

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

Warrant Number: A-35
 Checks Dated: 1/5/2024
 Check Numbers: 98335-98409

Number of Checks: 77
 Voided Checks: 98049, 98250
 Amount of Warrant: \$1,170,279.33

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [College Board: Requisition dated 12/21/23 for October PSAT exams]	1	98351	\$1,052.82	High School	Reminder will be given regarding purchasing policy.

1/4/24 Doris A. Munn

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Peter Bednarek, High School Principal

From: Doris A. Munro, Internal Claims Auditor *DM*

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: January 23, 2023

Detailed below is an exception 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 #: 35

Dated: 1/5/2024

Check #: 98351

Vendor Name: College Board

Requisition Numbers: 10131 **Requisition Date:** 12/21/2023 for Oct 2023 PSAT Exams

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
2776	COLLEGE BOARD	PO BOX 30171 NEW YORK, NY 10087-0171	1/5/2024	\$1,052.82	98351

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
431143	CM 2989.400-03-0068	P2312039321	1,052.82				



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

JP MORGAN CHASE BANK N.A.
ROCHESTER, NY
GENERAL FUND

50-17/223

CHECK NO.

98351

VOID AFTER 120 DAYS

*****1,052 DOLLARS and 82 CENTS*****

DATE
01/05/2024

AMOUNT
\$1,052.82

PAY TO THE ORDER OF COLLEGE BOARD
PO BOX 30171
NEW YORK, NY 10087-0171

AP-Sheri

DM
1/4/24

⑈0000098351⑈ ⑆022300173⑆ 610090577⑈

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

COLLEGE BOARD
PO BOX 30171
NEW YORK, NY 10087-0171

Check # 98351



250 Vesey St. New York, NY 10281

Customer 120393
Invoice P2312039321
Invoice Date 12/4/2023
Terms Net 30
PO Number 431143

Bill To

Scotia-Glenville High School
1 Tartan Way
Schenectady, NY 12302-1200
United States of America
ATTN : Jessica Balch Email :
jbalch@sgcsd.net

Description	Unit Price	Quantity	Amount
PSAT/NMSQT: Fall - 11th Grade	18.00	68	1,224.00
PSAT/NMSQT: Fall - 10th Grade	18.00	3	54.00
PSAT/NMSQT: Low Income Adjustment - 11th Grade	(3.24)	68	(220.32)
PSAT/NMSQT: Low Income Adjustment - Other Grades	(1.62)	3	(4.86)

SUB-TOTAL	1,052.82
SHIPPING & HANDLING	0.00
NET TOTAL	1,052.82
CREDITS	0.00
PAYMENTS	0.00
CURRENT NET BALANCE	1,052.82

Comments : Intended Start Date: 10/14/2023 | AI Code: 335150

Customer Number : 120393 Invoice # P2312039321 Invoice Total : 1,052.82

Checks should be payable to "College Board" and made payable in US dollars drawn on a US Bank.

Detach this portion and return with payment to:

College Board
P.O. Box 30171
New York, NY 10087-0171
Federal Tax ID:13-1623965
888-477-7728

For billing questions, please contact psatbilling@collegeboard.org

Balance Due : \$1,052.82

Amount Enclosed : \$ _____

To pay online visit us at: paipn-prod.ecom-prod.collegeboard.org

If you encounter issues while processing the payment, please send an email to electronicpayments@collegeboard.org

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 10131

REQ DATE 12/21/2023
 VENDOR # 2776
 FAX # 800-787-7477
 PHONE # 800-323-7155
 REQUESTOR Duane, Jennifer

Order To:
 COLLEGE BOARD
 PO BOX 30171
 NEW YORK, NY 10087-0171

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

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1/EA	Annual PO for PSAT, SAT, and AP Exams. For College Board Expenses throughout the year. Only pay \$1052.82 for PSAT fees out of account. ADDITIONAL SHIPPING	1,052.820		0.00	1,052.82
				0.00	0.00

TOTAL \$1,052.82

Budget Code	PO Amount	Budget Code	PO Amount
CM2989400030068	1,052.82		

*Okay to
 pay \$1052.82
 for PSAT (PB)
 12/21/23*



250 Vesey St. New York, NY 10281

Customer	120393
Invoice	P2312039321
Invoice Date	12/4/2023
Terms	Net 30
PO Number	

Bill To
Scotia-Glenville High School 1 Tartan Way Schenectady, NY 12302-1200 United States of America
ATTN : Jessica Balch
Email : jbalch@sgcsd.net

Description	Unit Price	Quantity	Amount
PSAT/NMSQT: Fall - 11th Grade	18.00	68	1,224.00
PSAT/NMSQT: Fall - 10th Grade	18.00	3	54.00
PSAT/NMSQT: Low Income Adjustment - 11th Grade	(3.24)	68	(220.32)
PSAT/NMSQT: Low Income Adjustment - Other Grades	(1.62)	3	(4.86)
SUB-TOTAL			1,052.82
SHIPPING & HANDLING			0.00
NET TOTAL			1,052.82
CREDITS			0.00
PAYMENTS			0.00
CURRENT NET BALANCE			1,052.82

Comments : Intended Start Date: 10/14/2023 | AI Code: 335150

Customer Number : 120393 Invoice # P2312039321 Invoice Total : 1,052.82

Checks should be payable to "College Board" and made payable in US dollars drawn on a US Bank.

Detach this portion and return with payment to:

College Board
P.O. Box 30171
New York, NY 10087-0171
Federal Tax ID:13-1623965
888-477-7728

Balance Due : \$1,052.82

Amount Enclosed : \$ _____

For billing questions, please contact psatbilling@collegeboard.org

To pay online visit us at: paipn-prod.econ-prod.collegeboard.org

If you encounter issues while processing the payment, please send an email to electronicpayments@collegeboard.org

Bobbie DeLong

From: Peter Bednarek
Sent: Tuesday, January 30, 2024 4:16 PM
To: Bobbie DeLong
Subject: RE: warrant report exceptions from Internal Claims Auditor

Hi Bobbie –
The explanation for the College Board order exception is as follows:

The PSAT exam was administered by us here in October. We had collected funds from the student with enough money to cover the invoice but we were not sure of the exact amount that it would be. We put the requisition for payment in on 12/21 after receiving the full invoice on 12/4.

With our change in secretarial staff we were not aware of the need to encumber enough money with a purchase order ahead of the invoice. This will be our corrective action for next year. We will enter a purchase order for an estimated amount to cover the invoice prior to the arrival of the invoice.

Please let me know if you need additional information.

Thank you,
Peter

Peter J. Bednarek
High School Principal
Scotia-Glenville CSD
518.347.3600

From: Bobbie DeLong <BDeLong@sgcsd.net>
Sent: Monday, January 29, 2024 9:44 AM
To: Peter Bednarek <PBednarek@sgcsd.net>; Nicholas Criscone <NCriscone@sgcsd.net>
Cc: Andrew Giaquinto <AGiaquinto@sgcsd.net>
Subject: warrant report exceptions from Internal Claims Auditor

Good morning,

Doris recently sent you copies of the warrant report exceptions she noted during her audit of the last warrant. Drew would like you to provide a response as to why the exception occurred and what corrective action you will take in the future. You can just email it to me and I will attach for the board packet.

If you didn't receive or need another copy, just let me know.

Thanks,

Bobbie DeLong
Secretary to the Business Manager/District Clerk

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 01/05/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
98049	01/05/2024	362	**VOID** DE PAULA CHEVROLET INC		**VOID**		
HF 5510.210	BUS PURCHASE			3927	430650	-57,992.50	-57,992.50
					Check Total:	-57,992.50	
98250	01/02/2024	8350	**VOID** CANON SOLUTIONS AMERICA		**VOID**		
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006302537	430413	-22.73	-22.73
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6006108426	430413	-38.78	-38.78
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006277828	430413	-10.71	-10.71
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006302536	430413	-149.05	-149.05
					Check Total:	-221.27	
98335	01/05/2024	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			102652	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			102685	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			102691	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			102653	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			102726	430325	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			102721	430325	68.00	68.00
					Check Total:	318.00	
98336	01/05/2024	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			5504283867	430312	560.00	560.00
					Check Total:	560.00	
98337	01/05/2024	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L32210	431132	140.00	140.00
					Check Total:	140.00	
98338	01/05/2024	9337	AMAZON CAPITAL SERVICES				
A 2110.451-01-90	SUPPLIES DIST WIDE			1VKQ-K6DC-HDGL	431095	395.28	395.28
					Check Total:	395.28	
98339	01/05/2024	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13	PLANT MAINT MATERIAL			42243	430347	519.15	519.15
					Check Total:	519.15	
98340	01/05/2024	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS			11152023/ OCT PARTS	430452	4,990.12	4,990.12
A 5530.400-11	GARAGE CONTRACTUAL			11152023/ DEC 2023	430452	35,911.47	35,911.47
A 5510.450-11	TRANS BUS PARTS			12152023/ NOV PARTS	430452	3,557.92	3,557.92
A 5530.400-11	GARAGE CONTRACTUAL			12152023/ JAN 2023	430452	35,911.47	35,911.47
					Check Total:	80,370.98	
98341	01/05/2024	9784	C&F SEPTIC SERVICES, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			17863	430330	1,370.00	1,370.00
					Check Total:	1,370.00	
98342	01/05/2024	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006302537	430413	22.73	22.73
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6006108426	430413	38.75	38.75
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006277828	430413	10.71	10.71
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006302536	430413	149.05	149.05
					Check Total:	221.24	
98343	01/05/2024	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-01-50	SUPPLIES PSEN DW			99345	431087	25.25	25.25
A 2610.450-03	LIB RESOURCES HS			99418	431108	28.15	28.15
					Check Total:	53.40	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 01/05/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
98344	01/05/2024	1061	CASHIC				
A 9060.810-01	HEALTH INSURANCE			132085,132087,132088	430412	577,804.93	577,804.93
A 9060.820-01	DENTAL INSURANCE			132086	430412	22,691.90	22,691.90
A 9060.812-01	HEALTH INSURANCE RETIREE			132085,132087,132088	430412	335,377.27	335,377.27
A 9060.822-01	DENTAL INSURANCE RETIREE			132086	430412	15,089.50	15,089.50
					Check Total:	950,963.60	
98345	01/05/2024	10938	CDE ELECTRIC, INC.				
A 1620.200-13	PLANT OPER EQUIPMENT			1/22-4210	431009	2,750.00	2,750.00
A 604	RETAINAGE-CDE ELECTRIC, INC.			1/22-4210-RETAINAGE	431009	-137.50	
					Check Total:	2,612.50	
98346	01/05/2024	163	CDW GOVERNMENT, INC.				
A 2630.451-01	COMP ASSIST SUPPLIES DW			MV35960	430985	2,428.67	2,428.67
A 2630.451-01	COMP ASSIST SUPPLIES DW			MW32348	430985	1,820.11	1,820.11
A 2630.451-01	COMP ASSIST SUPPLIES DW			MV89093	430985	176.00	176.00
					Check Total:	4,424.78	
98347	01/05/2024	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL			291529	430348	15.69	15.69
					Check Total:	15.69	
98348	01/05/2024	9440	CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER			142516201121423	430434	94.30	94.30
					Check Total:	94.30	
98349	01/05/2024	4219	CHAS. G. BURCH SUPPLY CO				
A 1621.451-13	PLANT MAINT MATERIAL			2311-507169	431141	236.09	236.09
					Check Total:	236.09	
98350	01/05/2024	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4175386993	430387	203.14	203.14
					Check Total:	203.14	
98351	01/05/2024	2776	COLLEGE BOARD				
CM 2989.400-03-0068	SHS Principal Account			P2312039321	431143	1,052.82	1,052.82
					Check Total:	1,052.82	
98352	01/05/2024	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			116320	430305	626.10	626.10
A 1621.460-13	PLANT MAINT CONT EXPENSE			116451	430305	1,189.78	1,189.78
					Check Total:	1,815.88	
98353	01/05/2024	1184	COMMISSIONER OF LABOR				
A 1620.460-13	PLANT OPER CONT EXPENSE			SH 430 APP-ASBESTOS HAND LIC	430390	500.00	500.00
					Check Total:	500.00	
98354	01/05/2024	7566	TIMOTHY DE LOLLO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12192023/SPORTS OFFICIALS		113.00	
					Check Total:	113.00	
98355	01/05/2024	362	DE PAULA CHEVROLET INC				
HF 5510.210	BUS PURCHASE			3927	430650	57,992.50	57,992.50
					Check Total:	57,992.50	
98356	01/05/2024	4344	DANIEL DILLON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12192023/SPORTS OFFICIALS		113.00	
					Check Total:	113.00	
98357	01/05/2024	4098	DIVISION OF CORRECTIONAL INDUS				
A 1620.200-13	PLANT OPER EQUIPMENT			763577	430702	624.00	624.00
					Check Total:	624.00	
98358	01/05/2024	9548	MICHELE DOANE				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			JULY-DEC 2023 TRAVEL		51.94	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 01/05/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
98359	01/05/2024	5357	DURHAM SCHOOL SERVICES		Check Total:	51.94	
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			91998917	430415	3,381.49	3,381.49
					Check Total:	3,381.49	
98360	01/05/2024	7816	MATTHEW DURKEE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12192023/SPORTS OFFICIALS		87.50	
					Check Total:	87.50	
98361	01/05/2024	5113	DANIEL DYMES				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12212023/SPORTS OFFICIALS		113.00	
					Check Total:	113.00	
98362	01/05/2024	6757	THOMAS W EAGAN				
A 2020.400-01	SUPERVISION CONT & OTHER DW			AUG-DEC 2023 TRAVEL		98.25	
					Check Total:	98.25	
98363	01/05/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			30079497	430616	1,073.60	1,073.60
A 1620.460-13	PLANT OPER CONT EXPENSE			30125580	430616	1,060.18	1,060.18
A 1620.460-13	PLANT OPER CONT EXPENSE			30079497	430616	919.27	919.27
A 1620.460-13	PLANT OPER CONT EXPENSE			30125580	430616	1,073.60	1,073.60
					Check Total:	4,126.65	
98364	01/05/2024	8000	CHERYL FERRARO				
A 2020.400-01	SUPERVISION CONT & OTHER DW			DEC 2023 TRAVEL		12.45	
					Check Total:	12.45	
98365	01/05/2024	1394	FOUR WINDS HOSPITALS				
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			99408/NOV 2023	430419	546.00	546.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			99278/NOV 2023	430419	420.00	420.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			87089/ NOV 2023	430419	512.00	512.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			99419/ NOV 2023	430419	336.00	336.00
					Check Total:	1,814.00	
98366	01/05/2024	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01	LEGAL CONTRACT & OTHER			118	430422	1,638.00	1,638.00
A 1420.400-01	LEGAL CONTRACT & OTHER			86	430422	1,741.50	1,741.50
					Check Total:	3,379.50	
98367	01/05/2024	8201	GLOBAL MONTELLO GROUP CORP				
A 5510.451-11	TRANS GASOLINE			23562916	430490	2,607.90	2,607.90
A 5510.451-11	TRANS GASOLINE			23563174	430490	2,871.30	2,871.30
A 5510.451-11	TRANS GASOLINE			23578841	430490	2,488.00	2,488.00
A 5510.451-11	TRANS GASOLINE			23578784	430490	1,492.80	1,492.80
					Check Total:	9,460.00	
98368	01/05/2024	1381	GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL			9927883505	430350	90.84	90.84
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES			9925839863	431036	69.12	69.12
A 1621.451-13	PLANT MAINT MATERIAL			9930217972	430350	70.84	70.84
					Check Total:	230.80	
98369	01/05/2024	320	HEINEMANN				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			9342282	431104	893.96	893.96
					Check Total:	893.96	
98370	01/05/2024	10136	KEVIN HOLCK				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12192023/SPORTS OFFICIALS		113.00	
					Check Total:	113.00	
98371	01/05/2024	626	JOHN KEAL MUSIC CO. INC.				
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2382696	431088	40.00	40.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 35: Cash Disbursement - 01/05/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
98372	01/05/2024	9671	EDWARD JOHNSON			40.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12182023/SPORT S OFFICIALS		87.50	
						Check Total:	87.50
98373	01/05/2024	10650	JOSEPH, SYLVI			60.58	
A 2020.400-01	SUPERVISION CONT & OTHER DW			DEC 2023 TRAVEL			
						Check Total:	60.58
98374	01/05/2024	4100	JOSTENS, INC.			3,139.37	3,286.07
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			N003234587	430761		
						Check Total:	3,139.37
98375	01/05/2024	300	LAKESHORE LEARNING MATERIALS			184.08	184.08
A 2110.451-01-50	SUPPLIES PSEN DW			388438101023	430844		
						Check Total:	184.08
98376	01/05/2024	10726	ELTON LEE			152.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12162023/SPORTS OFFICIALS			
						Check Total:	152.00
98377	01/05/2024	8526	NANCY LUSSIER			52.27	
A 2020.400-01	SUPERVISION CONT & OTHER DW			DEC 2023 TRAVEL			
						Check Total:	52.27
98378	01/05/2024	10435	MAGIL, CATIE			95.17	
A 2020.400-01	SUPERVISION CONT & OTHER DW			DEC 2023 TRAVEL			
						Check Total:	95.17
98379	01/05/2024	10972	RICHARD MC GUIRE			78.98	
A 9060.812-01	HEALTH INSURANCE RETIREE			103123/HEALTH			
A 9060.822-01	DENTAL INSURANCE RETIREE			103123/DENTAL		10.66	
						Check Total:	89.64
98380	01/05/2024	10036	MEDIA INSTALLATION SERVICES			1,200.00	1,200.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2023-06	430424		
						Check Total:	1,200.00
98381	01/05/2024	8342	METLIFE- GROUP BENEFITS			1,589.16	1,589.16
A 9045.800-01	LIFE INSURANCE			TM05750565/JAN 2024	430426		
						Check Total:	1,589.16
98382	01/05/2024	10970	VICKY MILKINS			10.30	
C 1440	SALE OF REIMBURSABLE MEALS			0725-12052023/SCHOOL BUCKS			
						Check Total:	10.30
98383	01/05/2024	10945	CYNTHIA H NASH			76.64	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			DEC 2023 TRAVEL			
						Check Total:	76.64
98384	01/05/2024	1273	NORTHEAST PARENT & CHILD SOCIETY			4,852.84	4,852.84
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			NOV 2023 TUITION	430920		
						Check Total:	4,852.84
98385	01/05/2024	10422	NORTHEAST TESTING UPSTATE			484.00	484.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			8213	430492		
						Check Total:	484.00
98386	01/05/2024	9378	LESLIE NUZZO			20.69	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			DEC 2023 TRAVEL			
						Check Total:	20.69
98387	01/05/2024	3809	THE OPEN DOOR BOOKSTORE			99.56	99.56
A 2610.450-03	LIB RESOURCES HS			539030	430734		
						Check Total:	99.56

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 01/05/24 For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
98388	01/05/2024	893	PITNEY BOWES			99.56	
A 1670.400-01	CENTRAL P&M CONT & OTHER			3318406157	430429	891.06	891.06
						Check Total:	891.06
98389	01/05/2024	10057	TED POLETO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12162023/ SPORTS OFFICIALS		152.00	
						Check Total:	152.00
98390	01/05/2024	263	PROFORMA				
CM 2989.400-03-0019	Rainey Awards Account			BE58004831A	430983	43.00	43.00
						Check Total:	43.00
98391	01/05/2024	8537	JAMIAN ROCKHILL				
A 2010.400-01-75	CURR DEV-DIR,PHYS ED			DEC 2023 TRAVEL	431065	1,099.05	1,200.00
						Check Total:	1,099.05
98392	01/05/2024	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			526234	430375	142.83	142.83
						Check Total:	142.83
98393	01/05/2024	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-73	SUPPLIES PE DW			208132483157	430268	57.78	57.78
A 2110.451-01-73	SUPPLIES PE DW			208132662654	430268	74.40	74.40
						Check Total:	132.18
98394	01/05/2024	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			09525	430433	450.00	450.00
						Check Total:	450.00
98395	01/05/2024	10964	SRFAX				
A 2630.200-01	COMP ASSIST HARDWARE DW			4394198	431116	88.29	88.29
						Check Total:	88.29
98396	01/05/2024	1334	SUBURBAN SCHOLASTIC COUNCIL				
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW			1/12-1/13 FESTIVAL	431142	225.00	225.00
						Check Total:	225.00
98397	01/05/2024	3206	JAMES SWAB				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12192023/ SPORTS OFFICIALS		87.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12182023/ SPORTS OFFICIALS		87.50	
						Check Total:	175.00
98398	01/05/2024	6386	SUSAN SWARTZ				
A 1240.400-01	CHIEF ADMIN CONT & OTHER			DEC 2023 TRAVEL	430435	51.88	51.88
						Check Total:	51.88
98399	01/05/2024	10703	TANGIBLE DEVELOPMENT LLC				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			000202-03	430902	4,023.33	4,023.33
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			000202-02	430902	4,023.39	4,023.39
						Check Total:	8,046.72
98400	01/05/2024	1343	TRANSFINDER				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			54665	431140	87.36	87.36
						Check Total:	87.36
98401	01/05/2024	420	UNITED PARCEL SERVICE				
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552513	430439	12.00	12.00
A 1670.400-01	CENTRAL P&M CONT & OTHER			000013X552523	430439	12.90	12.90
						Check Total:	24.90
98402	01/05/2024	2601	UTICA NATIONAL INSURANCE GROUP				
A 1910.400-01	UNALLOCATED INSURANCE			1379002/JUMBREL	430621	47,996.96	47,996.96

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 35: Cash Disbursement - 01/05/24 For Dates 1/1/2024 - 1/31/2024

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 5510.410-11	TRANS INSURANCE		LA & PACKAGE 1379003/UMBREL LA, AUTO & PCKG	430621	23,013.04	23,013.04
					Check Total:	71,010.00
98403	01/05/2024	5288 GREGG VAN GELDER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		12132023/SPORT S OFFICIALS		111.00	
					Check Total:	111.00
98404	01/05/2024	10969 HANNAH R VENDITTI				
A 1430.400	PERSONNEL CONTRACT & OTHER		08182023/ FINGERPRINT REIM		101.75	
					Check Total:	101.75
98405	01/05/2024	10242 VERIZON WIRELESS				
A 2630.200-01	COMP ASSIST HARDWARE DW		9951402683	430519	382.14	382.14
					Check Total:	382.14
98406	01/05/2024	671 VISA/1ST NAT'L BANK OF SCOTIA				
A 1430.400-01	PERSONNEL CONTRACT & OTHER		C/E 1545-NOV 2023	430445	308.25	308.25
A 1430.400-01	PERSONNEL CONTRACT & OTHER		C/E 1545-DEC 2023	430445	205.50	205.50
A 1430.400-01	PERSONNEL CONTRACT & OTHER			430445	-29.43	0.00
					Check Total:	484.32
98407	01/05/2024	10140 WADE'S TREE SERVICE & LANDSCAPING CO. LLC				
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS		2786	430345	3,780.00	3,780.00
					Check Total:	3,780.00
98408	01/05/2024	6596 WB MASON CO., INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		242019790	430446	59.85	59.85
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		241356765	430446	59.85	59.85
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		242971174	430446	59.85	59.85
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		243480106	430446	11.98	11.98
A 1620.460-13	PLANT OPER CONT EXPENSE		242194191	430446	19.95	19.95
A 5510.430-11	TRANS SUPPLIES		242194191	430446	19.95	19.95
					Check Total:	231.43
98409	01/05/2024	10971 GREGORY J, WELSH				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		12192023/ SPORTS OFFICIALS		77.50	
					Check Total:	77.50
					Warrant Total:	1,170,279.33
					Vendor Portion:	1,170,279.33

Number of Transactions: 77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 98335-98409 in number, in the total amount of \$ 1,170,279.33. 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.

1/4/24 Date
[Signature] Signature
Claims Auditor Title