

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

Warrant Number: A-70 Number of Checks: 108
 Checks Dated: 6/30/2022 Voided Checks: None
 Check Numbers: 93759-93866 Amount of Warrant: \$263,035.12

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [Super Suds: Requisition dated 6/16/22, Services performed 3/20/22]	1	93851	\$226.25	Athletics	Reminder will be given regarding purchasing policy.

7/2/22
 [Signature]

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: July 14, 2022

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 #: 70 **Dated:** 6/30/2022 **Check #:** 93851

Vendor Name: Super Suds

Requisition Number: 8206 **Requisition Date:** 06/16/2022

Invoice Date: 3/20/2022

SCOTIA-GLENNVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
8100	SUPER SUDS	88 FREEMAN'S BRIDGE RD SCOTIA, NY 12302	6/30/2022	\$226.25	93851

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
411758	A 2885.433-01-73	E39473	226.25				



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

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

50-17/211

CHECK NO.

93851

VOID AFTER 120 DAYS

*****226 DOLLARS and 25 CENTS*****

DATE
06/30/2022

AMOUNT
\$226.25

Handwritten: BMM
7/2/22

PAY TO THE ORDER OF SUPER SUDS
88 FREEMAN'S BRIDGE RD
SCOTIA, NY 12302

AP-Sheri

⑈0000093851⑈ ⑆022300173⑆ 610090577⑈

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

SUPER SUDS
88 FREEMAN'S BRIDGE RD
SCOTIA, NY 12302

Check # 93851

ATION

SCOTIA-GLENVILLE CSD
900 PREDDICE PARKWAY
SCOTIA, NY 12302

R Q # 8206

REQ DATE 06/16/2022
VENDOR # 8100
FAX # 000-000-0000
PHONE # 518-374-7837
REQUESTOR Gamble, Francine

Order To:
 SUPER SUDS
 88 FREEMAN'S BRIDGE RD
 SCOTIA, NY 12302

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

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 LB	Football uniform cleaning F 59473 Varsity/JV Football ADDITIONAL SHIPPING	452.500	226.25	0.00	226.25
				0.00	0.00

Budget Code	PO Amount	Budget Code	PO Amount	TOTAL	\$226.25
A28554330173	226.25				

*OK To pay
J. Rockhill*

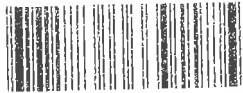
SUPER SUDS

88 Freemans Bridge Road
Scotia, NY 12302
518-374-7837

S-G, VARSITY CLUB

(518) 382-1237

Due : Fri 03/25/22 05:00 PM
Drop: Sun 03/20/22 02:58 PM
Emp.: Admin



F 59473

Garment	Pcs.	Total \$
per pound	1	452.50
per pound		

1 Pcs. -----

Total :	452.50
Less Coupon/Discount :	226.25
Env. Fee :	0.00
Tax 1 :	0.00
Tax 2 :	0.00
Gr. Total :	226.25
Paid :	0.00

HANG/NONE/UNPAID
Retail

Varsity/JV Football

Football
Uniform
Cleaning
Receipts.

For Jamian

Coordinate with
Chris Carusone
need P.O.

Take out of Reconditioning
Code

J. Rockwell

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 70: Cash Disbursement - 6/30/22 For Dates 6/1/2022 - 6/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
93759	06/30/2022	10139	ACTURE SOLUTIONS, INC.					
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW				11397	411143	5,943.00	5,943.00
A 2630.450-01	STATE AIDED SOFTWARE DW				11422	411558	475.00	475.00
A 2630.450-01	STATE AIDED SOFTWARE DW				11424	411115	459.00	459.00
A 2630.200-01	COMP ASSIST HARDWARE DW				11378	411637	1,650.00	1,650.00
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW				11374	411110	4,557.00	4,557.00
A 2630.200-01	COMP ASSIST HARDWARE DW				11369	411637	14,630.00	14,630.00
A 2630.450-01	STATE AIDED SOFTWARE DW				11369	411637	310.00	310.00
Check Total:							28,024.00	
93760	06/30/2022	88	ADIRONDACK LANDSCAPING, INC.					
A 5530.400-11	GARAGE CONTRACTUAL				5550	410762	1,214.00	1,214.00
Check Total:							1,214.00	
93761	06/30/2022	5872	ADVANCED THERAPY P.L.L.C.					
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01761	410487	275.00	275.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01761	410487	55.00	55.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01761	410487	110.00	110.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01762	410487	165.00	165.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01762	410487	110.00	110.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01762	410487	330.00	330.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01763	410487	110.00	110.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01763	410487	330.00	330.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01756	410487	165.00	165.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				01756	410487	495.00	495.00
Check Total:							2,145.00	
93762	06/30/2022	1659	ALBANY CITY SCHOOL DIST.					
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				2249	411764	6,495.51	6,495.51
Check Total:							6,495.51	
93763	06/30/2022	4928	ALBANY FIRE EXTINGUISHER					
A 1621.460-13	PLANT MAINT CONT EXPENSE				170963	410291	599.70	599.70
Check Total:							599.70	
93764	06/30/2022	8924	ALL LANGUAGE TRANSLATIONS, LLC					
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW				L25938	411706	136.00	136.00
Check Total:							136.00	
93765	06/30/2022	182	AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13	PLANT MAINT MATERIAL				34381	410324	81.00	0.00
A 1621.451-13	PLANT MAINT MATERIAL				34394	410324	-81.00	0.00
A 1621.451-13	PLANT MAINT MATERIAL				34395	410324	53.37	53.37
A 1621.451-13	PLANT MAINT MATERIAL				34428	410324	8.96	8.96
Check Total:							62.33	
93766	06/30/2022	10584	AMERICAN MUSEUM OF NATURAL HISTORY					
A 2110.451-03-31	SCIENCE OLYMPIAD				51872401	411634	527.00	527.00
Check Total:							527.00	
93767	06/30/2022	23	AMSTERDAM OVERHEAD DOOR					
A 1621.460-13	PLANT MAINT CONT EXPENSE				48532	410289	380.00	380.00
Check Total:							380.00	
93768	06/30/2022	537	APPLE COMPUTER INC.					
F21 2250.450-01-S611	SECT. 611 SUPPLIES & MATERIALS DW				AJ05379636	411584	2,940.00	2,940.00

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
						Check Total:	2,940.00
93769	06/30/2022	6632 ARAMSCO, INC.					
A 2110.451-07	SUPPLIES GENERAL TCHG GW			S5127471.001	411154	78.44	78.44
						Check Total:	78.44
93770	06/30/2022	4655 AWARD CO. OF AMERICA					
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			45974	411588	278.42	278.42
						Check Total:	278.42
93771	06/30/2022	8622 B&G FOODSERVICE EQUIPMENT, LLC					
C 2860.200	EQUIPMENT			0265507-IN	411256	3,927.83	3,927.83
						Check Total:	3,927.83
93772	06/30/2022	2530 ELIZABETH F. BEAUREGARD					
A 2010.400-01	CURR DEV-DW			622	410924	40.00	660.00
						Check Total:	40.00
93773	06/30/2022	9339 BEHAVIORAL TRANSFORMATIONS LICENSED BEHAVIOR ANALY					
F21 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			06122022	410900	845.00	845.00
						Check Total:	845.00
93774	06/30/2022	10564 VICTORIA BELOTT	GLENVILLE HILL FIRE COMPANY SCHOLARSHIP				
CM 2989.400-03-0045	Glenville Hill Fire Dept Scholarship Award			2022 GLENVILLE HILL FIRE CO	411787	250.00	250.00
						Check Total:	250.00
93775	06/30/2022	7333 MAUREEN BLAZEJESKI					
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAY 2022 TRAVEL		46.68	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			JUNE 2022 TRAVEL REIMBURSEMENT		39.31	
						Check Total:	85.99
93776	06/30/2022	506 BSN SPORTS LLC					
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			917101141	411426	99.87	99.87
						Check Total:	99.87
93777	06/30/2022	9784 C&F SEPTIC SERVICES, INC					
A 1621.460-13	PLANT MAINT CONT EXPENSE			17054	410312	1,510.00	1,510.00
						Check Total:	1,510.00
93778	06/30/2022	7635 CAPITAL DIST. MECHANICAL INC					
C 2860.409	OTHER CONTRACTUAL			27194	410461	169.75	169.75
C 2860.409	OTHER CONTRACTUAL			27230	410461	1,903.83	1,903.83
C 2860.409	OTHER CONTRACTUAL			27343	410461	255.00	255.00
C 2860.409	OTHER CONTRACTUAL			27388	410461	1,123.59	1,123.59
						Check Total:	3,452.17
93779	06/30/2022	9738 CAPITAL DISTRICT YOUTH PIPE BAND					
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT			05252022	411702	400.00	400.00
						Check Total:	400.00
93780	06/30/2022	8682 CARDIAC LIFE PRODUCTS, INC.					
A 1621.451-13	PLANT MAINT MATERIAL			136918	411701	838.00	838.00
						Check Total:	838.00
93781	06/30/2022	215 CASCADE SCHOOL SUPPLIES					
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			42555	411411	91.31	91.31
A 1310.450-01	BUS ADMIN MAT & SUPP			51822	411262	103.74	103.74
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			50842	411411	1.44	1.44
						Check Total:	196.49
93782	06/30/2022	4654 CDTA					
F21 2110.400-01-HCY	ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW			47614	411750	44.00	44.00

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
93783	06/30/2022	1009 CENTER FOR DISABILITY SVCES				44.00	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			06132022/JUNE TUITION	410531	5,021.60	5,021.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			06132022/JUNE TUITION	410531	5,021.60	5,021.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			06132022/JUNE TUITION	410531	5,021.60	5,021.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			06132022/JUNE TUITION	410531	5,021.60	5,021.60
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			06132022/JUNE TUITION	410531	5,021.60	5,021.60
Check Total:						25,108.00	
93784	06/30/2022	96 CENTRAL PLUMBING & HEATING					
A 1621.451-13	PLANT MAINT MATERIAL			271463	410325	32.31	32.31
A 1620.200-13	PLANT OPER EQUIPMENT			271096	410325	609.30	609.30
Check Total:						641.61	
93785	06/30/2022	4262 CHARTWELLS					
A 1010.400-01	BD OF ED CONT EXPENSE			2469900135	410470	191.25	191.25
Check Total:						191.25	
93786	06/30/2022	95 CINTAS CORPORATION					
A 1620.460-13	PLANT OPER CONT EXPENSE			4122738976	410365	40.00	40.00
A 1620.460-13	PLANT OPER CONT EXPENSE			4122738941	410365	67.57	67.57
A 1620.460-13	PLANT OPER CONT EXPENSE			4122739007	410365	116.35	116.35
A 1620.460-13	PLANT OPER CONT EXPENSE			4122739025	410365	184.84	184.84
A 1620.460-13	PLANT OPER CONT EXPENSE			4122739093	410365	105.24	105.24
A 1620.460-13	PLANT OPER CONT EXPENSE			4122739054	410365	203.83	203.83
A 1620.460-13	PLANT OPER CONT EXPENSE			4122434424	410365	62.58	62.58
A 1620.460-13	PLANT OPER CONT EXPENSE			4123127894	410365	62.58	62.58
Check Total:						842.99	
93787	06/30/2022	10569 BRETT COLUCCIELLO	SCOTIA-GLENVILLE SENIOR CITIZENS AWARD				
CM 2989.400-03-0066	Scotia Glenville Senior Citizens Award			2022 S-G SR CITIZEN AWARD	411778	1,000.00	1,000.00
Check Total:						1,000.00	
93788	06/30/2022	4157 CROSSROADS CENTER FOR CHILDREN					
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-5-131	410534	3,904.90	3,904.90
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-4-202/APRIL TUITION	410534	3,904.90	3,904.90
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-5-130	410534	3,904.90	3,904.90
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-4-201/APRIL TUITION	410534	3,904.90	3,904.90
Check Total:						15,619.60	
93789	06/30/2022	10055 DEPALMA, INC.					
A 2110.451-10	SUPPLIES GENERAL TCHG SAC			107423	410945	1,908.00	1,908.00
Check Total:						1,908.00	
93790	06/30/2022	4557 DISCOUNT SCHOOL SUPPLY					
A 2110.451-01-50	SUPPLIES PSEN DW			P41388270001	411237	26.94	26.94
Check Total:						26.94	
93791	06/30/2022	9548 MICHELE DOANE					
A 2110.439-01-90	MISC TEACHING EXPENSE DW			JAN-JUNE 2022 TRAVEL		33.11	
Check Total:						33.11	
93792	06/30/2022	190 EMERICH SALES					
A 1621.452-13	PLANT MAINT GROUND SUPPLY			639390	410350	123.96	123.96
Check Total:						123.96	
93793	06/30/2022	10535 EXPRESS SERVICES, INC.					
C 2860.409	OTHER CONTRACTUAL			27362987	411315	664.00	664.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			27362987	411315	664.00	664.00

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		27362987	411315	149.40	149.40
							Check Total:	1,477.40
93794	06/30/2022	9278	EXPRESSIVE JOURNEYS, LLC					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		06242022/JUNE SERVICES	410490	2,170.00	2,170.00
							Check Total:	2,170.00
93795	06/30/2022	8000	CHERYL FERRARO					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		MAY 2022 TRAVEL		3.51	
A 2110.439-01-90			MISC TEACHING EXPENSE DW		MAY-JUNE 2022 TRAVEL		23.11	
							Check Total:	26.62
93796	06/30/2022	2364	FISHER SCIENTIFIC					
A 2110.451-04-28			SUPPLIES, MS SCIENCE		2375610	411420	137.59	130.73
A 2110.451-04-28			SUPPLIES, MS SCIENCE		1736400	411420	38.20	0.00
A 2110.451-04-28			SUPPLIES, MS SCIENCE		3324862	411420	-45.06	0.00
							Check Total:	130.73
93797	06/30/2022	8787	FIT SERVICE					
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		9288	410622	395.00	395.00
							Check Total:	395.00
93798	06/30/2022	129	FOOTHILLS COUNCIL ATH. LEAGUE					
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		05252022	411589	164.00	164.00
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		06162022	411776	178.00	178.00
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		05252022	411589	99.00	99.00
							Check Total:	441.00
93799	06/30/2022	1442	FORT ORANGE PRESS					
A 1480.400-01			PUBLIC INFO CONT. & OTHER		17664011	410546	2,478.00	2,478.00
							Check Total:	2,478.00
93800	06/30/2022	1394	FOUR WINDS HOSPITALS					
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION		92603	410427	420.00	420.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION		92795	410427	175.00	175.00
							Check Total:	595.00
93801	06/30/2022	10097	BRIAN FREIHOFFER					
A 5510.455-11			TRANS MISCELLANEOUS		06/2022 MEAL ALLOWANCE		13.00	
							Check Total:	13.00
93802	06/30/2022	8201	GLOBAL MONTELLO GROUP CORP					
A 5510.451-11			TRANS GASOLINE		22306786	410394	3,007.23	3,007.23
A 5510.451-11			TRANS GASOLINE		22285249	410394	2,911.84	2,911.84
A 5510.451-11			TRANS GASOLINE		22306961	410394	3,145.94	3,145.94
A 5510.451-11			TRANS GASOLINE		22315829	410394	2,312.90	2,312.90
A 5510.451-11			TRANS GASOLINE		22317936	410394	2,585.88	2,585.88
							Check Total:	13,963.79
93803	06/30/2022	10571	JOSHUA GOLDSTEIN	JUNIOR TARTAN FOOTBALL SCHOLARSHIP				
CM 2989.400-03-0065			Junior Tartans Football Scholarship		2022 JR TARTAN FOOTBALL	411783	200.00	200.00
							Check Total:	200.00
93804	06/30/2022	10571	JOSHUA GOLDSTEIN	GLENVILL HILL VOLUNTEER FIRE COMPANY SCHOLARSHIP				
CM 2989.400-03-0045			Glenville Hill Fire Dept Scholarship Award		2022 GLENVILL HILL FIRE CO	411788	250.00	250.00
							Check Total:	250.00
93805	06/30/2022	9948	GREATER AMSTERDAM SCHOOL DISTRICT					
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		1975	411762	769.27	769.27
							Check Total:	769.27

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Account		Account Description						
93806	06/30/2022	1561	GUILDERLAND CSD- GENERAL FUND					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		3640	410773	3,900.15	3,900.15
							Check Total:	3,900.15
93807	06/30/2022	83	HERFF JONES, INC					
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT		1128235	411090	16.50	16.50
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT		1133100	411284	13.18	13.18
							Check Total:	29.68
93808	06/30/2022	351	HILL & MARKES, INC					
C 2860.200			EQUIPMENT		2609380-02	411571	890.18	890.18
A 1620.453-13			PLANT OPER CUST SUPPLY		2605575-01	410371	4,048.59	4,048.59
C 2860.450			MATERIALS & SUPPLIES		2609380-00	411571	1,190.34	1,190.34
A 1620.453-13			PLANT OPER CUST SUPPLY		2601662-00	410371	144.58	144.58
C 2860.200			EQUIPMENT		2609380-00	411571	6,901.34	6,901.34
C 2860.200			EQUIPMENT		2609380-01	411571	2,642.14	2,642.14
C 2860.450			MATERIALS & SUPPLIES		2609380-01	411571	155.94	155.94
							Check Total:	15,973.11
93809	06/30/2022	9892	HMB CONSULTANTS LLC					
C 2860.409			OTHER CONTRACTUAL		22328	411181	9,500.00	9,500.00
							Check Total:	9,500.00
93810	06/30/2022	7948	HW STAFFING SOLUTIONS					
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW		309569/W-E 6/11	410545	1,026.00	1,026.00
							Check Total:	1,026.00
93811	06/30/2022	10310	IMAGE EXPERTS					
A 1620.460-13			PLANT OPER CONT EXPENSE		160272-1	410367	77.68	77.68
							Check Total:	77.68
93812	06/30/2022	626	JOHN KEAL MUSIC CO. INC.					
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2165973	411167	29.99	30.01
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2165970	411349	44.99	54.99
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2165977	411351	450.00	450.00
A 2110.451-01-72			SUPPLIES MUSIC DW		2169193	411166	1,002.71	1,002.71
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2165978	411351	39.80	39.80
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2165979	411351	362.13	362.13
A 2110.480-01-72			TEXTBOOKS FINE ARTS		2161177	411351	1,276.10	1,276.16
							Check Total:	3,205.72
93813	06/30/2022	10570	HANNAH KING	JUNIOR TARTAN FOOTBALL SCHOLARSHIP				
CM 2989.400-03-0065			Junior Tartans Football Scholarship		2022 JR TARTAN FOOTBALL	411782	200.00	200.00
							Check Total:	200.00
93814	06/30/2022	10623	LESSONPIX, INC.					
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		6594	411735	36.00	36.00
							Check Total:	36.00
93815	06/30/2022	6684	MACKIN EDUCATIONAL RESOURCES					
A 2610.450-03			LIB RESOURCES HS		745438	410875	13.71	13.71
A 2610.450-04			LIB RESOURCES MS		745746	411132	1,445.42	1,445.42
							Check Total:	1,459.13
93816	06/30/2022	10461	JOHN MARTIN					
A 5510.455-11			TRANS MISCELLANEOUS		06/2022 MEAL ALLOWANCE		11.00	
							Check Total:	11.00
93817	06/30/2022	1329	MTE TURF EQUIPMENT SOLUTIONS					
A 1621.452-13			PLANT MAINT GROUND SUPPLY		02-337061	410353	1,778.72	1,778.72
							Check Total:	1,778.72

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
93818	06/30/2022	10422	NORTHEAST TESTING UPSTATE					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		6970	411025	484.00	484.00
							Check Total:	484.00
93819	06/30/2022	8425	NURSE CONNECTION STAFFING INC					
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		40775	410495	356.25	356.25
							Check Total:	356.25
93820	06/30/2022	3180	NYS AHPERD					
A 2110.451-01-73			SUPPLIES PE DW		CAP2023-003	411773	48.00	48.00
							Check Total:	48.00
93821	06/30/2022	8494	NYS PSP					
C 2860.450			MATERIALS & SUPPLIES		2230003	411577	3,193.10	3,193.10
							Check Total:	3,193.10
93822	06/30/2022	2359	NYSSMA MANUAL					
A 2110.480-01-72			TEXTBOOKS FINE ARTS		NM330004	411266	280.00	280.00
							Check Total:	280.00
93823	06/30/2022	1164	OLSON SIGNS & GRAPHICS					
A 1621.451-13			PLANT MAINT MATERIAL		019398	410328	100.00	100.00
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		019398	410328	180.00	180.00
							Check Total:	280.00
93824	06/30/2022	10439	ORTHONY					
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW		2021-2021_9	410723	23,837.00	23,837.00
							Check Total:	23,837.00
93825	06/30/2022	515	PAXTON PATTERSON					
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY		403783	411274	327.03	327.03
							Check Total:	327.03
93826	06/30/2022	565	PERMA-BOUND					
A 2610.450-10			LIB RESOURCES SAC		1924133-00	411131	1,308.75	1,308.75
							Check Total:	1,308.75
93827	06/30/2022	10446	MATTHEW PETRALIA	CARL M. STEUBING MUSIC AWARD				
CM 2989.400-03-0067			Carl Steubing Visual Arts & Music Awards		2022 STEUBING MUSIC AWARD	411785	500.00	500.00
							Check Total:	500.00
93828	06/30/2022	7076	PODIUMWEAR BY BORAH					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		21-11605	411686	2,574.00	2,574.00
							Check Total:	2,574.00
93829	06/30/2022	10630	CHRISTINE POWERS					
F21 2250.400-01-S611			SECT. 611 CONTRACTUAL DW		4600/SARATOGA SENSORY	411775	225.00	225.00
							Check Total:	225.00
93830	06/30/2022	833	PRICE CHOPPER OPER. CO.					
F21 2110.450-01-T1			TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE		02074680/5-18	411546	56.51	56.51
A 2110.451-03-48			SUPPLIES SHS HOME EC		02074870	410732	110.60	110.60
A 2110.451-04-48			SUPPLIES MS HOME & CARRE		02074680	410742	44.12	44.12
A 2110.451-03-48			SUPPLIES SHS HOME EC		02075266/6-8	410732	137.13	137.13
A 2110.451-07			SUPPLIES GENERAL TCHG GW		02075266/6-6	411191	75.56	100.29
F21 2110.450-01-T1			TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE		02074870/5-23	411546	154.18	154.18
A 2110.451-03-48			SUPPLIES SHS HOME EC		02074870	410732	49.59	49.59
							Check Total:	627.69
93831	06/30/2022	10138	PRO SOUND ASSOCIATES, LLC					
A 2610.433-01			LIB & AV EQUIP REPAIR DW		061722-02	411548	400.00	400.00
							Check Total:	400.00
93832	06/30/2022	263	PROFORMA					
A 2110.451-01-72			SUPPLIES MUSIC DW		BE58003203A	411289	83.00	83.00
							Check Total:	83.00

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Account	Account Description							
93833	06/30/2022	770	QUESTAR III					
A 1320.400-01	AUDITING CONTRACT & OTHER			186-22F	410569		2,850.00	2,850.00
							Check Total:	2,850.00
93834	06/30/2022	2996	R.J. MURRAY CO., INC.					
A 1621.452-13	PLANT MAINT GROUND SUPPLY			709179	410315		39.08	39.08
							Check Total:	39.08
93835	06/30/2022	10587	ANGELINA REGELS	CARL STEUBING VISUAL ARTS AWARD				
CM 2989.400-03-0067	Carl Steubing Visual Arts & Music Awards			2022 STEUBING VISUAL ARTS AWAR	411786		500.00	500.00
							Check Total:	500.00
93836	06/30/2022	10572	IZABELLA RIEGEL	JUNIOR TARTAN FOOTBALL SCHOLARSHIP				
CM 2989.400-03-0065	Junior Tartans Football Scholarship			2022 JR TARTAN FOOTBALL	411784		200.00	200.00
							Check Total:	200.00
93837	06/30/2022	10562	BROOKLYN ROLFE	MOUNTAIN RIDGE ADVENTURE COMMUNITY SCHOLARSHIP				
CM 2989.400-03-0064	Mountain Ridge Adventure Community Scholarship			2022 MOUNTAIN RIDGE COMM. SCHO	411781		150.00	150.00
							Check Total:	150.00
93838	06/30/2022	10532	SAFELITE FULFILLMENT INC.					
A 1620.433-13	PLANT OPER EQUIP REPAIR			01857351694	411297		364.05	552.88
							Check Total:	364.05
93839	06/30/2022	370	SCH'DY TRUCK & AUTO SUPPLY INC					
A 5510.450-11	TRANS BUS PARTS			347538	410391		189.24	189.24
A 5510.450-11	TRANS BUS PARTS			344206	410391		170.81	170.81
A 5510.450-11	TRANS BUS PARTS			344283	410391		-386.19	0.00
A 5510.450-11	TRANS BUS PARTS			342440	410391		377.20	377.20
A 5510.450-11	TRANS BUS PARTS			344077	410391		8.99	1,031.03
							Check Total:	360.05
93840	06/30/2022	10311	SCHOLASTIC BOOK CLUBS					
A 2110.451-01-50	SUPPLIES PSEN DW			4709467	411122		101.00	101.00
							Check Total:	101.00
93841	06/30/2022	592	SCHOOL HEALTH CORPORATION					
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			4049214-00	411482		68.08	68.08
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			4049214-01	411482		10.71	10.71
							Check Total:	78.79
93842	06/30/2022	7743	SCHOOL MATE					
A 2110.451-06	SUPPLIES GENERAL TCHG GD			IN000573573	411271		442.00	442.00
A 2110.451-06	SUPPLIES GENERAL TCHG GD			IN000573528	411271		390.00	390.00
							Check Total:	832.00
93843	06/30/2022	9969	SCHOOL SPECIALTY, LLC					
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208130074957	411481		13.38	13.38
A 2110.451-01-70	SUPPLIES ART DW			208129861267	411220		38.10	38.10
A 2110.451-01-70	SUPPLIES ART DW			208129858113	411393		17.16	17.16
A 2110.451-01-50	SUPPLIES PSEN DW			208129788588	411428		1.53	1.53
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208129797009	411494		16.39	16.39
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208129881819	411481		8.75	8.75
A 2110.451-01-70	SUPPLIES ART DW			208129669867	411220		7.80	7.80
A 2110.451-01-70	SUPPLIES ART DW			208129807194	411393		67.94	67.94
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208129780804	411494		12.24	12.24
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208129856995	411481		11.82	11.82
A 2110.451-01-70	SUPPLIES ART DW			208129667409	411220		236.77	236.77
A 2110.451-01-70	SUPPLIES ART DW			208129800792	411393		521.71	521.71

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Account			Account Description					
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		208129797008	411481	18.70	18.70
Check Total:							972.29	
93844	06/30/2022	10357	SCHOOL SPECIALTY, LLC					
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		208129687106	411300	79.17	79.17
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		208129681658	411300	13.72	13.72
Check Total:							92.89	
93845	06/30/2022	10568	ELLA SCHULTZ	SCOTIA-GLENVILLE SENIOR CITIZENS AWARD				
CM 2989.400-03-0066			Scotia Glenville Senior Citizens Award		2022 S-G SR CITIZENS AWARD	411780	1,000.00	1,000.00
Check Total:							1,000.00	
93846	06/30/2022	10266	SHARPS COMPLIANCE, INC.					
A 1620.460-13			PLANT OPER CONT EXPENSE		0003131968	410366	68.57	68.57
A 1620.460-13			PLANT OPER CONT EXPENSE		0003131969	410366	68.57	68.57
Check Total:							137.14	
93847	06/30/2022	3059	SHENENDEHOWA CENTRAL SCHOOLS					
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		607-22A	411761	504.00	504.00
Check Total:							504.00	
93848	06/30/2022	7183	SPEC ED SOLUTIONS, LLC					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		08673	410439	450.00	450.00
Check Total:							450.00	
93849	06/30/2022	9089	STAPLES					
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3509969023	411721	72.07	155.51
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3509968414	411722	24.43	24.43
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3510275958	411723	189.16	189.16
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		3510454235	411734	298.01	298.01
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3510519872	411730	12.78	12.78
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3510626747	411731	39.98	39.98
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3510519879	411746	8.59	8.59
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3509969024	411721	7.89	7.89
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		3509829216	411734	163.92	0.00
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3510454234	411730	51.03	51.03
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3510454957	411731	39.97	39.97
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3510275955	411721	15.49	15.49
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		3510270053	411734	-163.92	0.00
FSUM 2253.450-14			SUMMER MATERIALS & SUPPLIES		3510275957	411721	11.49	11.49
Check Total:							770.89	
93850	06/30/2022	3423	STAR & STRAND TRANSPORTATION INC					
A 5540.400-11			CONTRACT TRANS ALL OTHER		9846	410661	7,881.03	9,271.80
Check Total:							7,881.03	
93851	06/30/2022	8100	SUPER SUDS					
A 2855.433-01-73			SPORTS EQUIPMENT REPAIR DW		F59473	411758	226.25	226.25
Check Total:							226.25	

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Account			Account Description					
93852	06/30/2022	8756	KAREN SWAIN					
F21 2110.450-01-HCY			ARP HOMELESS CHILDREN & YOUTH MATERIALS & SUPPLIES DW	06202022		411774	196.13	196.13
							Check Total:	196.13
93853	06/30/2022	5980	ANDREW SWAYNE					
A 2110.439-01-90			MISC TEACHING EXPENSE DW	MARCH-JUNE 2022 TRAVEL			125.54	
A 2110.439-01-90			MISC TEACHING EXPENSE DW	NOV-DEC CREDIT FOR WRONG RATE			-2.46	
							Check Total:	123.08
93854	06/30/2022	10149	T-MOBILE USA INC					
A 2630.200-01			COMP ASSIST HARDWARE DW	969594457-JUNE 2022		410405	60.00	60.00
							Check Total:	60.00
93855	06/30/2022	10437	TOLLS BY MAIL					
A 1621.460-13			PLANT MAINT CONT EXPENSE	17589655627		410714	3.05	3.05
							Check Total:	3.05
93856	06/30/2022	1592	TOWN OF GLENVILLE					
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	20220628-001		410963	9,367.66	9,367.66
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	20220628-001		410963	9,367.66	9,367.66
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW	20220628-001		410963	9,367.66	9,367.66
							Check Total:	28,102.98
93857	06/30/2022	420	UNITED PARCEL SERVICE					
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552252		410444	16.50	16.50
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552262		410444	16.50	16.50
							Check Total:	33.00
93858	06/30/2022	9225	UNITED SUPPLY CORP.					
A 2110.451-01-70			SUPPLIES ART DW	584926		411394	42.78	51.86
A 2110.451-01-50			SUPPLIES PSEN DW	B584930-1		411429	123.46	123.46
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	585000		411497	114.79	114.79
A 2110.451-01-50			SUPPLIES PSEN DW	584930		411429	63.62	71.00
							Check Total:	344.65
93859	06/30/2022	10242	VERIZON WIRELESS					
A 2630.200-01			COMP ASSIST HARDWARE DW	9908506512		410404	278.00	278.00
							Check Total:	278.00
93860	06/30/2022	671	VISA/1ST NAT'L BANK OF SCOTIA					
F21 2110.400-01-HCY			ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW	C/E 1545 JUNE STATEMENT		411749	50.00	50.00
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545 - JUNE STMT		410451	205.50	205.50
							Check Total:	255.50
93861	06/30/2022	1505	WADE TOURS					
A 2110.451-03-31			SCIENCE OLYMPIAD	41011		411633	1,900.00	1,900.00
							Check Total:	1,900.00
93862	06/30/2022	9533	WB MASON CO, INC					
C 2860.200			EQUIPMENT	230275585		411570	1,900.00	1,900.00
C 2860.450			MATERIALS & SUPPLIES	230072172		411579	150.00	150.00
C 2860.200			EQUIPMENT	230791105		411570	2,550.00	2,550.00
C 2860.450			MATERIALS & SUPPLIES	229637645		411579	11,691.40	11,691.40
							Check Total:	16,291.40
93863	06/30/2022	6596	WB MASON CO., INC.					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	230514365		410452	161.98	161.98
A 1620.460-13			PLANT OPER CONT EXPENSE	230514365		410452	161.98	161.98
A 5510.430-11			TRANS SUPPLIES	230514365		410452	161.98	161.98
A 1620.460-13			PLANT OPER CONT EXPENSE	230514377		410452	19.95	19.95

