

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

Warrant Number: A-23  
 Checks Dated: 10/27/2023  
 Check Numbers: 97703-97869

Number of Checks: 169  
 Voided Checks: 97626, 97653  
 Amount of Warrant: \$1,371,007.47

**Findings Summary**

Description	Number	Check #	Amount	Department	Resolution
<b>Confirming Purchase Order</b> [FIT Service: Req. date 10/19/2023; Maintenance done 8/17/2023]	1	97760	\$395.00	Athletics	Reminder will be given regarding purchasing policy.
<b>Confirming Purchase Order</b> [NYSPHSAA: Req. date 9/14/2023; Purchase 9/1/2023]	1	97813	\$12.00	Athletics	Reminder will be given regarding purchasing policy.
<b>Confirming Purchase Order</b> [Powerschool Group: PO date 9/29/2023; Powerschool 7/1/2023- 6/30/2024]	1	97821	\$2,208.78	Instruction	Reminder will be given regarding purchasing policy.
<b>Confirming Purchase Order</b> [Stadium Golf Club: Req. date 10/19/2023; 2023 Golf Junior League]	1	97840	\$1,815.11	Athletics	Reminder will be given regarding purchasing policy.
<b>Confirming Purchase Order</b> [Youth Voices Center: PO date 10/19/2023; work began 10/11/2023]	1	97869	\$4,400.00	Instruction	Reminder will be given regarding purchasing policy.

*10/26/23 [Signature]*

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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 *done*

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

Andrew M. Giaquinto, School Business Manager

**Subject:** Warrant Report Exception

**Date:** November 30, 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 #:** 23

**Dated:** 10/27/2023

**Check #:** 97760

**Vendor Name:** FIT Service

**Requisition Number:** 9971 **Requisition Date:** 10/19/2023 **Service:** 8/17/2023

**SCOTIA-GLENVILLE CENTRAL SD**

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
8787	FIT SERVICE	14 RIDGEFIELD WAY WATERVLIET, NY 12189	10/27/2023	\$395.00	97760

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
430971	A 2855 439-01-73	10193	395.00				



**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.**

**97760**

VOID AFTER 120 DAYS

\*\*\*\*\*395 DOLLARS and 00 CENTS\*\*\*\*\*

**DATE**

10/27/2023

**AMOUNT**

\$395.00

PAY TO THE  
ORDER OF

FIT SERVICE  
14 RIDGEFIELD WAY  
WATERVLIET, NY 12189

AP-Sheri

*DM*  
*10/20/23*

⑈0000097760⑈ ⑆022300173⑆

610090577⑈

**SCOTIA-GLENVILLE CENTRAL SD**

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

FIT SERVICE  
14 RIDGEFIELD WAY  
WATERVLIET, NY 12189

Check #: 97760

Invoice up until June...  
extra copy

**Fit Service**

14 Ridgefield Way  
Watervliet, NY 12189  
518-273-2573  
dave@fitserviceonline.com | www.fitserviceonline.com



**RECIPIENT:**

**Scotia Glenville Central School District**

900 Preddice Parkway  
Scotia, NY 12302  
Phone: 518-382-1237 (School)

**SERVICE ADDRESS:**

One Tartan Way  
High School  
Scotia, NY 12302

**Invoice #10193**

Issued 08/17/2023  
Due 08/17/2023  
Equipment Type Maintenance

**Total \$395.00**

**2022 - 2023 Gym Equipment Preventative Maintenance Middle School 1 of 1 8/17/2023**

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
999-NOTE	Vendor# :8787 Purchase Order #: 420610 Requisition# : 8390  Gym Equipment Preventative Maintenance September 2022 - August 2023 7 Visits Total \$2765 Each Visit Billing @ \$395  -No price increase -Same price as last year -\$395 per visit  Sep - Treadmill 1 of 3 Oct - Off Nov - Off Dec - Off Jan - Treadmill 2 of 3 Feb - Cardio 1 of 1 Mar - Spin Bike 1 of 1 Apr - OFF May - Treadmill 2 of 3 Jun - Strength 1 of 1 Jul - OFF Aug - Middle School 1 of 1	1	\$0.00	\$0.00
200-MAINTVISIT	Preventative Maintenance Visit - TREADMILL 9 treadmills in HS. 3 times per year  SEPTEMBER JANUARY MAY	1	\$395.00	\$395.00

## Fit Service

14 Ridgfield Way  
Watervliet, NY 12189  
518-273-2573  
dave@fitserviceonline.com | www.fitserviceonline.com



Thank you for your business. We truly appreciate the opportunity.  
NYS Department of Taxation 46-3937390

Subtotal	\$395.00
TAX EXEMPT (0.0%)	\$0.00
<b>Total</b>	<b>\$395.00</b>

*Done*

Pay Now

# REQUISITION

SCOTIA-GLENVILLE CSD  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302

R Q #9971

REQ DATE 10/19/2023  
 VENDOR # 8787  
 FAX # 000-000-0000  
 PHONE # 000-000-0000  
 REQUESTOR Gamble, Francine

<b>Order To:</b>
FIT SERVICE 14 RIDGEFIELD WAY WATERVLIET, NY 12189

<b>Ship To:</b>
HIGH SCHOOL 1 TARTAN WAY SCOTIA, NY 12302

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	Middle School Preventive Maintenance services for 8/17/2023  PO# 420610 REQ# 8390  cost -395.00  INVOICE # 10193 ADDITIONAL SHIPPING	395.000		0.00	395.00
				0.00	0.00

<b>Budget Code</b>	<b>PO Amount</b>	<b>Budget Code</b>	<b>PO Amount</b>	<b>TOTAL</b>	<b>\$395.00</b>
A28554330173	395.00				

OK to pay 

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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 *Doris*

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

Andrew M. Giaquinto, School Business Manager

**Subject:** Warrant Report Exception

**Date:** November 30, 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 #:** 23

**Dated:** 10/27/2023

**Check #:** 97813

**Vendor Name:** NYSPHSAA

**Requisition Number:** 9789 **Requisition Date:** 9/14/2023 **Purchase:** 9/1/2023

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
3669	NYSPHSAA	8 AIRPORT PARK BLVD LATHAM, NY 12110	10/27/2023	\$12.00	97813

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
430762	A 2855.450-01-73	15748	12.00				



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.

97813

VOID AFTER 120 DAYS

\*\*\*\*\*12 DOLLARS and 00 CENTS\*\*\*\*\*

DATE  
10/27/2023

AMOUNT  
\$12.00

PAY TO THE ORDER OF  
NYSPHSAA  
8 AIRPORT PARK BLVD  
LATHAM, NY 12110

AP-Sheri

*Handwritten:* DAM  
10/26/23

⑈0000097813⑈ ⑆022300173⑆ ⑆10090577⑈

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

NYSPHSAA  
8 AIRPORT PARK BLVD  
LATHAM, NY 12110

Check #: 97813





Send Payments to:  
 New York State Public High School Athletic Assoc.  
 8 Airport Park Blvd., Latham, NY 12110  
 518-690-0771 ~ Fax: 518-690-0775  
 JGregorius@nysphsaa.org

# Invoice

Date	Invoice #
9/13/2023	i5748

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

Ship To
Scotia-Glenville High School Attn: Jill Busman 1 Tartan Way Scotia, NY 12302

P.O. Number	S.O. No.	Terms	Ship
430762	3895	NYS PHSAA	9/6/2023

Quantity	Item Code	Description	Price Each	Amount
1	HB FB 23-24	2023 & 2024 Football Handbook	6.00	6.00
	Online Shipping 1	\$6 (0.00lbs to 3.0lbs)	6.00	6.00
			<b>Total</b>	\$12.00

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$12.00



# Packing Slip

Date	S.O. No.
9/1/2023	3895

New York State Public High School Athletic Association, Inc.  
 8 Airport Park Blvd.  
 Latham, New York 12110  
 Phone: 518-690-0771 ~ Fax: 518-690-0775 ~  
 jgregorius@nysphsaa.org

Ship To
Scotia-Glenville High School Attn: Jill Busman 1 Tartan Way Scotia, NY 12302

P.O. No.	Ship Via

Item	Description	Shipped	Ordered
HB FB 23-24	2023 & 2024 Football Handbook		1

**Your invoice will be sent under separate cover.**

# REQUISITION

SCOTIA-GLENVILLE CSD  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302

R Q #9789

REQ DATE 09/14/2023  
 VENDOR # 3669  
 FAX # 518-475-1556  
 PHONE # 518-439-8872  
 REQUESTOR Gamble, Francine

<b>Order To:</b>
NYSPHSAA 8 AIRPORT PARK BLVD LATHAM, NY 12110

<b>Ship To:</b>
HIGH SCHOOL 1 TARTAN WAY SCOTIA, NY 12302

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	HB FB 23-24	6.000		0.00	6.00
1.00 1	2023 & 2024 FOOTBALL HANDBOOK ONLINE SHIPPING \$.6.00 (0.00LBS TO 3.0LBS)			6.00	6.00
	INVOICE # 15748 ADDITIONAL SHIPPING			0.00	0.00

<b>Budget Code</b>	<b>PO Amount</b>	<b>Budget Code</b>	<b>PO Amount</b>
A28554500173	12.00		

**TOTAL** \$12.00

*OK to pay*

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**SCOTIA-GLENNVILLE CENTRAL SCHOOL DISTRICT**

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**To:** Rick Arket, Assistant Superintendent of Instruction

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

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

Andrew M. Giaquinto, School Business Manager

**Subject:** Warrant Report Exception

**Date:** November 30, 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 #:** 23

**Dated:** 10/27/2023

**Check #:** 97821

**Vendor Name:** Powerschool Group LLC

**PO Number:** 430836 **PO Date:** 9/29/2023 **Service began:** 7/1/2023

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
10157	POWERSCHOOL GROUP LLC	PO BOX 888408 LOS ANGELES, CA 90088-8408	10/27/2023	\$2,208.78	97821

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
430836	A 2010.400-01	INV350134	2,208.78				



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.

97821

VOID AFTER 120 DAYS

\*\*\*\*\*2,208 DOLLARS and 78 CENTS\*\*\*\*\*

DATE  
10/27/2023

AMOUNT  
\$2,208.78

PAY TO THE ORDER OF POWERSCHOOL GROUP LLC  
PO BOX 888408  
LOS ANGELES, CA 90088-8408

AP-Sheri

*DAM*  
*10/20/23*

⑈0000097821⑈ ⑆022300173⑆

⑆10090577⑈

SCOTIA-GLENVILLE CENTRAL SD

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

POWERSCHOOL GROUP LLC  
PO BOX 888408  
LOS ANGELES, CA 90088-8408

Check #: 97821



# Invoice

Date: 05/26/2023  
 Invoice#: INV350134  
 Due Date: 07/01/2023  
 Customer ID: 10004467

**Bill To**

Scotia Glenville Community School District  
 900 Preddice Parkway  
 Scotia NY 12302  
 United States

**Ship To**

Scotia Glenville Community School District  
 900 Preddice Parkway  
 Scotia NY 12302  
 United States

**VAT:**

PO#	Quote#	Customer Success Manager			
	Q-758856				
Product Description	Qty	Unit	Tax	Unit Price	Extended Price
HS-PS-S-PTEST: PowerSchool SIS Hosting Test Bed Annual Invoice Period: 07/01/2023 - 06/30/2024	2,898	Students	\$0.00	0.61	\$1,767.78
HS-PS-S-PSSL: PowerSchool SIS Hosting SSL Certificate Invoice Period: 07/01/2023 - 06/30/2024	1	Each	\$0.00	441.00	\$441.00

*(Handwritten circled 'P')*

<b>Subtotal</b>	<b>Tax Total</b>	<b>Total (USD)</b>
\$2,208.78	\$0.00	\$2,208.78

**Pay Now**

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

<b>Amt. Due (USD)</b>
\$2,208.78

*(Handwritten signature)*

*(Handwritten 'C')*

Thank you for your business

<b>Remit by Check (US Mail Only):</b> POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	<b>Remit by Check (Courier):</b> Wells Fargo Lockbox Services Dept #38408 3440 Walnut Ave, Bldg A, Window H Fremont, CA 94538	<b>Remit by Wire or ACH:</b> Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBIUS6S (Include invoice number in transmission)	<b>Customer Service:</b> ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
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This is your annual support/subscription/hosting renewal. To avoid cancellation of your phone support, product updates or hosted products, please work with your Director of Technology or appropriate business person to approve a purchase order and payment for this annual recurring invoice.



MAIL INVOICES  
TO THIS ADDRESS->

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

**430836**

Page 1 of 1

DATE: 9/29/2023  
VENDOR #: 10157  
REQUISITION #: 9865

VENDOR PHONE:  
VENDOR FAX:

REQUESTOR: Riggi, Sharon

**ORDER TO:**  
POWERSCHOOL GROUP LLC  
150 PARKSHORE DRIVE  
FOLSOM, CA 95630

**SHIP TO:**  
DISTRICT OFFICE  
900 PREDDICE PARKWAY  
SCOTIA, NY 12302  
  
Attn: Sharon Riggi

Other: SIS host test bed- SIS hosting SSL certificate per contract ending 6/24.

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	per contract with PS through June 2024  INV# 350134  please pay \$2208.00 & liquidate \$1600.00 to acct. TY.  NAT RIGGI		2808.7800		2808.7800
<b>Total:</b>					<b>\$2808.78</b>

**INSTRUCTIONS TO VENDOR**

- DO NOT overship or substitute without prior School District Approval.
- Send all invoices to: SCOTIA-GLENVILLE CSD, 900 PREDDICE PARKWAY, SCOTIA, NY, 12302.
- A separate TAX FREE invoice set must be submitted for each order.
- 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 Riggi*

Hello Nivedita,

We are good with the customer now. Sharon has provided me with the PO. You can go ahead from your end.

Thank you!

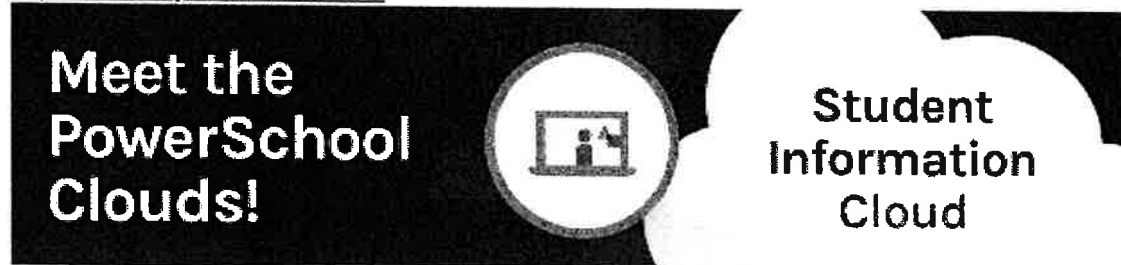
*Kind Regards,*

*Reon Moses,*

*Sr. Associate Customer Success Manager,*

*Email : [reon.moses@powerschool.com](mailto:reon.moses@powerschool.com)*

*<https://calendly.com/mosesreon>*



**From:** Rick Arket <[RArket@sgcsd.net](mailto:RArket@sgcsd.net)>

**Sent:** Friday, September 22, 2023 9:16 PM

**To:** Nivedita Nivedita (+) <[Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)>

**Cc:** Sharon Riggi <[SRiggi@sgcsd.net](mailto:SRiggi@sgcsd.net)>; Desire Ramos <[DRamos@sgcsd.net](mailto:DRamos@sgcsd.net)>; Christine Carusone <[CCarusone@sgcsd.net](mailto:CCarusone@sgcsd.net)>

**Subject:** Re: PowerSchool Invoices\_ INV350134

EXTERNAL

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Hello,

Can we schedule a quick phone conversation to discuss this?

Rick Arket

Assistant Superintendent for Curriculum and Instruction  
Scotia-Glenville CSD

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**From:** Nivedita Nivedita (+) <[Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)>

**Sent:** Friday, September 22, 2023 11:26 AM

**To:** Rick Arket <[RArket@sgcsd.net](mailto:RArket@sgcsd.net)>

**Cc:** Sharon Riggi <[SRiggi@sgcsd.net](mailto:SRiggi@sgcsd.net)>; Desire Ramos <[DRamos@sgcsd.net](mailto:DRamos@sgcsd.net)>; Christine Carusone <[CCarusone@sgcsd.net](mailto:CCarusone@sgcsd.net)>

**Subject:** PowerSchool Invoices\_ INV350134

Hello Rick,

Your request for cancellation of invoice # INV350134 was denied as you're in an active contract for the products in this Invoice till 2024. We are unable to cancel this invoice as you're in contract.

Requesting you to please make the payment for this invoice ASAP.

Thanks & Regards,



**Nivedita**  
**Accounts Receivable Associate**  
**Phone : (916) 909 - 4158**  
**Email: [Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)**



**From:** Rick Arket <[RArket@sgcsd.net](mailto:RArket@sgcsd.net)>  
**Sent:** Friday, September 15, 2023 7:51 PM  
**To:** Nivedita Nivedita (+) <[Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)>; Sharon Riggi <[SRiggi@sgcsd.net](mailto:SRiggi@sgcsd.net)>  
**Cc:** Desire Ramos <[DRamos@sgcsd.net](mailto:DRamos@sgcsd.net)>; Christine Carusone <[CCarusone@sgcsd.net](mailto:CCarusone@sgcsd.net)>  
**Subject:** Re: PowerSchool Invoices\_ INV359133 & INV366650

EXTERNAL

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Hello,

The district no longer uses the service.

Rick Arket

Assistant Superintendent for Curriculum and Instruction  
Scotia-Glenville CSD

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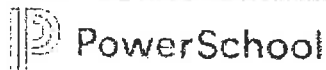
**From:** Nivedita Nivedita (+) <[Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)>  
**Sent:** Friday, September 15, 2023 10:18 AM  
**To:** Rick Arket <[RArket@sgcsd.net](mailto:RArket@sgcsd.net)>; Sharon Riggi <[SRiggi@sgcsd.net](mailto:SRiggi@sgcsd.net)>  
**Cc:** Desire Ramos <[DRamos@sgcsd.net](mailto:DRamos@sgcsd.net)>; Christine Carusone <[CCarusone@sgcsd.net](mailto:CCarusone@sgcsd.net)>  
**Subject:** PowerSchool Invoices\_ INV359133 & INV366650

Hello Customer,

Could you please let me know the reason for the cancellation?

Thanks & Regards,

**Nivedita**  
**Accounts Receivable Associate**  
**Phone : (916) 909 - 4158**  
**Email: [Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)**



**From:** Rick Arket <[RArket@sgcsd.net](mailto:RArket@sgcsd.net)>  
**Sent:** Friday, September 15, 2023 12:59 AM  
**To:** Nivedita Nivedita (+) <[Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)>; Sharon Riggi <[SRiggi@sgcsd.net](mailto:SRiggi@sgcsd.net)>  
**Cc:** Desire Ramos <[DRamos@sgcsd.net](mailto:DRamos@sgcsd.net)>; Christine Carusone <[CCarusone@sgcsd.net](mailto:CCarusone@sgcsd.net)>  
**Subject:** Re: PowerSchool Invoices\_ INV359133 & INV366650

**From:** Nivedita Nivedita (+)  
**Sent:** Tuesday, August 29, 2023 7:59 PM  
**To:** Sharon Riggi <[SRiggi@sgcsd.net](mailto:SRiggi@sgcsd.net)>  
**Cc:** Desire Ramos <[DRamos@sgcsd.net](mailto:DRamos@sgcsd.net)>; Christine Carusone <[CCarusone@sgcsd.net](mailto:CCarusone@sgcsd.net)>  
**Subject:** PowerSchool Invoices\_ INV350134 & INV359133

Hello PowerSchool Customer,

Hope you are doing well!

This is a gentle reminder that your account is now overdue. For your convenience, I'm attaching a copy of the invoice and the details of it here –

**Invoice No.: INV359133**  
**Invoice Balance: \$6,929.75**  
**Past Due Date: 08/26/2023**

If the payment is already disbursed, it'd be great if you could confirm the same and provide the details of the payment (check number), so that I can make a note of the incoming payment against your account.

In case of queries, feel free to reply to this email so that we can help assist you.  
(PS, if this invoice must be directed towards any other appropriate contact, kindly provide their details. Thank you for helping us update our records!)

Hope to hear from you!

**Please note our new remit address - POWERSCHOOL GROUP LLC, PO BOX 888408, LOS ANGELES, CA 90088-8408**

Thanks & Regards,

**Nivedita**  
**Accounts Receivable Associate**  
**Phone : (916) 909 - 4158**  
**Email: [Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)**



**From:** Sharon Riggi <[SRiggi@sgcsd.net](mailto:SRiggi@sgcsd.net)>  
**Sent:** Wednesday, August 23, 2023 1:38 AM  
**To:** Nivedita Nivedita (+) <[Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)>; Desire Ramos <[DRamos@sgcsd.net](mailto:DRamos@sgcsd.net)>; Christine Carusone <[CCarusone@sgcsd.net](mailto:CCarusone@sgcsd.net)>  
**Cc:** Rick Arket <[RArket@sgcsd.net](mailto:RArket@sgcsd.net)>  
**Subject:** Re: PowerSchool Invoices\_ INV350134 & INV359133

EXTERNAL

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Hi Nivedita,

Thanks & Regards,

Nivedita

Accounts Receivable Associate

Phone : (916) 909 - 4158

Email: [Nivedita.Nivedita@powerschool.com](mailto:Nivedita.Nivedita@powerschool.com)



**From:** Christine Carusone <[CCarusone@sgcsd.net](mailto:CCarusone@sgcsd.net)>

**Sent:** Friday, July 21, 2023 11:22 PM

**To:** Accounts Receivable <[AR@powerschool.com](mailto:AR@powerschool.com)>

**Cc:** Desire Ramos <[DRamos@sgcsd.net](mailto:DRamos@sgcsd.net)>; Muhammed Fajar <[Muhammed.Fajar@powerschool.com](mailto:Muhammed.Fajar@powerschool.com)>

**Subject:** Re: Your PowerSchool payment is overdue

EXTERNAL

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Good afternoon. This is a product that we are no longer using. We did not renew this contract so please credit this invoice. Thank you for your attention to this matter.

Kind regards,

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:** PowerSchool Accounts Receivable <[ar@powerschool.com](mailto:ar@powerschool.com)>

**Sent:** Friday, July 21, 2023 1:18 PM

**To:** Christine Carusone <[CCarusone@sgcsd.net](mailto:CCarusone@sgcsd.net)>

**Subject:** Your PowerSchool payment is overdue

Dear Scotia Glenville Community School District:

We noticed your invoice INV350134 is 20 days past due. We are checking in to ensure you have everything you need to process this payment. If you have any questions or concerns, please contact your Accounts Receivable representative, Nivedita Nivedita [nivedita.nivedita@powerschool.com](mailto:nivedita.nivedita@powerschool.com).

To pay this invoice, please click "Pay Now."

[Pay Now](#)

If you've recently issued payment, please disregard this email.

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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 *Dorie*

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

Andrew M. Giaquinto, School Business Manager

**Subject:** Warrant Report Exception

**Date:** November 30, 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 #:** 23

**Dated:** 10/27/2023

**Check #:** 97840

**Vendor Name:** Stadium Golf Club, Inc.

**Requisition Number:** 9970 **Requisition Date:** 10/19/2023

**For Junior Golf League.**

**SCOTIA-GLENVILLE CENTRAL SD**

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
4575	STADIUM GOLF CLUB INC	333 JACKSON AVE SCHENECTADY, NY 12304	10/27/2023	\$1,815.11	97840

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
430970	A 2855 439-01-73	2024-SG	1,815.11				



**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.**

**97840**

VOID AFTER 120 DAYS

\*\*\*\*\*1,815 DOLLARS and 11 CENTS\*\*\*\*\*

**DATE**  
 10/27/2023

**AMOUNT**  
 \$1,815.11

PAY TO THE ORDER OF STADIUM GOLF CLUB INC  
 333 JACKSON AVE  
 SCHENECTADY, NY 12304

AP-Sheri

*Handwritten:* BMM  
 10/26/23

⑈0000097840⑈ ⑆022300173⑆ ⑆10090577⑈

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

STADIUM GOLF CLUB INC  
 333 JACKSON AVE  
 SCHENECTADY, NY 12304

Check #: 97840

STADIUM GOLF CLUB INC

INVOICE: 2024-SG



333 JACKSON AVE  
SCHENECTADY NY 12304  
518-374-9104 X44

Date	Description					
2023	JUNIOR LEAGUE					\$1815.11
	50 FREE TOKENS					
					Subtotal	\$1815.11
					Less cash ad-	
					Total owed to	
					Total due	\$1815.11

NET DUE 30 DAYS

*e*

*ARM*

# REQUISITION

SCOTIA-GLENVILLE CSD  
900 PREDDICE PARKWAY  
SCOTIA, NY 12302

R Q # 9970


REQ DATE 10/19/2023  
VENDOR # 4575  
FAX # 518-393-9269  
PHONE # 518-374-9104  
REQUESTOR Gamble, Francine

<b>Order To:</b> STADIUM GOLF CLUB INC 333 JACKSON AVE SCHENECTADY, NY 12304
---------------------------------------------------------------------------------------

<b>Ship To:</b> HIGH SCHOOL 1 TARTAN WAY SCOTIA, NY 12302
--------------------------------------------------------------------

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	2023 JUNIOR LEAGUE GOLF	1,815.110		0.00	1,815.11
	COST- \$1815.11				
	INVOICE: 2024-SG				
	ADDITIONAL SHIPPING			0.00	0.00

<b>Budget Code</b>	<b>PO Amount</b>	<b>Budget Code</b>	<b>PO Amount</b>	<b>TOTAL</b>	<b>\$1,815.11</b>
A28554390173	1,815.11				

OK to pay 

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**SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT**

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**To:** Rick Arket, Assistant Superintendent of Instruction

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

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

Andrew M. Giaquinto, School Business Manager

**Subject:** Warrant Report Exception

**Date:** November 30, 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 #:** 23

**Dated:** 10/27/2023

**Check #:** 97869

**Vendor Name:** Youth Voices Center, Inc.

**PO Number:** 430958 **PO Date:** 10/19/2023 **Assembly:** 10/11/2023



**SCOTIA-GLENVILLE CENTRAL SD**

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
10475	YOUTH VOICES CENTER, INC.	111 LOCKWOOD AVENUE SUITE 614 NEW ROCHELLE, NY 10801	10/27/2023	\$4,400.00	97869

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
430958	F23 2110.400-01-TIV	279	525.00	430958	F23 2110.400-01-TIV	279	3,875.00



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

JP MORGAN CHASE BANK N.A.  
 ROCHESTER, NY

50-17/223

**CHECK NO.**

**97869**

GENERAL FUND

VOID AFTER 120 DAYS

\*\*\*\*\*4,400 DOLLARS and 00 CENTS\*\*\*\*\*

**DATE**  
 10/27/2023

**AMOUNT**  
 \$4,400.00

PAY TO THE ORDER OF YOUTH VOICES CENTER, INC.  
 111 LOCKWOOD AVENUE  
 SUITE 614  
 NEW ROCHELLE, NY 10801

AP-Sheri

*Handwritten:* DAW  
 10/26/23

⑈0000097869⑈ ⑆022300173⑆

⑆10090577⑈

**SCOTIA-GLENVILLE CENTRAL SD**

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

YOUTH VOICES CENTER, INC.  
 111 LOCKWOOD AVENUE  
 SUITE 614  
 NEW ROCHELLE, NY 10801

Check #: 97869

Youth Voices Center, Inc.

111 Lockwood Avenue, #614

New Rochelle, NY 10801

# Invoice

Date	Invoice #
10/16/2023	279

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

P.O. No.	Terms	Project
430958	Due on receipt	

Quantity	Description	Rate	Amount
1	Introductory Assembly <u>10/11/23</u>	525.00	525.00
1	Power of Peace - Two-day facilitated Workshop 10/12-10/13/23	3,875.00	3,875.00

*C*

*MM*

Please remit to above address.

Phone #	Fax #	E-mail	<b>Total</b> Web Site	\$4,400.00
2036452000		youthvoicesctr@gmail.com	www.youthvoicescenter.org	



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

**430958**

Page 1 of 1

MAIL INVOICES  
 TO THIS ADDRESS->

DATE: 10/19/2023  
 VENDOR #: 10475  
 REQUISITION #: 9960

VENDOR PHONE:  
 VENDOR FAX:

REQUESTOR: Riggi, Sharon

**ORDER TO:**

YOUTH VOICES CENTER, INC.  
 111 LOCKWOOD AVENUE  
 SUITE 614  
 NEW ROCHELLE, NY 10801

**SHIP TO:**

DISTRICT OFFICE  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302

Attn: Sharon Riggi

Other: 23,24 contract for Power of Peace Program/Arket

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	per contract for 23,24 school year	19,900.0000			19,900.00
	10/17/23 - pls pay inv# 279 for				\$4,400.00
	10/11 - assembly + workshops 10/12-14/23				\$4,400.00
	<i>ret re</i>				\$1,550.00
<b>Total:</b>					19,900.00

INSTRUCTIONS TO VENDOR

- DO NOT overship or substitute without prior School District Approval.
- Send all invoices to: SCOTIA-GLENVILLE CSD, 900 PREDDICE PARKWAY, SCOTIA, NY, 12302.
- A separate TAX FREE invoice set must be submitted for each order.
- 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 Riggi*

**Fw: Consolidated App**

Christine Carusone &lt;CCarusone@sgcsd.net&gt;

Tue 9/5/2023 4:12 PM

To: Sheri Tyrell &lt;STyrell@sgcsd.net&gt;

Cc: Sharon Riggi &lt;SRiggi@sgcsd.net&gt;

 1 attachments (657 KB)

1671\_001.pdf;

Hi Sheri - Now that I'm looking through these, we have two BOCES POs to do (one of which we will have to JE July and August expense to simply because BOCES started billing the school year coaching in July with the total annual cost broken down by 12 months).

I know Sharon has to do a purchase order for the Power of Peace contract that Drew just signed. She'll also need to do a PO for Building Better Futures for the webinar series that starts on October 5.

Can you let us know when the budgets are in nVision so that we can do the requisitions?

Thank you!

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:** Rick Arket <RArket@sgcsd.net>

**Sent:** Tuesday, September 5, 2023 11:05 AM

**To:** Andrew Giaquinto <AGiaquinto@sgcsd.net>

**Cc:** Christine Carusone <CCarusone@sgcsd.net>; Sharon Riggi <SRiggi@sgcsd.net>

**Subject:** Consolidated App

Hi Drew,

Attached are our Title I, II, and IV grant applications / allocations.

Rick Arket

Assistant Superintendent for Curriculum and Instruction  
Scotia-Glenville CSD


**Fw: Youth Voices Center Contract**

Christine Carusone &lt;CCarusone@sgcsd.net&gt;

Fri 10/13/2023 1:00 PM

To: Sharon Riggi &lt;SRiggi@sgcsd.net&gt;

Cc: Rick Arket &lt;RArket@sgcsd.net&gt;

 1 attachments (188 KB)

1681\_001.pdf;

Hi Sharon - This contract is for \$19,900. I don't know if Mr. Arterberry signed it yet. Now that the codes are set up in nVision, you can proceed with the purchase order.

Hi Rick - The Title IV grant has \$23,901 for Power of Peace so there's \$4,001 available to be reallocated elsewhere via an amendment 😊

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:** Christine Carusone <CCarusone@sgcsd.net>  
**Sent:** Tuesday, September 5, 2023 4:10 PM  
**To:** Rick Arket <RArket@sgcsd.net>; Sharon Riggi <SRiggi@sgcsd.net>  
**Subject:** Youth Voices Center Contract

Hi! Drew signed the attached contract. Once Mr. Arterberry signs, can you have him return a fully-executed copy for our files?

Thank you!

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:** DeviceMail <DeviceMail@sgcsd.net>  
**Sent:** Tuesday, September 5, 2023 4:00 PM  
**To:** Christine Carusone <CCarusone@sgcsd.net>  
**Subject:** Attached Image

## Title II & IV

Sheri Tyrell <STyrell@sgcsd.net>

Fri 10/6/2023 1:56 PM

To:Christine Carusone <CCarusone@sgcsd.net>

Are set up for now so you can use BOCES code.

Sheri Tyrell

Treasurer

Scotia-Glenville Central Schools

# REQUISITION

SCOTIA-GLENVILLE CSD  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302

R Q #9960

REQ DATE 10/18/2023  
 VENDOR # 10475  
 FAX #  
 PHONE #  
 REQUESTOR Riggi, Sharon

**Order To:**  
 YOUTH VOICES CENTER, INC.  
 111 LOCKWOOD AVENUE  
 SUITE 614  
 NEW ROCHELLE, NY 10801

**Ship To:**  
 DISTRICT OFFICE  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302  
  
 ATTN: Sharon Riggi

23.24 contract for Power of Peace Program/Arket

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	per contract for 23.24 school year ADDITIONAL SHIPPING	19,900.000		0.00	19,900.00 0.00

Budget Code	PO Amount	Budget Code	PO Amount
F23211040001TIV	19,900.00		

**TOTAL** \$19,900.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 23: Cash Disbursement - 10/27/2023 For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
97626	10/27/2023	6404	**VOID** THOMAS KELLY		**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09222023/ SPORTS OFFICIALS		-77.50	
						<b>Check Total:</b>	<b>-77.50</b>
97653	10/27/2023	4124	**VOID** OAK HILL SCHOOL		**VOID**		
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112967	430839	-4,075.30	-4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112967	430839	-2,536.20	-2,536.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112967	430839	-4,075.30	-4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112967	430839	-4,075.30	-4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112967	430839	-2,536.20	-2,536.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112967	430839	-4,075.30	-4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112988	430839	-4,075.30	-4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112988	430839	-2,536.20	-2,536.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112988	430839	-4,075.30	-4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112988	430839	-4,075.30	-4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112988	430839	-2,536.20	-2,536.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112988	430839	-4,075.30	-4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112988	430839	-2,536.20	-2,536.20
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			112988	430839	-4,075.30	-4,075.30
						<b>Check Total:</b>	<b>-42,747.20</b>
97703	10/27/2023	4129	ACHIEVEMENTS, PLLC				
F23 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			1092	430927	3,476.00	3,476.00
F23 2020.400-01-S619	S619 Contractual			1092	430927	1,030.00	1,030.00
F23 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			1092	430927	1,158.00	1,158.00
F23 2020.400-01-S619	S619 Contractual			1092	430927	344.00	344.00
						<b>Check Total:</b>	<b>6,008.00</b>
97704	10/27/2023	10933	JOSHUA ADACH				
CM 2989.400-03-0019	Rainey Awards Account			11/6/2023 AWARD		100.00	
						<b>Check Total:</b>	<b>100.00</b>
97705	10/27/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			96464	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			96445	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			96452	430325	82.00	82.00
						<b>Check Total:</b>	<b>166.00</b>
97706	10/27/2023	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			5502408456	430312	248.60	248.60
						<b>Check Total:</b>	<b>248.60</b>
97707	10/27/2023	10448	AMAZING GRACE TRANSPORTATION				
A 5540.400-11	CONTRACT TRANS ALL OTHER			6488	430898	1,575.00	1,575.00
A 5540.400-11	CONTRACT TRANS ALL OTHER			6528	430898	6,772.50	6,772.50
						<b>Check Total:</b>	<b>8,347.50</b>
97708	10/27/2023	9337	AMAZON CAPITAL SERVICES				
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			1YWY-GDXG-DH7P	430810	760.74	820.00
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			1CXF-27LJ-9HFV	430805	239.95	239.95
A 2110.451-07	SUPPLIES GENERAL TCHG GW			1MJ9-NTT4-LW6C	430964	19.98	19.98
A 2110.451-01-90	SUPPLIES DIST WIDE			1MNL-WTCJ-99CX	430798	13.98	13.98
						<b>Check Total:</b>	<b>1,034.65</b>
97709	10/27/2023	537	APPLE COMPUTER INC.				
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			MA27945779	430842	1,225.00	1,225.00
						<b>Check Total:</b>	<b>1,225.00</b>
97710	10/27/2023	10924	SAM AXLEY				



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 23: Cash Disbursement - 10/27/2023 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/4/2023	SPORT OFFICIALS	126.00	
					<b>Check Total:</b>	<b>126.00</b>	
97711	10/27/2023	4602	B&L CONTROL SERVICE INC				
A 1621.451-13			PLANT MAINT MATERIAL	46879	430315	636.30	636.30
A 1621.451-13			PLANT MAINT MATERIAL	46880	430315	767.30	767.30
					<b>Check Total:</b>	<b>1,403.60</b>	
97712	10/27/2023	9716	BALDWIN II, BRADLEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	8/19/2023	SPORT OFFICIALS	84.50	
					<b>Check Total:</b>	<b>84.50</b>	
97713	10/27/2023	9059	BARKLEY PAINTING, LLC				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	10132023/ GD	430697	275.00	275.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	10132023/ LINC	430703	175.00	175.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	10132023/ HS	430737	50.00	50.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	10132023/ MS	430533	50.00	50.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	10132023/ SAC	430738	100.00	100.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	10132023/ GW	430696	75.00	75.00
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	10132023/DO	430984	1,325.00	1,325.00
					<b>Check Total:</b>	<b>2,050.00</b>	
97714	10/27/2023	10250	BEARCOM				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	5622148	430494	755.06	755.06
					<b>Check Total:</b>	<b>755.06</b>	
97715	10/27/2023	10910	CATHERINE BELL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/06/2023	SPORT OFFICIALS	111.75	
					<b>Check Total:</b>	<b>111.75</b>	
97716	10/27/2023	8604	CLARA BISAILLON				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	10122023/VISION		400.00	
					<b>Check Total:</b>	<b>400.00</b>	
97717	10/27/2023	10925	DEXTER BISHOP				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/6/2023	SPORTS OFFICIALS	111.00	
					<b>Check Total:</b>	<b>111.00</b>	
97718	10/27/2023	1439	BLICK ART MATERIALS				
A 2110.451-01-70			SUPPLIES ART DW	1627969	430863	23.44	23.44
					<b>Check Total:</b>	<b>23.44</b>	
97719	10/27/2023	4661	IAN BONTHRON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09232023/	SPORTS OFFICIALS	122.25	
					<b>Check Total:</b>	<b>122.25</b>	
97720	10/27/2023	10746	ERICA BROCKMYER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/12/2023	SPORTS OFFICIALS	109.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10112023/	SPORTS OFFICIALS	126.00	
					<b>Check Total:</b>	<b>235.00</b>	
97721	10/27/2023	506	BSN SPORTS LLC				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	923324598	430859	96.48	96.48
					<b>Check Total:</b>	<b>96.48</b>	
97722	10/27/2023	10260	BUILDING BETTER FUTURES				
F23 2110.400-01-T1			TITLE I CONTRACTUAL DISTRICT OFFICE	0505	430784	1,400.00	1,400.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
						<b>Check Total:</b>	<b>1,400.00</b>
97723	10/27/2023	10259	BURNS AUTO CENTER				
A 1621.433-13		PLANT MAINT EQUIP REPAIR		230920004	430385	4,036.88	4,036.88
						<b>Check Total:</b>	<b>4,036.88</b>
97724	10/27/2023	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 1964.400-01		REFUND ON REAL PROP TAXES		23-23 TAX REIM	430701	4,171.60	4,171.60
A 5510.450-11		TRANS BUS PARTS		10182023/ SEPT PARTS	430452	4,593.54	4,593.54
A 5510.453-11		TRANS TIRES & SERVICE		10182023/ TIRES	430452	912.82	912.82
A 5530.400-11		GARAGE CONTRACTUAL		10182023/ NOV 2023	430452	34,998.65	34,998.65
						<b>Check Total:</b>	<b>44,676.61</b>
97725	10/27/2023	8868	SAM CAMPAGNANO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		9/19/2023 SPORTS OFFICIALS		109.00	
						<b>Check Total:</b>	<b>109.00</b>
97726	10/27/2023	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6005691176	430413	41.72	41.72
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6005491385	430413	75.97	75.97
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6005691175	430413	87.35	87.35
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6005656961	430413	10.71	10.71
						<b>Check Total:</b>	<b>215.75</b>
97727	10/27/2023	3825	CAPITAL DISTRICT BEGINNINGS				
F23 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		7/1/23-6/30/24 SPEC ED	430929	579.28	580.00
F23 2020.400-01-S619		S619 Contractual		7/1/23-6/30/24 SPEC ED	430929	171.65	172.00
						<b>Check Total:</b>	<b>750.93</b>
97728	10/27/2023	533	CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-04-28		SUPPLIES, MS SCIENCE		52333336 RI	430866	68.82	68.82
						<b>Check Total:</b>	<b>68.82</b>
97729	10/27/2023	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49912	430087	73.21	73.21
A 2110.451-01-50		SUPPLIES PSEN DW		84487	430060	61.40	61.40
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49902	430077	236.73	236.73
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		49914	430089	161.17	174.89
A 2110.451-01-70		SUPPLIES ART DW		49898	430024	206.82	206.82
A 2110.451-01-70		SUPPLIES ART DW		90436	430862	63.15	63.15
A 2110.451-01-50		SUPPLIES PSEN DW		90434	430849	34.46	34.46
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		84265	430071	70.92	70.92
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		61693	430087	5.56	9.69
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		61690	430077	38.18	38.18
A 2110.451-01-70		SUPPLIES ART DW		89813	430024	82.00	113.26
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		88995	430071	76.75	76.75
						<b>Check Total:</b>	<b>1,110.35</b>
97730	10/27/2023	1061	CASHIC				
A 1670.400-01		CENTRAL P&M CONT & OTHER		OCT 23 - POSTAGE	430412	352.00	352.00
A 9060.810-01		HEALTH INSURANCE		130839,130841,130842	430412	562,283.56	562,283.56
A 9060.820-01		DENTAL INSURANCE		130840	430412	21,876.58	21,876.58
A 9060.812-01		HEALTH INSURANCE RETIREE		130839,130841,130842	430412	342,261.28	342,261.28
A 9060.822-01		DENTAL INSURANCE RETIREE		130840	430412	15,266.90	15,266.90

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Account			Account Description		PO Number		
97731	10/27/2023	5655	CDB CONNECTIONS INC			<b>942,040.32</b>	
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603598	430672	1,920.00	1,920.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603598	430672	400.00	400.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1603598	430672	160.00	160.00
						<b>Check Total:</b>	<b>2,480.00</b>
97732	10/27/2023	163	CDW GOVERNMENT, INC.				
A 2630.451-01			COMP ASSIST SUPPLIES DW	ML03480	430875	3,146.48	3,146.48
A 2630.451-01			COMP ASSIST SUPPLIES DW	ML57847	430875	1,261.55	1,261.55
A 2630.451-01			COMP ASSIST SUPPLIES DW	ML06155	430875	2,767.64	2,767.64
						<b>Check Total:</b>	<b>7,175.67</b>
97733	10/27/2023	1009	CENTER FOR DISABILITY SVCES				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09182023/ SEPT TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09182023/ SEPT TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09182023/ SEPT TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09182023/ SEPT TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	09182023/ SEPT TUITION	430910	5,240.30	5,240.30
						<b>Check Total:</b>	<b>26,201.50</b>
97734	10/27/2023	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	288989	430348	163.20	163.20
A 1621.451-13			PLANT MAINT MATERIAL	289031	430348	21.02	21.02
A 1621.451-13			PLANT MAINT MATERIAL	289042	430348	20.03	20.03
A 1621.451-13			PLANT MAINT MATERIAL	288908	430348	12.60	12.60
A 1621.451-13			PLANT MAINT MATERIAL	288973	430348	24.80	24.80
						<b>Check Total:</b>	<b>241.65</b>
97735	10/27/2023	10926	VIVIAN CHAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/19/2023 SPORTS OFFICIALS		174.50	
						<b>Check Total:</b>	<b>174.50</b>
97736	10/27/2023	9440	CHARTER COMMUNICATIONS				
A 1680.400-01			CENTRAL DP CONT & OTHER	142516201101423	430434	94.30	94.30
						<b>Check Total:</b>	<b>94.30</b>
97737	10/27/2023	4262	CHARTWELLS				
C 2860.402-1			BREAKFAST EXPENSE	K1860200107	430484	17,388.88	17,388.88
A 1240.400-01			CHIEF ADMIN CONT & OTHER	2469900147	430512	250.00	250.00
C 2860.402-2			LUNCH EXPENSE	K1860200107	430484	65,021.64	65,021.64
A 1240.400-01			CHIEF ADMIN CONT & OTHER	2469900146	430512	90.00	90.00
						<b>Check Total:</b>	<b>82,750.52</b>
97738	10/27/2023	7750	CARL CICCHINELLI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/7/2023 SPORTS OFFICIALS		109.00	
						<b>Check Total:</b>	<b>109.00</b>
97739	10/27/2023	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4171107799	430387	71.93	71.93
A 1620.460-13			PLANT OPER CONT EXPENSE	4170490474	430387	71.93	71.93
A 1620.460-13			PLANT OPER CONT EXPENSE	4167582993	430387	71.93	71.93
A 1620.460-13			PLANT OPER CONT EXPENSE	4168986367	430387	77.07	77.07
A 1620.460-13			PLANT OPER CONT EXPENSE	4170004369	430387	153.15	153.15
A 1620.460-13			PLANT OPER CONT EXPENSE	4168277722	430387	71.93	71.93
						<b>Check Total:</b>	<b>517.94</b>
97740	10/27/2023	10080	ROBERT COLBORN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/16/2023 SPORTS		84.50	

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Account		Account Description			PO Number		
OFFICIALS							
97741	10/27/2023	836	LUIGI CORCIONE			84.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	L. CORCIONE			109.00	
						<b>Check Total:</b>	<b>109.00</b>
97742	10/27/2023	10934	CORELOGIC REFUND DEPT.				
A 1001		PROPERTY TAX LEVY	10282023/ TAX REFUND			2,869.25	
						<b>Check Total:</b>	<b>2,869.25</b>
97743	10/27/2023	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	2023-9-110	430673		4,656.40	4,656.40
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	2023-9-108	430673		4,656.40	4,656.40
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	2023-9-108	430673		2,536.20	2,536.20
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	2023-9-107	430673		4,656.40	4,656.40
						<b>Check Total:</b>	<b>16,505.40</b>
97744	10/27/2023	9080	MICHAEL CROUNSE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10/4/2023 SPORTS OFFICIALS			84.50	
						<b>Check Total:</b>	<b>84.50</b>
97745	10/27/2023	10914	CUSTOMINK, LLC				
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW	68748325	430889		307.20	317.87
						<b>Check Total:</b>	<b>307.20</b>
97746	10/27/2023	8653	FRANK D'ORAZIO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	9/26/2023 SPORTS OFFICIALS			84.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	9/21/2023 SPORTS OFFICIALS			84.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10/2/2023 SPORTS OFFICIALS			77.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	9/27/2023 SPORTS OFFICIALS			77.50	
						<b>Check Total:</b>	<b>324.00</b>
97747	10/27/2023	10700	TOM DARDIS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	10/2/2023 SPORTS OFFICIALS			86.50	
						<b>Check Total:</b>	<b>86.50</b>
97748	10/27/2023	8892	DAY AUTOMATION SYSTEMS INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	SIN-0000239	430326		12,871.67	12,871.67
						<b>Check Total:</b>	<b>12,871.67</b>
97749	10/27/2023	8917	DEMCO, INC				
A 2610.450-03		LIB RESOURCES HS	7376870	430788		102.35	102.35
A 2610.450-03		LIB RESOURCES HS	7376149	430782		484.32	484.32
A 2610.450-06		LIB RESOURCES GLENDAA	7376259	430817		364.81	364.81
A 2610.450-07		LIB RESOURCES GW	7379762	430871		44.20	44.20
						<b>Check Total:</b>	<b>995.68</b>
97750	10/27/2023	4098	DIVISION OF CORRECTIONAL INDUS				
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	759720	421866		20.45	20.45
F22 2250.400-01-S611		SECT. 611 CONTRACTUAL DW	759720	421866		184.55	184.55
F22 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW	759720	421866		1,025.00	1,025.00
						<b>Check Total:</b>	<b>1,230.00</b>
97751	10/27/2023	10680	CYNTHIA A. DORAZIO				
CM 2989.400-03-0068		SHS Principal Account	REIM/ REPERISHMENTS			41.81	

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Account			Account Description		PO Number		
						<b>Check Total:</b>	<b>41.81</b>
97752	10/27/2023	5357	DURHAM SCHOOL SERVICES				
A 5540.400-11-73			CONTRACT TRANS ALL OTHER SPORTS	91992991	430415	5,471.55	5,471.55
						<b>Check Total:</b>	<b>5,471.55</b>
97753	10/27/2023	10927	BRYAN DUURLOO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/6/2023 SPORTS OFFICIALS		111.00	
						<b>Check Total:</b>	<b>111.00</b>
97754	10/27/2023	5611	EMMONS PUMP & CONTROL INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	INV007838	430909	555.00	555.00
						<b>Check Total:</b>	<b>555.00</b>
97755	10/27/2023	6357	ERIC ARMIN, INC.				
F22 2250.450-01-611A			S611 ARP SUPPLIES DW	INV1301097	430883	149.86	149.86
A 2110.451-07			SUPPLIES GENERAL TCHG GW	INV1266074	430180	36.04	36.04
F23 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	INV1301097	430883	1,255.24	1,255.24
						<b>Check Total:</b>	<b>1,441.14</b>
97756	10/27/2023	10923	ESTATE OF CLARA SCHLUETER				
A 9060.820-01			DENTAL INSURANCE	10182023/DENTA L		35.54	
						<b>Check Total:</b>	<b>35.54</b>
97757	10/27/2023	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	29733600	430616	993.08	993.08
A 1620.460-13			PLANT OPER CONT EXPENSE	29733600	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	29768920	430616	1,060.18	1,060.18
A 1620.460-13			PLANT OPER CONT EXPENSE	29768920	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	29791131	430616	791.78	791.78
A 1620.460-13			PLANT OPER CONT EXPENSE	29791131	430616	858.88	858.88
						<b>Check Total:</b>	<b>5,851.12</b>
97758	10/27/2023	464	JAMES FAZZONE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/7/2023 SPORTS OFFICIALS		109.00	
						<b>Check Total:</b>	<b>109.00</b>
97759	10/27/2023	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.				
A 1621.451-13			PLANT MAINT MATERIAL	17800	430340	598.26	598.26
						<b>Check Total:</b>	<b>598.26</b>
97760	10/27/2023	8787	FIT SERVICE				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	10193	430971	395.00	395.00
						<b>Check Total:</b>	<b>395.00</b>
97761	10/27/2023	2375	FLINN SCIENTIFIC INC				
A 2010.400-01			CURR DEV-DW	2894596	430640	994.06	994.06
						<b>Check Total:</b>	<b>994.06</b>
97762	10/27/2023	4322	FLYNN, JACK				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/14/2023 SPORTS OFFICIALS		77.50	
						<b>Check Total:</b>	<b>77.50</b>
97763	10/27/2023	129	FOOTHILLS COUNCIL ATH. LEAGUE				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	23-24-009	430763	1,200.00	1,200.00
						<b>Check Total:</b>	<b>1,200.00</b>
97764	10/27/2023	9131	TONY GALLO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/2/2023 SPORTS OFFICIALS		86.50	
						<b>Check Total:</b>	<b>86.50</b>
97765	10/27/2023	6712	JAMES GARDINIER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/11/2023 SPORTS OFFICIALS		117.00	

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Account			Account Description		PO Number		
				SPORTS OFFICIALS			
				<b>Check Total:</b>		<b>117.00</b>	
97766	10/27/2023	7088	ANDREW M. GIAQUINTO				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	SEPT 2023 TRAVEL		86.46	
				<b>Check Total:</b>		<b>86.46</b>	
97767	10/27/2023	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	46/ SEPT 23	430422	580.50	580.50
A 1420.400-01			LEGAL CONTRACT & OTHER	84/ SEPT 23	430422	2,236.00	2,236.00
				<b>Check Total:</b>		<b>2,816.50</b>	
97768	10/27/2023	8201	GLOBAL MONTELLÒ GROUP CORP				
A 1621.460-13			PLANT MAINT CONT EXPENSE	23438535	430490	1,891.60	1,891.60
A 5510.451-11			TRANS GASOLINE	23438535	430490	3,458.09	3,458.09
A 5510.451-11			TRANS GASOLINE	23448617	430490	3,838.01	3,838.01
A 5510.451-11			TRANS GASOLINE	23457662	430490	2,763.84	2,763.84
A 5510.451-11			TRANS GASOLINE	23469014	430490	2,294.25	2,294.25
				<b>Check Total:</b>		<b>14,245.79</b>	
97769	10/27/2023	10691	GOLDILOCKS PROMOS, LLC				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	1664	430887	60.00	60.00
				<b>Check Total:</b>		<b>60.00</b>	
97770	10/27/2023	10443	BRIAN GORDON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/16/2023 SPORTS OFFICIALS		109.00	
				<b>Check Total:</b>		<b>109.00</b>	
97771	10/27/2023	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9857022959	430350	127.56	127.56
A 1620.200-13			PLANT OPER EQUIPMENT	9837744540	430350	2,080.04	2,080.04
A 1621.451-13			PLANT MAINT MATERIAL	9870149318	430350	54.40	54.40
A 1621.451-13			PLANT MAINT MATERIAL	9858786388	430350	115.92	115.92
				<b>Check Total:</b>		<b>2,377.92</b>	
97772	10/27/2023	8867	KRISTIN GREEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/28/2023 SPORTS OFFICIALS		84.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/16/2023 SPORTS OFFICIALS		109.00	
				<b>Check Total:</b>		<b>193.50</b>	
97773	10/27/2023	7339	ROBERT HARTL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/28/2023 SPORTS OFFICIALS		109.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/19/2023 SPORTS OFFICIALS		84.50	
				<b>Check Total:</b>		<b>193.50</b>	
97774	10/27/2023	8733	HERFF JONES INC				
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	099699	430613	352.60	352.60
				<b>Check Total:</b>		<b>352.60</b>	
97775	10/27/2023	351	HILL & MARKES, INC				
A 1620.200-13			PLANT OPER EQUIPMENT	2801853-01	430681	2,594.96	2,594.96
A 1620.453-13			PLANT OPER CUST SUPPLY	2799458-03	430676	561.58	561.58
A 1620.200-13			PLANT OPER EQUIPMENT	2802005-00	430684	1,912.50	1,912.50
A 1620.200-13			PLANT OPER EQUIPMENT	2801853-02	430681	3,468.04	3,468.04
A 1620.453-13			PLANT OPER CUST SUPPLY	2799458-04	430676	1,403.95	1,403.95
A 1620.200-13			PLANT OPER EQUIPMENT	2809002-01	430681	982.44	982.44
A 1620.453-13			PLANT OPER CUST SUPPLY	2799458-02	430676	15,587.98	15,587.98
A 1620.200-13			PLANT OPER EQUIPMENT	2809002-00	430681	1,473.66	1,473.66

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**Check Warrant Report For A - 23: Cash Disbursement - 10/27/2023 For Dates 10/1/2023 - 10/31/2023**

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
97776	10/27/2023	9892	HMB CONSULTANTS LLC			27,985.11	
C 2860.409	OTHER CONTRACTUAL			23418	430501	681.25	681.25
					<b>Check Total:</b>	<b>681.25</b>	
97777	10/27/2023	2460	HOME DEPOT CREDIT SERVICES				
A 1621.451-13	PLANT MAINT MATERIAL			6903190	430349	125.00	125.00
A 1621.451-13	PLANT MAINT MATERIAL			6904305	430349	50.00	50.00
A 1621.451-13	PLANT MAINT MATERIAL			5903296	430349	21.00	21.00
A 1621.451-13	PLANT MAINT MATERIAL			5904410	430349	39.00	39.00
A 1621.451-13	PLANT MAINT MATERIAL			4331364	430349	80.82	80.82
A 1621.451-13	PLANT MAINT MATERIAL			4900347	430349	150.00	150.00
A 1621.451-13	PLANT MAINT MATERIAL			3900411	430349	231.00	231.00
A 1621.451-13	PLANT MAINT MATERIAL			3900377	430349	-96.00	0.00
					<b>Check Total:</b>	<b>600.82</b>	
97778	10/27/2023	4670	GEORGE JACKSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10/11/2023		109.00	
				SPORT OFFICIALS			
					<b>Check Total:</b>	<b>109.00</b>	
97779	10/27/2023	9850	WILLIAM P. JAROSZ				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10/7/2023		111.75	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>111.75</b>	
97780	10/27/2023	626	JOHN KEAL MUSIC CO. INC.				
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2368223	430831	152.91	152.91
					<b>Check Total:</b>	<b>152.91</b>	
97781	10/27/2023	2018	WILLIE JUNE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			9/27/2023		109.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>109.00</b>	
97782	10/27/2023	10456	ALEX JOHN KASPER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			8/30/2023		84.50	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>84.50</b>	
97783	10/27/2023	6404	THOMAS KELLY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09222023/		111.75	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>111.75</b>	
97784	10/27/2023	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00004338	430911	4,762.30	4,762.30
					<b>Check Total:</b>	<b>4,762.30</b>	
97785	10/27/2023	10518	EDWARD J. KOSEK III				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10/6/2023		111.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>111.00</b>	
97786	10/27/2023	300	LAKESHORE LEARNING MATERIALS				
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			370920100623	430808	184.08	184.08
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			388428101123	430868	162.88	162.88
F23 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			388428101123	430868	240.28	272.88
					<b>Check Total:</b>	<b>587.24</b>	
97787	10/27/2023	9856	TRAVIS LANDRY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			9/23/2023		109.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>109.00</b>	
97788	10/27/2023	8579	LAUX SPORTING GOODS				

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Account			Account Description		PO Number		
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	86746	430853	1,178.52	1,178.52
<b>Check Total:</b>						<b>1,178.52</b>	
97789	10/27/2023	8855	LEADING EDGE				
A 2110.451-03-24			SUPPLIES SHS BUILDING	56677	430821	71.98	71.98
<b>Check Total:</b>						<b>71.98</b>	
97790	10/27/2023	10935	JENNIFER LEVESQUE				
C 1440			SALE OF REIMBURSABLE MEALS	7/1/22-10/23/23	LUNCH	14.60	
<b>Check Total:</b>						<b>14.60</b>	
97791	10/27/2023	6732	LOWE'S				
A 1621.451-13			PLANT MAINT MATERIAL	977543	430362	19.46	19.46
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	979399	430610	107.12	107.12
A 1621.451-13			PLANT MAINT MATERIAL	914362	430362	-569.05	0.00
A 1621.451-13			PLANT MAINT MATERIAL	979658	430362	24.64	24.64
A 1621.451-13			PLANT MAINT MATERIAL	979680	430362	7.56	7.56
A 1621.451-13			PLANT MAINT MATERIAL	984778	430362	310.51	310.51
A 1621.451-13			PLANT MAINT MATERIAL	989324	430362	89.83	89.83
A 1621.451-13			PLANT MAINT MATERIAL	991678	430362	34.08	34.08
A 1621.451-13			PLANT MAINT MATERIAL	973452	430362	17.06	17.06
A 1621.451-13			PLANT MAINT MATERIAL	975438	430362	18.94	18.94
A 1621.451-13			PLANT MAINT MATERIAL	975387	430362	12.12	12.12
A 1621.451-13			PLANT MAINT MATERIAL	980448	430362	11.65	11.65
A 1621.451-13			PLANT MAINT MATERIAL	989756	430362	11.86	11.86
A 1621.451-13			PLANT MAINT MATERIAL	989702	430362	88.47	88.47
A 1621.451-13			PLANT MAINT MATERIAL	992071	430362	94.50	94.50
A 1621.451-13			PLANT MAINT MATERIAL	994186	430362	204.17	204.17
A 1621.451-13			PLANT MAINT MATERIAL	994052	430362	22.78	22.78
A 1621.451-13			PLANT MAINT MATERIAL	994042	430362	-34.41	0.00
A 1621.451-13			PLANT MAINT MATERIAL	901286	430362	32.65	32.65
A 1621.451-13			PLANT MAINT MATERIAL	998822	430362	41.76	41.76
A 1621.451-13			PLANT MAINT MATERIAL	971568	430362	55.90	55.90
A 1621.451-13			PLANT MAINT MATERIAL	976431	430362	10.42	10.42
A 1621.451-13			PLANT MAINT MATERIAL	976940	430362	25.33	25.33
A 1621.451-13			PLANT MAINT MATERIAL	901582	430362	69.67	69.67
A 1621.451-13			PLANT MAINT MATERIAL	980858	430362	10.45	10.45
A 1621.451-13			PLANT MAINT MATERIAL	982684	430362	70.24	70.24
A 1621.451-13			PLANT MAINT MATERIAL	982843	430362	272.63	272.63
<b>Check Total:</b>						<b>1,060.34</b>	
97792	10/27/2023	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-03			LIB RESOURCES HS	831581	430751	916.05	916.05
A 2610.450-08			LIB RESOURCES LINC	831795	430394	22.12	22.12
<b>Check Total:</b>						<b>938.17</b>	
97793	10/27/2023	10076	SUSAN MAGALETTA				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/5/2023	SPORTS OFFICIALS	109.00	
<b>Check Total:</b>						<b>109.00</b>	
97794	10/27/2023	10474	CAITLIN MAGIL				
F23 2250.460-01-S611		S611	Travel DW	NYCASE CON	430530	165.72	165.72
<b>Check Total:</b>						<b>165.72</b>	
97795	10/27/2023	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0331248-IN	430313	1,122.00	1,122.00
<b>Check Total:</b>						<b>1,122.00</b>	
97796	10/27/2023	5922	JOSEPH MASI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/28/2023	SPORTS OFFICIALS	109.00	
<b>Check Total:</b>						<b>109.00</b>	



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Account		Account	Description		PO Number		
97797	10/27/2023	10725	ANDREW MASON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	8/30/2023		84.50	
				SPORTS OFFICIALS			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/21/2023		109.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>193.50</b>	
97798	10/27/2023	640	DONN MAYNARD				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/19/2023		109.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>109.00</b>	
97799	10/27/2023	10932	YOUSSEUF MECHAIA				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10042023/		84.50	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>84.50</b>	
97800	10/27/2023	10668	MELLO HAYLEE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/5/2023		109.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>109.00</b>	
97801	10/27/2023	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01			LIFE INSURANCE	TM05750565/NOV	430426	1,441.64	1,441.64
				2023			
					<b>Check Total:</b>	<b>1,441.64</b>	
97802	10/27/2023	9032	MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	214818-00	430717	448.75	448.75
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	2140819-00	430714	221.25	221.25
					<b>Check Total:</b>	<b>670.00</b>	
97803	10/27/2023	10658	KATHY MONTMARQUET				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09282023/		109.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>109.00</b>	
97804	10/27/2023	10915	PAUL MOORE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/6/2023		79.00	
				SPORTS OFFICIALS			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09272023/		84.50	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>163.50</b>	
97805	10/27/2023	1911	MANUEL J. MOSBEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/12/2023		109.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>109.00</b>	
97806	10/27/2023	3697	TIMOTHY NARCAVAGE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/21/2023		109.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>109.00</b>	
97807	10/27/2023	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	SEPT 2023	430919	856.40	856.40
				TUITION			
					<b>Check Total:</b>	<b>856.40</b>	
97808	10/27/2023	8243	SHKELZEN NEZAJ				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/12/2023		109.00	
				SPORTS OFFICIALS			
					<b>Check Total:</b>	<b>109.00</b>	
97809	10/27/2023	9726	NORTHWEST EVALUATION ASSOCIATION				
A 2630.450-01			STATE AIDED SOFTWARE DW	93256	430925	2,145.00	2,145.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
97810	10/27/2023	10928	MICHAEL NUNZIATA			2,145.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	5/9/2023	SPORTS OFFICIALS	83.50	
						<b>Check Total:</b>	<b>83.50</b>
97811	10/27/2023	447	NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	0923007919	430473	47.23	47.23
						<b>Check Total:</b>	<b>47.23</b>
97812	10/27/2023	820	NYSATA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	SCOTIA24	430926	135.00	135.00
						<b>Check Total:</b>	<b>135.00</b>
97813	10/27/2023	3669	NYSPHSAA				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	15748	430762	12.00	12.00
						<b>Check Total:</b>	<b>12.00</b>
97814	10/27/2023	3157	NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	AAS-DIST-2023-1004	430947	225.00	225.00
						<b>Check Total:</b>	<b>225.00</b>
97815	10/27/2023	4124	OAK HILL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112967	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112967	430839	2,536.20	2,536.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112967	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112967	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112967	430839	2,536.20	2,536.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112967	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112988	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112988	430839	2,958.90	2,958.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112988	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112988	430839	4,075.30	4,075.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112988	430839	2,958.90	2,958.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	112988	430839	4,075.30	4,075.30
						<b>Check Total:</b>	<b>43,592.60</b>
97816	10/27/2023	10929	AYODELE OBASHORO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/26/2023	SPORTS OFFICIALS	84.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/14/2023	SPORTS OFFICIALS	111.75	
						<b>Check Total:</b>	<b>196.25</b>
97817	10/27/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13			PLANT MAINT MATERIAL	019714	430351	80.00	80.00
						<b>Check Total:</b>	<b>80.00</b>
97818	10/27/2023	2941	GERALD L. OPANOWSKI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	9/27/2023	SPORTS OFFICIALS	109.00	
						<b>Check Total:</b>	<b>109.00</b>
97819	10/27/2023	10248	ANTHONY PECONIE				
F23 2250.460-01-S611			S611 Travel DW	NYCASE CON JULY TRAVEL	430529	165.72	165.72
						<b>Check Total:</b>	<b>165.72</b>
97820	10/27/2023	5680	KEVIN PERROTTE				

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Account			Account Description		PO Number		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/6/2023 SPORTS OFFICIALS		115.00	
					<b>Check Total:</b>	<b>115.00</b>	
97821	10/27/2023	10157	POWERSCHOOL GROUP LLC				
A 2010.400-01			CURR DEV-DW	INV350134	430836	2,208.78	2,208.78
					<b>Check Total:</b>	<b>2,208.78</b>	
97822	10/27/2023	1701	PRESTWICK HOUSE, INC.				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	433540	430682	383.60	383.60
A 2110.451-03-25			SUPPLIES SHS ENGLISH	434580	430923	224.25	224.25
					<b>Check Total:</b>	<b>607.85</b>	
97823	10/27/2023	833	PRICE CHOPPER OPER. CO.				
A 2110.451-03-48			SUPPLIES SHS HOME EC	02095935	430781	22.66	22.66
					<b>Check Total:</b>	<b>22.66</b>	
97824	10/27/2023	263	PROFORMA				
A 2110.451-03-27			SUPPLIES SHS MATH	BE58004603A	430760	55.00	55.00
					<b>Check Total:</b>	<b>55.00</b>	
97825	10/27/2023	3242	QUFSD				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	09302023/ VOLLYBALL	430800	225.00	225.00
					<b>Check Total:</b>	<b>225.00</b>	
97826	10/27/2023	7680	R.E. MICHEL COMPANY INC				
A 1621.451-13			PLANT MAINT MATERIAL	308378614	430363	7.17	7.17
A 1621.451-13			PLANT MAINT MATERIAL	308386976	430363	16.26	16.26
					<b>Check Total:</b>	<b>23.43</b>	
97827	10/27/2023	1754	RAND WINDOW FASHIONS				
A 1621.451-13			PLANT MAINT MATERIAL	6342	430794	51.00	51.00
					<b>Check Total:</b>	<b>51.00</b>	
97828	10/27/2023	10677	MATTHEW REDDEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09182023/ SPORTS OFFICIALS		86.50	
					<b>Check Total:</b>	<b>86.50</b>	
97829	10/27/2023	109	ROWLEDGE AGENCY INC.				
A 1910.400-01			UNALLOCATED INSURANCE	101	430456	1,580.00	1,950.00
					<b>Check Total:</b>	<b>1,580.00</b>	
97830	10/27/2023	10802	RUDNICKS UNIFORMS				
A 1620.460-13			PLANT OPER CONT EXPENSE	3636	421670	726.50	726.50
					<b>Check Total:</b>	<b>726.50</b>	
97831	10/27/2023	1734	S.A.N.E.				
A 2110.451-03-48			SUPPLIES SHS HOME EC	85476	430861	555.83	555.83
					<b>Check Total:</b>	<b>555.83</b>	
97832	10/27/2023	9908	NICOLE SANDERS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/12/2023 SPORTS OFFICIALS		109.00	
					<b>Check Total:</b>	<b>109.00</b>	
97833	10/27/2023	10069	MICHAEL SANSONE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/3/2023 SPORTS OFFICIALS		109.00	
					<b>Check Total:</b>	<b>109.00</b>	
97834	10/27/2023	2231	MICHAEL J SATTERLEE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10022023/ SPORTS OFFICIALS		86.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09182023/ SPORTS OFFICIALS		86.50	
					<b>Check Total:</b>	<b>173.00</b>	
97835	10/27/2023	6065	SCHOOL OUTFITTERS				
A 2110.200-01-72			EQUIPMENT MUSIC DW	INV14064413	430704	2,317.99	2,317.99

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Account			Account Description		PO Number		
97836	10/27/2023	9969	SCHOOL SPECIALTY, LLC			<b>Check Total: 2,317.99</b>	
F22 2250.460-01-S611			S611 Travel DW	208133299172		430843	159.50
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208133298079		430865	216.74
A 2110.451-01-70			SUPPLIES ART DW	208133282200		430864	39.12
F22 2250.450-01-611A			S611 ARP SUPPLIES DW	208133299172		430843	231.21
F22 2250.450-01-611A			S611 ARP SUPPLIES DW	208133307537		430843	135.44
						<b>Check Total: 782.01</b>	
97837	10/27/2023	10266	SHARPS COMPLIANCE, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	INV-2612967		430523	480.42
						<b>Check Total: 480.42</b>	
97838	10/27/2023	9734	SOUTH GLENS FALLS HIGH SCHOOL				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	09302023/BOOSTER CLUB		430837	150.00
						<b>Check Total: 150.00</b>	
97839	10/27/2023	10930	BRIAN SPECK				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/13/2023 SPORTS OFFICIALS			111.75
						<b>Check Total: 111.75</b>	
97840	10/27/2023	4575	STADIUM GOLF CLUB INC				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	2024-SG		430970	1,815.11
						<b>Check Total: 1,815.11</b>	
97841	10/27/2023	47	STAPLES				
A 5510.430-11			TRANS SUPPLIES	3546505789		430670	127.97
A 5510.430-11			TRANS SUPPLIES	3546505790		430670	77.33
						<b>Check Total: 205.30</b>	
97842	10/27/2023	9089	STAPLES				
A 2110.451-01-50			SUPPLIES PSEN DW	3549045482		430710	12.99
A 2110.451-01-72			SUPPLIES MUSIC DW	3549045484		430758	38.43
A 2110.451-03-28			SUPPLIES SHS SCIENCE	3549045481		430698	31.98
A 2110.451-04-24			SUPPLIES MS BUILDING	3546505782		430660	102.70
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY	3549045485		430787	26.40
A 2110.451-01-72			SUPPLIES MUSIC DW	3546505784		430669	23.80
A 2110.451-01-90			SUPPLIES DIST WIDE	3546505775		430654	127.55
A 2110.451-01-50			SUPPLIES PSEN DW	3542794275		430002	43.45
A 2110.451-01-72			SUPPLIES MUSIC DW	3546505786		430669	34.78
A 2110.451-01-90			SUPPLIES DIST WIDE	3546505776		430654	573.33
A 2110.451-01-50			SUPPLIES PSEN DW	3546505771		430002	5.58
A 2110.451-01-72			SUPPLIES MUSIC DW	3546505788		430669	38.43
A 2110.451-01-72			SUPPLIES MUSIC DW	3549045480		430669	-23.80
						<b>Check Total: 1,035.62</b>	
97843	10/27/2023	3423	STAR & STRAND TRANSPORTATION INC				
A 5540.400-11			CONTRACT TRANS ALL OTHER	10260/HEATLY		430775	10,602.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	10260/OAKHILL		430776	8,802.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	10260/MAYWOOD		430777	8,670.85
						<b>Check Total: 28,074.85</b>	
97844	10/27/2023	483	STONE INDUSTRIES				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0555605		430331	84.00
						<b>Check Total: 84.00</b>	
97845	10/27/2023	10699	ANTHONY STRAUS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10/6/2023 SPORTS OFFICIALS			111.00
						<b>Check Total: 111.00</b>	
97846	10/27/2023	10670	STRUBEL, ROBERT J				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09202023/SPORTS OFFICIALS			84.50

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10022023/ SPORTS OFFICIALS		77.50	
<b>Check Total:</b>						<b>162.00</b>	
97847	10/27/2023	1908	SUNY-COBLESKILL				
CM 2989.400-03-0068			SHS Principal Account	09122023/ CIHS	430960	450.00	450.00
<b>Check Total:</b>						<b>450.00</b>	
97848	10/27/2023	3206	JAMES SWAB				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10112023/ SPORTS OFFICIALS		109.00	
<b>Check Total:</b>						<b>109.00</b>	
97849	10/27/2023	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2501473	430420	117.12	117.12
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2501623	430420	17.08	17.08
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2502512	430420	25.01	25.01
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	2497651	430420	120.17	120.17
<b>Check Total:</b>						<b>279.38</b>	
97850	10/27/2023	3958	THERAPY SHOPPE, INC				
F22 2250.450-01-611A		S611	ARP SUPPLIES DW	401184	430841	137.46	137.46
<b>Check Total:</b>						<b>137.46</b>	
97851	10/27/2023	1304	THOMPSON & JOHNSON EQUIP CO.				
A 1621.460-13			PLANT MAINT CONT EXPENSE	S933171	430322	468.00	468.00
<b>Check Total:</b>						<b>468.00</b>	
97852	10/27/2023	7107	JOHN THOMPSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	0916203/ SPORTS OFFICIALS		109.00	
<b>Check Total:</b>						<b>109.00</b>	
97853	10/27/2023	8674	TRAPINI, ANNETTE				
C 1440			SALE OF REIMBURSABLE MEALS	7/1/22-10/19/23 LUNCH REIM		100.25	
<b>Check Total:</b>						<b>100.25</b>	
97854	10/27/2023	10931	JOSEPH TREMBLEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10022023/ SPORTS OFFICIALS		86.50	
<b>Check Total:</b>						<b>86.50</b>	
97855	10/27/2023	10452	SCOTT UNDERHILL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09272023/ SPORTS OFFICIALS		77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09282023/ SPORTS OFFICIALS		84.50	
<b>Check Total:</b>						<b>162.00</b>	
97856	10/27/2023	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552413	430439	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552393	430439	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552423	430439	12.00	12.00
<b>Check Total:</b>						<b>36.00</b>	
97857	10/27/2023	9225	UNITED SUPPLY CORP.				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	667098	430016	55.67	55.67
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	667041	430157	199.96	199.96
A 2610.450-07			LIB RESOURCES GW	666973	430129	28.44	28.44
A 8060.450-03			COMM SERVICE SUPPLIES HS	676187	430590	285.90	285.90
A 8060.450-03			COMM SERVICE SUPPLIES HS	676178	430578	25.59	25.59
A 8060.450-03			COMM SERVICE SUPPLIES HS	676180	430580	126.50	126.50
<b>Check Total:</b>						<b>722.06</b>	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
97858	10/27/2023	10242	VERIZON WIRELESS				
A 2630.200-01		COMP ASSIST	HARDWARE DW	9946509932	430519	401.14	401.14
						<b>Check Total:</b>	<b>401.14</b>
97859	10/27/2023	847	VILLAGE OF SCOTIA				
A 1620.422-13		PLANT OPER	WATER & SEWER	9169.00 98 - 6/29/23-10/02/23	430444	186.54	186.54
A 1620.422-13		PLANT OPER	WATER & SEWER	9222.00 98 - 6/29/23-10/02/23	430444	150.22	150.22
A 1620.422-13		PLANT OPER	WATER & SEWER	9220.00 98 - 6/29/23-10/02/23	430444	184.27	184.27
A 1620.422-13		PLANT OPER	WATER & SEWER	9211.00 98 - 6/29/23-10/02/23	430444	448.16	448.16
A 1620.422-13		PLANT OPER	WATER & SEWER	9215.00 98 - 6/29/23-10/02/23	430444	885.06	885.06
A 1620.422-13		PLANT OPER	WATER & SEWER	9224.00 98 - 6/29/23-10/02/23	430444	3,994.66	3,994.66
A 1620.422-13		PLANT OPER	WATER & SEWER	9225.00 98 - 6/29/23-10/02/23	430444	212.09	212.09
A 1620.422-13		PLANT OPER	WATER & SEWER	9173.00 98 - 6/29/23-10/02/23	430444	313.75	313.75
						<b>Check Total:</b>	<b>6,374.75</b>
97860	10/27/2023	10520	THOMAS WALSH				
A 2855.430-01-73		SPORTS OFFICIAL	FEES DW	10042023/ SPORTS OFFICIALS		126.00	
						<b>Check Total:</b>	<b>126.00</b>
97861	10/27/2023	6596	WB MASON CO., INC.				
A 2110.451-01-70		SUPPLIES ART	DW	240034514	430048	6.96	6.96
A 2110.451-01-70		SUPPLIES ART	DW	240685383	430028	63.36	63.36
A 1310.400-01		BUS ADMIN	CONTRACT & OTHER	241439421	430446	11.98	11.98
A 2110.451-01-70		SUPPLIES ART	DW	240352436	430048	25.80	25.80
A 2110.451-01-70		SUPPLIES ART	DW	239932236	430028	524.90	524.90
A 1620.460-13		PLANT OPER	CONT EXPENSE	241439440	430446	5.99	5.99
A 2110.451-01-70		SUPPLIES ART	DW	239932296	430048	79.03	79.03
A 2110.451-01-70		SUPPLIES ART	DW	241795483	430028	3.48	3.48
A 5510.430-11		TRANS	SUPPLIES	241439440	430446	5.99	5.99
A 2110.451-01-70		SUPPLIES ART	DW	239898588	430048	61.37	68.33
A 2110.451-01-70		SUPPLIES ART	DW	CM2219283	430028	-3.48	0.00
A 2110.451-01-70		SUPPLIES ART	DW	239898811	430028	166.41	166.41
A 2110.451-01-70		SUPPLIES ART	DW	240352557	430028	174.92	178.40
						<b>Check Total:</b>	<b>1,126.71</b>
97862	10/27/2023	8469	BRUCE WEEDEN				
A 2855.430-01-73		SPORTS OFFICIAL	FEES DW	09232023/ SPORTS OFFICIALS		109.00	
						<b>Check Total:</b>	<b>109.00</b>
97863	10/27/2023	972	WESTERN PSYCHOLOGICAL SERVICES				
F22 2250.450-01-611A		S611 ARP	SUPPLIES DW	WPS-469169	430803	264.00	264.00
F22 2250.450-01-611A		S611 ARP	SUPPLIES DW	WPS-469172	430815	250.80	250.80
						<b>Check Total:</b>	<b>514.80</b>
97864	10/27/2023	830	WILDWOOD PROGRAMS				
F23 2250.400-01-S611		SECT. 611	CONTRACTUAL DW	23-24 IDEA FUNDING	430937	3,476.00	3,476.00
F23 2020.400-01-S619		S619	Contractual	23-24 IDEA FUNDING	430937	515.00	515.00
						<b>Check Total:</b>	<b>3,991.00</b>
97865	10/27/2023	6815	WILDWOOD PROGRAMS/LATHAM				
A 2250.472-01-82		HANDICAP	TUITION - PRIVATE SCHOOL DW	46337	430907	6,358.77	6,358.77
A 2250.472-01-82		HANDICAP	TUITION - PRIVATE SCHOOL DW	46448	430907	6,358.77	6,358.77
A 2250.472-01-82		HANDICAP	TUITION - PRIVATE SCHOOL DW	46486	430907	6,358.77	6,358.77

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	46528	430907	6,358.77	6,358.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	46007	430907	6,358.77	6,358.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	46118	430907	6,358.77	6,358.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	46155	430907	6,358.77	6,358.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	46197	430907	6,358.77	6,358.77
<b>Check Total:</b>						<b>50,870.16</b>	
97866	10/27/2023	5196	WILSON LANGUAGE TRAINING				
A 2010.400-01			CURR DEV-DW	INV30625	430661	149.04	149.04
<b>Check Total:</b>						<b>149.04</b>	
97867	10/27/2023	7149	MARK WITKOFISKY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10192023/ SPORTS OFFICIALS		174.50	
<b>Check Total:</b>						<b>174.50</b>	
97868	10/27/2023	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	180461	430359	27.00	27.00
<b>Check Total:</b>						<b>27.00</b>	
97869	10/27/2023	10475	YOUTH VOICES CENTER, INC.				
F23 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	279	430958	525.00	525.00
F23 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	279	430958	3,875.00	3,875.00
<b>Check Total:</b>						<b>4,400.00</b>	
<b>Warrant Total:</b>						<b>1,371,007.47</b>	
<b>Vendor Portion:</b>						<b>1,371,007.47</b>	

Number of Transactions: 169

97703-

Certification of Warrant 97869

To The District Treasurer: I hereby certify that I have verified the above claims, 97869 in number, in the total amount of \$ 1,371,007.47. 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.

10/26/23  
Date
Doree A. Mum  
Signature
Claims Auditor  
Title