

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

Warrant Number: A-69  
 Checks Dated: 6/30/2023  
 Check Numbers: 96840-96949

Number of Checks: 111  
 Voided Checks: 95872  
 Amount of Warrant: \$935,613.16

**Findings Summary**

Description	Number	Check #	Amount	Department	Resolution
<b>Confirming Purchase Order</b> [CGB of Scotia: Ice 6/15/23; Requisition dated 6/22/23]	1	96867	\$119.25	High School	Reminder will be given regarding purchasing policy.
<b>Confirming Purchase Order</b> [Jamian Rockhill: Conference March 14-17, 2023; Requisition dated 4/17/23]	1	96917	\$168.35	Athletics	Reminder will be given regarding purchasing policy.
<b>Confirming Purchase Order</b> [The Children's Museum: 7 Trips March - May 2023; Requisition dated 6/27/23]	1	96937	\$2,193.90	Lincoln & Glendaal	Reminder will be given regarding purchasing policy.

7/2/23 *Scott A. Munn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 69: Cash Disbursement - 6/30/2023 For Dates 6/1/2023 - 6/30/2023

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
95872	06/30/2023	10755 **VOID**	KEVIN C MCCANN		**VOID**		
F22 2110.460-01-SIG		SIG TRAVEL DW		022723-03012-TRAVEL		-411.68	
					<b>Check Total:</b>	<b>-411.68</b>	
96840	06/30/2023	10139	ACTURE SOLUTIONS, INC.				
A 2630.450-01		STATE AIDED SOFTWARE DW		906	421219	499.00	499.00
					<b>Check Total:</b>	<b>499.00</b>	
96841	06/30/2023	10671	ADIRONDACK PEST CONTROL				
A 1620.460-13		PLANT OPER CONT EXPENSE		84079	420775	200.00	200.00
A 1620.460-13		PLANT OPER CONT EXPENSE		85470	420775	82.00	82.00
A 1620.460-13		PLANT OPER CONT EXPENSE		85449	420775	42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		85467	420775	42.00	42.00
					<b>Check Total:</b>	<b>366.00</b>	
96842	06/30/2023	3024	AIRGAS USA, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE		9139009704	420338	506.86	506.86
					<b>Check Total:</b>	<b>506.86</b>	
96843	06/30/2023	7363	AKJ WHOLESALE, LLC				
A 2110.451-04-25		SUPPLIES MS ENGLISH		INV0426378	421330	7.69	7.69
A 2110.451-04-25		SUPPLIES MS ENGLISH		INV0425647	421330	6.29	6.29
					<b>Check Total:</b>	<b>13.98</b>	
96844	06/30/2023	10878	ERIN ALLEN				
C 1440		SALE OF REIMBURSABLE MEALS		06162022-06162023/SCHOOLBUCKS		23.95	
					<b>Check Total:</b>	<b>23.95</b>	
96845	06/30/2023	10448	AMAZING GRACE TRANSPORTATION				
A 5540.400-11		CONTRACT TRANS ALL OTHER		6598	421639	4,567.50	4,567.50
A 5540.400-11		CONTRACT TRANS ALL OTHER		6599	420811	3,255.00	3,255.00
A 5540.400-11		CONTRACT TRANS ALL OTHER		6600	420811	4,425.00	4,425.00
					<b>Check Total:</b>	<b>12,247.50</b>	
96846	06/30/2023	9337	AMAZON CAPITAL SERVICES				
A 1010.450-01		BD OF ED SUPPLIES		1PTC-DTF1-H14H	421818	113.94	113.94
A 2610.433-01		LIB & A/V EQUIP REPAIR DW		13D1-QN94-9P6J	421212	267.00	267.00
A 2110.451-01-73		SUPPLIES PE DW		1K4N-QXVJ-CXKQ	421834	59.99	59.99
					<b>Check Total:</b>	<b>440.93</b>	
96847	06/30/2023	8240	ANNE ASHCRAFT				
F22 2250.460-01-S611		S611 Travel DW		06052023/CASHA	421634	150.00	150.00
					<b>Check Total:</b>	<b>150.00</b>	
96848	06/30/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490		BOCES SERVICES		C0880-23	420484	1,026.66	1,026.66
F22 2110.490-04-SIG		SIG BOCES MIDDLE SCHOOL		C 0880-23	421110	3,495.51	3,495.51
F22 2110.490-01-SIG		SIG BOCES DISTRICT WIDE		C0880 -23	421111	2,738.07	2,738.07
F22 2110.490-01-TIIA		TITLE IIA BOCES DISTRICT WIDE		C0880 - 23	421108	847.45	847.45
A 1310.490-01		BUSINESS ADMIN BOCES SERVICES		C0880-23	420484	12,407.08	12,407.08
A 1430.490-01		PERSONNEL BOCES SERVICE		C0880-23	420484	529.33	529.33
A 1480.490-01		PUBLIC INFO BOCES SERVICE		C0880-23	420484	11,763.33	11,763.33
A 1620.490-13		ENERGY PROGRAM-BOCES		C0880-23	420484	924.55	924.55
A 1621.490-13		RISK MANAGEMENT-BOCES		C0880-23	420484	2,549.06	2,549.06
A 2010.490-01		CURR DEVEL BOCES SERVICES		C0880-23	420484	3,850.00	3,850.00
A 2070.490-03		STAFF DEV BOCES HS		C0880-23	420484	17,130.97	17,130.97
A 2110.491-01		TEST SCORING AND MISC BOCES DW		C0880-23	420484	1,724.69	1,724.69
A 2110.494-01		ARTS IN EDUCATION/GIFTED TALENTED DW		C0880-23	420484	3,073.95	3,073.95
A 2110.495-01		BOCES MISCELLANEOUS EXP DW		C0880-23	420484	2,152.91	2,152.91
A 2110.497-01		COMPUTER TECH PLAN BOCES DW		C0880-23	420484	74,590.38	74,590.38

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0880-23	420484	487.53	487.53
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0880-23	420484	215,672.91	215,672.91
A 2280.490-03	OCC-ED BOCES SERVICES HS			C0880-23	420484	95,073.67	95,073.67
A 2610.490-01	LIBRARY - BOCES DW			C0880-23	420484	2,864.05	2,864.05
A 2810.490-01	GUIDANCE BOCES SERVICE DW			C0880-23	420484	127.50	127.50
<b>Check Total:</b>						<b>453,029.60</b>	
96849	06/30/2023	5894	BARNES & NOBLE				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			4408148	421257	123.89	123.89
A 2110.480-01-72	TEXTBOOKS FINE ARTS			4436380	421392	720.98	720.00
A 2110.480-01-72	TEXTBOOKS FINE ARTS			4408149	421253	183.48	183.48
A 2110.480-01-72	TEXTBOOKS FINE ARTS			4442033	421392	59.96	59.96
A 2110.480-01-72	TEXTBOOKS FINE ARTS			4441625	421392	144.69	156.36
<b>Check Total:</b>						<b>1,233.00</b>	
96850	06/30/2023	9995	RICH BECKER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04282023/ SPORTS OFFICIALS		110.00	
<b>Check Total:</b>						<b>110.00</b>	
96851	06/30/2023	8175	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			40892	420477	253.68	253.68
<b>Check Total:</b>						<b>253.68</b>	
96852	06/30/2023	8174	BENETECH				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			40829	420476	165.30	165.30
<b>Check Total:</b>						<b>165.30</b>	
96853	06/30/2023	5488	BIO RAD LABORATORIES, INC.				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			906371347	421457	370.17	370.82
<b>Check Total:</b>						<b>370.17</b>	
96854	06/30/2023	1439	BLICK ART MATERIALS				
A 2110.451-01-70	SUPPLIES ART DW			631891	421401	337.02	337.02
<b>Check Total:</b>						<b>337.02</b>	
96855	06/30/2023	8789	CHESTER BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS					7.00	
<b>Check Total:</b>						<b>7.00</b>	
96856	06/30/2023	8529	TADEUSZ BONIEWSKI				
A 5510.455-11	TRANS MISCELLANEOUS					18.00	
<b>Check Total:</b>						<b>18.00</b>	
96857	06/30/2023	10259	BURNS AUTO CENTER				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			230613002	420411	21.00	21.00
<b>Check Total:</b>						<b>21.00</b>	
96858	06/30/2023	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.420-11	TRANS CONT BUS REPAIR			06122023/BUS REPAIR	420433	6,142.90	6,142.90
A 5510.450-11	TRANS BUS PARTS			06122023/MAY PARTS	420433	3,731.29	3,731.29
A 5510.453-11	TRANS TIRES & SERVICE			06122023/TIRES	420433	516.68	516.68
<b>Check Total:</b>						<b>10,390.87</b>	
96859	06/30/2023	10881	BURNT HILLS-BALLSTON LAKE CSD				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			06122023/SWIM& DIVE	421127	11,402.87	11,402.87
<b>Check Total:</b>						<b>11,402.87</b>	
96860	06/30/2023	9784	C&F SEPTIC SERVICES, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			17563	420357	1,535.00	1,535.00
<b>Check Total:</b>						<b>1,535.00</b>	
96861	06/30/2023	9928	C.M. DUBOIS PIANO SERVICE				
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			0978	421207	290.00	290.00

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96862	06/30/2023	9738 CAPITAL DISTRICT YOUTH PIPE BAND				<b>290.00</b>	
A 2110.430-03		TEACHING COMMENCEMENT/OTHER CONT		03202023/PIPE BAND	421335	500.00	500.00
						<b>Check Total:</b>	<b>500.00</b>
96863	06/30/2023	533 CAROLINA BIOLOGICAL SUPPLY CO.					
A 2010.400-01		CURR DEV-DW		52157538 RI	421651	1,037.00	1,037.00
A 2010.400-01		CURR DEV-DW		52075762 RM	421651	-5.50	0.00
						<b>Check Total:</b>	<b>1,031.50</b>
96864	06/30/2023	215 CASCADE SCHOOL SUPPLIES					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		36221	421535	150.26	152.76
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		36606	421571	22.18	22.18
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		36220	421506	13.16	16.02
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		35333	421303	79.57	79.57
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		35335	421312	73.32	79.15
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		41746	421571	10.95	10.95
						<b>Check Total:</b>	<b>349.44</b>
96865	06/30/2023	5655 CDB CONNECTIONS INC					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1603495	420540	450.00	450.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1603495	420540	2,025.00	2,025.00
						<b>Check Total:</b>	<b>2,475.00</b>
96866	06/30/2023	1009 CENTER FOR DISABILITY SVCES					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		06132023/JUNE TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		06132023/JUNE TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		06132023/JUNE TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		06132023/JUNE TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		06132023/JUNE TUITION	420553	5,574.00	5,574.00
						<b>Check Total:</b>	<b>27,870.00</b>
96867	06/30/2023	10874 CGB OF SCOTIA INC.					
A 2110.451-04-28		SUPPLIES, MS SCIENCE		06152023/MS SCIENCE	421842	119.25	119.25
						<b>Check Total:</b>	<b>119.25</b>
96868	06/30/2023	4262 CHARTWELLS					
A 2110.451-04-28		SUPPLIES, MS SCIENCE		2469900141	421407	225.00	225.00
A 1060.400-01		DIST MEETING CONT & OTHER		2469900142	421176	90.00	200.00
C 2860.402-1		BREAKFAST EXPENSE		K1860200105	420436	32,840.06	32,840.06
C 688		OTHER LIABLITIES (SUPPLY CHAIN ASSISTANCE)		K 1860200105		15,979.98	
C 2860.402-2		LUNCH EXPENSE		K1860200105	420436	83,617.53	83,617.53
						<b>Check Total:</b>	<b>132,752.57</b>
96869	06/30/2023	95 CINTAS CORPORATION					
A 1620.460-13		PLANT OPER CONT EXPENSE		4156086021	420413	124.43	124.43
A 1620.460-13		PLANT OPER CONT EXPENSE		4156086051	420413	67.57	67.57
A 1620.460-13		PLANT OPER CONT EXPENSE		4154299728	420413	68.18	68.18
A 1620.460-13		PLANT OPER CONT EXPENSE		4158500422	420413	203.14	203.14
A 1620.460-13		PLANT OPER CONT EXPENSE		4158800090	420413	153.15	153.15
A 1620.460-13		PLANT OPER CONT EXPENSE		4158800009	420413	139.59	139.59
A 1620.460-13		PLANT OPER CONT EXPENSE		4158800058	420413	81.08	81.08
A 1620.460-13		PLANT OPER CONT EXPENSE		4158800123	420413	149.30	149.30
A 1620.460-13		PLANT OPER CONT EXPENSE		4158800027	420413	59.89	59.89

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Account			Account Description		PO Number		
A 1620.460-13			PLANT OPER CONT EXPENSE	4153199121	420413	184.84	184.84
<b>Check Total:</b>						<b>1,231.17</b>	
96870	06/30/2023	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	112415	420332	954.86	954.86
<b>Check Total:</b>						<b>954.86</b>	
96871	06/30/2023	10852	COMFORT INN & SUITES SCHENECTADY				
A 2010.400-01			CURR DEV-DW	67939547	421819	298.47	298.47
<b>Check Total:</b>						<b>298.47</b>	
96872	06/30/2023	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-5-134	420554	4,382.50	4,382.50
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-5-135	420554	2,387.00	2,387.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2023-5-135	420554	4,382.50	4,382.50
<b>Check Total:</b>						<b>11,152.00</b>	
96873	06/30/2023	7015	MATTHEW DOLEN				
A 5510.455-11			TRANS MISCELLANEOUS			6.00	
<b>Check Total:</b>						<b>6.00</b>	
96874	06/30/2023	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	29160582	421797	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	29197239	421797	1,073.60	1,073.60
<b>Check Total:</b>						<b>2,147.20</b>	
96875	06/30/2023	8000	CHERYL FERRARO				
A 2020.400-01			SUPERVISION CONT & OTHER DW		JUNE 2023 TRAVEL	10.48	
<b>Check Total:</b>						<b>10.48</b>	
96876	06/30/2023	8787	FIT SERVICE				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	10085	420610	385.00	385.00
<b>Check Total:</b>						<b>385.00</b>	
96877	06/30/2023	931	FLAGHOUSE INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	P094322401016	421307	51.38	51.38
<b>Check Total:</b>						<b>51.38</b>	
96878	06/30/2023	10877	MICHAEL L. FRATUS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		06022023/ SPORTS OFFICIALS	76.50	
<b>Check Total:</b>						<b>76.50</b>	
96879	06/30/2023	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS			6.00	
<b>Check Total:</b>						<b>6.00</b>	
96880	06/30/2023	8201	GLOBAL MONTELLO GROUP CORP				
A 1621.460-13			PLANT MAINT CONT EXPENSE	23258562	420511	1,235.35	1,235.35
A 5510.451-11			TRANS GASOLINE	25258562	420511	1,455.12	1,455.12
A 5510.451-11			TRANS GASOLINE	23266661	420511	2,690.47	2,690.47
A 5510.451-11			TRANS GASOLINE	23270387	420511	2,936.21	2,936.21
A 5510.451-11			TRANS GASOLINE	23276582	420511	2,293.46	2,293.46
A 5510.451-11			TRANS GASOLINE	23285065	420511	2,414.47	2,414.47
<b>Check Total:</b>						<b>13,025.08</b>	
96881	06/30/2023	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9731484458	420377	150.04	150.04
A 1621.451-13			PLANT MAINT MATERIAL	9737718891	420377	249.74	249.74
<b>Check Total:</b>						<b>399.78</b>	
96882	06/30/2023	9019	GREEN TECH HIGH CHARTER SCHOOL				
A 2110.473-01			PAYMENT TO CHARTER SCHOOLS	2021-22 309	420810	1,832.67	4,148.69

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96883	06/30/2023	6062 HAL LEONARD CORP				<b>1,832.67</b>	
A 2110.480-01-72		TEXTBOOKS FINE ARTS		51650619	421344	551.74	571.73
						<b>551.74</b>	
96884	06/30/2023	9892 HMB CONSULTANTS LLC					
C 2860.409		OTHER CONTRACTUAL		23337	420481	658.21	658.21
						<b>658.21</b>	
96885	06/30/2023	2460 HOME DEPOT CREDIT SERVICES					
A 1621.451-13		PLANT MAINT MATERIAL		5515046	420376	113.69	113.69
						<b>113.69</b>	
96886	06/30/2023	9030 HONEYWELL LAW FIRM PLLC					
A 1420.400-01		LEGAL CONTRACT & OTHER		8480	420444	126.00	126.00
						<b>126.00</b>	
96887	06/30/2023	7948 HW STAFFING SOLUTIONS					
F21 2110.400-01-ESER		CRSSA ESSER2 CONTRACTUAL DW		323210	411742	1,012.32	1,012.32
F21 2110.400-01-ESER		CRSSA ESSER2 CONTRACTUAL DW		323211	411742	832.41	832.41
F21 2110.400-01-ESER		CRSSA ESSER2 CONTRACTUAL DW		323538	411742	1,039.68	1,039.68
F21 2110.400-01-ESER		CRSSA ESSER2 CONTRACTUAL DW		323539	411742	972.00	972.00
						<b>3,856.41</b>	
96888	06/30/2023	10495 KIMBERLY K. HYLAND					
A 2010.400-01		CURR DEV-DW		09022022/NYSSL S	420758	550.00	550.00
						<b>550.00</b>	
96889	06/30/2023	9022 ISLAND SCHOOL & ART SUPPLY					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		530828	421486	133.80	133.80
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		530829	421491	53.52	53.52
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		530825	421510	40.17	40.17
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		530826	421569	19.36	19.36
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		530827	421576	20.07	20.07
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		530835	421582	19.48	19.48
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		530824	421606	24.02	24.02
						<b>310.42</b>	
96890	06/30/2023	10882 QUENTIN JENSEN					
C 1440		SALE OF REIMBURSABLE MEALS		06142023/MYSCHOOL BUCK		721.65	
						<b>721.65</b>	
96891	06/30/2023	626 JOHN KEAL MUSIC CO. INC.					
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2309311	421052	85.50	85.50
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2305831	421206	405.41	406.00
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2309312	421243	40.50	40.50
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2309313	421270	212.40	212.40
A 2110.451-01-72		SUPPLIES MUSIC DW		2306205	421350	24.95	24.95
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2309317	421351	85.50	85.50
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2313267	421354	44.91	44.91
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2309315	421355	22.68	22.68
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2313317	421353	1,592.10	1,592.10
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2313435	421390	913.42	913.42
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2313416	421406	29.99	35.99
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2313411	421410	65.00	65.00
A 2110.451-01-72		SUPPLIES MUSIC DW		2313437	421350	7.01	7.01
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2313396	421351	213.35	213.35

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2313297	421354	206.70	206.70
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2289695	421355	305.36	305.36
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2313256	421353	612.00	613.40
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2313408	421410	31.25	31.25
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2313311	421351	90.00	90.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2313402	421354	92.67	92.67
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2313375	421351	238.50	238.50
<b>Check Total:</b>						<b>5,319.20</b>	
96892	06/30/2023	10650	JOSEPH, SYLVI				
A 2020.400-01			SUPERVISION CONT & OTHER DW	JUNE 2023 TRAVEL		24.37	
<b>Check Total:</b>						<b>24.37</b>	
96893	06/30/2023	1571	STEPHEN KELLY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05162023/SPORTS OFFICIALS		83.50	
<b>Check Total:</b>						<b>83.50</b>	
96894	06/30/2023	8791	BRIAN KIM				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05162023/SPORTS OFFICIALS		83.50	
<b>Check Total:</b>						<b>83.50</b>	
96895	06/30/2023	10863	KOZY LANE CONSULTANTS LLC				
A 2010.400-01			CURR DEV-DW	060123-083023 CONSULT	421822	2,625.00	2,625.00
A 2010.410-01			CURR DEV.-FIELD TRIPS	020223-032423 CONSULT	421822	981.00	981.00
F22 2110.400-01-TIIA			TITLE IIA CONTRACTUAL DW	060823-062123 CONSULT	421822	1,750.00	1,750.00
F22 2110.400-01-TIIA			TITLE IIA CONTRACTUAL DW	020223-032423 CONSULT	421822	2,519.00	2,519.00
<b>Check Total:</b>						<b>7,875.00</b>	
96896	06/30/2023	8978	PETER KUDREWICZ				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05132023/SPORTS OFFICIALS		83.50	
<b>Check Total:</b>						<b>83.50</b>	
96897	06/30/2023	300	LAKESHORE LEARNING MATERIALS				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	627515041823	421519	46.24	46.24
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	627662042623	421513	336.13	336.13
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	627662060223	421513	30.52	30.52
<b>Check Total:</b>						<b>412.89</b>	
96898	06/30/2023	6732	LOWE'S				
A 1621.451-13			PLANT MAINT MATERIAL	909387	420389	5.69	5.69
A 1621.451-13			PLANT MAINT MATERIAL	911090	420389	14.19	14.19
A 1621.451-13			PLANT MAINT MATERIAL	910729/050823	420389	186.22	186.22
A 1621.451-13			PLANT MAINT MATERIAL	909228	420389	72.52	72.52
A 1621.451-13			PLANT MAINT MATERIAL	909487	420389	15.19	15.19
A 1621.451-13			PLANT MAINT MATERIAL	902589	420389	34.00	34.00
A 1621.451-13			PLANT MAINT MATERIAL	909338	420389	35.42	35.42
A 1621.451-13			PLANT MAINT MATERIAL	909349	420389	11.84	11.84
A 1621.451-13			PLANT MAINT MATERIAL	909860	420389	33.60	33.60
A 1621.451-13			PLANT MAINT MATERIAL	909742	420389	95.00	95.00
A 1621.451-13			PLANT MAINT MATERIAL	909935	420389	74.99	74.99
A 1621.451-13			PLANT MAINT MATERIAL	910152	420389	22.58	22.58
A 1621.451-13			PLANT MAINT MATERIAL	910872	420389	3.41	3.41
A 1621.451-13			PLANT MAINT MATERIAL	910776	420389	71.22	71.22
<b>Check Total:</b>						<b>675.87</b>	
96899	06/30/2023	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-04			LIB RESOURCES MS	808204	421214	1,457.23	1,457.23

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 2610.450-04	LIB RESOURCES MS			808301	421382	1,878.51	1,878.51
A 2610.450-03	LIB RESOURCES HS			807374	421337	1,594.91	1,594.91
A 2610.450-08	LIB RESOURCES LINC			808266	421340	604.04	604.04
A 2610.450-06	LIB RESOURCES GLENDAAL			808429	421102	502.38	502.38
A 2610.450-07	LIB RESOURCES GW			808252	421385	1,064.05	1,064.05
A 2610.450-03	LIB RESOURCES HS			808400	421336	4,208.13	4,208.13
A 2610.450-04	LIB RESOURCES MS			809354	421214	114.70	114.70
<b>Check Total:</b>						<b>11,423.95</b>	
96900	06/30/2023	8571	MICHAEL MAHONEY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05102023/ SPORTS OFFICIALS		83.50	
<b>Check Total:</b>						<b>83.50</b>	
96901	06/30/2023	10461	JOHN MARTIN				
A 5510.455-11	TRANS MISCELLANEOUS			JUNE MEAL ALLOWANCE		6.00	
<b>Check Total:</b>						<b>6.00</b>	
96902	06/30/2023	9578	MAXIM OF NEW YORK LLC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			V19960448	420542	936.00	936.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			V19960449	420542	936.00	936.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			V19960497	420542	1,560.00	1,560.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			V19960538	420542	1,248.00	1,248.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			V19960539	420542	1,248.00	1,248.00
<b>Check Total:</b>						<b>5,928.00</b>	
96903	06/30/2023	9507	MOUNTAIN RIDGE ADVENTURE				
A 2110.439-10	5TH GRADE FIELD TRIPS SACANDAGA			100-8	420560	3,000.00	3,000.00
A 2110.439-07	5TH GRADE FIELD TRIPS GW			100-7	420561	2,000.00	2,000.00
A 2110.439-08	5TH GRADE FIELD TRIPS LINCOLN			100-5	420558	2,000.00	2,000.00
A 2110.439-06	5TH GRADE FIELD TRIPS GLENDAAL			100-6	420559	2,000.00	2,000.00
<b>Check Total:</b>						<b>9,000.00</b>	
96904	06/30/2023	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAY 2023 BILL	420833	720.50	720.50
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAY 2023 BILL	420833	720.50	720.50
<b>Check Total:</b>						<b>1,441.00</b>	
96905	06/30/2023	8494	NYSPPS				
A 1620.453-13	PLANT OPER CUST SUPPLY			2254511	421806	113.37	113.37
<b>Check Total:</b>						<b>113.37</b>	
96906	06/30/2023	10405	JACQUELINE O'BRIEN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05252023/ SPORTS OFFICIALS		76.50	
<b>Check Total:</b>						<b>76.50</b>	
96907	06/30/2023	9249	TED PANGMAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05102023/ SPORTS OFFICIALS		83.50	
<b>Check Total:</b>						<b>83.50</b>	
96908	06/30/2023	6949	TOM PILLSWORTH				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			06052023/ SPORTS OFFICIALS		74.50	
<b>Check Total:</b>						<b>74.50</b>	
96909	06/30/2023	893	PITNEY BOWES				
A 1670.400-01	CENTRAL P&M CONT & OTHER			3317571595	420453	891.06	1,326.82



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Account	Account Description				PO Number		
96910	06/30/2023	833	PRICE CHOPPER OPER. CO.			891.06	
A 2110.451-03-48	SUPPLIES SHS HOME EC			02093102	420720	120.76	120.76
A 2110.451-04-48	SUPPLIES MS HOME & CARRE			02093102-060523	420714	32.60	32.60
A 2110.451-04-48	SUPPLIES MS HOME & CARRE			02092556-051623	420714	16.95	16.95
A 2110.451-04-48	SUPPLIES MS HOME & CARRE			02092743-052223	420714	62.82	62.82
					<b>Check Total:</b>	<b>891.06</b>	
96911	06/30/2023	263	PROFORMA				
A 2110.451-01-72	SUPPLIES MUSIC DW			BE58004283A	421231	91.00	91.00
					<b>Check Total:</b>	<b>91.00</b>	
96912	06/30/2023	4244	PTM DOCUMENT SYSTEMS				
A 2110.451-01-90	SUPPLIES DIST WIDE			0086736	421278	696.36	696.36
					<b>Check Total:</b>	<b>696.36</b>	
96913	06/30/2023	770	QUESTAR III				
A 1320.400-01	AUDITING CONTRACT & OTHER			227-23F	420479	2,992.50	2,992.50
					<b>Check Total:</b>	<b>2,992.50</b>	
96914	06/30/2023	9219	R. M. DALRYMPLE CO INC.				
A 5530.400-11	GARAGE CONTRACTUAL			214360	420666	1,331.88	1,331.88
A 5530.400-11	GARAGE CONTRACTUAL			213210	420666	285.34	285.34
					<b>Check Total:</b>	<b>1,617.22</b>	
96915	06/30/2023	5321	RIFTON EQUIPMENT				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			V153M-1	421661	364.25	660.00
					<b>Check Total:</b>	<b>364.25</b>	
96916	06/30/2023	10799	DAVID ROBILOTTO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			06022023/ SPORTS OFFICIALS		76.50	
					<b>Check Total:</b>	<b>76.50</b>	
96917	06/30/2023	8537	JAMIAN ROCKHILL				
A 2010.400-01-75	CURR DEV-DIR,PHYS ED			04172023/NYSAA A REIM	421856	168.35	168.35
					<b>Check Total:</b>	<b>168.35</b>	
96918	06/30/2023	1667	S&S WORLDWIDE INC				
A 8060.450-03	COMM SERVICE SUPPLIES HS			IN101139950	421092	10.29	23.24
					<b>Check Total:</b>	<b>10.29</b>	
96919	06/30/2023	542	SARGENT WELCH/VWR				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8812726040	421562	70.35	70.35
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			8812660767	421562	548.38	548.38
					<b>Check Total:</b>	<b>618.73</b>	
96920	06/30/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11	TRANS BUS PARTS			461773	420508	41.36	41.36
					<b>Check Total:</b>	<b>41.36</b>	
96921	06/30/2023	5001	SCHOLASTIC INC. MAGAZINE				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			M7385649 4	421370	118.67	118.67
					<b>Check Total:</b>	<b>118.67</b>	
96922	06/30/2023	9969	SCHOOL SPECIALTY, LLC				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208132217481	421560	159.95	159.95
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208132274661	421596	58.53	58.53
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208132306251	421553	82.76	82.76
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208132318569	421536	18.86	18.86
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208132306107	421573	26.50	26.50
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208132217198	421615	23.50	23.50
A 2110.451-04-28	SUPPLIES, MS SCIENCE			208132224402	421617	50.69	50.69

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Account		Account	Description		PO Number		
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132226620	421560	3.88	3.88
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132306252	421536	26.48	26.48
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132207072	421615	137.53	137.53
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208132338337	421560	8.52	8.52
<b>Check Total:</b>						<b>597.20</b>	
96923	06/30/2023	10707	SCREENCASTIFY, LLC				
A 2010.400-01			CURR DEV-DW	00011138	420892	1,000.00	1,000.00
<b>Check Total:</b>						<b>1,000.00</b>	
96924	06/30/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	4/22-4210.00	421012	500.00	500.00
<b>Check Total:</b>						<b>500.00</b>	
96925	06/30/2023	5403	MICHAEL SERGE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	06052023/ SPORTS OFFICIALS		74.50	
<b>Check Total:</b>						<b>74.50</b>	
96926	06/30/2023	6641	SIMMONS ELEVATOR CO				
A 1621.460-13			PLANT MAINT CONT EXPENSE	47146	420342	496.56	496.56
A 1621.460-13			PLANT MAINT CONT EXPENSE	47147	420342	496.56	496.56
A 1621.460-13			PLANT MAINT CONT EXPENSE	47148	420342	496.56	537.84
<b>Check Total:</b>						<b>1,489.68</b>	
96927	06/30/2023	9762	JOSEPH SIRACUSA				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	05252023/ SPORTS OFFICIALS		76.50	
<b>Check Total:</b>						<b>76.50</b>	
96928	06/30/2023	10759	SL EMPIRE SOLAR IV LLC				
A 1620.424-13			PLANT OPER ELECTRICITY	06092023/MAY 2023	421272	8,230.93	8,230.93
A 1620.424-13			PLANT OPER ELECTRICITY	05162023/APR 2023	421272	7,192.23	7,192.23
A 1620.424-13			PLANT OPER ELECTRICITY	04112023/MAR 2023	421272	1,399.05	1,399.05
<b>Check Total:</b>						<b>16,822.21</b>	
96929	06/30/2023	2772	ST. CATHERINE'S CENTER FOR CHI				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	INV001056	421125	4,094.10	4,094.10
<b>Check Total:</b>						<b>4,094.10</b>	
96930	06/30/2023	9089	**CONTINUED** STAPLES				
<b>Check Total:</b>						<b>0.00</b>	
96931	06/30/2023	9089	STAPLES				
A 2110.451-01-90			SUPPLIES DIST WIDE	3537817907	421653	595.84	595.84
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	3534914477	421433	45.34	53.33
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	3533933392	421315	167.04	167.04
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3535831927	421549	82.66	82.66
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3533933383	421301	91.88	91.88
A 2110.452-01-90			DUPLICATING SUPPLIES DW	3534914476	421421	801.20	801.20
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3533933388	421302	133.13	133.13
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3535831922	421485	10.89	10.89
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3535831932	421595	122.53	122.53
A 8060.450-03			COMM SERVICE SUPPLIES HS	3534914480	421437	99.71	99.71
A 8060.450-03			COMM SERVICE SUPPLIES HS	3533933397	421317	198.14	198.14

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Account		Account Description		Invoice Number	PO Number	
A 8060.450-03		COMM SERVICE SUPPLIES HS		3535349508	421436	18.38
A 8060.450-03		COMM SERVICE SUPPLIES HS		3535349488	421090	249.56
A 2110.451-01-90		SUPPLIES DIST WIDE		3538846771	421653	800.66
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		3533933394	421315	15.36
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3533933384	421301	8.88
A 2110.452-01-90		DUPLICATING SUPPLIES DW		3537681285	421421	154.20
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3533933389	421302	29.24
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535831933	421595	17.78
A 8060.450-03		COMM SERVICE SUPPLIES HS		3534914479	421436	3.70
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		3533933395	421315	37.86
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3533933385	421301	12.09
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535831934	421595	13.08
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3533933386	421301	7.89
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3537171537	421595	4.39
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3533933387	421301	10.41
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3534914468	421301	12.76
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349489	421301	25.52
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349491	421301	30.05
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349492	421301	5.55
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349493	421301	7.99
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349494	421301	10.01
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349495	421301	12.76
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349496	421301	26.33
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349497	421301	3.58
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349498	421301	19.14
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		3535349499	421301	24.60
					<b>Check Total:</b>	<b>3,910.13</b>
96932	06/30/2023	3423 STAR & STRAND TRANSPORTATION INC				
A 5540.400-11		CONTRACT TRANS ALL OTHER		10173	420942	10,841.60
					<b>Check Total:</b>	<b>10,841.60</b>
96933	06/30/2023	595 SUPER DUPER, INC.				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		2818943A	421590	39.95
					<b>Check Total:</b>	<b>39.95</b>
96934	06/30/2023	10032 SURVEILLANCE247, LLC				
A 5510.200-11		TRANS EQUIPMENT		IN4067	421668	21,525.00
					<b>Check Total:</b>	<b>21,525.00</b>
96935	06/30/2023	8756 KAREN SWAIN				
A 601		ACCRUED LIABILITIES		06202023/VISION		320.00
					<b>Check Total:</b>	<b>320.00</b>
96936	06/30/2023	6386 SUSAN SWARTZ				
A 1240.400-01		CHIEF ADMIN CONT & OTHER		MAY 2023 TRAVEL	420459	87.64
					<b>Check Total:</b>	<b>87.64</b>
96937	06/30/2023	7940 THE CHILDREN'S MUSEUM				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 69: Cash Disbursement - 6/30/2023 For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2010.410-01			CURR DEV.-FIELD TRIPS	05242023/FIELD TRIP	421860	329.00	329.00
A 2010.410-01			CURR DEV.-FIELD TRIPS	05112023/FIELD TRIP	421860	329.00	329.00
A 2010.410-01			CURR DEV.-FIELD TRIPS	05012023/FIELD TRIP	421860	213.00	213.00
A 2010.410-01			CURR DEV.-FIELD TRIPS	05182023/FIELD TRIP	421860	329.00	329.00
A 2010.410-01			CURR DEV.-FIELD TRIPS	04202023/FIELD TRIP	421860	329.00	329.00
A 2010.410-01			CURR DEV.-FIELD TRIPS	03072023/FIELD TRIP	421860	333.20	333.20
A 2010.410-01			CURR DEV.-FIELD TRIPS	06152023/FIELD TRIP	421860	331.70	331.70
<b>Check Total:</b>						<b>2,193.90</b>	
96938	06/30/2023		301 THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2494211	420441	109.80	109.80
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2494431	420441	17.08	17.08
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2494940	420441	54.90	54.90
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2495411	420441	17.08	17.08
<b>Check Total:</b>						<b>198.86</b>	
96939	06/30/2023		1592 TOWN OF GLENVILLE				
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	20230630-001	410963	10,083.46	10,083.46
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	20230630-001	410963	10,083.46	10,083.46
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	20230630-001	410963	10,083.46	10,083.46
<b>Check Total:</b>						<b>30,250.38</b>	
96940	06/30/2023		1343 TRANSFINDER				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	52907	421823	41,882.00	41,882.00
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	52909	421823	37,161.00	37,161.00
<b>Check Total:</b>						<b>79,043.00</b>	
96941	06/30/2023		420 UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552183	420464	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552243	420464	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552253	420464	13.20	13.20
<b>Check Total:</b>						<b>37.20</b>	
96942	06/30/2023		9010 UNITED SALES USA CORP				
A 2110.451-04-24			SUPPLIES MS BUILDING	162643	421324	523.56	523.56
A 8060.450-03			COMM SERVICE SUPPLIES HS	161956	421318	80.75	80.75
<b>Check Total:</b>						<b>604.31</b>	
96943	06/30/2023		9225 UNITED SUPPLY CORP.				
A 2010.400-01			CURR DEV-DW	622719	421118	100.88	100.88
A 2110.451-04-28			SUPPLIES, MS SCIENCE	649541	421442	39.92	39.92
A 2110.451-01-70			SUPPLIES ART DW	B650080-1	421404	15.11	15.11
A 8060.450-03			COMM SERVICE SUPPLIES HS	651485	421319	66.58	66.58
A 2110.451-04-28			SUPPLIES, MS SCIENCE	B649541-1	421442	16.74	16.74
A 2110.451-01-70			SUPPLIES ART DW	650080	421404	211.54	238.37
<b>Check Total:</b>						<b>450.77</b>	
96944	06/30/2023		10867 US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	23384	421815	125.00	125.00
<b>Check Total:</b>						<b>125.00</b>	
96945	06/30/2023		10242 VERIZON WIRELESS				
A 2630.200-01			COMP ASSIST HARDWARE DW	9936932206	420580	344.15	344.15
<b>Check Total:</b>						<b>344.15</b>	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 69: Cash Disbursement - 6/30/2023 For Dates 6/1/2023 - 6/30/2023

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
96946	06/30/2023	847	VILLAGE OF SCOTIA				
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		06202023/CRO	411259	5,464.11	5,464.11
<b>Check Total:</b>						<b>5,464.11</b>	
96947	06/30/2023	544	WARD'S SCIENCE / VWR				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		8812660766	421563	251.12	251.12
A 2110.451-04-28		SUPPLIES, MS SCIENCE		8812660768	421621	14.56	14.56
<b>Check Total:</b>						<b>265.68</b>	
96948	06/30/2023	5196	WILSON LANGUAGE TRAINING				
F22 2110.450-10-T1		TITLE I SUPPLIES & MATERIALS SACANDAGA		INV16309	421693	7,981.20	7,981.20
<b>Check Total:</b>						<b>7,981.20</b>	
96949	06/30/2023	1055	WOLFE SAFE AND LOCK				
A 1621.451-13		PLANT MAINT MATERIAL		179944	420386	6.00	6.00
<b>Check Total:</b>						<b>6.00</b>	
<b>Warrant Total:</b>						<b>935,613.16</b>	
<b>Vendor Portion:</b>						<b>935,613.16</b>	

Number of Transactions: 111

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, <sup>96840-</sup>~~96949~~ in number, in the total amount of \$ <sup>16</sup>~~935,613~~. 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.

7/2/23  
Date

*Doris A. Munn*  
Signature

*Claims Auditor*  
Title

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**SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT**

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**To:** Peter Bednarek, High School Principal

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

**CC:** Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

**Subject:** Warrant Report Exception

**Date:** July 24, 2023

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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 #:** 69      **Dated:** 6/30/23      **Check #:** 96867

**Vendor Name:** CGB of Scotia

**Requisition number:** 9544      **Requisition date:** 6/22/23

6/15/23 Invoice for ice.

**SCOTIA-GLENVILLE CENTRAL SD**

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
10874	CGB OF SCOTIA INC.	96 FREEMANS BRIDGE RD SCOTIA, NY 12302	6/30/2023	\$119.25	96867

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
421842	A 2110.451-04-28	06152023/MS SCIENCE	119.25				



**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.**

**96867**

VOID AFTER 120 DAYS

\*\*\*\*\*119 DOLLARS and 25 CENTS\*\*\*\*\*

**DATE**  
 06/30/2023

**AMOUNT**  
 \$119.25

PAY TO THE ORDER OF  
 CGB OF SCOTIA INC.  
 96 FREEMANS BRIDGE RD.  
 SCOTIA, NY 12302

AP-Sheri

*DMW*  
*7/2/23*

⑈0000096867⑈ ⑆022300173⑆

610090577⑈

**SCOTIA-GLENVILLE CENTRAL SD**

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

CGB OF SCOTIA INC.  
 96 FREEMANS BRIDGE RD.  
 SCOTIA, NY 12302





# REQUISITION

SCOTIA-GLENVILLE CSD  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302

H21842

RQ #9544

REQ DATE 06/22/2023  
 VENDOR # 10874  
 FAX #  
 PHONE #  
 REQUESTOR DOANE, MICHELE

**Order To:**  
 CGB OF SCOTIA INC.  
 96 FREEMANS BRIDGE RD.  
 SCOTIA, NY 12302

**Ship To:**  
 HIGH SCHOOL  
 1 TARTAN WAY  
 SCOTIA, NY 12302  
  
 ATTN: Megan Johnson/Michele Doane

OTHER: Lowest Price

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
53.00 1	Ice for Ice Cream labs at Middle School	2.250			119.25
1.00 1	Hi Desire,	0.000			0.00
	Please let me know when this has a PO number on it. Dont mail it. I have the invoice to put with it for payment.				
	Thank you Michele ADDITIONAL SHIPPING			0.00	0.00

Budget Code	PO Amount	Budget Code	PO Amount
A21104510428	119.25		

TOTAL \$119.25

"OK to Pay \$119.25"  
 Michele Doane for  
 Megan Johnson

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**SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT**

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**To:** Jamian Rockhill, Athletic Director

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

**CC:** Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

**Subject:** Warrant Report Exceptions

**Date:** July 24, 2023

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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 #:** 69

**Dated:** 6/30/2023

**Check #:** 96917

**Vendor Name:** Jamian Rockhill

**Requisition Number:** 9155 **Requisition Date:** 4/17/2023 **Conference dates:** March 2023

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
8537	JAMIAN ROCKHILL	1414 BERNE ALTAMONT RD ALTAMONT, NY 12009	6/30/2023	\$168.35	96917

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
421856	A 2010.400-01-75	04172023/NYSAAA RE	168.35				



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.

96917

VOID AFTER 120 DAYS

\*\*\*\*\*168 DOLLARS and 35 CENTS\*\*\*\*\*

DATE  
06/30/2023

AMOUNT  
\$168.35

PAY TO THE ORDER OF  
JAMIAN ROCKHILL  
1414 BERNE ALTAMONT RD  
ALTAMONT, NY 12009

AP-Sheri

*Handwritten signature and date:*  
7/2/23

⑈00000969⑆7⑈ ⑆022300⑆73⑆

⑆10090577⑈

SCOTIA-GLENVILLE CENTRAL SD

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

JAMIAN ROCKHILL  
1414 BERNE ALTAMONT RD  
ALTAMONT, NY 12009

Check #: 96917

Claim for Reimbursement/Services Rendered/Expenses Incurred to:

**SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT**

Budget Code: A20104000175

Services Rendered: \_\_\_\_\_ Amount \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Expenses Incurred: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Reimbursement For: \_\_\_\_\_

NYSAAA Conference Fee  
total cost 306.80

TOTAL: \$168.35  
*mm*

Jamian Robb  
PAYEE Signature Only

4/17/23  
Date

Make remittance payable to: Name: JAMIAN Robb  
Street Address: 1414 Berne Albany Rd  
City/State/Zip: Albany NY 12054

**Supervisor's Approval**  
Approved by (Superintendent, Principal, Dept. Head, etc.):  
Susan M. Swafford, Superintendent  
Date Approved: 06/14/2023

C

# REQUISITION

SCOTIA-GLENVILLE CSD  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302

R Q #9155

REQ DATE 04/17/2023  
 VENDOR # 8537  
 FAX # 000-000-0000  
 PHONE # 000-000-0000  
 REQUESTOR Gamble, Francine

**Order To:**  
 ROCKHILL, JAMIAN  
 1414 BERNE ALTAMONT RD  
 ALTAMONT, NY 12009

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

PO#

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	NYSAAA New York State Athletic Administrators Association Conference  2023 NYSAAA Annual Conference Registration Fee \$295.00  Total:\$306.80  Reimberstment of 168.35 for some of the out of pocket fee paid. ADDITIONAL SHIPPING	168.350		0.00	168.35
				0.00	0.00

**TOTAL** \$168.35

Budget Code	PO Amount	Budget Code	PO Amount
A20104000175	168.35		

OK to pay J. Robb



# NYSAAA

## New York State Athletic Administrators Association

### PAID INVOICE

**Name:** Jamian Rockhill      **Date of Birth:** 2/22/1972      **Age:** 51      **Gender:** Male

**Home Address:** 1414 Berne Altamont Road , Altamont, NY 12009

**Email:** jrockhill@sgcsd.net

**Cell:** 518-951-6883

**Work:** 518-382-1237

**Position:** Athletic Director

**School:** Scotia Glenville High School

**School District:** Scotia Glenville Central School District

**Chapter:** Chapter 2

**NIAAA #:** 27610683

*(If any information is missing or incorrect, please update it within NYSAAA AMP and generate a new invoice.)*

List of Fees	
2023 NYSAAA Annual Conference Registration Fee	\$295.00
<b>Total:</b>	<b>\$306.80</b>

Questions? [rozekc@binghamtonschools.org](mailto:rozekc@binghamtonschools.org)

*Please allow up to one week for the processing of the payment*

*I hereby state that, to the best of my knowledge, the information above is complete and correct.*

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## 2023 TENTATIVE NYSAAA 40<sup>TH</sup> ANNIVERSARY CONFERENCE SCHEDULE

### Wednesday – March 8, 2023

5:00 p.m. – 9:00 p.m. Pre Conference LTI

LTC 501- Virtual

### Thursday – March 9, 2023

5:00 p.m. – 9:00 p.m. Phila/Gallery

LTC 502- Virtual

### Monday – March 13, 2023

8:00 a.m. – 9:00 p.m. Pre-conference Move In & Set Up - Phila

3:30 p.m. – 4:30 p.m. Registration Materials & Packets – Phila

6:00 p.m. – 8:00 p.m. Planning Team/ Exec. Board Dinner

### Tuesday – March 14, 2023

8:30 a.m. – 12:30 p.m. LTC 628– Bdwy. 1

8:30 a.m. – 12:30 p.m. LTC 712– Bdwy. 2

10:00 a.m. – 1:00 p.m. Executive Board Meeting – Alabama/Travers

1:00 p.m. – 5:00 p.m. LTC 617- Bdwy. 1

1:00 p.m. – 5:00 p.m. LTC 625- Bdwy. 2

1:00 p.m. – 5:00 p.m. LTC 704- Bdwy. 3

1:00 p.m. – 5:00 p.m. LTC 716- Bdwy. 4

11:30 a.m. – 5:30 p.m. Conference Registration - Gallery

1:00 p.m. – 2:00 p.m. Chapter Representatives/Committee Chairs Meeting – Alabama/Travers

2:00 p.m. – 4:00 p.m. NYSAAA Representative Board Meeting – Alabama/Travers

5:00 p.m. – 6:00 p.m. First Time Attendees & New AD's Orientation Mtg. - Alabama/Travers

6:30 pm – 8:00 p.m. CONFERENCE WELCOME & FIRST GENERAL SESSION – Jeremy Boone, Founder  
– Winning Leader – Saratoga Ballroom

### Wednesday – March 15, 2023

8:15 a.m. – 9:15 a.m. Hall of Fame Committee Meeting – Board Room

8:00 a.m. – 11:00 a.m. Conference Registration - Gallery

8:30 a.m. – 9:30 a.m. Virtual AD's Reception Meeting – Whitney

9:00 a.m. – 10:00 a.m. WORKSHOP SESSION A – NYSPHSAA Staff – Get to Know Staff & Programs – Saratoga Ballroom

9:00 a.m. – 11:00 a.m. NYS Council of Administrators Meeting - Alabama

9:30 a.m. – 12:30 p.m. NYSPHSAA Executive Directors Meeting - Travers

10:00 a.m. – 11:00 a.m. CAA Test Review Workshop – Whitney

11:15 a.m. – 12:15 p.m. WORKSHOP SESSION B – (check your program) - Broadway 1-4

11:15 a.m. – 12:15 p.m. HOF & WOH RECEPTION AND PHOTOS for Inductees & Family – High Rock

12:30 p.m. – 2:30 p.m. Dave Martens Awards Luncheon & Alan Mallanda Hall of Fame Induction - Saratoga Ballroom

2:45 p.m. – 4:15 p.m. SECOND GENERAL SESSION - Phil Rison, CMAA, Executive Director, NIAAA - Saratoga Ballroom

4:30 p.m. – 5:30 p.m. WORKSHOP SESSION C (check your program) - Broadway 1-4

5:30 p.m. – 7:30 p.m. “Sparky” Rector Drop-In Center – Exhibit Hall

5:30 p.m. – 7:30 p.m. EXHIBIT HALL FESTIVAL - Opening Hospitality Reception – Food/Refreshments – Festival Gifts; Visit Exhibitors – Drawings 7:00 p.m., Door Prizes (City Center)

### Thursday – March 16, 2023

8:00 a.m. – 9:00 a.m. Mentoring Program/Collegiate Meeting – Alabama/Travers

9:00 a.m. – 12:00 p.m. Exhibit Hall Open (City Center) – Pick up Conference Gift

9:00 a.m. – 12:00 p.m. Visit the Exhibitors for Coffee – Drawing #2 – 9:15 a.m.

8:00 a.m. – 10:00 a.m. Larry “Sparky” Rector Materials & Drop-In Center - Exhibit Hall

10:00 a.m. – 11:15 a.m. CAA EXAM - Whitney

11:15 a.m. – 12:00 p.m. EXHIBIT HALL Donuts & Pastries

12:00 p.m. – 1:00 p.m. LAST CALL – Visit the Exhibitors – Drawing #3 – 11:15 a.m.

1:00 p.m. – 2:00 p.m. Past Presidents Lunch Meeting - by invitation – High Rock

2:00 p.m. – 3:15 p.m. THIRD GENERAL SESSION – Mark Leinweaver, MLB Agent/Educator - Saratoga Ballroom

3:15 p.m. – 3:30 p.m. WORKSHOP SESSION D (check your program) - Broadway 1-4

3:30 p.m. – 4:30 p.m. WORKSHOP SESSION E (check your program) – Broadway 1-4

3:00 p.m. – 4:00 p.m. NYSPHSAA Student Athlete Development Committee – Board Room

4:00 p.m. – 4:45 p.m. Award Recipient Photo Session – High Rock

5:00 p.m. – 6:00 p.m. President's Reception (by invitation only) – Alabama/Travers

6:15 p.m. – 7:45 p.m. Roy O'Neill Conference Awards Banquet – Saratoga Ballroom

**Friday – March 17, 2023**

8:00 a.m. – 9:00 a.m.

9:00 a.m. – 10:00 a.m.

10:15 a.m. – 11:30 a.m.

11:30 a.m.

11:30 a.m.

**ALL CONFERENCE BREAKFAST - Saratoga Ballroom**

**FOURTH GENERAL SESSION** – Dr. Robert Zayas, CAA, Executive Director,  
NYSPPHSAA – Association Updates, Perspectives, Q & A

**NYSAAA Annual Meeting – Annual Meeting; Wrap Up & Re-cap; Acknowledgements;  
Chapter Door Prizes & Raffle Drawings - Saratoga Ballroom**

**Conference Adjourns**

**2024 Conference Planners Meeting Tentative– Saratoga Ballr**

**Tentative 2023 NYSAAA Workshop Schedule & Speakers**

Workshop Session A 9:00-10:00 am

NYSPPHSAA Staff

**“Get to Know Staff & Programs”**

**Saratoga Ballroom**

Presenters: T. Nelson, J. Altieri, K. Jadin, C. Watson, C. Joyce, L. Hand, J. deGuzman &

Workshop Session B 11:15-12:15 pm

Joseph Mercado- **“Maximizing Capital Projects” - Broadway 1**

Susan Reid and Bari Suman- **“Conducting The Interviewing Process for New Coaches”  
- Broadway 2**

Mike Ellson – **“Quality Program Assessment: Evaluating the infrastructure of an  
athletic department in education-based athletics” - Broadway 3**

TBA\*- **“Promoting Sportsmanship In Your School and Community” - Broadway 4**

Workshop Session C 4:30-5:30 pm

Mike Ellson - **“Mentorship and Transformational Coaching” - Broadway 1**

Kathy Masterson, Deb Ferry, Susan Reid, Jen Keene, Kim Saxton, Murphee Hayes, Marisa Fallacaro- **“Female AD Roundtable” - Broadway 2**

Brett Banker and Lindsay Bergman – **“Guide to Dealing with Booster Clubs” -  
Broadway 3**

Patrick Irving- **“Developing and Updating The Coaches Handbook” - Broadway 4**

Thursday, March 16

Workshop Session D 2:15-3:15 pm

Tim Mullins – **“Getting Involved in your Local and State Organizations” - Broadway 1**

Kim Saxton and Joseph Mercado – **“Increasing Diverse Interest in Education  
Roundtable” - Broadway 2**



Jim Wright – **“Branding the Athletic Office” - Broadway 3**

Scott Sugar – **“Engaging Parents in Effective Conversations” - Broadway 4**

Workshop Session E 3:30-4:30 pm

Andrew Marotta – **“Tales from the Hardwood, Surviving and Thriving: Leadership lessons, stories and impactful experiences from a former college basketball official” - Broadway 1**

Shanay Howard and Courtney Rickard - **“Academic Eligibility 101: Basics to Ensure Your Student-Athletes Have a Pathway to Compete at the College Level “ - Broadway 2**

Alex Fournery – **“NIL” - Broadway 3**

Thomas Baker and Adam Lodewick – **“Positively Promoting your Athletic Program” - Broadway 4**



**NYSAAA**  
New York State Athletic Administrators Association

## *Certificate of Attendance*

*This is to verify that*

***Jamian Rockhill***

*was in attendance at the*

*New York State Athletic Administrators Association  
2023 State Conference  
March 14-17, 2023  
Saratoga Springs, New York*

*Christine Rozek  
Administrative Assistant*

*Todd Gulluscio, CMAA  
NYSAAA President*

## Francine Gamble

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**From:** Christine Carusone  
**Sent:** Monday, April 10, 2023 12:05 PM  
**To:** Jamian Rockhill; Francine Gamble  
**Cc:** Desire Ramos  
**Subject:** Re: NYSAAA Conference

Good morning. Francine will need to do a requisition for the \$168.35, using Jamie as the vendor. Then you'll need to send over a reimbursement request form with the two documents you attached to the email (certificate of attendance and proof of payment). You can send to Desire and she'll send over to Jill for Supervisor signoff on the claim form. Let me know if you need anything else 😊

Hope both of you have a productive and quiet week 😊

Christine Carusone  
Deputy Treasurer  
Scotia-Glenville Central School District  
518-347-3600 X73101

"The question is not,--how much does the youth *know*? when he has finished his education--but how much does he *care*? and about how many orders of things does he care? In fact, how large is the room in which he finds his feet set? and, therefore, how full is the life he has before him?" Charlotte Mason, [School Education](#)

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**From:** Jamian Rockhill <JRockhill@sgcsd.net>  
**Sent:** Thursday, April 6, 2023 2:15 PM  
**To:** Christine Carusone <CCarusone@sgcsd.net>; Francine Gamble <FGamble@sgcsd.net>  
**Subject:** NYSAAA Conference

Hi Chris,

Please let me know if there is any other information needed. I am requesting reimbursement of the \$163 that is left in my PD line item.

Thanks

Jamian Rockhill  
Physical Education and Athletics Director  
Scotia-Glenville High School  
1 Tartan Way | Scotia, NY 12302  
518-382-1237  
[JRockhill@SGCSD.NET](mailto:JRockhill@SGCSD.NET)

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



**PURCHASE ORDER**  
**SCOTIA-GLENVILLE CSD**  
**900 PREDDICE PARKWAY**  
**SCOTIA, NY 12302**  
**(518) 382-1222**

**421856**

Page 1 of 1

MAIL INVOICES  
 TO THIS ADDRESS->

DATE: 6/28/2023  
 VENDOR #: 8537  
 REQUISITION #: 9155

VENDOR PHONE: 000-000-0000  
 VENDOR FAX: 000-000-0000

REQUESTOR: Gamble, Francine

**ORDER TO:**

ROCKHILL, JAMIAN  
 1414 BERNE ALTAMONT RD  
 ALTAMONT, NY 12009

**SHIP TO:**

HIGH SCHOOL  
 1 TARTAN WAY  
 SCOTIA, NY 12302

PRICE INCREASE OR INCREASES IN SHIPPING COST IN EXCESS OF \$25  
 OVER TOTAL P.O. MUST RECEIVE PRIOR SCHOOL DISTRICT APPROVAL.

This is a governmental purchase order which may be accepted in lieu of exemption  
 certificate for sales tax purposes.

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
1.00 1	NYSAAA New York State Athletic Administrators Association Conference  2023 NYSAAA Annual Conference Registration Fee \$295.00  Total:\$306.80  Reimberstment of 168.35 for some of the out of pocket fee paid.	168.3500		0.00	168.35
<b>Total:</b>					168.35

INSTRUCTIONS TO VENDOR

- 1 DO NOT overship or substitute without prior School District Approval.
- 2 Send all invoices to: SCOTIA-GLENVILLE CSD, 900 PREDDICE PARKWAY, SCOTIA, NY, 12302
- 3 A separate TAX FREE invoice set must be submitted for each order.
4. Purchase Order Number must appear on all documents relating to this order.

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED IN GOOD ORDER.

*am Rights*

## **Bobbie DeLong**

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**From:** Andrew Giaquinto  
**Sent:** Friday, April 28, 2023 10:06 AM  
**To:** Bobbie DeLong  
**Subject:** FW: Conference

Drew Giaquinto  
Business Administrator  
Scotia Glenville CSD  
900 Preddice Parkway  
Scotia, NY 12302  
518-347-3600 x 73101

**From:** Jamian Rockhill <JRockhill@sgcsd.net>  
**Sent:** Thursday, April 27, 2023 11:50 AM  
**To:** Andrew Giaquinto <AGiaquinto@sgcsd.net>  
**Subject:** Conference

Good Afternoon Mr. Giaquinto,

I received your memo citing the mistake made by the athletic office in reference my reimbursement of the NYS AAA conference. I signed up for the NYS AAA conference in early March, the balance of the account was checked. The conference was \$306.80. The step to create a PO was missed. I am only requesting \$163.35 be reimbursed as that is the amount left in that line item.

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](mailto:JRockhill@SGCSD.NET)

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

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
7940	THE CHILDREN'S MUSEUM	65 SOUTH BROADWAY SUITE 105 SARATOGA SPRINGS, NY 12866	6/30/2023	\$2,193.90	96937

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
421860	A 2010.410-01	05242023/FIELD TRIP	329.00	421860	A 2010.410-01	05112023/FIELD TRIP	329.00
421860	A 2010.410-01	05012023/FIELD TRIP	213.00	421860	A 2010.410-01	05182023/FIELD TRIP	329.00
421860	A 2010.410-01	04202023/FIELD TRIP	329.00	421860	A 2010.410-01	03072023/FIELD TRIP	333.20
421860	A 2010.410-01	06152023/FIELD TRIP	331.70				



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.

96937

VOID AFTER 120 DAYS

\*\*\*\*\*2,193 DOLLARS and 90 CENTS\*\*\*\*\*

DATE  
06/30/2023

AMOUNT  
\$2,193.90

PAY TO THE ORDER OF THE CHILDREN'S MUSEUM  
65 SOUTH BROADWAY SUITE 105  
SARATOGA SPRINGS, NY 12866

AP-Sheri

*Mmm*  
*7/2/23*

⑈0000096937⑈ ⑆022300173⑆ 610090577⑈

SCOTIA-GLENVILLE CENTRAL SD

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

THE CHILDREN'S MUSEUM  
65 SOUTH BROADWAY SUITE 105  
SARATOGA SPRINGS, NY 12866

SCOTIA-GLENVILLE CENTRAL SCHOOLS  
Scotia, NY 12302

June 26, 2023

To: Doris Munro

From: Drew Giaquinto



Re: Children's Museum Invoices

You will find seven invoices related to trips to the Saratoga Children's Museum in the next warrant that will have a confirming purchase order exception.

Below is the normal process for booking Children's Museum Programs:

- Karen Swain informs building principals of the allotted money they have for the year for these programs (typically one program per classroom). Memo includes specific instructions that detail the process and the importance of letting Boces know ahead of time when they are booking programs.
- Principals let their teachers know they have the funds available to them if they choose to book any programs
- Teachers go online to the Boces website to let Boces know they will be going to the Museum; this triggers an email from Boces to Nancy Lussier for her approval. Teachers then book their program with the Museum, letting them know to bill through Boces for the program
- Once the trip has occurred, teachers let the building secretary know so that she may incorporate into a spreadsheet that gets sent to Bobbie monthly, which enables her to make sure a building has not overspent their allotment.

Unfortunately, this year we had seven teachers (Glendaal and Lincoln), who failed to follow this process and instead booked their programs with the Museum, told the Museum to bill Boces, but never let Boces know they had done so. The Museum is now looking to be paid for these trips. We have checked with the Arts in Ed Department at Boces who have informed us that it is too late to submit the forms at this point in time. The District has issued a purchase order to encumber the money for these programs out of District funds, without the Boces aid.

Due to the fact that the purchase order was done this week and the trips were done throughout the school year, this is a confirming PO.

Please let me know if you have any questions.

Pc: Tom Eagan  
John Geniti



**Museum Invoice**

**Date:** 4/25/23

**Contact:** Natasha Sweet

**School/Organization:** Glendaal Elementary

**Address:** 774 Sacandaga Rd, Scotia NY 12302

Date of Program	Invoice Number	Program	Unit Price	Quantity	Amount
5/24/23		Habitat Hunters	145.00	2	\$290.00
		C			\$329.00
		Total			
		Deposit: Waived			

Please make check payable to The Children's Museum and send to 65 South Broadway, Suite 105., Saratoga Springs, NY 12866. Please note "Museum Visit," the school/organization name, and invoice number on check.

Thank you.



# THE CHILDREN'S MUSEUM

## Museum Invoice

**Date:** 03/09/23

**Contact:** Tana Case

**School/Organization:** Glendaal Elementary

**Address:** 774 Sacandaga Rd, Scotia NY 12302

Date of Program	Invoice Number	Program	Unit Price	Quantity	Amount
05/11/23		Motion Madness	145.00	2	\$290.00
C					\$329.00
Total					
Deposit: Waived					<i>km</i>

Please make check payable to The Children's Museum and send to 65 South Broadway, Suite 105 ., Saratoga Springs, NY 12866. Please note "Museum Visit," the school/organization name, and invoice number on check.

Thank you.

# THE CHILDREN'S MUSEUM

## Museum Invoice

**Date:** 01/25/23

**Contact:** Bridget MaLagger

**School/Organization:** Glendaal Elementary

**Address:** 774 Sacandaga Rd, Scotia NY 12302

Date of Program	Invoice Number	Program	Unit Price	Quantity	Amount
5/1/2023		In Days Gone By	160.00	1	\$160.00
		Additional Students	7.00 per student	2	\$14.00
		C			\$213.00
		Total			
		Deposit: Waived			

*AMM*

Please make check payable to The Children's Museum and send to 65 South Broadway, Suite 105 ., Saratoga Springs, NY 12866. Please note "Museum Visit," the school/organization name, and invoice number on check.

Thank you.

# THE CHILDREN'S MUSEUM

## Museum Invoice

**Date:** 03/02/23

**Contact:** Melissa Clark

**School/Organization:** Glendaal Elementary

**Address:** 774 Sacandaga Rd, Scotia NY 12302

Date of Program	Invoice Number	Program	Unit Price	Quantity	Amount
05/18/2023		Our River, Our Responsibility	145.00	2	\$290.00
		C			\$329.00
		Total			
		Deposit: Waived			

Please make check payable to The Children's Museum and send to 65 South Broadway, Suite 105 ., Saratoga Springs, NY 12866. Please note "Museum Visit," the school/organization name, and invoice number on check.

Thank you.




**Museum Invoice**

**Date:** 01/25/23

**Contact:** Deb Lewis

**School/Organization:** Glendaal Elementary

**Address:** 774 Sacandaga Rd, Scotia NY 12302

Date of Program	Invoice Number	Program	Unit Price	Quantity	Amount
4/20/23		Journey Through the Solar System	145.00	2	\$290.00
					\$329.00
		Total			<i>brm</i>
		Deposit: Waived			

Please make check payable to The Children's Museum and send to 65 South Broadway, Suite 105 ., Saratoga Springs, NY 12866. Please note "Museum Visit," the school/organization name, and invoice number on check.

Thank you.



**Museum Invoice**

Date: 02/21/23

Contact: Anna Morlock

School/Organization: Lincoln Elementary Scotia

Address: 40 Albion Street, Scotia NY 12302

Date of Program	Invoice Number	Program	Unit Price	Quantity	Amount
3/7/23		Kids Who Code	145.00	2	\$290.00
		Total			\$333.20

*C*

*mm*

Please make check payable to The Children's Museum and send to 65 South Broadway, Suite 105 ., Saratoga Springs, NY 12866. Please note "Museum Visit," the school/organization name, and invoice number on check.

Thank you.

# THE CHILDREN'S MUSEUM

## Museum Invoice

**Date:** \_11/3/2022

**Contact:** Lisa Coppola

**School/Organization:** Lincoln Elementary (Scotia)

**Address:** 40 Albion St, Scotia, NY 12302

Date of Program	Invoice Number	Program	Unit Price	Quantity	Amount
6/15/2023		Motion Madness	145.00	2	\$290.00
		Travel	\$1.00 per mile	41.7	41.70
		Total			\$331.70
		Deposit:			Waived BOCES

Please make check payable to The Children's Museum and send to 65 South Broadway, Suite 105 ., Saratoga Springs, NY 12866. Please note "Museum Visit," the school/organization name, and invoice number on check.

Thank you.

# REQUISITION

SCOTIA-GLENVILLE CSD  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302

R Q # 9576

REQ DATE 06/27/2023  
 VENDOR # 7940  
 FAX # 518-584-6059  
 PHONE # 518-584-5540  
 REQUESTOR Delong, Roberta

*#421800*

**Order To:**  
 CHILDREN'S MUSEUM AT SARATOGA  
 69 CAROLINE ST  
 SARATOGA SPRINGS, NY 12866

**Ship To:**  
 DISTRICT OFFICE  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302  
  
 ATTN: BOBBIE DELONG

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
	FOR INTERNAL PURPOSES ONLY			0.00	2,193.90
	FOR MUSEUM TRIPS BOOKED BY TEACHERS AT LINCOLN AND GLENDAL SCHOOLS DURING THE 22- 23 SCHOOL YEAR ADDITIONAL SHIPPING			0.00	0.00

Budget Code	PO Amount	Budget Code	PO Amount
A201041001	2,193.90		

**TOTAL** \$2,193.90

*ok to pay  
 B. DeLong  
 6/29/23*