

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

Warrant Number: A-46
 Checks Dated: 3/1/2024
 Check Numbers: 98769-98852

Number of Checks: 87
 Voided Checks: 98650, 98702, 98761
 Amount of Warrant: \$1,281,375.38

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming PO [C.M. DuBois Piano Service: Requisition dated 2/9/2024, Piano Tunings Invoice 2/6/24]	1	98783	\$946.95	Music	Reminder will be given regarding purchasing policy.
Confirming PO [GHN Ski, LLC: Requisition dated 12/12/23, Invoice dated 12/2/23]	1	98801	\$1,064.41	Athletics	Reminder will be given regarding purchasing policy.

2/29/24 *Sorel A. Munn*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 46: Cash Disbursement - 3/1/2024 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
98650	03/01/2024	8293	**VOID** KEEGAN BAILEY						
			A 2855.430-01-73	SPORTS OFFICIAL FEES DW	01302024/ SPORTS OFFICIALS			-75.50	
								Check Total:	-75.50
									VOID
98702	03/01/2024	4814	**VOID** WILLIAM HOYT						
			A 2855.430-01-73	SPORTS OFFICIAL FEES DW	122022023/ SPORTS OFFICIAL			-157.00	
								Check Total:	-157.00
									VOID
98761	03/01/2024	130	**VOID** VERIZON						
			A 5530.426	GARAGE TELEPHONE	013124/ FEB 2024	430442		-332.58	-332.58
			A 1620.426-13	PLANT OPER TELEPHONE SERV	013124/ FEB 2024	430442		-3,261.64	-3,261.64
								Check Total:	-3,594.22
98769	03/01/2024	10671	ADIRONDACK PEST CONTROL						
			A 1621.460-13	PLANT MAINT CONT EXPENSE	107655	430325		275.00	275.00
			A 1621.460-13	PLANT MAINT CONT EXPENSE	106459	430325		82.00	82.00
			A 1621.460-13	PLANT MAINT CONT EXPENSE	106468	430325		42.00	42.00
			A 1621.460-13	PLANT MAINT CONT EXPENSE	106455	430325		47.00	47.00
								Check Total:	446.00
98770	03/01/2024	5872	ADVANCED THERAPY P.L.L.C.						
			A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	03169	430912		20,050.00	20,050.00
			A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	03234	430912		580.00	580.00
			A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	03233	430912		696.00	696.00
			A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	03232	430912		696.00	696.00
			A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	02908	430912		870.00	870.00
								Check Total:	22,892.00
98771	03/01/2024	3024	AIRGAS USA, LLC						
			A 1621.460-13	PLANT MAINT CONT EXPENSE	5505336217	430312		278.37	278.37
								Check Total:	278.37
98772	03/01/2024	4928	ALBANY FIRE EXTINGUISHER						
			A 1621.460-13	PLANT MAINT CONT EXPENSE	AFE201886	430311		1,752.84	1,752.84
								Check Total:	1,752.84
98773	03/01/2024	10973	ALBANY LEADERSHIP CHARTER SCHOOL FOR GIRLS						
			A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	1404	431161		4,513.24	4,513.24
			A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	1416	431161		9,252.33	9,252.33
								Check Total:	13,765.57
98774	03/01/2024	9337	AMAZON CAPITAL SERVICES						
			A 2010.450-01	CURR DEVEL MAT & SUPPLIES	1GLK-W4CL- 1JMH	431202		22.20	22.20
								Check Total:	22.20
98775	03/01/2024	3543	AT&T						
			A 1620.426-13	PLANT OPER TELEPHONE SERV	1278611323	430408		133.86	133.86
								Check Total:	133.86
98776	03/01/2024	3543	AT&T						
			A 1620.426-13	PLANT OPER TELEPHONE SERV	2078644274	430408		9.83	9.83
								Check Total:	9.83
98777	03/01/2024	8293	KEEGAN BAILEY						
			A 2855.430-01-73	SPORTS OFFICIAL FEES DW	01302024/ SPORTS OFFICIALS			77.50	
								Check Total:	77.50
98778	03/01/2024	2654	MICHAEL W. BARKLEY						
			A 2855.430-01-73	SPORTS OFFICIAL FEES DW	02122024/ SPORTS			113.00	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
				SPORTS OFFICIALS			
						Check Total:	113.00
98779	03/01/2024	5894	BARNES & NOBLE				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			4507671	431196	68.29	68.29
A 2110.480-01-72	TEXTBOOKS FINE ARTS			4511919	431233	39.12	39.12
						Check Total:	107.41
98780	03/01/2024	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			240209007	430385	376.00	376.00
						Check Total:	376.00
98781	03/01/2024	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13	PLANT MAINT MATERIAL			257488	430353	4.00	4.00
						Check Total:	4.00
98782	03/01/2024	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS			02202024/ JAN PARTS	430452	3,992.67	3,992.67
A 5510.453-11	TRANS TIRES & SERVICE			02202024/ TIRES	430452	251.38	251.38
A 5530.400-11	GARAGE CONTRACTUAL			02202024/ MARCH 2024	430452	35,911.47	35,911.47
						Check Total:	40,155.52
98783	03/01/2024	9928	C.M. DUBOIS PIANO SERVICE				
A 2110.451-01-72	SUPPLIES MUSIC DW			1196	431131	216.95	216.95
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			1195	431271	730.00	730.00
						Check Total:	946.95
98784	03/01/2024	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-01-70	SUPPLIES ART DW			00906	431253	219.47	219.47
A 2110.451-04-24	SUPPLIES MS BUILDING			00905	431262	104.80	104.80
						Check Total:	324.27
98785	03/01/2024	1061	CASHIC				
A 9060.810-01	HEALTH INSURANCE			133628, 133630, 133631	430412	566,094.85	566,094.85
A 9060.820-01	DENTAL INSURANCE			133629	430412	22,088.92	22,088.92
A 9060.812-01	HEALTH INSURANCE RETIREE			133628, 133630, 133631	430412	332,792.41	332,792.41
A 9060.822-01	DENTAL INSURANCE RETIREE			133629	430412	15,160.58	15,160.58
						Check Total:	936,136.76
98786	03/01/2024	5655	CDB CONNECTIONS INC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER.DW			1603698	430672	480.00	480.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1603698	430672	1,440.00	1,440.00
						Check Total:	1,920.00
98787	03/01/2024	1009	CENTER FOR DISABILITY SVCES				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			02192024/ FEB 2024 TUITION	430910	5,844.10	5,844.10
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			02192024/ FEB 2024 TUITION	430910	5,844.10	5,844.10
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			02192024/ FEB 2024 TUITION	430910	5,844.10	5,844.10
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			02192024/ FEB 2024 TUITION	430910	5,844.10	5,844.10
						Check Total:	23,376.40
98788	03/01/2024	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL			293124	430348	88.00	88.00
A 1621.451-13	PLANT MAINT MATERIAL			293473	430348	17.40	17.40
						Check Total:	105.40
98789	03/01/2024	9440	CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER			142516201021424	430434	94.21	94.21
						Check Total:	94.21
98790	03/01/2024	4262	CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE			K1860200111	430484	32,901.77	32,901.77
C 2860.402-2	LUNCH EXPENSE			K1860200111	430484	96,384.19	96,384.19

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Account		Account	Description		PO Number		
98791	03/01/2024	95	CINTAS CORPORATION			129,285.96	
A 1620.460-13			PLANT OPER CONT EXPENSE	4181154866	430387	203.14	203.14
A 1620.460-13			PLANT OPER CONT EXPENSE	4181449291	430387	108.77	108.77
A 1620.460-13			PLANT OPER CONT EXPENSE	4181449293	430387	59.89	59.89
A 1620.460-13			PLANT OPER CONT EXPENSE	4181449322	430387	139.59	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4181449332	430387	153.15	153.15
A 1620.460-13			PLANT OPER CONT EXPENSE	4182587783	430387	73.37	73.37
A 1620.460-13			PLANT OPER CONT EXPENSE	4172835346	430387	139.59	139.59
A 1620.460-13			PLANT OPER CONT EXPENSE	4183315018	430387	73.37	73.37
					Check Total:	950.87	
98792	03/01/2024	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	115983	430305	1,844.89	1,844.89
A 1621.460-13			PLANT MAINT CONT EXPENSE	116237	430305	1,543.38	1,543.38
					Check Total:	3,388.27	
98793	03/01/2024	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2024-1-125	430673	4,656.40	4,656.40
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2024-1-124	430673	4,656.40	4,656.40
					Check Total:	9,312.80	
98794	03/01/2024	8917	DEMCO, INC				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	7436824	431256	113.06	113.06
A 2610.450-06			LIB RESOURCES GLENDAAL	7435659	431170	701.85	701.85
					Check Total:	814.91	
98795	03/01/2024	9273	ELECTRONIX EXPRESS				
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	INV612195	431258	54.70	54.70
					Check Total:	54.70	
98796	03/01/2024	10716	ELWYN & PALMER CONSULTING ENGINEERS PLLC				
A 1621.440-07			PLANT MAINT REPAIR RESERVE GW PARKING LOT	180870	431077	5,712.00	5,712.00
A 5530.400-11			GARAGE CONTRACTUAL	180870	431077	4,488.00	4,488.00
					Check Total:	10,200.00	
98797	03/01/2024	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	30319787	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	30319787	430616	858.88	858.88
A 1620.460-13			PLANT OPER CONT EXPENSE	30348740	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	30348740	430616	858.88	858.88
					Check Total:	3,864.96	
98798	03/01/2024	1663	FISCAL ADVISORS & MARKETING				
A 1380.400-01			FISCAL AGENT FEE	39873	430418	2,760.00	2,760.00
					Check Total:	2,760.00	
98799	03/01/2024	8787	FIT SERVICE				
A 2855.433-01-73			SPORTS EQUIPMENT REPAIR DW	10574	431046	395.00	395.00
A 2855.433-01-73			SPORTS EQUIPMENT REPAIR DW	10574	431046	395.00	395.00
A 2855.433-01-73			SPORTS EQUIPMENT REPAIR DW	10574	431046	395.00	395.00
A 2855.433-01-73			SPORTS EQUIPMENT REPAIR DW	10574	431046	395.00	395.00
					Check Total:	1,580.00	
98800	03/01/2024	1394	FOUR WINDS HOSPITALS				
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	87405/JAN 2024	430419	448.00	448.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	10580/JAN 2024	430419	84.00	84.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	10028/JAN 2024	430419	252.00	252.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	93858/JAN 2024	430419	504.00	504.00

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Account	Account Description							
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION				87320/JAN 2024	430419	256.00	256.00
							Check Total:	1,544.00
98801	03/01/2024	10510	GHN SKI, LLC					
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW				116	431123	1,064.41	1,064.41
							Check Total:	1,064.41
98802	03/01/2024	8715	GIRVIN & FERLAZZO, P.C.					
A 1420.400-01	LEGAL CONTRACT & OTHER				120	430422	2,223.00	2,223.00
							Check Total:	2,223.00
98803	03/01/2024	8201	GLOBAL MONTELLO GROUP CORP					
A 5510.451-11	TRANS GASOLINE				24077973	430490	2,033.98	2,033.98
A 5510.451-11	TRANS GASOLINE				24075308	430490	1,525.30	1,525.30
A 5510.451-11	TRANS GASOLINE				24088287	430490	2,056.03	2,056.03
A 5510.451-11	TRANS GASOLINE				24101220	430490	2,256.62	2,256.62
							Check Total:	7,871.93
98804	03/01/2024	1381	GRAINGER					
A 1621.451-13	PLANT MAINT MATERIAL				9021821575	430350	53.29	53.29
A 1621.451-13	PLANT MAINT MATERIAL				9011991362	430350	275.82	275.82
							Check Total:	329.11
98805	03/01/2024	113	GRAY ELECTRIC CO					
A 1620.433-13	PLANT OPER EQUIP REPAIR				144665	430381	304.98	304.98
A 1620.433-13	PLANT OPER EQUIP REPAIR				144664	430381	71.80	71.80
							Check Total:	376.78
98806	03/01/2024	518	HARBOR FREIGHT TOOLS					
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY				26034	431181	15.98	15.98
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY				26054	431181	98.95	98.95
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY				26017	431181	47.89	47.89
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY				26094	431181	29.99	36.98
							Check Total:	192.81
98807	03/01/2024	9443	KELLEN HENDERSON					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				02042024/ SPORTS OFFICIALS		113.00	
							Check Total:	113.00
98808	03/01/2024	351	HILL & MARKES, INC					
A 1620.433-13	PLANT OPER EQUIP REPAIR				2847793-00	431111	396.74	396.74
							Check Total:	396.74
98809	03/01/2024	9562	HILLCREST EDUCATIONAL CENTER					
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW				INV000000000758 30	430921	13,987.26	13,987.26
							Check Total:	13,987.26
98810	03/01/2024	4814	WILLIAM HOYT					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				122022023/ SPORTS OFFICIAL		152.00	
							Check Total:	152.00
98811	03/01/2024	626	JOHN KEAL MUSIC CO. INC.					
A 2110.480-01-72	TEXTBOOKS FINE ARTS				2411717	431223	333.00	333.00
							Check Total:	333.00
98812	03/01/2024	10518	EDWARD J. KOSEK III					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				02042024/ SPORTS OFFICIALS		113.00	
							Check Total:	113.00
98813	03/01/2024	300	LAKESHORE LEARNING MATERIALS					
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES				208835020624	430479	36.98	36.98
							Check Total:	36.98
98814	03/01/2024	10995	CLARA LAWYER					
A 9060.812-01	HEALTH INSURANCE RETIREE				JAN-JUNE 2024/ HEALTH		473.88	

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Account			Account Description		PO Number		
A 9060.822-01			DENTAL INSURANCE RETIREE	JAN-JUNE 2024/ DENTAL		85.32	
						Check Total:	559.20
98815	03/01/2024	9724	LEARN WELL				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV175836	430916	2,886.10	2,886.10
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV175839	430916	698.25	698.25
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV175838	430916	698.25	698.25
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV175837	430916	698.25	698.25
						Check Total:	4,980.85
98816	03/01/2024	1852	THE LIBRARY STORE INC				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	674541	431257	51.39	51.39
						Check Total:	51.39
98817	03/01/2024	10997	SHAWN M LOGSTON				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	FEB 2024 TRAVEL		35.78	
						Check Total:	35.78
98818	03/01/2024	10435	MAGIL, CATIE				
A 2020.400-01			SUPERVISION CONT & OTHER DW	JAN 2024 TRAVEL		58.42	
						Check Total:	58.42
98819	03/01/2024	10972	RICHARD MC GUIRE				
A 9060.812-01			HEALTH INSURANCE RETIREE	NOV-23/ HEALTH		78.98	
A 9060.822-01			DENTAL INSURANCE RETIREE	NOV-23/ DENTAL		10.66	
						Check Total:	89.64
98820	03/01/2024	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01			LIFE INSURANCE	TM05750565/MAR CH 2024	430426	1,589.16	1,589.16
						Check Total:	1,589.16
98821	03/01/2024	8834	NA/ME				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	000640879/MEMB ERSHIP	431308	153.00	153.00
						Check Total:	153.00
98822	03/01/2024	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	23-24 TUITION COST	430917	10,947.30	10,947.30
						Check Total:	10,947.30
98823	03/01/2024	1273	NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	JAN 2024 TUITION	430920	2,426.42	2,426.42
						Check Total:	2,426.42
98824	03/01/2024	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46359	430872	1,652.00	1,652.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	46311	430872	1,298.00	1,298.00
						Check Total:	2,950.00
98825	03/01/2024	394	NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	24-0704	431310	1,000.00	1,000.00
						Check Total:	1,000.00
98826	03/01/2024	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13			PLANT MAINT MATERIAL	019795	430351	22.00	22.00
						Check Total:	22.00
98827	03/01/2024	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-03			LIB RESOURCES HS	547382	430734	25.60	25.60
A 2610.450-03			LIB RESOURCES HS	547383	430734	16.99	16.99
						Check Total:	42.59
98828	03/01/2024	515	PAXTON PATTERSON				

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A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	421825	431259	111.15	111.15
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	422030	431259	170.25	170.25
						Check Total:	281.40
98829	03/01/2024	1701	PRESTWICK HOUSE, INC.				
CM 2989.400-03-0055			Van Auken Donation	437735	431214	551.40	551.40
						Check Total:	551.40
98830	03/01/2024	833	PRICE CHOPPER OPER. CO.				
A 2110.451-03-48			SUPPLIES SHS HOME EC	02098990	430781	63.57	63.57
A 2110.451-03-48			SUPPLIES SHS HOME EC	02034742	430781	92.62	92.62
						Check Total:	156.19
98831	03/01/2024	9219	R. M. DALRYMPLE CO INC.				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	4329	430491	123.25	123.25
						Check Total:	123.25
98832	03/01/2024	10996	PETER L. ROBINSON				
A 1964.400-01			REFUND ON REAL PROP TAXES	2023 TAX REIM		343.24	
						Check Total:	343.24
98833	03/01/2024	8537	JAMIAN ROCKHILL				
A 2020.400-01			SUPERVISION CONT & OTHER DW	NOV 23-JAN 2024 TRAVEL		216.14	
						Check Total:	216.14
98834	03/01/2024	1399	SARATOGA SPRINGS CITY SCHOOL DISTRICT				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	1142	431201	1,345.18	1,345.18
						Check Total:	1,345.18
98835	03/01/2024	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-70			SUPPLIES ART DW	208133661830	431121	52.20	52.20
						Check Total:	52.20
98836	03/01/2024	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	2/23-4368.00	421882	3,446.70	3,446.70
						Check Total:	3,446.70
98837	03/01/2024	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8812	430796	9,000.00	9,000.00
						Check Total:	9,000.00
98838	03/01/2024	6836	TIM SMITH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02122024/SPORTS OFFICIALS		113.00	
						Check Total:	113.00
98839	03/01/2024	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	09624	430433	450.00	450.00
						Check Total:	450.00
98840	03/01/2024	9089	STAPLES				
A 2110.451-04-24			SUPPLIES MS BUILDING	3559060510	431229	35.02	35.02
A 2110.451-04-24			SUPPLIES MS BUILDING	3559196907	431204	269.99	269.99
A 2110.451-04-28			SUPPLIES, MS SCIENCE	3559635913	431282	46.48	46.48
						Check Total:	351.49
98841	03/01/2024	10273	STEWARTS SHOPS CORP				
A 1964.400-01			REFUND ON REAL PROP TAXES	2023 TAX REIM		785.91	
						Check Total:	785.91
98842	03/01/2024	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2501901	430420	9.76	9.76
						Check Total:	9.76
98843	03/01/2024	3958	THERAPY SHOPPE, INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	404354	431239	38.98	38.98

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 46: Cash Disbursement - 3/1/2024 For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
98844	03/01/2024	420	UNITED PARCEL SERVICE				38.98	
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552074		430439	12.90	12.90
A 2610.450-06			LIB RESOURCES GLENDAAAL	000013X552074		430439	30.80	30.80
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552084		430439	12.90	12.90
							Check Total:	38.98
98845	03/01/2024	9225	UNITED SUPPLY CORP.					
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	700161		431261	38.24	38.24
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	B700161-1		431261	23.40	23.40
							Check Total:	56.60
98846	03/01/2024	130	VERIZON					
A 5530.426			GARAGE TELEPHONE	013124/ FEB 2024		430442	322.58	322.58
A 1620.426-13			PLANT OPER TELEPHONE SERV	013124/ FEB 2024		430442	3,261.64	3,261.64
							Check Total:	3,584.22
98847	03/01/2024	10242	VERIZON WIRELESS					
A 2630.200-01			COMP ASSIST HARDWARE DW	9956338524		430519	382.14	382.14
							Check Total:	382.14
98848	03/01/2024	6596	WB MASON CO., INC.					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	244544976		430446	59.85	59.85
							Check Total:	59.85
98849	03/01/2024	1608	WEST MUSIC					
A 2110.451-01-72			SUPPLIES MUSIC DW	SQ139354		431224	319.48	319.48
							Check Total:	319.48
98850	03/01/2024	1055	WOLFE SAFE AND LOCK					
A 1621.451-13			PLANT MAINT MATERIAL	181187		430359	580.00	580.00
							Check Total:	580.00
98851	03/01/2024	9759	TODD WOLIN					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02042024/ SPORTS OFFICIALS			128.00	
							Check Total:	128.00
98852	03/01/2024	10475	YOUTH VOICES CENTER, INC.					
F23 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	289		430958	3,875.00	3,875.00
							Check Total:	3,875.00
							Warrant Total:	1,281,375.38
							Vendor Portion:	1,281,375.38

Number of Transactions: 87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁹⁸⁷⁶⁹⁻98852 in number, in the total amount of \$ ³⁸1,281,375.38. 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.

2/29/24
Date

Sorell Munn
Signature

Claims Auditor
Title

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Nancy Lussier, Director of Fine Arts
From: Doris A. Munro, Internal Claims Auditor
CC: Susan M. Swartz, Superintendent of Schools
Andrew M. Giaquinto, School Business Manager
Subject: Warrant Report Exception
Date: April 11, 2024

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 Exception

Warrant #: 46 **Dated:** 3/1/2024 **Check #:** 98783

Vendor Name: C.M. DuBois Piano Service

Requisition Number: 10245 **Requisition Date:** 2/9/2024

Invoice date: 2/6/2024 (piano tunings)

Bobbie DeLong

From: Nancy Lussier
Sent: Monday, April 15, 2024 12:49 PM
To: Bobbie DeLong
Subject: Warrant 46

Please accept my apologies for our error on warrant #46

Vendor: C.M. DuBois Piano Service

We called to organize availability with the piano tuner and three schools to tune pianos at the HS, Sacandaga and MS then forgot to put in the requisition right away.

It was an oversight.

Nancy Lussier

Scotia-Glenville CSD
Director of Fine Arts
10 Prestige Parkway
Scotia, NY 12302
(518) 382-1208

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
9928	C.M. DUBOIS PIANO SERVICE	8 EDISON AVENUE ALBANY, NY 12208	3/1/2024	\$946.95	98783

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
431131	A 2110.451-01-72	1196	216.95 ✓	431271	A 2110.433-01	1195	730.00 ✓



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

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

50-17/223

CHECK NO.
98783

VOID AFTER 120 DAYS

*****946 DOLLARS and 95 CENTS*****

DATE
03/01/2024

AMOUNT
\$946.95

PAY TO THE ORDER OF C.M. DUBOIS PIANO SERVICE
8 EDISON AVENUE
ALBANY, NY 12208

AP-Sheri

Handwritten:
MAM
2/29/24

⑈0000098783⑈ ⑆022300173⑆ ⑆10090577⑈

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

C.M. DUBOIS PIANO SERVICE
8 EDISON AVENUE
ALBANY, NY 12208

Check #: 98783

C. M. DuBois Piano Service

Corinne DuBois, Tuner/Tech
 8 Edison Ave., Albany, NY 12208
 cmdpianoservice@gmail.com
 (518)698-7395

CUSTOMER'S ORDER NO.	PHONE	DATE <u>2/6/24</u>
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NAME Scotia Glenville Schools

ADDRESS 10 Prestige Pkwy, Scotia, NY

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
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QTY	DESCRIPTION	PRICE	AMOUNT
	Tunings		
	Highschool		
	Kawai Grand		110 00
	Middle school		
	Kawai Grand		110 00
	Sacandaga Elem		
	Baldwin Upr		110 00
	High School classrooms		
	Hallet + Davis Upr		110 00
	- Music Desk repair		20 00
	Sawick Upr		110 00
	- Pitch raise and key easing		50 00
	Baldwin Grand	110	110 00
RECEIVED BY	<u>ok to pay</u>	TOTAL	730 00

1195

All claims and returned goods must be accompanied by this bill.

02/10/2024

THANK YOU

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 10245

REQ DATE 02/09/2024
 VENDOR # 9928
 FAX #
 PHONE #
 REQUESTOR Mckenz, M

NY

Order To:
 C.M. DUBOIS PIANO SERVICE
 8 EDISON AVENUE
 ALBANY, NY 12208

Ship To:
 MIDDLE SCHOOL
 10 PRESTIGE PKWY
 SCOTIA, NY 12302
 ATTN: Terri McKenzie
 PO# 431271

OTHER: Lowest Price

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 EA	High School Piano Tuning Kawai	110.000			110.00
1.00 EA	Middle School Kawai Grand	110.000			110.00
1.00 EA	Sacandaga Baldwin Upright	110.000			110.00
1.00 EA	High School Hallet & Davis Upright	110.000			110.00
1.00 EA	Music Desk Repair	20.000			20.00
1.00 EA	High School Sawick Upright	110.000			110.00
1.00 EA	Pitch Raise and Key Easing	50.000			50.00
1.00 EA	High School Baldwin Grand	110.000			110.00
	ADDITIONAL SHIPPING			0.00	0.00

ok to pay

TOTAL \$730.00 ✓

Budget Code	PO Amount	Budget Code	PO Amount
A211043301	730.00		

02/13/2024

Mckenzie

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Jamian Rockhill, Athletic Director
From: Doris A. Munro, Internal Claims Auditor
CC: Susan M. Swartz, Superintendent of Schools
Andrew M. Giaquinto, School Business Manager
Subject: Warrant Report Exception
Date: April 11, 2024

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 Exception

Warrant #: 46 **Dated:** 3/1/2024 **Check #:** 98801

Vendor Name: GHN Ski, LLC

Requisition Number: 10112 **Requisition Date:** 12/12/2023

Invoice date: 12/2/2023 (ski wax)

Bobbie DeLong

From: Jamian Rockhill
Sent: Monday, April 15, 2024 10:28 AM
To: Bobbie DeLong
Cc: Francine Gamble
Subject: RE: warrant exception

Hi Bobbie,

The paper work was received this morning. The requisition was done on 12/12, the morning after the 12/11 board meeting. It was explained to me that Coach Linck spoke to Mr. Massaro, second term BoE member at the BoE meeting stating that he was denied his order. Coach Linck was not denied, but asked to edit the order as the total was very high. On 12/12 after District Office informed me to make the order, I authorized Francine to make the requisition. The Invoice dated 12/2 was not authorized on 12/2.

Thank you

Jamian Rockhill, CAA
Physical Education and Athletics Director
Scotia-Glenville High School
1 Tartan Way | Scotia, NY 12302
518-382-1237
JRockhill@SGCSD.NET

"Try to move forward and believe that tomorrow could be the best day of my life" Julius Erving

From: Bobbie DeLong <BDeLong@sgcsd.net>
Sent: Monday, April 15, 2024 6:24 AM
To: Jamian Rockhill <JRockhill@sgcsd.net>
Cc: Francine Gamble <FGamble@sgcsd.net>
Subject: RE: warrant exception

Hi Jamian,

It was PO 431123, the order for the ski wax to GHN Ski- Doris would have interschooled it over to you late last week, if you don't get it, let Chris or Desire know and they can re-send to you.

Thanks, Bobbie

From: Jamian Rockhill <JRockhill@sgcsd.net>
Sent: Friday, April 12, 2024 3:12 PM
To: Bobbie DeLong <BDeLong@sgcsd.net>
Cc: Francine Gamble <FGamble@sgcsd.net>
Subject: RE: warrant exception

Hi Bobbie,

What order are you referring too? Please let me know.

SCOTIA-GLENVILLE CENTRAL SD

ID 10510	Vendor Name GHN SKI, LLC	Vendor Address 415 SACANDAGA ROAD BOX 7 GLENVILLE, NY 12302	Date 3/1/2024	Check Amount \$1,064.41	Check Number 98801
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PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
431123	A 2855.450-01-73	116	1,064.41			98	



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.

98801

VOID AFTER 120 DAYS

*****1,064 DOLLARS and 41 CENTS*****

DATE
03/01/2024

AMOUNT
\$1,064.41

PAY TO THE ORDER OF
GHN SKI, LLC
415 SACANDAGA ROAD
BOX 7
GLENVILLE, NY 12302

AP-Sheri

Handwritten signature and date:
2/29/24

⑈000009880⑈ ⑆022300⑆ ⑆3⑆

⑆10090577⑈

SCOTIA-GLENVILLE CENTRAL SD

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

GHN SKI, LLC
415 SACANDAGA ROAD
BOX 7
GLENVILLE, NY 12302

Check #: 98801

GRN SKI LLC
 415 Sacandaga Road
 Glenville, NY 12302

Date: 12/2/2023
 Invoice # 116
 Customer Info:
 SG Nordic Ski Team
 900 Preddice Parkway
 Scotia, NY 12302

PO# 431123

#	Description	MSRP	Quantity	Price	Amount
ST-40117	Wool Fleece Roto Brush- 70mm 22mm hair (For liquids)	\$78	1	\$67.59	\$67.59
ST-06157	NEXT MED Fluor Free Racing Liquid-Sponge (-3/-8 C) 100ml	\$45	1	\$36.11	\$36.11
ST-BTLw	Beta Liquid WARM 100ml	\$55	1	\$42.59	\$42.59
ST-BTBw	Beta Block WARM 20G	\$52	1	\$40.74	\$40.74
ST-BTLm	Beta Liquid MEDIUM 100ml	\$55	1	\$42.59	\$42.59
ST-BTBm	Beta Block Medium 20G	\$52	1	\$40.74	\$40.74
ST-BTBc	Beta Block COLD 20g	\$52	1	\$40.74	\$40.74
XST-06034	Polar (clearance Star Ceramic NF) 250g	\$18	1	\$18	\$18
XST-06018	Warm (clearance Star Ceramic NF) 60g	\$9	3	\$27	\$27
ST-06232	NEXT COLD Solid Glide Wax 250g (-6/-12 C)	\$65	1	\$52.78	\$52.78
XST-06017	Med (clearance Star Ceramic NF) 60g	N/A	3	\$9	\$27
ST-40109	Steel Rotary Brush 70mm	\$120	1	\$108.33	\$108.33
ST-88123	Ski Cleaner/Wax Remover 500ml	\$20	3	\$16.67	\$50.01
5545241	Toko Copper Brush	\$31.50	1	\$24.07	\$24.07
5500214	Molybdenum back shop	\$20	1	\$10	\$10
5543814	Plexiblade 3mm	\$4.63	3	\$4.63	\$13.89
5543812	Best Groove Pin	\$6.50	1	\$5.56	\$5.56
5502055	HP Liquid Paraffin, NEW fluor free BLUE	\$140	1	\$105.56	\$105.56
5509870	Toko Cold Powder	\$33	1	\$25	\$25
5544272	Ski Vise Nordic (3 piece)	\$126	3	\$95.37	\$286.11
	SUBTOTAL				\$1064.41
	HANDLING				N/A
	TAX				N/A
	TOTAL				\$1064.41

KRM

Francine Gamble

From: Jared Linck <jlinck@galwaycsd.org>
Sent: Thursday, February 15, 2024 10:47 AM
To: Francine Gamble
Subject: Re: Wax Order 2023

Yes I did receive the wax order, I don't remember a packing slip but will check the box today at the fieldhouse. Everything was received as I double checked the order with the list I had submitted.

On Thu, Feb 15, 2024 at 10:24 AM Francine Gamble <FGamble@sgcsd.net> wrote:

Hello Jared,

Did you receive your wax order/ If so do you have the packing slip / receipt. Please let me know. Thank you.

Francine Gamble

Athletic Secretary

518-347-3600 EXT. 75601

FGamble@sgcsd.net

From: Jamian Rockhill <JRockhill@sgcsd.net>
Sent: Thursday, December 14, 2023 10:08 AM
To: Jared Linck <jlinck@galwaycsd.org>; Francine Gamble <FGamble@sgcsd.net>
Subject: RE: Wax Order 2023

Hi Jared,

The wax has been ordered

Thank you

Jamian Rockhill

Physical Education and Athletics Director

Scotia-Glenville High School

1 Tartan Way | Scotia, NY 12302

518-382-1237

JRockhill@SGCSD.NET

"Try to move forward and believe that tomorrow could be the best day of my life" Julius Erving

From: Jared Linck <jlinck@galwaycsd.org>
Sent: Thursday, December 14, 2023 9:41 AM
To: Francine Gamble <FGamble@sgcsd.net>
Cc: Jamian Rockhill <JRockhill@sgcsd.net>
Subject: Re: Wax Order 2023

Please let me know as soon as you can what the fate of my proposed purchase order will be so that if it is denied I can come up with a plan B.

On Tue, Dec 12, 2023 at 12:25 PM Jared Linck <jlinck@galwaycsd.org> wrote:

Ok, thank you.

On Tue, Dec 12, 2023 at 11:42 AM Francine Gamble <FGamble@sgcsd.net> wrote:

Hello Jared,

REQUISITION

SCOTIA-GLENVILLE CSD
900 PREDDICE PARKWAY
SCOTIA, NY 12302

R Q # 10112

REQ DATE 12/12/2023
 VENDOR # 10510
 FAX #
 PHONE #
 REQUESTOR Gamble, Francine

Order To:
GHN SKI, LLC 415 SACANDAGA ROAD BOX 7 GLENVILLE, NY 12302

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

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	ST-40117- WOOL FLEECE ROTO BRUSH-70MM 22NN HAIR (FOR LIQUIDS)	67.590			67.59
1.00 1	ST- 06157-NEXT MED FLUOR FREE RACING LIQUID - SPONGE (-3/8 C) 100ML	36.110			36.11
1.00 1	ST-BTLw BETA LIQUID WARM 100ML	42.590			42.59
1.00 1	ST-BTBw -BETA BLOCK WARM 20G	40.740			40.74
1.00 1	ST-BTLm- BETA LIQUID MEDIUM 100ML	42.590			42.59
1.00 1	ST-BTBm- BETA BLOCK MEDIUM 20G	40.740			40.74
1.00 1	ST-BTBc- BETA BLOCK COLD 20g	40.740			40.74
1.00 1	XST-06034- POLAR (CLEARANCE STAR CERAMIC NF) 250g	18.000			18.00
3.00 1	XST-06018-WARM (CLEARANCE STAR CERAMIC NF) 60G	9.000			27.00
1.00 1	ST-06232-NEXT COLD SOLID GLIDE WAX 250g (-6/-12 C)	52.780			52.78
3.00 1	XST-06017- MED (CLEARANCE STAR CERAMIC NF 60g	9.000			27.00
1.00 1	ST-40109 STEEL ROTARY BRUSH 70mm	108.330			108.33
3.00 1	ST-88123- SKI CLEANER/WAX REMOVER 500ml	16.670			50.01
1.00 1	5545241-TOKO COPPER BRUSH	24.070			24.07
1.00 1	5500214- MOLBDENUM BACK SHOP	10.000			10.00
3.00 1	5543814- PLEXIBLADE 3mm	4.630			13.89
1.00 1	5543812- BEST GROOVE PIN	5.560			5.56
1.00 1	5502055- HP LIQUID PARAFFIN NEW FLUOR FREE BLUE	105.560			105.56
1.00 1	5509870- TOKO COLD POWDER	25.000			25.00
3.00 1	5544272- SKI VISE NORDIC (3 PIECE)	95.370			286.11
	INVOICE# 116 SG NORDIC SKI TEAM 900 PREDDICE PARKWAY SCOTIA, NY 12302 COACH: JARED LINCK ADDITIONAL SHIPPING			0.00	0.00
				TOTAL	\$1,064.41

Budget Code	PO Amount	Budget Code	PO Amount
A28554500173	1,064.41		

OK to pay

