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

Warrant Number:	A-28	Number of Checks: 134	
Checks Dated:	11/18/2022	Voided Checks: 94755, 94762	
Check Numbers:	94970-95101	Amount of Warrant: $696,625.66	

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [Topform: 8/10/22 Contracted Educational Services, Requisition dated 11/3/22]	1	95080	$1,500.00	High School	Reminder will be given regarding purchasing policy.
Confirming Purchase Order [Wilson Language Training: 8/22/22 Virtual Course, PO dated 11/7/22]	1	95095	$679.00	Instruction	Reminder will be given regarding purchasing policy.

11/17/22 Dori A. Munn

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Peter Bednarek, High School Principal

From: Doris A. Munro, Internal Claims Auditor Doris

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: December 6, 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 #: 28 **Dated:** 11/18/2022 **Check #:** 95080

Vendor Name: TopForm

Requisition date: 11/3/2022

8/10/22 Invoice for Contracted Educational Services.

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
8393	TOP FORM	81 MILLER, STE 100 CASTLETON-ON-HUDSON, NY 12033	11/18/2022	$1,500.00	95080

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
420894	A 2855.439-01-73	870	1,500.00				

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

JP MORGAN CHASE BANK N.A.
ROCHESTER, NY

GENERAL FUND

50-17/223

CHECK NO.
95080

VOID AFTER 120 DAYS

DATE
11/18/2022

AMOUNT
$1,500.00

*****1,500 DOLLARS and 00 CENTS*****

Non Negotiable

DKM
11/17/22

PAY TO THE ORDER OF
TOP FORM
81 MILLER, STE 100
CASTLETON-ON-HUDSON, NY 12033

AP-Sheri

⑈0000095080⑈ ⑆022300173⑆ 610090577⑈

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

TOP FORM
81 MILLER, STE 100
CASTLETON-ON-HUDSON, NY 12033

Check #: 95080

INVOICE

TOP FORM INC.

81 Miller Road
Suite 100
Castleton, NY 12033

Phone # 518.477.2700
Fax #

ron@topform.us
www.topform.us

Date	Invoice #
8/10/2022	870

Bill To
Scotia-Glenville CSD 900 Preddice Parkway Scotia, NY 12302

P.O. No.	Terms	Project
420894	Net 30	

Quantity	Description	Rate	Amount
	22-23 Contracted Educational Services	1,500.00	1,500.00
	C		
		Total	$1,500.00

mm

REQUISITION

SCOTIA-GLENVILLE CSD
900 PREDDICE PARKWAY
SCOTIA, NY 12302

R Q #8644

REQ DATE	11/03/2022
VENDOR #	8393
FAX #	000-000-0000
PHONE #	518-477-2700
REQUESTOR	Gamble, Francine

Order To:
TOP FORM
81 MILLER, STE 100
CASTLETON-ON-HUDSON, NY 12033

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

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	2022-2023 CONTRACTED EDUCATIONAL SETRVICES INVOICE# 870 RATE -1500.00 ron@topform.com 518-477-2700	1,500.000		0.00	1,500.00
	ADDITIONAL SHIPPING			0.00	0.00
				TOTAL	$1,500.00

Budget Code	PO Amount	Budget Code	PO Amount
A28554390173	1,500.00		

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Karen Swain, Assistant Superintendent for Curriculum & Instruction

From: Doris A. Munro, Internal Claims Auditor Doris

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: December 6, 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 #: 28 **Dated:** 11/18/2022 **Check #:** 95095

Vendor Name: **Wilson Language Training**

Purchase Order date: 11/7/2022

Virtual Introductory Course 8/22/22.

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
5196	WILSON LANGUAGE TRAINING	PO BOX 8173 WORCESTER, MA 01614-8173	11/18/2022	$679.00	95095

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
420901	A 2010.400-01	CVI0000007104	679.00				

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

JP MORGAN CHASE BANK N.A.
ROCHESTER, NY

GENERAL FUND

50-17/223

CHECK NO.
95095

VOID AFTER 120 DAYS

DATE
11/18/2022

AMOUNT
$679.00

*****679 DOLLARS and 00 CENTS*****

Non Negotiable

PAY TO THE ORDER OF
WILSON LANGUAGE TRAINING
PO BOX 8173
WORCESTER, MA 01614-8173

AP-Sheri

DAM
11/17/22

⑈0000095095⑈ ⑆022300173⑆ 610090577⑈

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

WILSON LANGUAGE TRAINING
PO BOX 8173
WORCESTER, MA 01614-8173

Check #: 95095

PURCHASE ORDER

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

MAIL INVOICES
TO THIS ADDRESS->

420901

DATE: 11/07/2022
VENDOR #: 5196
REQUISITION #: 8650

VENDOR PHONE: 800-899-8454
VENDOR FAX: 508-368-2300

REQUESTOR: Riggi, Sharon

ORDER TO:

WILSON LANGUAGE TRAINING
47 OLD WEBSTER RD
OXFORD, MA 01540

SHIP TO:

DISTRICT OFFICE
900 PREDDICE PARKWAY
SCOTIA, NY 12302

Attn: Sharon Riggi

Other: WRS Introductory Course/KStephenson/KSwain

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 I	WRS introductory course	679.0000		0.00	679.00

Karen Swain

Total: 679.00

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.

GM Rizzito

Schedule: A - 7

VENDOR COPY

REQUISITION

SCOTIA-GLENVILLE CSD
900 PREDDICE PARKWAY
SCOTIA, NY 12302

R Q #8650

REQ DATE	11/04/2022
VENDOR #	5196
FAX #	508-368-2300
PHONE #	800-899-8454
REQUESTOR	Riggi, Sharon

Order To:
WILSON LANGUAGE TRAINING
47 OLD WEBSTER RD
OXFORD, MA 01540

Ship To:
DISTRICT OFFICE
900 PREDDICE PARKWAY
SCOTIA, NY 12302

ATTN: Sharon Riggi

WRS Introductory Course/KStephenson/KSwain

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	WRS introductory course	679.000		0.00	679.00
	ADDITIONAL SHIPPING			0.00	0.00
				TOTAL	$679.00

Budget Code	PO Amount	Budget Code	PO Amount
A201040001	679.00		

Sharon Riggi

From: Kathleen Stephenson
Sent: Wednesday, November 2, 2022 1:24 PM
To: Sharon Riggi
Subject: Fw: Registration Details for Public WRS Introductory Course / 2223-2FDA7451

Hello,

I think this is what you're looking for!

Thank you,
Kathleen Stephenson

From: Wilson Language Training <no-reply@wilsonlanguage.com>
Sent: Thursday, July 7, 2022 10:20 AM
To: Kathleen Stephenson <kstephenson@sgcsd.net>
Subject: Registration Details for Public WRS Introductory Course / 2223-2FDA7451

Hello,
You have successfully been registered for Public WRS Introductory Course / 2223-2FDA7451.

Event Details:

Date(s): 8/22/2022-8/24/2022
Times: 9:00 AM-3:00 PM EST
If you are not in the time zone listed, please adjust your start time accordingly.
We strongly encourage you to add this event to your calendar.
Please access the event 30 minutes prior to its start. You may access the videoconference through this link:
https://vis.wilsonacademy.com/webinar/2fda7451-d1f7-47ef-9bc1-464d463bc546
Important: To receive credit for attendance, please be aware that you must attend the live videoconference event and fill out the attendance form provided during the workshop. This training will NOT be recorded.

Materials:

Training handouts and activities will be needed for participation, so please have them ready for the event. The activity packet will be physically used for hands-on practice. These resources are available via the following methods:

1. Accessible online at https://docs.wilsonacademy.com?accessCode=WRSINTRO. If prompted, please enter Document Code: WRSINTRO

   The digital handouts consist of a printable activity packet and a read-only course manual that corresponds to the presentation.

If you have questions, please reach out to Wilson Language Training's Customer Support Center through our Contact Us webpage.

Please DO NOT reply to this message. Replies to this message are routed to an unmonitored mailbox.

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Payment Address / Invoice Number	Check Description / PO Number	Check Amount	Liquidated
94755	11/18/2022	5228 **VOID** SONOVA USA, INC	35555 EAGLE WAY , CHICAGO IL 60678	**VOID**		
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW		5137321213	420797	-2,695.24	-2,695.24
				Check Total:	**-2,695.24**	
94762	11/10/2022	3206 **VOID** JAMES SWAB	7 VAN BUREN RD , SCOTIA NY 12302	**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10182022/SPORT S OFFICIALS		-106.00	
				Check Total:	**-106.00**	
94970	11/18/2022	10139 ACTURE SOLUTIONS, INC.	1462 ERIE BLVD., SUITE A207 , SCHENECTADY NY 12305			
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW		11581	411112	2,212.50	2,212.50
F21 2110.200-01-ESER	CRRSA ESER2 EQUIPMENT DW		11573	411198	2,820.46	2,820.46
A 2630.400-01	COMPUTER - CONTRACTUAL DW		310	420575	36,812.50	36,812.50
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		310	420575	1,937.50	1,937.50
				Check Total:	**43,782.96**	
94971	11/18/2022	5872 ADVANCED THERAPY P.L.L.C.	10B MADISON AVENUE EXTENSION , ALBANY NY 12203			
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL		01674	420863	8,000.00	8,000.00
				Check Total:	**8,000.00**	
94972	11/18/2022	3024 AIRGAS USA, LLC	PO BOX 734445 , CHICAGO IL 60673-4445			
A 1621.460-13	PLANT MAINT CONT EXPENSE		9992282631	420338	213.58	213.58
				Check Total:	**213.58**	
94973	11/18/2022	10679 ALABU LLC	927 MARBLETON RD. , UNICOI TN 37692			
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW		2120M	420831	3,075.00	3,075.00
				Check Total:	**3,075.00**	
94974	11/18/2022	9337 AMAZON CAPITAL SERVICES	P.O. BOX 035184 , SEATTLE WA 98124-5184			
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW		17TG-Q7KJ-9MXV	420853	273.10	273.10
A 2110.451-01-90	SUPPLIES DIST WIDE		19W4-6VR9-N9GV	420853	44.97	44.97
A 2110.451-01-90	SUPPLIES DIST WIDE		17TG-Q7KJ-9MXV	420853	9.60	9.60
				Check Total:	**327.67**	
94975	11/18/2022	182 AMERICAN ELECTRIC SUPPLY CO.	1013 STATE STREET , SCHENECTADY NY 12307			
A 1621.451-13	PLANT MAINT MATERIAL		36567	420374	498.73	498.73
				Check Total:	**498.73**	
94976	11/18/2022	177 ASBO NEW YORK	5 SOUTHSIDE DRIVE SUITE 11-206, CLIFTON PARK NY 12065-3870			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		200015906	420807	300.00	300.00
				Check Total:	**300.00**	
94977	11/18/2022	3543 AT&T	PO BOX 5094, CAROL STREAM IL 60197-5094			
A 1620.426-13	PLANT OPER TELEPHONE SERV		2076442225	420430	9.70	9.70
				Check Total:	**9.70**	
94978	11/18/2022	3543 AT&T	PO BOX 5094, CAROL STREAM IL 60197-5094			
A 1620.426-13	PLANT OPER TELEPHONE SERV		1276415648	420430	97.06	97.06
				Check Total:	**97.06**	
94979	11/18/2022	161 B O C E S/ALB-SCHO-SCHDY-SAR	900 WATERVLIET SHAKER RD SUITE 102, ALBANY NY 12205			
C 2860.490	BOCES SERVICES		C0328-23	420484	1,026.67	1,026.67
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES		C0328-23	420484	14,707.36	14,707.36
A 1430.490-01	PERSONNEL BOCES SERVICE		C0328-23	420484	529.33	529.33
A 1480.490-01	PUBLIC INFO BOCES SERVICE		C0328-23	420484	11,763.33	11,763.33
A 1620.490-13	ENERGY PROGRAM-BOCES		C0328-23	420484	924.55	924.55
A 1621.490-13	RISK MANAGEMENT-BOCES		C0328-23	420484	2,549.06	2,549.06
A 2010.490-01	CURR DEVEL BOCES SERVICES		C0328-23	420484	12,430.83	12,430.83

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
		SERVICES					
A 2070.490-03		STAFF DEV BOCES HS		C0328-23	420484	2,701.92	2,701.92
A 2110.491-01		TEST SCORING AND MISC BOCES DW		C0328-23	420484	1,659.41	1,659.41
A 2110.494-01		ARTS IN EDUCATION/GIFTED TALENTED DW		C0328-23	420484	1,725.00	1,725.00
A 2110.495-01		BOCES MISCELLANEOUS EXP DW		C0328-23	420484	2,152.92	2,152.92
A 2110.497-01		COMPUTER TECH PLAN BOCES DW		C0328-23	420484	64,841.30	64,841.30
A 2110.498-01		TEXTBOOKS NONPUBLIC BOCES DW		C0328-23	420484	865.20	865.20
A 2250.490-01		HANDICAP BOCES SERVICE DW		C0328-23	420484	207,514.94	207,514.94
A 2280.490-03		OCC-ED BOCES SERVICES HS		C0328-23	420484	90,174.22	90,174.22
A 2610.490-01		LIBRARY - BOCES DW		C0328-23	420484	2,864.05	2,864.05
A 2810.490-01		GUIDANCE BOCES SERVICE DW		C0328-23	420484	127.50	127.50
A 5510.490-11		TRANSPORTATION BOCES DRIVER TRAINING		C0328-23	420484	23.50	23.50
F22 2110.490-01-TIIA		TITLE IIA BOCES DISTRICT WIDE		C0328-23	420484	157.21	157.21
F22 2110.490-01-SIG		SIG BOCES DISTRICT WIDE		C0328-23	420484	3,801.48	3,801.48
F22 2110.490-04-SIG		SIG BOCES MIDDLE SCHOOL		C0328-23	420484	3,108.41	3,108.41
					Check Total:	**425,648.19**	
94980	11/18/2022	5077 B&D INSPECTIONS, LLC	1 HILLSIDE DR , SCOTIA NY 12302				
A 1620.460-13		PLANT OPER CONT EXPENSE		1109- F2022	420412	2,950.00	2,950.00
					Check Total:	**2,950.00**	
94981	11/18/2022	8622 B&G FOODSERVICE EQUIPMENT, LLC	60 COMMERCE AVENUE , ALBANY NY 12206				
C 2860.200		EQUIPMENT		0270950-IN	411752	9,387.00	9,387.00
					Check Total:	**9,387.00**	
94982	11/18/2022	1439 BLICK ART MATERIALS	6910 EAGLE WAY , CHICAGO IL 60678-1069				
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY		9373472	420788	79.00	79.00
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY		9378982	420790	74.48	74.48
					Check Total:	**153.48**	
94983	11/18/2022	8789 CHESTER BONIEWSKI	2028 FIERO AVENUE , SCHENECTADY NY 12303				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022 MEAL ALLOWANCE		28.00	
					Check Total:	**28.00**	
94984	11/18/2022	8529 TADEUSZ BONIEWSKI	503 CHARLES ST , SCOTIA NY 12302				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		7.00	
					Check Total:	**7.00**	
94985	11/18/2022	9503 HENRY F BROWN JR	112 NORTH TOLL STREET , SCOTIA NY 12302				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		14.00	
					Check Total:	**14.00**	
94986	11/18/2022	506 BSN SPORTS LLC	PO BOX 841393 , DALLAS TX 75284-1393				
A 2110.451-04-24		SUPPLIES MS BUILDING		918692844	420783	99.40	99.40
A 2110.451-01-73		SUPPLIES PE DW		918998071	420012	81.04	81.04
					Check Total:	**180.44**	
94987	11/18/2022	10708 TERRY BUTLER	223 CRESCENT AVE , SYRAUCUSE NY 13207				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10222022/SPORTS OFFICIALS		110.65	
					Check Total:	**110.65**	
94988	11/18/2022	9928 C.M. DUBOIS PIANO SERVICE	8 EDISON AVENUE , ALBANY NY 12208				
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		1104	420893	115.00	115.00
					Check Total:	**115.00**	
94989	11/18/2022	8350 CANON SOLUTIONS AMERICA	15004 COLLECTIONS CTR DR , CHICAGO IL 60693				
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6002269772	420434	68.31	68.31

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Payment Address / Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6002269773	420434	34.58	34.58
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW		6002239482	420434	9.91	9.91
				Check Total:	112.80	
94990	11/18/2022	7635 CAPITAL DIST. MECHANICAL INC	1000 WEDGEWOOD HEIGHTS , SCHENECTADY NY 12306			
C 2860.409	OTHER CONTRACTUAL		28101	420483	1,803.24	1,803.24
C 2860.409	OTHER CONTRACTUAL		28128	420483	397.50	397.50
				Check Total:	2,200.74	
94991	11/18/2022	1313 CAPITAL DISTRICT YMCA	PARKSIDE BRANCH 127 DROMS RD, GLENVILLE NY 12302			
F21 2110.400-01-HCY	ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW		031182217-02	420819	1,180.00	1,180.00
				Check Total:	1,180.00	
94992	11/18/2022	215 CASCADE SCHOOL SUPPLIES	PO BOX 780 , N. ADAMS MA 01247			
A 2110.451-06	SUPPLIES GENERAL TCHG GD		74182	420330	1,375.50	1,375.50
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		54452	420008	2,095.30	2,095.30
A 2110.451-06	SUPPLIES GENERAL TCHG GD		54449	420007	157.08	157.08
A 8060.450-03	COMM SERVICE SUPPLIES HS		54435	420062	94.67	94.67
A 8060.450-03	COMM SERVICE SUPPLIES HS		54439	420194	66.65	66.65
A 2110.451-04-24	SUPPLIES MS BUILDING		89377	420584	29.92	29.92
A 2110.451-06	SUPPLIES GENERAL TCHG GD		02051	420330	250.97	250.97
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		80132	420008	30.94	85.04
A 2110.451-06	SUPPLIES GENERAL TCHG GD		12027	420007	15.50	15.50
A 8060.450-03	COMM SERVICE SUPPLIES HS		07719	420194	67.43	67.43
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		80382	420008	-172.89	0.00
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		80383	420008	-120.96	0.00
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		09976	420008	21.35	21.35
				Check Total:	3,911.46	
94993	11/18/2022	8458 THEODORE CAYER	213 SWAN ST , SCOTIA NY 12302			
A 5510.455-11	TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		27.00	
				Check Total:	27.00	
94994	11/18/2022	163 CDW GOVERNMENT, INC.	75 REMITTANCE DR SUITE 1515, CHICAGO IL 60675			
F21 2110.450-01-ESER	CRSSA ESSER2 SUPPLIES DW		DT84439	420876	1,416.12	1,416.12
				Check Total:	1,416.12	
94995	11/18/2022	1009 CENTER FOR DISABILITY SVCES	314 SOUTH MANNING BLVD , ALBANY NY 12208			
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10212022/OCT TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10212022/OCT TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10212022/OCT TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10212022/OCT TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10212022/OCT TUITION	420553	5,574.00	5,574.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10032022/SEPT CREDIT	420553	-2,826.00	0.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10032022/SEPT CREDIT	420553	-2,826.00	0.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10032022/SEPT CREDIT	420553	-2,826.00	0.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10032022/SEPT CREDIT	420553	-2,826.00	0.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		10032022/SEPT CREDIT	420553	-2,826.00	0.00
				Check Total:	13,740.00	
94996	11/18/2022	96 CENTRAL PLUMBING & HEATING	141 FREEMANS BRIDGE RD , SCOTIA NY 12302			
A 1621.451-13	PLANT MAINT MATERIAL		276257	420375	1.06	1.06

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A 1621.451-13		PLANT MAINT MATERIAL		275900	420375	17.69	17.69
					Check Total:	**18.75**	
94997	11/18/2022	95 CINTAS CORPORATION	PO BOX 630803 , CINCINNATI OH 45263-0803				
A 1620.460-13		PLANT OPER CONT EXPENSE		4135439768	420413	65.38	65.38
A 1620.460-13		PLANT OPER CONT EXPENSE		4136137584	420413	65.38	65.38
A 1620.460-13		PLANT OPER CONT EXPENSE		4136413539	420413	169.31	169.31
A 1620.460-13		PLANT OPER CONT EXPENSE		4136413584	420413	40.00	40.00
A 1620.460-13		PLANT OPER CONT EXPENSE		4136413619	420413	105.24	105.24
A 1620.460-13		PLANT OPER CONT EXPENSE		4136413597	420413	116.35	116.35
A 1620.460-13		PLANT OPER CONT EXPENSE		4136413519	420413	67.57	67.57
					Check Total:	**629.23**	
94998	11/18/2022	6828 COLONIE MECH. CONTRACTORS, INC	17 RAILROAD AVE , ALBANY NY 12205				
A 1621.460-13		PLANT MAINT CONT EXPENSE		I9079	420332	1,758.70	1,758.70
					Check Total:	**1,758.70**	
94999	11/18/2022	6656 CREATIVE COMPETITIONS INC	406 GANTTOWN RD , SEWELL NJ 08080				
A 2110.434-01		GIFTED & TALENTED DW		122209	420757	1,140.00	1,140.00
					Check Total:	**1,140.00**	
95000	11/18/2022	8892 DAY AUTOMATION SYSTEMS INC	7931 RAE BLVD , VICTOR NY 14564				
A 1621.451-13		PLANT MAINT MATERIAL		111035	420844	824.26	824.26
					Check Total:	**824.26**	
95001	11/18/2022	10535 EXPRESS SERVICES, INC.	PO BOX 945434 , ATLANTA GA 30394-5434				
C 2860.409		OTHER CONTRACTUAL		28130999	420628	664.00	664.00
A 1620.460-13		PLANT OPER CONT EXPENSE		28130999	420628	332.00	332.00
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		28130999	420628	332.00	332.00
					Check Total:	**1,328.00**	
95002	11/18/2022	9278 EXPRESSIVE JOURNEYS, LLC	2001 TINA CT , SCHENECTADY NY 12303				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		OCTOBER 2022 SERVICES	420772	3,020.00	3,020.00
					Check Total:	**3,020.00**	
95003	11/18/2022	8000 CHERYL FERRARO	34 GREEN MEADOW DR , CLIFTON PARK NY 12065				
A 2020.400-01		SUPERVISION CONT & OTHER DW		OCT 2022 TRAVEL		15.00	
					Check Total:	**15.00**	
95004	11/18/2022	9766 MATTHEW FISCHER	25 MADISON AVENUE , ALBANY NY 12205				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11012022/SPORTS OFFICIALS		83.50	
					Check Total:	**83.50**	
95005	11/18/2022	931 FLAGHOUSE INC	601 FLAGHOUSE DRIVE , HASBROUCK HEIGHTS NJ 07604-3116				
A 2110.451-01-73		SUPPLIES PE DW		P091670501017	420220	41.07	41.07
A 2110.451-01-73		SUPPLIES PE DW		P091670601031	420259	53.92	53.92
A 2110.451-01-73		SUPPLIES PE DW		P091670501025	420220	47.44	47.44
A 2110.451-01-73		SUPPLIES PE DW		P091670601015	420259	22.18	22.18
A 2110.451-01-73		SUPPLIES PE DW		P091670601023	420259	1.61	1.61
					Check Total:	**166.22**	
95006	11/18/2022	10709 DWAYNE FORD	485 LILLIAN AVE , SYRACUSE NY 13206				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10222022/SPORTS OFFICIALS		110.65	
					Check Total:	**110.65**	
95007	11/18/2022	10715 RICHARD FREDERICK	15 HORSTMAN DRIVE , GLENVILLE NY 12302				
A 1010.400-01		BD OF ED CONT EXPENSE		11072022/MEAL REIM		31.16	
					Check Total:	**31.16**	
95008	11/18/2022	10097 BRIAN FREIHOFER	109 5TH STREET , SCOTIA NY 12302				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		34.00	
					Check Total:	**34.00**	
95009	11/18/2022	9946 FREIHOFER, JENNESSA	109 5TH STREET , SCOTIA NY 12302				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		46.00	

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				ALLOWANCE			
					Check Total:	**46.00**	
95010	11/18/2022	6770 MARILYN FULLER	814 SACANDAGA RD , GLENVILLE NY 12302				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		33.00	
					Check Total:	**33.00**	
95011	11/18/2022	3327 JOE GENDRON	1110 N STREET , TROY NY 12180				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11222022/SPORT S OFFICIALS		107.75	
					Check Total:	**107.75**	
95012	11/18/2022	7407 MIKE GIAKOUMIS	2290 RYNEX CORNERS RD , ROTTERDAM NY 12306				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		34.00	
					Check Total:	**34.00**	
95013	11/18/2022	8201 GLOBAL MONTELLO GROUP CORP	PO BOX 3372 , BOSTON MA 02241				
A 1621.460-13		PLANT MAINT CONT EXPENSE		22509190	420511	717.19	717.19
A 5510.451-11		TRANS GASOLINE		22509190	420511	2,179.10	2,179.10
A 5510.451-11		TRANS GASOLINE		22511099	420511	2,555.55	2,555.55
A 5510.451-11		TRANS GASOLINE		22500688	420511	2,231.25	2,231.25
A 5510.451-11		TRANS GASOLINE		22492250	420511	2,415.15	2,415.15
A 1621.460-13		PLANT MAINT CONT EXPENSE		22511225	420511	2,550.00	2,550.00
					Check Total:	**12,648.24**	
95014	11/18/2022	10691 GOLDILOCKS PROMOS, LLC	12 AVIS DRIVE, SUITE 1 , LATHAM NY 12110				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		22736	420905	30.00	32.40
					Check Total:	**30.00**	
95015	11/18/2022	1381 GRAINGER	DEPT 833489941 , PALATINE IL 60038-0001				
A 1621.451-13		PLANT MAINT MATERIAL		9490452522	420377	148.34	148.34
A 1621.451-13		PLANT MAINT MATERIAL		9486785257	420377	124.05	124.05
A 1621.451-13		PLANT MAINT MATERIAL		9489835117	420377	94.22	94.22
					Check Total:	**366.61**	
95016	11/18/2022	9019 GREEN TECH HIGH CHARTER SCHOOL	99 SLINGERLAND STREET , ALBANY NY 12202				
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		2021-22 264	420810	1,832.66	1,832.66
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		2021-22 264	420810	1,832.67	1,832.67
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		2021-22 264	420810	1,832.67	1,832.67
					Check Total:	**5,498.00**	
95017	11/18/2022	10430 GREENER WORLD LANDSCAPE MAINTENANCE LLC	467 COUNTY HIGHWAY 26 , COOPERSTOWN NY 13326				
A 1621.460-13		PLANT MAINT CONT EXPENSE		49828	420370	2,482.00	2,482.00
					Check Total:	**2,482.00**	
95018	11/18/2022	588 HENRY SCHEIN	BOX 371952 , PITTSBURGH PA 15250-7952				
A 2110.451-04-24		SUPPLIES MS BUILDING		26999062	420784	126.84	126.84
					Check Total:	**126.84**	
95019	11/18/2022	8156 PETER J. HIGGINS	4 INDEPENDENCE ROW , STILLWATER NY 12170				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10202022/SPORT S OFFICIALS		177.50	
					Check Total:	**177.50**	
95020	11/18/2022	4576 HIGH 5 ADVENTURE LEARNING CTR	130 AUSTINE DR SUITE 170, BRATTLEBORO VT 05301				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		79667	420672	3,672.00	3,672.00
					Check Total:	**3,672.00**	
95021	11/18/2022	10710 ZACHARY HIWILLER	2268 SWEETBRIER RD , NISKAYUNA NY 12309				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11032022/SPORT S OFFICIALS		108.00	
					Check Total:	**108.00**	
95022	11/18/2022	9892 HMB CONSULTANTS LLC	3 DOUGLAS LANE , VOORHEESVILLE NY 12186				

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C 2860.409		OTHER CONTRACTUAL		22453	420481	658.21	658.21
					Check Total:	658.21	
95023	11/18/2022	9030 HONEYWELL LAW FIRM PLLC	187 WOLF ROAD SUITE 202, ALBANY NY 12205				
A 1420.400-01		LEGAL CONTRACT & OTHER		6770	420444	252.00	252.00
					Check Total:	252.00	
95024	11/18/2022	1010 HOPKINS CALIBRATION LLC	1019 FORT SALONGA ROAD 10-207 , NORTHPORT NY 11768				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		19714	420545	125.00	140.00
					Check Total:	125.00	
95025	11/18/2022	7948 HW STAFFING SOLUTIONS	P.O. BOX 517 , SOUTH EASTON MA 02375-0517				
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		315263	411742	1,080.72	1,080.72
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		315264	411742	1,159.60	1,159.60
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		315556	411742	984.96	984.96
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		315557	411742	927.68	927.68
					Check Total:	4,152.96	
95026	11/18/2022	87 JANITRONICS FACILITY SERVICES	1988 CENTRAL AVE PO BOX 12729, ALBANY NY 12212-2729				
A 1620.460-13		PLANT OPER CONT EXPENSE		353963	420741	21,203.20	21,203.20
					Check Total:	21,203.20	
95027	11/18/2022	10602 PAUL JENKINS	82 WALTON STREET , SARATOGA SPRINGS NY 12866				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11032022/SPORTS OFFICIALS		108.00	
					Check Total:	108.00	
95028	11/18/2022	626 JOHN KEAL MUSIC CO. INC.	819 LIVINGSTON AVE , ALBANY NY 12206				
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2224418	420874	107.98	107.98
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2224752	420856	67.50	67.50
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2222166	420732	21.55	21.55
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2222167	420733	49.50	49.50
					Check Total:	246.53	
95029	11/18/2022	10650 JOSEPH, SYLVI	75 DEER RUN HOLLOW , HALFMOON NY 12065				
A 2020.400-01		SUPERVISION CONT & OTHER DW		OCT 2022 TRAVEL		16.06	
					Check Total:	16.06	
95030	11/18/2022	7845 KETCHUM-GRANDE MEMORIAL SCHOOL	C/O CHARLTON SCHOOL PO BOX 47, BURNT HILLS NY 12027				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00003917	420832	5,255.70	5,255.70
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		FC00003936	420832	5,255.70	5,255.70
					Check Total:	10,511.40	
95031	11/18/2022	9459 LORI KLING	208 VERNON RD , SCOTIA NY 12302				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		7.00	
					Check Total:	7.00	
95032	11/18/2022	10694 MICHAEL LAZAN	301 11TH STREET , BROOKLYN NY 11215				
F22 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		572778	420903	470.00	470.00
					Check Total:	470.00	
95033	11/18/2022	10253 DANIEL LE GERE	202 SOUTH HOLMES STREET , SCOTIA NY 12302				
A 1001		PROPERTY TAX LEVY		2022 SCHOOL TAX REFUND		0.58	
					Check Total:	0.58	
95034	11/18/2022	10711 JIM LOMANTO	116 W N ST APT 2 , BALLSTON SPA NY 12020				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11032022/SPORTS OFFICIALS		108.00	
					Check Total:	108.00	

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95035	11/18/2022	5947 STEPHEN LUDWIN	80 WINEBERRY LN , BALLSTON SPA NY 12020			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10282022/SPORT S OFFICIALS		108.00	
				Check Total:	**108.00**	
95036	11/18/2022	8526 NANCY LUSSIER	406 GOODE ST , BURNT HILLS NY 12027			
A 2020.400-01		SUPERVISION CONT & OTHER DW	OCT 2022 TRAVEL		72.90	
				Check Total:	**72.90**	
95037	11/18/2022	10474 CAITLIN MAGIL	883 STARK AVE. , NISKAYUNA NY 12309			
A 2020.400-01		SUPERVISION CONT & OTHER DW	SEPT 2022 TRAVEL		41.06	
A 2020.400-01		SUPERVISION CONT & OTHER DW	OCT 2022 TRAVEL		132.75	
				Check Total:	**173.81**	
95038	11/18/2022	9264 MONOLITH SOLAR ASSOCIATES LLC	PO BOX 283 , ALBANY NY 12201-0283			
A 1620.424-13		PLANT OPER ELECTRICITY	803314	420450	2,493.71	2,493.71
A 1620.424-13		PLANT OPER ELECTRICITY	803397	420450	2,367.09	2,367.09
A 1620.424-13		PLANT OPER ELECTRICITY	803486	420450	1,576.92	1,576.92
A 1620.424-13		PLANT OPER ELECTRICITY	803359	420450	914.34	914.34
A 1620.424-13		PLANT OPER ELECTRICITY	803458	420450	758.62	758.62
A 1620.424-13		PLANT OPER ELECTRICITY	803574	420450	556.15	556.15
A 1620.424-13		PLANT OPER ELECTRICITY	803358	420450	713.24	713.24
A 1620.424-13		PLANT OPER ELECTRICITY	803457	420450	551.84	551.84
A 1620.424-13		PLANT OPER ELECTRICITY	803573	420450	337.71	337.71
A 1620.424-13		PLANT OPER ELECTRICITY	803316	420450	1,372.00	1,372.00
A 1620.424-13		PLANT OPER ELECTRICITY	803399	420450	1,324.96	1,324.96
A 1620.424-13		PLANT OPER ELECTRICITY	803488	420450	854.56	854.56
A 1620.424-13		PLANT OPER ELECTRICITY	803315	420450	1,811.04	1,811.04
A 1620.424-13		PLANT OPER ELECTRICITY	803398	420450	1,615.04	1,615.04
A 1620.424-13		PLANT OPER ELECTRICITY	803487	420450	1,019.20	1,019.20
A 1620.424-13		PLANT OPER ELECTRICITY	803360	420450	563.60	563.60
A 1620.424-13		PLANT OPER ELECTRICITY	803459	420450	465.89	465.89
A 1620.424-13		PLANT OPER ELECTRICITY	803575	420450	310.76	310.76
A 1620.424-13		PLANT OPER ELECTRICITY	803310	420450	1,819.66	1,819.66
A 1620.424-13		PLANT OPER ELECTRICITY	803393	420450	1,894.34	1,894.34
A 1620.424-13		PLANT OPER ELECTRICITY	803482	420450	1,215.98	1,215.98
A 1620.424-13		PLANT OPER ELECTRICITY	803606	420450	893.66	893.66
				Check Total:	**25,430.31**	
95039	11/18/2022	117 NASCO	901 JANESVILLE AVENUE PO BOX 901, FORT ATKINSON WI 53538-0901			
A 8060.450-03		COMM SERVICE SUPPLIES HS	356221	420066	56.78	56.78
				Check Total:	**56.78**	
95040	11/18/2022	616 NEW YORK ST SCHOOL BOARDS ASSOCIATION	PO BOX 305 , CANAJOHARIE NY 13317			
A 1010.400-01		BD OF ED CONT EXPENSE	6910	420574	10,392.00	10,392.00
				Check Total:	**10,392.00**	
95041	11/18/2022	9769 CHARLES R NICHOLSON	13 MORDELLA RD , ALBANY NY 12205			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	11032022/SPORT S OFFICIALS		108.00	
				Check Total:	**108.00**	
95042	11/18/2022	10712 CURTIS NOBLES	41 SAND CREEK RD , ALBANY NY 12205			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10282022/SPORT S OFFICIALS		108.00	
				Check Total:	**108.00**	
95043	11/18/2022	8425 NURSE CONNECTION STAFFING INC	1 COMPUTER DRIVE SOUTH , ALBANY NY 12205			
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	42072	420541	655.50	655.50
				Check Total:	**655.50**	
95044	11/18/2022	3201 NYS IND. FOR THE DISABLED	11 COLUMBIA CIRCLE DR , ALBANY NY 12203			
A 1621.452-13		PLANT MAINT GROUND SUPPLY	981613	420843	5,923.47	5,923.47

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					Check Total:	**5,923.47**	
95045	11/18/2022	447 NYS THRUWAY AUTHORITY	PO BOX 5501 , BINGHAMTON NY 13902-5501				
A 5510.455-11		TRANS MISCELLANEOUS		1022007919	420501	116.86	116.86
					Check Total:	**116.86**	
95046	11/18/2022	765 NYS UNEMPLOYMENT INSURANCE	PO BOX 4301 , BINGHAMTON NY 13902-4301				
A 9050.800-01		UNEMPLOYMENT INSURANCE		04-63321 9	420451	5,551.50	5,551.50
					Check Total:	**5,551.50**	
95047	11/18/2022	4124 OAK HILL SCHOOL	39 CHARLTON RD , SCOTIA NY 12302				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		112710	420555	3,811.00	3,811.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		112710	420555	3,811.00	3,811.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		112710	420555	3,811.00	3,811.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		112710	420555	2,652.20	2,652.20
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		112729	420555	42.00	42.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		112729	420555	42.00	42.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		112729	420555	42.00	42.00
					Check Total:	**14,211.20**	
95048	11/18/2022	1164 OLSON SIGNS & GRAPHICS	1750 VLEY RD EXT , SCOTIA NY 12302				
A 1621.451-13		PLANT MAINT MATERIAL		019487	420378	465.00	465.00
					Check Total:	**465.00**	
95049	11/18/2022	3809 THE OPEN DOOR BOOKSTORE	128 JAY ST , SCHENECTADY NY 12305				
A 2610.450-04		LIB RESOURCES MS		497990	420796	57.57	57.57
A 2610.450-03		LIB RESOURCES HS		498708	420804	60.72	60.72
A 2610.450-03		LIB RESOURCES HS		498729	420804	51.99	51.99
					Check Total:	**170.28**	
95050	11/18/2022	10461 JOHN MARTIN	2626 TROY SCHENECTADY ROAD , NISKAYUNA NY 12309				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		27.00	
					Check Total:	**27.00**	
95051	11/18/2022	10036 MEDIA INSTALLATION SERVICES	42 GREENFIELD AVENUE , BALLSTON SPA NY 12020				
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2022-04	420447	1,200.00	1,200.00
					Check Total:	**1,200.00**	
95052	11/18/2022	9032 MIDWEST TECHNOLOGY PRODUCTS	P.O. BOX 3717 , SIOUX CITY IA 51102				
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY		2133110-00	420794	44.75	44.75
					Check Total:	**44.75**	
95053	11/18/2022	10439 ORTHONY	30 CENTURY HILL DRIVE , LATHAM NY 12110				
F21 2110.400-01-ARP		ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		2022-23 SG001	411740	5,263.32	5,263.32
					Check Total:	**5,263.32**	
95054	11/18/2022	234 OTC BRANDS, INC.	PO BOX 77119 , MINNEAPOLIS MN 55480-7702				
F22 2110.450-04-SIG		SIG SUPPLIES & MATERIALS MS		720535365-04	420858	47.48	47.48
F22 2110.450-04-SIG		SIG SUPPLIES & MATERIALS MS		720535365-03	420858	151.98	151.98
F22 2110.450-04-SIG		SIG SUPPLIES & MATERIALS MS		720535365-01	420858	964.89	1,066.56
					Check Total:	**1,164.35**	
95055	11/18/2022	9321 KEITH R PALMER	81 PASHLEY RD , SCOTIA NY 12302				
A 5510.455-11		TRANS MISCELLANEOUS		10/2022MEAL ALLOWANCE		52.00	
					Check Total:	**52.00**	
95056	11/18/2022	5680 KEVIN PERROTTE	PO BOX 4155 , CLIFTON PARK NY 12065				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11032022/SPORTS OFFICIALS		112.00	
					Check Total:	**112.00**	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 28: Cash Disbursement - 11/18/22 For Dates 11/1/2022 - 11/30/2022

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
95057	11/18/2022	522 PITSCO INC.	PO BOX 75230 , CHICAGO IL 60675-5230				
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY		22-000024050	420786	147.83	147.83
					Check Total:	147.83	
95058	11/18/2022	10663 JASON POLLARD	3147 KELLY STREET , SCHENECTADY NY 12306				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11012022/SPORTS OFFICIALS		83.50	
					Check Total:	83.50	
95059	11/18/2022	833 PRICE CHOPPER OPER. CO.	PO BOX 1392 , WILLISTON VT 05495-1392				
A 1240.400-01		CHIEF ADMIN CONT & OTHER		02077731	420570	276.38	276.38
A 2110.451-03-48		SUPPLIES SHS HOME EC		02077731/09212022	420720	80.92	80.92
A 2110.451-03-48		SUPPLIES SHS HOME EC		02078119	420720	76.71	76.71
					Check Total:	434.01	
95060	11/18/2022	263 PROFORMA	PO BOX 640814 , CINCINNATI OH 45264-0814				
CM 2989.400-03-0055		Van Auken Donation		BE58003501A	420685	200.00	200.00
					Check Total:	200.00	
95061	11/18/2022	6221 PYRAMID SCHOOL PRODUCTS	6510 NORTH 54TH ST , TAMPA FL 33610-1908				
A 2110.451-01-73		SUPPLIES PE DW		S1453021.001	420847	719.76	719.76
					Check Total:	719.76	
95062	11/18/2022	8632 QUINTERO, JOSE L.	4120 BUCKINGHAM DR , NISKAYUNA NY 12304				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10102022/SPORTS OFFICIALS		106.00	
					Check Total:	106.00	
95063	11/18/2022	9219 R. M. DALRYMPLE CO INC.	15 GRACE MOORE ROAD , SARATOGA NY 12866				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		208113	420510	65.10	65.10
					Check Total:	65.10	
95064	11/18/2022	109 ROWLEDGE AGENCY INC.	139 MOHAWK AVE , SCOTIA NY 12302				
A 1910.400-01		UNALLOCATED INSURANCE		9334	420612	1,471.00	1,471.00
A 1910.400-01		UNALLOCATED INSURANCE		9335	420612	14.00	14.00
					Check Total:	1,485.00	
95065	11/18/2022	6975 MICHAEL RUBINO	10 CANVASBACK RIDGE , WATERFORD NY 12188				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11012022/SPORTS OFFICIALS		83.50	
					Check Total:	83.50	
95066	11/18/2022	1667 S&S WORLDWIDE INC	PO BOX 845825 ACCOUNTS RECEIVABLE, BOSTON MA 02284-5825				
A 2110.451-04-24		SUPPLIES MS BUILDING		IN101094004	420873	208.96	208.96
					Check Total:	208.96	
95067	11/18/2022	1734 S.A.N.E.	2275 MILLVILLE AVENUE SUITE 1, HAMILTON OH 45013				
A 8060.450-03		COMM SERVICE SUPPLIES HS		83012	420068	87.51	87.51
					Check Total:	87.51	
95068	11/18/2022	370 SCH'DY TRUCK & AUTO SUPPLY INC	67 FREEMAN'S BRIDGE RD , SCOTIA NY 12302				
A 1621.452-13		PLANT MAINT GROUND SUPPLY		398264	420401	146.28	146.28
					Check Total:	146.28	
95069	11/18/2022	9969 SCHOOL SPECIALTY, LLC	PO BOX 825640 , PHILADELPHIA PA 19182-5640				
A 2110.451-03-28		SUPPLIES SHS SCIENCE		208131003257	420709	118.89	118.89
A 8060.450-03		COMM SERVICE SUPPLIES HS		208130198213	420195	323.97	323.97
A 2110.451-01-70		SUPPLIES ART DW		208130212053	420247	614.67	638.43
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		208130207944	420240	29.38	29.38
A 2110.451-01-75		SUPPLIES ADAPTIVE PHYSICAL ED DW		208130186916	420156	54.60	54.60
A 2110.451-01-70		SUPPLIES ART DW		208130200459	420266	327.93	327.93
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208130435286	420312	173.39	173.39
A 2110.451-03-28		SUPPLIES SHS SCIENCE		208131003257	420709	404.96	404.96
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		208130186941	420240	72.30	72.30
A 2110.451-01-75		SUPPLIES ADAPTIVE PHYSICAL ED DW		208130326195	420156	76.34	76.34

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Payment Address	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.451-01-70		SUPPLIES ART DW		208131156280	420266	94.00	94.00
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208130415997	420312	17.68	17.68
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		208130953434	420240	9.44	9.44
A 2110.451-01-75		SUPPLIES ADAPTIVE PHYSICAL ED DW		208130580991	420156	30.96	30.96
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208131186303	420312	2.05	2.05
					Check Total:	**2,350.56**	
95070	11/18/2022	9717 SEI DESIGN GROUP ARCHITECTS P,C.	224 MILL STREET , ROCHESTER NY 14614				
H 2110.245		ARCHITECT FEES		1/SEPT 2022	420890	2,600.00	2,600.00
					Check Total:	**2,600.00**	
95071	11/18/2022	6995 SOCCER MASTER	14188 MANCHESTER , MANCHESTER MO 63011				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		0101006021-0	420731	413.29	413.29
					Check Total:	**413.29**	
95072	11/18/2022	5228 SONOVA USA, INC	35555 EAGLE WAY , CHICAGO IL 60678				
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		5137435048	420797	2,694.24	2,695.24
					Check Total:	**2,694.24**	
95073	11/18/2022	7183 SPEC ED SOLUTIONS, LLC	C/O HEIDI CALHOUN 827 FORD RD, MELROSE NY 12121				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		08884	420457	450.00	450.00
					Check Total:	**450.00**	
95074	11/18/2022	483 STONE INDUSTRIES	4305 ROUTE 50 , SARATOGA SPRINGS NY 12866				
A 1621.460-13		PLANT MAINT CONT EXPENSE		0519470	420358	967.05	967.05
A 1621.460-13		PLANT MAINT CONT EXPENSE		0519512	420358	126.00	126.00
					Check Total:	**1,093.05**	
95075	11/18/2022	3206 JAMES SWAB	7 VAN BUREN RD , SCOTIA NY 12302				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10182022/SPORTS OFFICIALS		106.00	
					Check Total:	**106.00**	
95076	11/18/2022	6386 SUSAN SWARTZ	22 OAK HILL DR , GLENVILLE NY 12302				
A 1240.400-01		CHIEF ADMIN CONT & OTHER		SEPT - OCT 2022 TRAVEL	420459	259.81	259.81
					Check Total:	**259.81**	
95077	11/18/2022	301 THE DAILY GAZETTE CO. INC.	ACCOUNT #: 2878 PO BOX 1090 , SCHENECTADY NY 12301-1090				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		2475358	420441	16.65	16.65
					Check Total:	**16.65**	
95078	11/18/2022	10713 KRIS THOMPSON	211 VICTORY WAY , CLIFTON PARK NY 12065				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10282022/SPORTS OFFICIALS		112.00	
					Check Total:	**112.00**	
95079	11/18/2022	3570 TIME FOR KIDS	PO BOX 37437 , BOONE IA 50037-4437				
A 2110.480-08		TEXTBOOKS LINCOLN		5420568	420568	250.00	250.00
					Check Total:	**250.00**	
95080	11/18/2022	8393 TOP FORM	81 MILLER, STE 100 , CASTLETON-ON-HUDSON NY 12033				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		870	420894	1,500.00	1,500.00
					Check Total:	**1,500.00**	
95081	11/18/2022	8642 UNICELL	170 CORDELL RD , SCHENECTADY NY 12303				
A 1621.452-13		PLANT MAINT GROUND SUPPLY		407939	420422	123.06	123.06
					Check Total:	**123.06**	
95082	11/18/2022	420 UNITED PARCEL SERVICE	PO BOX 809488 , CHICAGO IL 60680-9488				
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552452	420464	16.50	16.50
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552462	420464	16.50	16.50
					Check Total:	**33.00**	
95083	11/18/2022	9225 UNITED SUPPLY CORP.	700 SOUTH 21ST STREET , IRVINGTON NJ				

SCOTIA-GLENVILLE CSD

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NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
			07111				
A 2110.451-01-73		SUPPLIES PE DW		601727	420145	23.37	23.37
A 2110.451-01-73		SUPPLIES PE DW		601766	420223	20.67	20.67
A 8060.450-03		COMM SERVICE SUPPLIES HS		601747	420196	239.39	239.39
A 8060.450-03		COMM SERVICE SUPPLIES HS		B601747-1	420196	45.56	45.56
					Check Total:	328.99	
95084	11/18/2022	7663 UTICA MUTUAL INSURANCE COMPANY	DEDUCTIBLE RECOVERY GROUP PO BOX 6068 - 27, HERMITAGE PA 16148-1067				
A 1910.400-01		UNALLOCATED INSURANCE		1014254	420869	1,250.00	1,250.00
					Check Total:	1,250.00	
95085	11/18/2022	7625 STEVE R. VALLEE	19 HIGHLAND DR , E. GREENBUSH NY 12061				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10282022/SPORTS OFFICIALS		108.00	
					Check Total:	108.00	
95086	11/18/2022	4484 VAN BUREN ENTERPRISES	PO BOX 82 , GUILDERLAND NY 12085				
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		29103	420860	245.00	245.00
					Check Total:	245.00	
95087	11/18/2022	130 VERIZON	PO BOX 15124 , ALBANY NY 12212-5124				
A 5530.426		GARAGE TELEPHONE		251-804-297-0001-77/ OCT22	420467	334.52	334.52
A 1620.426-13		PLANT OPER TELEPHONE SERV		251-804-297-0001-77/ OCT22	420467	3,382.35	3,382.35
A 5530.426		GARAGE TELEPHONE		251-804-297-0001-77/ NOV 22	420467	341.82	341.82
A 1620.426-13		PLANT OPER TELEPHONE SERV		251-804-297-0001-77/ NOV 22	420467	3,456.18	3,456.18
					Check Total:	7,514.87	
95088	11/18/2022	4459 VINCY'S PRINTING	1832 CURRY RD , SCHENECTADY NY 12306				
F22 2110.450-04-SIG		SIG SUPPLIES & MATERIALS MS		45453	420859	497.00	497.00
					Check Total:	497.00	
95089	11/18/2022	10714 JOHN VINE	2785 CURRY RD , SCHENECTADY NY 12303				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		11032022/SPORTS OFFICIALS		108.00	
					Check Total:	108.00	
95090	11/18/2022	671 VISA/1ST NAT'L BANK OF SCOTIA	PO BOX 4521 , CAROL STREAM IL 60197-4521				
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 1545-SEPT 21-28/22	420470	411.00	411.00
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		C/E 1545-10/03/22	420802	269.99	269.99
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 1545-SEPT - OCT/22	420470	13.39	13.39
					Check Total:	694.38	
95091	11/18/2022	9740 JOSEPH WATERS	116 6TH AVE , TROY NY 12180				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		10282022/SPORTS OFFICIALS		108.00	
					Check Total:	108.00	
95092	11/18/2022	6596 **CONTINUED** WB MASON CO., INC.	PO BOX 981101 , BOSTON MA 02298-1101		Voided During Printing		
					Check Total:	0.00	
95093	11/18/2022	6596 WB MASON CO., INC.	PO BOX 981101 , BOSTON MA 02298-1101				
A 2110.451-01-70		SUPPLIES ART DW		233010228	420254	13.16	13.16
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		233800410	420471	11.98	11.98
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY		233470471	420789	27.24	27.24
A 2110.451-01-70		SUPPLIES ART DW		232153317	420249	37.24	37.24
A 2110.451-01-70		SUPPLIES ART DW		232747301	420263	30.10	30.10
A 2110.451-01-70		SUPPLIES ART DW		231258634	420302	15.57	15.57
A 2110.451-01-70		SUPPLIES ART DW		233716584	420274	127.24	127.24
A 2110.451-01-70		SUPPLIES ART DW		232747129	420254	36.12	36.12
A 1620.460-13		PLANT OPER CONT EXPENSE		233800217	420471	5.99	5.99
A 2110.451-01-70		SUPPLIES ART DW		233047903	420249	74.04	74.04

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Payment Address / Invoice Number	PO Number / Check Description	Check Amount	Liquidated
A 2110.451-01-70	SUPPLIES ART DW		231609220	420263	5.32	5.32
A 2110.451-01-70	SUPPLIES ART DW		231430701	420302	37.02	37.02
A 2110.451-01-70	SUPPLIES ART DW		231609201	420274	98.26	98.26
A 2110.451-01-70	SUPPLIES ART DW		231981237	420254	108.36	108.36
A 5510.430-11	TRANS SUPPLIES		233800217	420471	5.99	5.99
A 2110.451-01-70	SUPPLIES ART DW		232190433	420263	134.72	134.72
A 2110.451-01-70	SUPPLIES ART DW		CM1087992	420302	-18.51	0.00
A 2110.451-01-70	SUPPLIES ART DW		231676710	420274	6.33	6.33
A 2110.451-01-70	SUPPLIES ART DW		231609211	420254	220.34	220.34
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		233799534	420471	39.90	39.90
A 2110.451-01-70	SUPPLIES ART DW		231981206	420263	109.18	109.18
A 2110.451-01-70	SUPPLIES ART DW		232190503	420302	18.51	0.00
A 2110.451-01-70	SUPPLIES ART DW		231810447	420274	124.48	123.68
A 2110.451-01-70	SUPPLIES ART DW		232082165	420254	83.49	83.49
A 1620.460-13	PLANT OPER CONT EXPENSE		233799763	420471	19.95	19.95
A 2110.451-01-70	SUPPLIES ART DW		CM1303022	420302	-18.51	0.00
A 2110.451-01-70	SUPPLIES ART DW		CM1303015	420274	-127.24	-127.24
A 2110.451-01-70	SUPPLIES ART DW		CM1303011	420254	-101.32	0.00
A 5510.430-11	TRANS SUPPLIES		233799763	420471	19.95	19.95
A 2110.451-01-70	SUPPLIES ART DW		CM1303023	420302	-18.51	0.00
A 2110.451-01-70	SUPPLIES ART DW		232190452	420274	6.24	6.24
A 2110.451-01-70	SUPPLIES ART DW		233583051	420254	75.00	75.00
A 2110.451-01-70	SUPPLIES ART DW		233716286	420302	18.51	0.00
A 2110.451-01-70	SUPPLIES ART DW		233047529	420274	31.44	31.44
A 2110.451-01-70	SUPPLIES ART DW		233716622	420254	26.32	26.32
A 2110.451-01-70	SUPPLIES ART DW		233716594	420302	18.51	2.94
A 2110.451-01-70	SUPPLIES ART DW		231981119	420274	74.04	89.56
A 2110.451-01-70	SUPPLIES ART DW		233716635	420254	48.42	48.42
				Check Total:	**1,424.87**	
95094	11/18/2022	830 WILDWOOD PROGRAMS	1190 TROY SCHENECTADY ROAD , LATHAM NY 12110	SECTION 611 CONTRACTUAL DW		
F21 600	Accounts Payable		30455		6,252.00	
				Check Total:	**6,252.00**	
95095	11/18/2022	5196 WILSON LANGUAGE TRAINING	PO BOX 8173 , WORCESTER MA 01614-8173			
A 2010.400-01	CURR DEV-DW		CVI0000007104	420901	679.00	679.00
				Check Total:	**679.00**	
95096	11/18/2022	3257 JAY ZIAMANDANIS	8 SURFWOOD DR , COLONIE NY 12205			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		11012022/SPORTS OFFICIALS		83.50	
				Check Total:	**83.50**	
95097	11/18/2022	1690 REALLY GOOD STUFF, LLC	PO BOX 734329 , CHICAGO IL 60673-4329			
A 2110.451-07	SUPPLIES GENERAL TCHG GW		7959615	420103	100.65	100.65
				Check Total:	**100.65**	
95098	11/18/2022	10404 ANDREW RIBON	19 EAGLE STREET, #2 , AMSTERDAM NY 12010			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10282022/SPORTS OFFICIALS		108.00	
				Check Total:	**108.00**	
95099	11/18/2022	8606 ROBERT HALF	12400 COLLECTIONS CENTER DRIVE , CHICAGO IL 60693			
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		61017058	411820	798.93	798.93
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW		61059386	411820	922.01	922.01
				Check Total:	**1,720.94**	
95100	11/18/2022	8537 JAMIAN ROCKHILL	1414 BERNE ALTAMONT RD , ALTAMONT NY 12009			
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		AUG/SEPT/OCT 2022 TRAVEL		336.25	
				Check Total:	**336.25**	
95101	11/18/2022	6685 RONCO SPECIALIZED SYSTEMS, INC	PO BOX 419894 , BOSTON MA 02241-9894			

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Payment Address	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
A 1621.460-13	PLANT MAINT CONT EXPENSE		744404	420340	856.38	856.38
				Check Total:	856.38	
	Number of Transactions: 134			Warrant Total:	696,625.66	
				Vendor Portion:	696,625.66	

Certification of Warrant 94970-95101

To The District Treasurer: I hereby certify that I have verified the above claims, 95101 in number, in the total amount of $ 696,625.66. 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.

11/17/22 — Dorie A. Munro — Claims Auditor

Date — Signature — Title