

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

Warrant Number: A-30 Number of Checks: 87
 Checks Dated: 12/1/2022 Voided Checks: 89979
 Check Numbers: 95103-95188 Amount of Warrant: \$514,797.58

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [Just In Time Guided Reading: Requisition dated 10/7/22, Virtual presentation 9/26/22]	1	95148	\$1,800.00	Instruction	Reminder will be given regarding purchasing policy.

12/3/22
 Sweetman

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Karen Swain, Assistant Superintendent for Curriculum & Instruction

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

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: 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 #: 30 **Dated:** 12/1/2022 **Check #:** 95148

Vendor Name: Just In Time Guided Reading

Requisition date: 10/7/2022

Virtual presentation 9/26/22.

SCOTIA-GLENVILLE CENTRAL SD

ID 10678	Vendor Name JUST IN TIME GUIDED READING, LLC	Vendor Address 1112 VINEYARD AVE OLDSMAR, FL 34677	Date 12/1/2022	Check Amount \$1,800.00	Check Number 95148
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PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
420821	A 2010,400-01	92622	1,800.00				



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.
95148

VOID AFTER 120 DAYS

*****1,800 DOLLARS and 00 CENTS*****

DATE
 12/01/2022

AMOUNT
 \$1,800.00

PAY TO THE ORDER OF JUST IN TIME GUIDED READING, LLC
 1112 VINEYARD AVE
 OLDSMAR, FL 34677

AP-Sheri

Handwritten signature and date:
 12/3/22

⑈0000095148⑈ ⑆022300173⑆ 610090577⑈

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

JUST IN TIME GUIDED READING, LLC
 1112 VINEYARD AVE
 OLDSMAR, FL 34677

Check #: 95148

Just In Time Guided Reading

EIN # 83- 2507044

Sandra Weaver

1112 Vineyard Ln
Oldsmar FL 34677
727-458-7647

PO# 420821

Invoice 2022

Invoice for

Scotia-Glenville Central Schools
Business Services
900 Preddice Parkway
Scotia, NY 12302

Payable to

Just In Time Guided Reading

Project

Guided Reading

Invoice #

92622

Due date

10/26/2022

Description

Item #1 Virtual Professional Development

Qty

Unit price

Total price

1

\$1,800.00

\$1,800.00

Notes*

Subtotal
Adjustments

\$1,800.00

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C

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 8575

REQ DATE 10/07/2022
 VENDOR # 10678
 FAX #
 PHONE #
 REQUESTOR Riggi, Sharon

Order To:
 JUST IN TIME GUIDED READING, LLC
 1112 VINEYARD AVE
 OLDSMAR, FL 34677

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

 ATTN: Sharon Riggi

Virtual Professional development - 2 days/Federico/Swain

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
2.00 1	virtual Guided Reading 9/26 and 1/23/23 - in person ADDITIONAL SHIPPING	2,500.000		0.00	5,000.00 0.00
<p><i>deare pay \$1,800 for virtual presentation on 9/26/22</i></p> <p><i>Karen Swain</i></p>		<p><i>500.00</i></p> <p><i>1800.00</i></p> <hr/> <p><i>3,200.00</i></p>	<p><i>00</i></p>	<p><i>balance for 2nd presentation on 1/23/23</i></p>	
TOTAL					\$5,000.00

Budget Code	PO Amount	Budget Code	PO Amount
A201040001	5,000.00		

Sharon Riggi

From: Tonya Federico
Sent: Friday, September 30, 2022 3:01 PM
To: Sharon Riggi
Cc: Karen Swain
Subject: FW: Updated Invoice and W9
Attachments: W-9.pdf; Scotia NY Sept 2022 - Invoice.pdf

Hello,

Attached is the W-9 and updated invoice from Sandra Weaver who ended up doing a virtual presentation for us on 9/26/22 as her flight from FL was cancelled and she couldn't attend in person.

Thanks,

Tonya

From: Sandra Weaver <justintimeguidedreading@gmail.com>
Sent: Friday, September 30, 2022 1:10 PM
To: Tonya Federico <tfederico@sgcsd.net>
Subject: Updated Invoice and W9

Good afternoon,

Attached is an updated invoice from our virtual session the other day and my W9. Please let me know if you need anything else at this time!

Thank you,

CK date
dwy

102

Just In Time Guided Reading

EIN # 83- 2507044

Sandra Weaver

1112 Vineyard Ln

Oldsmar FL 34677

727-458-7647

Quote 2022

Invoice for

Scotia-Glenville Central Schools

Payable to

Just In Time Guided Reading

Invoice #

922622

Project

Guided Reading

Due date

102622

Description	Qty	Unit price	Total price
9-26-22 In person 4 hour PD	1	\$2,500.00	
1-13-23 In person all day PD	1	\$2,500.00	
	2	\$5,000.00	
discount for doing 2 days			

Notes

Subtotal **\$5,000.00**

Adjustments **-1,000 for 2 days**

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 30: Cash Disbursement - 12/2/22 For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
89979	12/02/2022	10288	**VOID** ESTATE OF ANGELA FARRY		**VOID**		
A 9060.822-01			DENTAL INSURANCE RETIREE	03222021		-14.36	
A 9060.812-01			HEALTH INSURANCE RETIREE	03222021		-64.78	
Check Total:						-79.14	
95103	12/01/2022	1214	ACTION COMMERCIAL SERVICE				
C 2860.409			OTHER CONTRACTUAL	300611	420474	215.75	215.75
Check Total:						215.75	
95104	12/01/2022	10139	ACTURE SOLUTIONS, INC.				
F21 2110.200-01-ESER			CRRSA ESER2 EQUIPMENT DW	11579	411198	10,289.56	10,289.56
Check Total:						10,289.56	
95105	12/01/2022	10671	ADIRONDACK PEST CONTROL				
A 1620.460-13			PLANT OPER CONT EXPENSE	68188	420775	82.00	82.00
A 1620.460-13			PLANT OPER CONT EXPENSE	68173	420775	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE	69226	420775	82.00	82.00
Check Total:						206.00	
95106	12/01/2022	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	01939	420864	20,050.00	20,050.00
F21 600			Accounts Payable	01853		10,941.00	
F21 600			Accounts Payable	01575		1,563.00	
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	01940	420864	20,050.00	20,050.00
F21 600			Accounts Payable	01853		3,605.00	
F21 600			Accounts Payable	01575		516.00	
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	01968	420864	173.00	173.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	01941	420864	20,050.00	20,050.00
Check Total:						76,948.00	
95107	12/01/2022	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	759598	420394	382.50	382.50
A 1621.452-13			PLANT MAINT GROUND SUPPLY	760147	420394	71.90	71.90
Check Total:						454.40	
95108	12/01/2022	10448	AMAZING GRACE TRANSPORTATION				
A 5540.400-11			CONTRACT TRANS ALL OTHER	5920	420811	5,230.00	5,230.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	5919	420811	3,580.00	3,580.00
Check Total:						8,810.00	
95109	12/01/2022	9337	AMAZON CAPITAL SERVICES				
A 2610.450-03			LIB RESOURCES HS	1T1J-9MLJ-Q43L	420922	247.12	247.12
Check Total:						247.12	
95110	12/01/2022	9418	AMSTERDAM HIGH SCHOOL				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	10292022/JV TRACK	420724	175.00	175.00
Check Total:						175.00	
95111	12/01/2022	8175	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	38773	420477	250.66	250.66
Check Total:						250.66	
95112	12/01/2022	8174	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	38820	420476	178.35	178.35
Check Total:						178.35	
95113	12/01/2022	7333	MAUREEN BLAZEJESKI				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	OCT-NOV 2022 TRAVEL		76.13	
Check Total:						76.13	
95114	12/01/2022	1439	BLICK ART MATERIALS				
A 2110.451-01-70			SUPPLIES ART DW	9596634	420915	346.14	346.14
Check Total:						346.14	

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
95115	12/01/2022	384	BSN SPORTS LLC						
		A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		917979142		411793	979.96	979.96
								Check Total:	979.96
95116	12/01/2022	10259	BURNS AUTO CENTER						
		A 1621.433-13	PLANT MAINT EQUIP REPAIR		221107003		420411	883.21	883.21
								Check Total:	883.21
95117	12/01/2022	424	BURNT HILLS TRACK CLUB						
		A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		10152022/V TRACK		420723	180.00	180.00
								Check Total:	180.00
95118	12/01/2022	1556	BURNT HILLS-BALLSTON LAKE CSD						
		A 5510.450-11	TRANS BUS PARTS		11162022/NOV PARTS		420433	2,156.82	2,156.82
		A 5530.400-11	GARAGE CONTRACTUAL		11162022		420433	34,865.50	34,865.50
								Check Total:	37,022.32
95119	12/01/2022	8682	CARDIAC LIFE PRODUCTS, INC.						
		A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS		139155		420842	730.00	730.00
								Check Total:	730.00
95120	12/01/2022	533	CAROLINA BIOLOGICAL SUPPLY CO.						
		A 2110.451-04-28	SUPPLIES, MS SCIENCE		51973271 RI		420899	49.40	49.40
								Check Total:	49.40
95121	12/01/2022	215	CASCADE SCHOOL SUPPLIES						
		A 2110.451-07	SUPPLIES GENERAL TCHG GW		54487		420280	132.44	174.92
		A 2110.451-07	SUPPLIES GENERAL TCHG GW		54482		420275	1,566.99	1,566.99
		A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54466		420017	271.35	274.64
		A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54470		420021	154.66	154.66
		A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54473		420025	63.89	63.89
		A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54474		420026	174.84	174.84
		A 2110.451-10	SUPPLIES GENERAL TCHG SAC		54481		420191	8.00	8.00
		A 2110.451-03-24	SUPPLIES SHS BUILDING		74181		420306	680.81	680.81
		A 2110.451-07	SUPPLIES GENERAL TCHG GW		09977		420275	173.68	473.78
		A 2110.451-03-24	SUPPLIES SHS BUILDING		99811		420306	8.60	8.60
								Check Total:	3,235.26
95122	12/01/2022	5655	CDB CONNECTIONS INC						
		A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1603300		420540	375.00	375.00
		A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1603300		420540	1,800.00	1,800.00
								Check Total:	2,175.00
95123	12/01/2022	163	CDW GOVERNMENT, INC.						
		A 2630.451-01	COMP ASSIST SUPPLIES DW		DZ73577		420897	354.30	354.30
		A 1621.451-13	PLANT MAINT MATERIAL		DS93739		420675	387.52	387.52
		A 2630.451-01	COMP ASSIST SUPPLIES DW		DZ76820		420896	1,103.50	1,103.50
		F21 2110.450-01-ESER	CRSSA ESSER2 SUPPLIES DW		DT53353		420876	3,898.08	3,898.08
		F21 2110.450-01-ESER	CRSSA ESSER2 SUPPLIES DW		DS88956		420876	7,083.98	7,083.98
		A 2630.451-01	COMP ASSIST SUPPLIES DW		DZ60821		420896	2,517.50	2,517.50
		A 2630.451-01	COMP ASSIST SUPPLIES DW		DZ64963		420896	46.30	46.30
								Check Total:	15,391.18
95124	12/01/2022	215	CASCADE SCHOOL SUPPLIES						
		A 2110.451-03-24	SUPPLIES SHS BUILDING		54429		420055	154.12	154.12
		A 2110.451-07	SUPPLIES GENERAL TCHG GW		54483		420276	220.87	220.87
		A 2110.451-03-24	SUPPLIES SHS BUILDING		73681		420055	4.91	12.25
		A 2110.451-07	SUPPLIES GENERAL TCHG GW		87533		420276	46.64	53.76
								Check Total:	426.54

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
95125	12/01/2022	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL			277220	420375	271.55	271.55
						Check Total:	271.55
95126	12/01/2022	9440	CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER			142516201111422	420458	85.64	85.64
						Check Total:	85.64
95127	12/01/2022	4262	CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE			1860200012	420436	21,870.02	21,870.02
C 2860.402-2	LUNCH EXPENSE			1860200012	420436	68,176.80	68,176.80
C 2860.402-2	LUNCH EXPENSE			1860200012	420436	11,932.49	11,932.49
						Check Total:	101,979.31
95128	12/01/2022	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4136811327	420413	65.38	65.38
A 1620.460-13	PLANT OPER CONT EXPENSE			4137385117	420413	65.38	65.38
						Check Total:	130.76
95129	12/01/2022	10106	KENNA COLLINS				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			NOVEMBER 2022 TRAVEL		63.00	
						Check Total:	63.00
95130	12/01/2022	6590	COUNTY WASTE				
A 1620.460-13	PLANT OPER CONT EXPENSE			31886202W910	420333	2,780.21	2,780.21
A 5530.456	GARAGE WASTE DISPOSAL			31886202W910	420333	186.53	186.53
						Check Total:	2,966.74
95131	12/01/2022	4157	CROSSROADS CENTER FOR CHILDREN				
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			2022-10-45	420532	716.00	716.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-10-89	420554	4,334.40	4,334.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-4-168	410534	1,028.30	1,028.30
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			2022-10-44	420532	716.00	716.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-10-88	420554	4,334.40	4,334.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-4-168	410534	1,028.30	1,028.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-10-88	420554	2,387.00	2,387.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2022-10-87	420554	4,334.40	4,334.40
						Check Total:	18,878.80
95132	12/01/2022	5477	THOMAS EAGAN				
A 2020.400-01	SUPERVISION CONT & OTHER DW			AUG-NOV 2022 TRAVEL		68.75	
						Check Total:	68.75
95133	12/01/2022	8954	EDUCATIONAL DATA SERVICES				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			2301-00466	420438	5,162.50	5,162.50
						Check Total:	5,162.50
95134	12/01/2022	2364	FISHER SCIENTIFIC				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3895130	420085	76.20	0.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE			6104348	420079	65.56	65.56
A 2110.451-04-28	SUPPLIES, MS SCIENCE			5150067	420315	25.98	25.98
A 2110.451-03-28	SUPPLIES SHS SCIENCE			4780100	420085	-76.20	0.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE			5067827	420079	32.78	32.78
A 2110.451-04-28	SUPPLIES, MS SCIENCE			4565376	420315	18.20	18.20
A 2110.451-03-28	SUPPLIES SHS SCIENCE			4780099	420085	36.50	36.50
A 2110.451-03-28	SUPPLIES SHS SCIENCE			3857055	420079	48.68	0.00
A 2110.451-04-28	SUPPLIES, MS SCIENCE			4478427/5275896	420315	58.90	46.90
A 2110.451-03-28	SUPPLIES SHS SCIENCE			4780098	420079	-48.68	0.00
A 2110.451-04-28	SUPPLIES, MS SCIENCE			4522340	420315	31.90	31.90
A 2110.451-03-28	SUPPLIES SHS SCIENCE			4780097	420079	23.98	23.98

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
A 2110.451-04-28			SUPPLIES, MS SCIENCE	6061752	420315	-12.00	4.25
95135	12/01/2022	129	FOOTHILLS COUNCIL ATH. LEAGUE			281.80	
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	22-23-017	420849	120.00	120.00
95136	12/01/2022	1394	FOUR WINDS HOSPITALS			120.00	
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	84394-10212022	420440	768.00	768.00
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	92085-10032022	420440	420.00	420.00
95137	12/01/2022	7088	ANDREW M. GIAQUINTO			1,188.00	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	NOV 2022 TRAVEL		43.50	
95138	12/01/2022	8201	GLOBAL MONTELLO GROUP CORP			43.50	
A 5510.451-11			TRANS GASOLINE	22472344	420511	3,090.88	3,090.88
A 5510.451-11			TRANS GASOLINE	22490455	420511	3,542.22	3,542.22
A 5510.451-11			TRANS GASOLINE	22486736	420511	2,842.38	2,842.38
A 5510.451-11			TRANS GASOLINE	22519973	420511	2,378.45	2,378.45
A 5510.451-11			TRANS GASOLINE	22521842	420511	1,762.15	1,762.15
A 5510.451-11			TRANS GASOLINE	22527948	420511	2,032.86	2,032.86
A 5510.451-11			TRANS GASOLINE	22531745	420511	2,014.02	2,014.02
95139	12/01/2022	1381	GRAINGER			17,662.96	
A 1621.451-13			PLANT MAINT MATERIAL	833489941/HS	420377	136.10	136.10
95140	12/01/2022	113	GRAY ELECTRIC CO			136.10	
A 1620.433-13			PLANT OPER EQUIP REPAIR	142890	420407	87.74	87.74
95141	12/01/2022	10654	GREAT MINDS PBC			87.74	
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	INV118100	420661	1,049.37	1,049.37
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	INV118457	420661	515.15	515.15
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	INV118204	420661	869.87	869.87
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	INV119012	420661	147.41	147.41
95142	12/01/2022	10021	ANDREW HAYES			2,581.80	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10082022/SPORT S OFFICIALS		74.50	
95143	12/01/2022	10480	HOBY			74.50	
CM 2989.400-03-0068			SHS Principal Account	180167	420936	225.00	225.00
95144	12/01/2022	7948	HW STAFFING SOLUTIONS			225.00	
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	316134	411742	1,039.68	1,039.68
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	316135	411742	927.68	927.68
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	315838	411742	1,094.40	1,094.40
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL LEARNING PLATFORM DW	315839	411742	1,159.60	1,159.60
95145	12/01/2022	10310	IMAGE EXPERTS			4,221.36	
A 1620.460-13			PLANT OPER CONT EXPENSE	162791-1	420415	325.88	325.88
A 1620.460-13			PLANT OPER CONT EXPENSE	162960-1	420415	104.84	104.84
A 1620.460-13			PLANT OPER CONT EXPENSE	162961-1	420415	207.00	207.00
95146	12/01/2022	626	JOHN KEAL MUSIC CO. INC.			637.72	
A 2110.451-01-72			SUPPLIES MUSIC DW	2230331	420718	28.98	28.98

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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	2227032	420733	49.50	49.50
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2227031	420856	58.50	58.50
A 2110.451-01-72			SUPPLIES MUSIC DW	2225019	420718	18.99	18.99
Check Total:						155.97	
95147	12/01/2022	4816	JOSTENS				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	N003067633	420671	323.68	0.00
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	N900102734	420671	-323.68	0.00
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	N003080966	420671	249.70	249.70
Check Total:						249.70	
95148	12/01/2022	10678	JUST IN TIME GUIDED READING, LLC				
A 2010.400-01			CURR DEV-DW	92622	420821	1,800.00	1,800.00
Check Total:						1,800.00	
95149	12/01/2022	568	KAPLAN EARLY LEARNING COMPANY				
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	0006324051	420186	14.07	14.07
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	0006324052	420188	47.23	47.23
Check Total:						61.30	
95150	12/01/2022	86	LEONARD BUS SALES, INC.				
A 5510.450-11			TRANS BUS PARTS	237456/92587	420507	-1,536.45	-1,536.45
A 5510.450-11			TRANS BUS PARTS	R101002669:01	420507	2,785.87	2,785.87
A 5510.450-11			TRANS BUS PARTS	R101000083:01	420507	702.90	702.90
Check Total:						1,952.32	
95151	12/01/2022	6732	LOWE'S				
A 1621.451-13			PLANT MAINT MATERIAL	902143	420389	15.38	15.38
CM 2989.400-03-0055			Van Auken Donation	956208	420648	284.90	284.90
A 1621.451-13			PLANT MAINT MATERIAL	909673	420389	172.35	172.35
A 1621.451-13			PLANT MAINT MATERIAL	902078	420389	42.62	42.62
A 1621.451-13			PLANT MAINT MATERIAL	913469	420389	26.32	26.32
A 1621.451-13			PLANT MAINT MATERIAL	910481	420389	8.47	8.47
A 1621.451-13			PLANT MAINT MATERIAL	909840	420389	41.87	41.87
A 1621.451-13			PLANT MAINT MATERIAL	923071	420389	46.12	46.12
A 1621.451-13			PLANT MAINT MATERIAL	919346	420389	59.41	59.41
A 1621.451-13			PLANT MAINT MATERIAL	923250	420389	14.98	14.98
A 1621.451-13			PLANT MAINT MATERIAL	912433	420389	99.42	99.42
A 1621.451-13			PLANT MAINT MATERIAL	923683	420389	158.69	158.69
A 1621.451-13			PLANT MAINT MATERIAL	909239	420389	10.02	10.02
A 1621.451-13			PLANT MAINT MATERIAL	911403	420389	38.44	38.44
A 1621.451-13			PLANT MAINT MATERIAL	910655	420389	79.71	79.71
A 1621.451-13			PLANT MAINT MATERIAL	923002	420389	39.62	39.62
Check Total:						1,138.32	
95152	12/01/2022	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-03			LIB RESOURCES HS	773045	420815	785.84	785.84
Check Total:						785.84	
95153	12/01/2022	4453	THERESA MARTIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10012022/SPORT S OFFICIALS		106.00	
Check Total:						106.00	
95154	12/01/2022	6567	METCO SUPPLY CO				
A 600			ACCOUNTS PAYABLE	106593		123.80	
Check Total:						123.80	
95155	12/01/2022	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01			LIFE INSURANCE	TM05750565/DEC 2022	420449	1,580.42	1,580.42
Check Total:						1,580.42	
95156	12/01/2022	117	NASCO				

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			288826	420184	4.25	4.25
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			286135	420203	5.91	5.91
A 2110.451-08			SUPPLIES GENERAL TCHG LIN			286133	420153	18.68	18.68
A 2110.451-01-70			SUPPLIES ART DW			286836	420258	168.52	168.52
A 2110.451-01-70			SUPPLIES ART DW			302695	420258	38.40	38.40
A 2110.451-01-70			SUPPLIES ART DW			314525	420258	8.76	8.76
A 2110.451-01-70			SUPPLIES ART DW			302695	420258	-38.40	
Check Total:								206.12	
95157	12/01/2022		1040 NISKAYUNA CENTRAL SCHOOL DISTRICT						
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW			2220	420906	5,842.10	5,842.10
Check Total:								5,842.10	
95158	12/01/2022		8425 NURSE CONNECTION STAFFING INC						
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW			42204	420541	1,178.76	1,178.76
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW			42278	420541	1,256.85	1,256.85
Check Total:								2,435.61	
95159	12/01/2022		812 NYS DEPT OF ENVIRONMENTAL CONSERVATION						
A 1621.460-13			PLANT MAINT CONT EXPENSE			9990000558281	420361	330.00	330.00
Check Total:								330.00	
95160	12/01/2022		4124 OAK HILL SCHOOL						
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW			112690/22-23 SY IDEA	420923	1,572.00	1,572.00
F22 2250.400-01-611A			S611 ARP CONTRACTUAL DW			112595-IDEA-ARP	420923	315.00	315.00
F22 2250.400-01-611A			S611 ARP CONTRACTUAL DW			112595-IDEA-ARP	420923	315.00	315.00
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW			112690/22-23 SY IDEA	420923	1,572.00	1,572.00
F22 2250.400-01-611A			S611 ARP CONTRACTUAL DW			112595-IDEA-ARP	420923	315.00	315.00
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW			112690/22-23 SY IDEA	420923	1,572.00	1,572.00
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW			112690/22-23 SY IDEA	420923	1,572.00	1,572.00
Check Total:								7,233.00	
95161	12/01/2022		1164 OLSON SIGNS & GRAPHICS						
A 1621.200-13			PLANT MAINT EQUIPMENT			019494	411822	4,642.00	4,642.00
Check Total:								4,642.00	
95162	12/01/2022		10625 PARKITECTS, INC.						
F21 2250.200-01-S611			SECT. 611 EQUIPMENT DW			1206	411744	77,823.00	77,823.00
Check Total:								77,823.00	
95163	12/01/2022		9559 MICHAEL PARKS						
A 2110.439-01-90			MISC TEACHING EXPENSE DW			NOV 2022 TRAVEL		133.75	
Check Total:								133.75	
95164	12/01/2022		7180 PARKWAY MUSIC						
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			220000039137	420914	161.43	161.43
Check Total:								161.43	
95165	12/01/2022		565 PERMA-BOUND						
A 2610.450-10			LIB RESOURCES SAC			1934246-02	420492	309.29	310.39
Check Total:								309.29	
95166	12/01/2022		833 PRICE CHOPPER OPER. CO.						
F21 2110.450-01-HCY			ARP HOMELESS CHILDREN & YOUTH MATERIALS & SUPPLIES DW			02079304/102420 22	420735	67.95	67.95
A 2110.451-04-28			SUPPLIES, MS SCIENCE			02079304/102820 22	420653	79.47	79.47
A 2110.451-03-48			SUPPLIES SHS HOME EC			02079304	420720	44.09	44.09
Check Total:								191.51	
95167	12/01/2022		3242 QUFSD						

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW				1012022-10082022	420664	425.00	425.00
Check Total:							425.00	
95168	12/01/2022	8606	ROBERT HALF					
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				61137474	411820	1,000.34	1,000.34
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW				61094865	411820	1,284.56	1,284.56
Check Total:							2,284.90	
95169	12/01/2022	370	SCH'DY TRUCK & AUTO SUPPLY INC					
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY				397176	420683	10.40	10.40
A 1621.452-13	PLANT MAINT GROUND SUPPLY				401089	420401	409.56	409.56
A 1621.452-13	PLANT MAINT GROUND SUPPLY				402508	420401	53.54	53.54
Check Total:							473.50	
95170	12/01/2022	592	SCHOOL HEALTH CORPORATION					
A 2110.451-04-24	SUPPLIES MS BUILDING				4136182-00	420887	50.80	50.80
Check Total:							50.80	
95171	12/01/2022	9969	SCHOOL SPECIALTY, LLC					
A 2110.451-01-70	SUPPLIES ART DW				208130198240	420272	528.55	554.41
A 2110.451-08	SUPPLIES GENERAL TCHG LIN				208130449085	420160	2.55	2.55
A 2110.451-07	SUPPLIES GENERAL TCHG GW				208130186904	420104	54.05	54.05
A 2110.451-10	SUPPLIES GENERAL TCHG SAC				208130198230	420187	39.52	39.52
A 2110.451-10	SUPPLIES GENERAL TCHG SAC				208130198262	420192	92.24	92.24
A 2110.451-10	SUPPLIES GENERAL TCHG SAC				208130186932	420214	8.85	8.85
A 2110.451-10	SUPPLIES GENERAL TCHG SAC				208130187284	420243	18.88	18.88
A 2110.451-01-50	SUPPLIES PSEN DW				208130475330	420125	25.72	25.72
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW				208131218575	420781	150.24	150.24
A 2110.451-06	SUPPLIES GENERAL TCHG GD				208130415998	420325	23.37	23.37
A 2110.451-01-72	SUPPLIES MUSIC DW				208131156106	420749	90.14	90.14
A 2110.451-07	SUPPLIES GENERAL TCHG GW				208130177652	420104	15.75	15.75
A 2110.451-10	SUPPLIES GENERAL TCHG SAC				208130149318	420214	40.20	40.20
A 2110.451-01-50	SUPPLIES PSEN DW				208130186940	420125	28.48	28.48
A 2110.451-06	SUPPLIES GENERAL TCHG GD				208131228470	420325	29.77	29.77
Check Total:							1,148.31	
95172	12/01/2022	7183	SPEC ED SOLUTIONS, LLC					
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW				08926	420457	450.00	450.00
Check Total:							450.00	
95173	12/01/2022	47	STAPLES					
A 2110.451-03-28	SUPPLIES SHS SCIENCE				3522667458	420877	26.79	26.79
A 2110.451-03-28	SUPPLIES SHS SCIENCE				3522667458	420877	29.73	34.55
Check Total:							56.52	
95174	12/01/2022	9089	**CONTINUED** STAPLES					
Check Total:							0.00	
95175	12/01/2022	9089	STAPLES					
A 2110.451-10	SUPPLIES GENERAL TCHG SAC				3512980388	420228	670.44	670.44
A 2110.451-10	SUPPLIES GENERAL TCHG SAC				3514344488	420227	17.13	17.13
A 2110.451-01-70	SUPPLIES ART DW				3514344500	420294	71.70	71.70
A 2110.451-01-50	SUPPLIES PSEN DW				3512497644	420225	65.85	65.85
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW				3522190843	420871	208.84	208.84
A 2110.451-04-24	SUPPLIES MS BUILDING				3522349640	420879	279.98	279.98

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 2110.451-03-24			SUPPLIES SHS BUILDING			3516581971		420230	40.57	56.53
A 8060.450-03			COMM SERVICE SUPPLIES HS			3512980387		420093	14.00	14.00
A 8060.450-03			COMM SERVICE SUPPLIES HS			3514344491		420231	209.98	209.98
A 2110.451-01-73			SUPPLIES PE DW			3520221828		420782	63.45	63.49
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			3520221827		420780	174.81	174.83
A 2110.451-07			SUPPLIES GENERAL TCHG GW			3520221826		420779	75.18	75.18
A 1310.450-01			BUS ADMIN MAT & SUPP			3520221825		420778	67.19	71.51
A 2110.451-01-90			SUPPLIES DIST WIDE			3520711995		420726	603.39	603.44
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3514344494		420292	2.99	2.99
A 1310.450-01			BUS ADMIN MAT & SUPP			3522667460		420888	29.73	37.72
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW			3514408555		420608	16.34	16.34
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW			3514408552		420607	4.99	4.99
A 2110.451-03-24			SUPPLIES SHS BUILDING			3521921381		420846	35.98	96.32
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			3513455926		420228	6.31	6.31
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			3514344489		420227	158.69	158.69
A 2110.451-01-50			SUPPLIES PSEN DW			3514876943		420225	-4.08	0.00
A 8060.450-03			COMM SERVICE SUPPLIES HS			3514344492		420231	1.18	1.18
A 2110.451-07			SUPPLIES GENERAL TCHG GW			3520711996		420779	9.48	9.48
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455939		420292	8.38	8.38
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW			3514408553		420607	17.90	17.90
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			3515854230		420228	55.17	55.17
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			3514344490		420227	6.32	6.32
A 2110.451-01-50			SUPPLIES PSEN DW			3514876944		420225	-4.08	0.00
A 8060.450-03			COMM SERVICE SUPPLIES HS			3514876945		420231	19.30	19.30
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455938		420292	25.92	25.92
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW			3514408554		420607	2.62	2.62
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			3515854231		420228	5.68	5.68
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			3515854229		420227	-6.32	0.00
A 2110.451-01-50			SUPPLIES PSEN DW			3515854228		420225	9.14	9.14
A 8060.450-03			COMM SERVICE SUPPLIES HS			3514876946		420231	101.22	101.22
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455936		420292	3.44	3.44
A 2110.451-10			SUPPLIES GENERAL TCHG SAC			3515332954		420227	-17.13	10.28
A 8060.450-03			COMM SERVICE SUPPLIES HS			3514876947		420231	28.60	28.60
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455935		420292	27.70	27.70
A 8060.450-03			COMM SERVICE SUPPLIES HS			3514876948		420231	9.24	9.24
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455934		420292	3.44	3.44
A 8060.450-03			COMM SERVICE SUPPLIES HS			3514876949		420231	105.80	105.80
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455933		420292	3.22	3.22
A 8060.450-03			COMM SERVICE SUPPLIES HS			3517361541		420231	-101.22	71.07
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455931		420292	12.97	12.97
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455930		420292	3.44	3.44
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455929		420292	4.80	4.80
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455928		420292	4.80	4.80
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3513455927		420292	20.69	20.69
A 2110.451-06			SUPPLIES GENERAL TCHG GD			3512980391		420292	79.17	188.05
								Check Total:	3,254.33	
95176	12/01/2022		3423 STAR & STRAND TRANSPORTATION INC							
A 5540.400-11			CONTRACT TRANS ALL OTHER			9924		420942	9,363.20	9,363.20
								Check Total:	9,363.20	

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Account	Account Description			PO Number			
95177	12/01/2022	3206	JAMES SWAB				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			101822/SECTION AL		7.00	
					Check Total:	7.00	
95178	12/01/2022	10149	T-MOBILE USA INC				
A 2630.200-01	COMP ASSIST HARDWARE DW			969594457/OCT 2022	420581	60.00	60.00
					Check Total:	60.00	
95179	12/01/2022	10703	TANGIBLE DEVELOPMENT LLC				
F21 2110.402-01-ARP	ARP ESSER CONTRACTUAL TANGIBLE DEVELOPMENT DW			000185-01	420878	20,211.26	20,211.26
					Check Total:	20,211.26	
95180	12/01/2022	1592	TOWN OF GLENVILLE				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			20220930-001	410963	9,367.66	9,367.66
A 1620.422-13	PLANT OPER WATER & SEWER			5725	420461	1,378.25	1,378.25
A 1620.422-13	PLANT OPER WATER & SEWER			5747	420461	74.55	74.55
					Check Total:	10,820.46	
95181	12/01/2022	10152	TRANSPAR GROUP, INC.				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6368	411690	2,500.00	2,500.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6391	411691	12,825.00	12,825.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6390	411690	9,850.00	9,850.00
					Check Total:	25,175.00	
95182	12/01/2022	9225	UNITED SUPPLY CORP.				
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			601729	420159	14.94	14.94
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			8601773-1	420242	35.36	35.36
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			601745	420180	13.25	13.25
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			601743	420171	6.64	6.64
A 2110.451-01-50	SUPPLIES PSEN DW			601724	420130	4.27	4.27
A 2110.451-08	SUPPLIES GENERAL TCHG LIN			601773	420242	17.09	17.09
					Check Total:	91.55	
95183	12/01/2022	10242	VERIZON WIRELESS				
A 2630.200-01	COMP ASSIST HARDWARE DW			9920233430	420580	362.53	362.53
					Check Total:	362.53	
95184	12/01/2022	847	VILLAGE OF SCOTIA				
A 5530.422	GARAGE WATER			7764.00 98-12/31/21-6/30/2022	420469	169.46	169.46
					Check Total:	169.46	
95185	12/01/2022	671	VISA/1ST NAT'L BANK OF SCOTIA				
A 2010.400-01	CURR DEV-DW			C/E 1545-OCT 25 22	420861	2,000.00	2,000.00
A 2010.400-01	CURR DEV-DW			C/E 1545-OCT 2022	420868	470.00	470.00
A 1430.400-01	PERSONNEL CONTRACT & OTHER			C/E 1545- OCT 2022	420470	308.25	308.25
A 1010.400-01	BD OF ED CONT EXPENSE			C/E 1545 - OCT 2022	420830	1,110.90	1,269.60
F22 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			C/E 1545- SEPT 2022	420930	143.83	143.83
A 1430.400-01	PERSONNEL CONTRACT & OTHER			C/E 1545- NOV 2022	420470	37.01	37.01
A 1430.400-01	PERSONNEL CONTRACT & OTHER			C/E 1545- NOV 2022	420470	205.50	205.50
					Check Total:	4,275.49	
95186	12/01/2022	544	WARD'S SCIENCE / VWR				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8810784505	420711	88.00	88.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8810858622	420711	90.61	90.61
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8810914918	420711	24.30	0.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8811397631	420711	-24.30	0.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE			8811389280	420711	19.89	19.89

