sheri

Handwritten:
DAM
3/9/23

*****1,520 DOLLARS and 00 CENTS*****

⑈0000095899⑈ ⑆022300173⑆ 610090577⑈

SCOTIA-GLENVILLE CENTRAL SD

900 PREDDICE PARKWAY
SCOTIA, NY 12302
(518) 382-1222

UNDERDOG RACE TIMING
413 BAY ROAD
QUEENSBURY, NY 12804

Check #: 95899

Underdog Race Timing

413 Bay Road
Queensbury, NY 12804

Invoice

Date	Invoice #
1/4/2023	742

Bill To
Scotia-Glenville Central School District Attn: Athletic Director 900 Predice Parkway Scotia, NY 12302

C

P.O. No.	Terms	Project
421180		

Quantity	Description	Rate	Amount
30	Race Tickets for Johnsbury Invitational 12-21-22	7.50	225.00
28	Race Tickets for Queensbury Relays 12-30-22	9.00	252.00
28	Race Tickets for Shenendehowa/Saratoga Invitational 1/11/23	9.00	252.00
20	Race Tickets for Glens Falls/Lake George Invitational 1/27/23	9.00	180.00
29	Race Tickets for Scotia Relays 02/10/2023	9.00	261.00
Total			\$1,170.00

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 8910

REQ DATE 02/27/2023
 VENDOR # 9411
 FAX #
 PHONE #
 REQUESTOR Gamble, Francine

Order To:
 UNDERDOG RACE TIMING
 413 BAY ROAD
 QUEENSBURY, NY 12804

Ship To:
 HIGH SCHOOL
 1 TARTAN WAY
 SCOTIA, NY 12302

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
30.00 1	30 Race Tickets for Johnsburgh Invitational 12/21/22				
28.00 1	28 Race Tickets for Queensbury Relay 12/30/22	7.500			225.00
28.00 1	28 Race Tickets for Shenendehowa/Saratoga Invitational 1/11/2023	9.000			252.00
20.00 1	20 Race Tickets for Glens Falls/Lake George Invitational 1/27/2023	9.000			252.00
29.00 1	29 Race Tickets for Scotia Relays 2/10/2023	9.000			180.00
	ADDITIONAL SHIPPING			0.00	261.00
					0.00
				TOTAL	\$1,170.00

Budget Code	PO Amount	Budget Code	PO Amount
A28554390173	1,170.00		

OK to pay 

Underdog Race Timing

413 Bay Road
Queensbury, NY 12804

Invoice

Date	Invoice #
1/4/2023	742

Bill To
Scotia-Glenville Central School District Attn: Athletic Director 900 Predice Parkway Scotia, NY 12302

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
30	Race Tickets for Johnsbury Invitational 12-21-22	7.50	225.00
28	Race Tickets for Queensbury Relays 12-30-22	9.00	252.00
28	Race Tickets for Shenendehowa/Saratoga Invitational 1/11/23	9.00	252.00
20	Race Tickets for Glens Falls/Lake George Invitational 1/27/23	9.00	180.00
29	Race Tickets for Scotia Relays 02/10/2023	9.00	261.00
code-A28554390173		Total	\$1,170.00

Underdog Race Timing

413 Bay Road
Queensbury, NY 12804

Invoice

Date	Invoice #
9/21/2022	699

Bill To
Scotia Glenville XC Jim Krogh

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Timing and Scoring of Foothills Council Meet 2 9/20/22	350.00	350.00
		C	
		Total	<i>Jim</i> \$350.00

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 8909

REQ DATE 02/27/2023
 VENDOR # 9411
 FAX #
 PHONE #
 REQUESTOR Gamble, Francine

Order To:
 UNDERDOG RACE TIMING
 413 BAY ROAD
 QUEENSBURY, NY 12804

Ship To:
 HIGH SCHOOL
 1 TARTAN WAY
 SCOTIA, NY 12302

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	Timing and Scoring of Foothills Council Meet 2 9/20/22	350.000			350.00
	INVOICE # 699 ADDITIONAL SHIPPING			0.00	0.00
				TOTAL	\$350.00

Budget Code	PO Amount	Budget Code	PO Amount
A28554390173	350.00		

OK to pay 

Underdog Race Timing

413 Bay Road
Queensbury, NY 12804

Invoice

Date	Invoice #
9/21/2022	699

Bill To
Scotia Glenville XC Jim Krogh

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Timing and Scoring of Foothills Council Meet 2 9/20/22	350.00	350.00
Total			\$350.00