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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 *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 #:** 25

**Dated:** 11/10/2023

**Check #:** 97957

**Vendor Name:** Kozy Lane Consultants

**Requisition Number:** 9999 **Requisition Date:** 10/27/2023 **Work began:** 9/5/2023

**SCOTIA-GLENVILLE CENTRAL SD**

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
10863	KOZY LANE CONSULTANTS LLC	27 KOZY LN MALTA, NY 12020	11/10/2023	\$5,870.00	97957

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
431007	A 2010.400-01	1/SEPT & OCT	4,920.00	430739	A 2010.400-01	10062023/ K-2 WORKS	950.00



**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.**

**97957**

VOID AFTER 120 DAYS

\*\*\*\*\*5,870 DOLLARS and 00 CENTS\*\*\*\*\*

**DATE**  
11/10/2023

**AMOUNT**  
\$5,870.00

PAY TO THE  
ORDER OF

KOZY LANE CONSULTANTS LLC  
27 KOZY LN  
MALTA, NY 12020

AP-Sheri

*DM*  
11/9/23

⑈0000097957⑈ ⑆022300173⑆

⑆10090577⑈

**SCOTIA-GLENVILLE CENTRAL SD**


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

KOZY LANE CONSULTANTS LLC  
27 KOZY LN  
MALTA, NY 12020

Check #: 97957

**Maureen G. Blazejeski**  
**Kozy Lane Consultants, LLC**  
**(FUNDPATIONS)**

*9/11 Oct  
 Rick no  
 legal review  
 needed*

<b>Organization and Contact person</b>	Scotia Glenville Central School District Rick Arket
<b>Provider</b>	<b>Maureen Blazejeski</b> 27 Kozy Lane, Malta NY 12020 <a href="mailto:mgbazejeski@gmail.com">mgbazejeski@gmail.com</a> , 518-339-9846
<b>Dates of Requested Service</b>	October 6, 2023
<b>Location</b>	TBD (with consideration to adult size furniture and access to Activeboard)
<b>Service Requested</b>	1 Day (7 hour) workshop for grades K-2 teachers
<b>Topics/Outcomes</b>	To provide a tailored workshop specifically designed to help teachers implement FUNdations in their daily teaching. Participants will become familiar with the Teacher's Manual, benchmarking tools, and all the FUNdations activities. They will also learn how to develop daily lesson plans (for Tiers 1 and II intervention), use FUN-HUB, and use the Class Tracker.
<b>Daily Rate</b>	\$950.00 (includes creation and planning of the 7 hour workshop, room set-up time, hand-outs, and availability to questions (email, in person) following the event)
<b>Number of Days</b>	1 day
<b>Total Amount</b>	\$950.00
<b>Kozy Lane Consultants, LLC Signature &amp; date</b>	<i>Maureen G. Blazejeski</i> , September 11, 2023
<b>Organization Contact person Signature &amp; date</b>	

# REQUISITION

SCOTIA-GLENVILLE CSD  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302

R Q #9771

REQ DATE 09/12/2023  
 VENDOR # 10863  
 FAX # 000-000-0000  
 PHONE # 000-000-0000  
 REQUESTOR Riggi, Sharon

*PO 430739  
 mailed 9/14/23*

**Order To:**  
 KOZY LANE CONSULTANTS LLC  
 27 KOZY LN  
 MALTA, NY 12020

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

per quote received on 9.11.23 FUNDations workshop 1 day

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	1 day 7 hours for K-2 teachers workshop on October 6 2023 ADDITIONAL SHIPPING	950.000		0.00 0.00	950.00 0.00
<i>Rel mcs</i>					

<b>Budget Code</b>	<b>PO Amount</b>	<b>Budget Code</b>	<b>PO Amount</b>	<b>TOTAL</b>	\$950.00
A201040001	950.00				

**Maureen G. Blazejeski**  
**Kozy Lane Consultants, LLC**

<b>Organization and Contact person</b>	Scotia Glenville Central School District Rick Arket
<b>Provider</b>	Maureen Blazejeski 27 Kozy Lane, Malta NY 12020 mgbazejeski@gmail.com, 518-339-9846
<b>Dates of Requested Service</b>	October 6, 2023
<b>Location</b>	TBD (with consideration to adult size furniture and access to Activeboard)
<b>Service Requested</b>	1 Day (7 hour) workshop for grades K-2 teachers
<b>Topics/Outcomes</b>	To provide a tailored workshop specifically designed to help teachers implement FUNdations in their daily teaching. Participants will become familiar with the Teacher's Manual, benchmarking tools, and all the FUNdations activities. They will also learn how to develop daily lesson plans (for Tiers 1 and II intervention), use FUN-HUB, and use the Class Tracker.
<b>Daily Rate</b>	\$950.00 (includes creation and planning of the 7 hour workshop, room set-up time, hand-outs, and availability to questions (email, in person) following the event)
<b>Number of Days</b>	1 day
<b>Total Amount</b>	\$950.00
<b>Kozy Lane Consultants, LLC Signature &amp; date</b>	<i>Maureen G. Blazejeski</i> , September 11, 2023 <i>Quote</i>
<b>Organization Contact person Signature &amp; date</b>	

WRS Level 1 Practicum 2023-24

431007

Invoice #1

Work completed: September 5- November 1, 2023

Kozy Lane Consultants, LLC

<b>School district</b>	<b>Scotia Glenville Central School District</b>
<b>Please remit to:</b>	<b>Kozy Lane Consultants, LLC</b> Maureen Blazejeski 27 Kozy Lane, Malta NY 12020 <a href="mailto:mglazejeski@gmail.com">mglazejeski@gmail.com</a> , 518-339-9846
<b>Description of Work Completed</b>	WRS Introductory Course (3 days) September 27-29, 2023 WRS Level I Start-Up Workshop (1 day) October 3, 2023 Implementation Meeting #1 November 1, 2023 (2 hours) September 5-October 31 (6 hours) <ul style="list-style-type: none"><li>- Initial Review, Follow-Up Review of requested revisions, and Completion of Student Approval Process with 7 teachers</li><li>- Responding to Email from Practicum Teachers, Administrators, Faculty &amp; Staff</li></ul>
<b>Sub total</b>	<b>\$3800.00</b> (4 days x \$950.00) <b>\$1120.00</b> (\$140.00 x 8 hours)
<b>Total Amount Due</b>	<b>\$4920.00</b>
<b>Signed</b>	<b>Maureen Blazejeski</b> , November 1, 2023

# REQUISITION

SCOTIA-GLENVILLE CSD  
 900 PREDDICE PARKWAY  
 SCOTIA, NY 12302

R Q #9999

REQ DATE 10/27/2023  
 VENDOR # 10863  
 FAX # 000-000-0000  
 PHONE # 000-000-0000  
 REQUESTOR Riggi, Sharon

*PO# 431007*

**Order To:**  
 KOZY LANE CONSULTANTS LLC  
 27 KOZY LN  
 MALTA, NY 12020

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

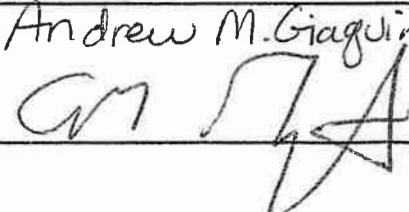
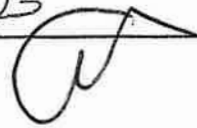
WRS Level 1 Practicum for SG /Arket

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 1	per attached contract for M Blazejeski workshops and trainings for 23-24 school year ADDITIONAL SHIPPING	17,850.000		0.00	17,850.00
				0.00	0.00
	<i>11/01/23 - please pay invoice #1 for 4,920.00 - work completed 9/5-11/11</i>			<i>⊖</i>	<i>4,920.00</i>
	<i>total</i>			<i>⊖</i>	<i>12,930.00</i>

<b>Budget Code</b>	<b>PO Amount</b>	<b>Budget Code</b>	<b>PO Amount</b>	<b>TOTAL</b>	\$17,850.00
A201040001	17,850.00				



**WRS Level I Practicum with Scotia-Glenville CSD  
by Kozy Lane Consultants, LLC**

<b>Organization and Contact person</b>	Scotia Glenville Central School District Rick Arket
<b>Provider</b>	Maureen Blazejeski 27 Kozy Lane, Malta NY 12020 <a href="mailto:mgbazejeski@gmail.com">mgbazejeski@gmail.com</a> , 518-339-9846
<b>Dates of Requested Service</b>	September 5, 2023- June 30, 2024
<b>Service Requested</b>	WRS Introductory Course (3 days) September 27-29, 2023 WRS Level I Start-Up workshop (1 day) October 3, 2023 WRS Advanced strategies for MSL Groups (3 days) TBD Implementation Meetings (5 meetings x 2 hours each= 10 hours) TBD Observations (5 observations x 2 hours x 7 Participants= 70 hours) TBD
<b>Location</b>	Workshops: S-G District Office Observations: Participants' home schools Implementation meetings: TBD
<b>Rate for Workshops</b>	\$950.00 x 7 days = \$6,650.00 (includes prep, planning, follow-up)
<b>Rate for Observations &amp; Meetings</b>	Observations: \$140.00 x 70 hours = \$9,800.00 (includes prep, planning, transportation to various locations, final reports for each Participant) Implementation Meetings: \$140.00 x 10 hours (five, 2 hour meetings)= \$1,400.00
<b>Total Cost</b>	\$17,850.00
<b>Anticipated additional costs</b>	\$140.00/ hour (additional observations, meetings, consultation, responding to emails) as needed, up to 20 hours
<b>Billing</b>	Invoices will be submitted October 31, January 31, March 29, and June 28
<b>Kozy Lane Consultants, LLC Signature &amp; date</b>	<i>Maureen G. Blazejeski, September 18, 2023</i>
<b>Organization Contact person Signature &amp; date</b>	<i>Andrew M. Giaguinto, Business Manager</i>  10/24/23 

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 25: Cash Disbursement - 11/10/2023 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
97773	11/08/2023	7339	**VOID** ROBERT HARTL		**VOID**		
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>	
97804	11/10/2023	10915	**VOID** PAUL MOORE		**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10/6/2023 SPORTS OFFICIALS		-79.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			09272023/ SPORTS OFFICIALS		-84.50	
<b>Check Total:</b>						<b>-163.50</b>	
97809	11/10/2023	9726	**VOID** NORTHWEST EVALUATION ASSOCIATION		**VOID**		
A 2630.450-01	STATE AIDED SOFTWARE DW			93256	430925	-2,145.00	-2,145.00
<b>Check Total:</b>						<b>-2,145.00</b>	
97838	11/10/2023	9734	**VOID** SOUTH GLENS FALLS HIGH SCHOOL		**VOID**		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			09302023/BOOSTER CLUB	430837	-150.00	-150.00
<b>Check Total:</b>						<b>-150.00</b>	
97841	11/10/2023	47	**VOID** STAPLES		**VOID**		
A 5510.430-11	TRANS SUPPLIES			3546505789	430670	-127.97	-127.97
A 5510.430-11	TRANS SUPPLIES			3546505790	430670	-77.33	-188.41
<b>Check Total:</b>						<b>-205.30</b>	
97895	11/10/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			97555	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			97603	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			97596	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			97640	430325	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			97556	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			97635	430325	68.00	68.00
<b>Check Total:</b>						<b>318.00</b>	
97896	11/10/2023	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			02821	430912	20,050.00	20,050.00
<b>Check Total:</b>						<b>20,050.00</b>	
97897	11/10/2023	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			9143182708	430312	485.15	485.15
<b>Check Total:</b>						<b>485.15</b>	
97898	11/10/2023	8924	ALL LANGUAGE TRANSLATIONS, LLC				
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			L31806	430888	70.00	70.00
<b>Check Total:</b>						<b>70.00</b>	
97899	11/10/2023	9337	AMAZON CAPITAL SERVICES				
A 1620.453-13	PLANT OPER CUST SUPPLY			1R4X-VJTW-FW7N	430994	29.78	29.78
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			16RK-FDW9-443L	430818	397.99	450.00
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			1DYN-KMNF-1HRX	430833	475.98	475.98
F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW			1FFH-44QH-1LLT	430807	1,231.98	1,300.00
<b>Check Total:</b>						<b>2,135.73</b>	
97900	11/10/2023	9075	AMSTERDAM RUNNING BOOSTER CLUB				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			10282023/ TRACK	430838	200.00	200.00
<b>Check Total:</b>						<b>200.00</b>	
97901	11/10/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0318-24	430487	1,066.67	1,066.67
F23 2110.490-01-TIV	TITLE IV BOCES DW			C0318-24	430943	8,563.42	8,563.42

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 25: Cash Disbursement - 11/10/2023 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES	C0318-24	430487	14,503.22	14,503.22
A 1430.490-01			PERSONNEL BOCES SERVICE	C0318-24	430487	541.43	541.43
A 1480.490-01			PUBLIC INFO BOCES SERVICE	C0318-24	430487	18,458.43	18,458.43
A 1621.490-13			RISK MANAGEMENT-BOCES	C0318-24	430487	2,549.06	2,549.06
A 2010.490-01			CURR DEVEL BOCES SERVICES	C0318-24	430487	3,977.84	3,977.84
A 2070.490-03			STAFF DEV BOCES HS	C0318-24	430487	-4,179.05	-4,179.05
A 2110.491-01			TEST SCORING AND MISC BOCES DW	C0318-24	430487	1,752.62	1,752.62
A 2110.494-01			ARTS IN EDUCATION/GIFTED TALENTED DW	C0318-24	430487	747.50	747.50
A 2110.495-01			BOCES MISCELLANEOUS EXP DW	C0318-24	430487	1,946.25	1,946.25
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0318-24	430487	71,854.29	71,854.29
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW	C0318-24	430487	756.00	756.00
A 2250.490-01			HANDICAP BOCES SERVICE DW	C0318-24	430487	216,859.53	216,859.53
A 2280.490-03			OCC-ED BOCES SERVICES HS	C0318-24	430487	96,451.96	96,451.96
A 2610.490-01			LIBRARY - BOCES DW	C0318-24	430487	2,747.87	2,747.87
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0318-24	430487	130.00	130.00
<b>Check Total:</b>						<b>438,727.04</b>	
97902	11/10/2023	2654	MICHAEL W. BARKLEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10172023/		111.75	
<b>Check Total:</b>						<b>111.75</b>	
97903	11/10/2023	10250	BEARCOM				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	5624967	430494	795.00	795.00
<b>Check Total:</b>						<b>795.00</b>	
97904	11/10/2023	8174	BENETECH				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	45747	430410	170.20	170.20
<b>Check Total:</b>						<b>170.20</b>	
97905	11/10/2023	1439	BLICK ART MATERIALS				
A 8060.450-03			COMM SERVICE SUPPLIES HS	1729002	430856	10.99	10.99
A 2110.451-01-70			SUPPLIES ART DW	1247458	430553	340.67	340.67
A 8060.450-03			COMM SERVICE SUPPLIES HS	1632143	430856	10.99	10.99
A 2110.451-01-70			SUPPLIES ART DW	1427354	430553	-76.00	-76.00
A 2110.451-01-70			SUPPLIES ART DW	1434710	430553	76.00	76.00
<b>Check Total:</b>						<b>362.65</b>	
97906	11/10/2023	10858	JOSEPH J. BONACCI JR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10162023/		86.50	
<b>Check Total:</b>						<b>86.50</b>	
97907	11/10/2023	9623	MICHAEL A BOSTICK				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10072023/		84.50	
<b>Check Total:</b>						<b>84.50</b>	
97908	11/10/2023	10913	BRING ON THE SPECTRUM, INC.				
F23 2250.460-01-S611		S611	Travel DW	2143	430884	45.00	45.00
<b>Check Total:</b>						<b>45.00</b>	
97909	11/10/2023	5916	TIM BROOKS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10122023/		109.00	
<b>Check Total:</b>						<b>109.00</b>	
97910	11/10/2023	506	BSN SPORTS LLC				
A 2110.451-06			SUPPLIES GENERAL TCHG GD	923346337	430891	64.72	64.72

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 25: Cash Disbursement - 11/10/2023 For Dates 11/1/2023 - 11/30/2023

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
97911	11/10/2023	10259	BURNS AUTO CENTER		<b>Check Total:</b>	<b>64.72</b>	
A 1621.433-13			PLANT MAINT EQUIP REPAIR	231024007	430385	3,284.78	3,284.78
A 1621.433-13			PLANT MAINT EQUIP REPAIR	231031003	430385	108.00	108.00
A 1621.433-13			PLANT MAINT EQUIP REPAIR	231027007	430385	329.00	329.00
					<b>Check Total:</b>	<b>3,721.78</b>	
97912	11/10/2023	424	BURNT HILLS TRACK CLUB				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	10142023/TRACK	430890	200.00	200.00
					<b>Check Total:</b>	<b>200.00</b>	
97913	11/10/2023	1752	BUS PARTS WAREHOUSE				
A 5510.450-11			TRANS BUS PARTS	IN162914	430471	77.25	77.25
					<b>Check Total:</b>	<b>77.25</b>	
97914	11/10/2023	80	CAPITAL TRACTOR, INC				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	WR30987	430378	3,382.67	3,382.67
					<b>Check Total:</b>	<b>3,382.67</b>	
97915	11/10/2023	215	CASCADE SCHOOL SUPPLIES				
A 8060.450-03			COMM SERVICE SUPPLIES HS	90435	430855	80.78	80.78
A 2110.451-06			SUPPLIES GENERAL TCHG GD	66635	430265	1,961.55	1,961.55
A 2110.451-01-90			SUPPLIES DIST WIDE	94049	430980	370.17	370.17
A 2110.451-06			SUPPLIES GENERAL TCHG GD	84365	430265	124.42	124.42
					<b>Check Total:</b>	<b>2,536.92</b>	
97916	11/10/2023	10943	VINCE CATALFAMO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10252023/ SPORTS OFFICIALS		79.50	
					<b>Check Total:</b>	<b>79.50</b>	
97917	11/10/2023	10892	CB CUSTOMS AUTO LLC				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	1044	431003	4,037.41	4,037.41
					<b>Check Total:</b>	<b>4,037.41</b>	
97918	11/10/2023	1009	CENTER FOR DISABILITY SVCES				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	10182023/ OCT TUITION	430910	5,240.30	5,240.30
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	10172023/23-24 GRANT	430930	17,380.00	17,380.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	10182023/ OCT TUITION	430910	5,240.30	5,240.30
F23 2020.400-01-S619			S619 Contractual	10172023/23-24 GRANT	430930	2,575.00	2,575.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	10182023/ OCT TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	10182023/ OCT TUITION	430910	5,240.30	5,240.30
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	10182023/ OCT TUITION	430910	5,240.30	5,240.30
					<b>Check Total:</b>	<b>46,156.50</b>	
97919	11/10/2023	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13			PLANT MAINT MATERIAL	289283	430348	52.81	52.81
A 1621.451-13			PLANT MAINT MATERIAL	289590	430348	194.94	194.94
A 1621.451-13			PLANT MAINT MATERIAL	389516	430348	12.60	12.60
A 1621.451-13			PLANT MAINT MATERIAL	289495	430348	98.15	98.15
A 1621.451-13			PLANT MAINT MATERIAL	289267	430348	134.11	134.11
A 1621.451-13			PLANT MAINT MATERIAL	289654	430348	24.44	24.44
A 1621.451-13			PLANT MAINT MATERIAL	289605	430348	-4.26	0.00
A 1621.451-13			PLANT MAINT MATERIAL	289688	430348	30.00	30.00
					<b>Check Total:</b>	<b>542.79</b>	
97920	11/10/2023	10926	VIVIAN CHAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10252023/ SPORTS OFFICIALS		126.00	
					<b>Check Total:</b>	<b>126.00</b>	
97921	11/10/2023	4262	CHARTWELLS				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1240.400-01			CHIEF ADMIN CONT & OTHER	2469900143	430668	3,256.25	3,256.25
<b>Check Total:</b>						<b>3,256.25</b>	
97922	11/10/2023	4219	CHAS. G. BURCH SUPPLY CO				
A 1621.451-13			PLANT MAINT MATERIAL	FC 1366	431030	124.86	124.86
<b>Check Total:</b>						<b>124.86</b>	
97923	11/10/2023	8864	TIM CHRISTENSEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10262023/ SPORTS OFFICIALS		111.00	
<b>Check Total:</b>						<b>111.00</b>	
97924	11/10/2023	95	CINTAS CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	4172835345	430387	81.08	81.08
A 1620.460-13			PLANT OPER CONT EXPENSE	4172539645	430387	71.93	71.93
A 1620.460-13			PLANT OPER CONT EXPENSE	4171826592	430387	71.93	71.93
<b>Check Total:</b>						<b>224.94</b>	
97925	11/10/2023	9582	TREVOR N COPPER				
A 1620.460-13			PLANT OPER CONT EXPENSE	OCT 2023 TRAVEL		85.15	
<b>Check Total:</b>						<b>85.15</b>	
97926	11/10/2023	10523	CRAFCO, INC.				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	9403065207	420623	29,650.00	29,650.00
<b>Check Total:</b>						<b>29,650.00</b>	
97927	11/10/2023	10700	TOM DARDIS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10162023/ SPORTS OFFICIALS		86.50	
<b>Check Total:</b>						<b>86.50</b>	
97928	11/10/2023	8917	DEMCO, INC				
A 2610.450-06			LIB RESOURCES GLENDAAL	7387583	430816	403.78	403.78
A 2610.450-03			LIB RESOURCES HS	7391741	430976	88.31	88.31
<b>Check Total:</b>						<b>492.09</b>	
97929	11/10/2023	4098	DIVISION OF CORRECTIONAL INDUS				
A 1620.200-13			PLANT OPER EQUIPMENT	760697	430622	9,375.00	9,375.00
<b>Check Total:</b>						<b>9,375.00</b>	
97930	11/10/2023	10941	THOMAS F. DOUGHERTY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10182023/ SPORTS OFFICIALS		97.13	
<b>Check Total:</b>						<b>97.13</b>	
97931	11/10/2023	4216	EARLY CHILDHOOD EDUCATION CTR				
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	23-24 611 ALLOCATION	430933	5,214.00	5,214.00
F23 2020.400-01-S619			S619 Contractual	23-24 619 ALLOCATION	430933	1,545.00	1,545.00
<b>Check Total:</b>						<b>6,759.00</b>	
97932	11/10/2023	2851	EDUCATIONAL VISTAS INC				
A 2010.400-01			CURR DEV-DW	241288	430772	88.44	4,663.44
A 2010.409-01			CURR DEV CONTRACT-APPR	241288	430772	4,575.00	4,575.00
<b>Check Total:</b>						<b>4,663.44</b>	
97933	11/10/2023	10062	STEVEN EGNA				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10112023/ SPORTS OFFICIALS		84.50	
<b>Check Total:</b>						<b>84.50</b>	
97934	11/10/2023	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	29827962	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	29827962	430616	1,040.05	1,040.05
A 1620.460-13			PLANT OPER CONT EXPENSE	29857633	430616	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE	29857633	430616	905.85	905.85
<b>Check Total:</b>						<b>4,093.10</b>	
97935	11/10/2023	9278	EXPRESSIVE JOURNEYS, LLC				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
F23 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	OCT 2023 SRVCS	430688	3,980.00	3,980.00
97936	11/10/2023	2040	F.W. WEBB CO			<b>Check Total:</b> 3,980.00	
A 1621.451-13			PLANT MAINT MATERIAL	82850427	430365	92.77	92.77
97937	11/10/2023	8000	CHERYL FERRARO			<b>Check Total:</b> 92.77	
A 2020.400-01			SUPERVISION CONT & OTHER DW	OCT 2023 TRAVEL		15.07	
97938	11/10/2023	4322	FLYNN, JACK			<b>Check Total:</b> 15.07	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10192023/ SPORTS OFFICIALS		77.50	
97939	11/10/2023	4908	WALTER FOUST			<b>Check Total:</b> 77.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10262023/ SPORTS OFFICIALS		115.00	
97940	11/10/2023	9131	TONY GALLO			<b>Check Total:</b> 115.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10252023/ SPORTS OFFICIALS		79.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10262023/ SPORTS OFFICIALS		111.00	
97941	11/10/2023	8715	GIRVIN & FERLAZZO, P.C.			<b>Check Total:</b> 190.50	
A 1420.400-01			LEGAL CONTRACT & OTHER	116	430422	1,833.00	1,833.00
97942	11/10/2023	8201	GLOBAL MONTELLO GROUP CORP			<b>Check Total:</b> 1,833.00	
A 5510.451-11			TRANS GASOLINE	23469023	430490	2,212.93	2,212.93
A 5510.451-11			TRANS GASOLINE	23485888	430490	2,145.82	2,145.82
A 5510.451-11			TRANS GASOLINE	23485988	430490	2,489.23	2,489.23
97943	11/10/2023	10942	JAMIE GOLDBERMAN			<b>Check Total:</b> 6,847.98	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10112023/ SPORTS OFFICIALS		84.50	
97944	11/10/2023	10911	JEFFERY GORDON			<b>Check Total:</b> 84.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10252023/ SPORTS OFFICIALS		79.50	
97945	11/10/2023	1381	GRAINGER			<b>Check Total:</b> 79.50	
A 1621.451-13			PLANT MAINT MATERIAL	9874677389	430350	339.30	339.30
A 1621.451-13			PLANT MAINT MATERIAL	9876874539	430350	203.18	203.18
97946	11/10/2023	113	GRAY ELECTRIC CO			<b>Check Total:</b> 542.48	
A 1620.433-13			PLANT OPER EQUIP REPAIR	144311	430381	72.96	72.96
97947	11/10/2023	10654	GREAT MINDS PBC			<b>Check Total:</b> 72.96	
A 2010.400-01			CURR DEV-DW	INV158036	430790	220.00	220.00
97948	11/10/2023	10948	ROBERT HARTMAN			<b>Check Total:</b> 220.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09282023/ SPORTS OFFICIALS		109.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09192023/ SPORTS OFFICIALS		84.50	
97949	11/10/2023	588	HENRY SCHEIN			<b>Check Total:</b> 193.50	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	46587584	430282	186.80	191.56
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	46485855	430279	326.32	342.16
<b>Check Total:</b>						<b>513.12</b>	
97950	11/10/2023	3895	DAVID HESLER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10042023/ SPORTS OFFICIALS		111.75	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10072023/ SPORTS OFFICIALS		84.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10192023/ SPORTS OFFICIALS		77.50	
<b>Check Total:</b>						<b>273.75</b>	
97951	11/10/2023	1010	HOPKINS CALIBRATION LLC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	19968	431022	425.00	425.00
<b>Check Total:</b>						<b>425.00</b>	
97952	11/10/2023	9726	HOUGHTON MIFFIN HARCOURT PUBLISHING COMPANY				
A 2630.450-01			STATE AIDED SOFTWARE DW	93256	430925	2,145.00	2,145.00
<b>Check Total:</b>						<b>2,145.00</b>	
97953	11/10/2023	7948	HW STAFFING SOLUTIONS				
A 2810.400-01-83			GUIDANCE CONTRACTUAL AND OTHER DW	327952	411742	533.25	533.25
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	327952	411742	533.25	533.25
A 2810.400-01-83			GUIDANCE CONTRACTUAL AND OTHER DW	327952	411742	496.13	496.13
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	327952	411742	496.12	496.12
<b>Check Total:</b>						<b>2,058.75</b>	
97954	11/10/2023	10650	JOSEPH, SYLVI				
A 2020.400-01			SUPERVISION CONT & OTHER DW	OCT 2023 TRAVEL		45.20	
<b>Check Total:</b>						<b>45.20</b>	
97955	11/10/2023	7845	KETCHUM-GRANDE MEMORIAL SCHOOL				
F22 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	22-23 611 SRVCS	420956	3,144.00	3,144.00
<b>Check Total:</b>						<b>3,144.00</b>	
97956	11/10/2023	8806	RUSS KNIGHT				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10162023/ SPORTS OFFICIALS		86.50	
<b>Check Total:</b>						<b>86.50</b>	
97957	11/10/2023	10863	KOZY LANE CONSULTANTS LLC				
A 2010.400-01			CURR DEV-DW	1/SEPT & OCT	431007	4,920.00	4,920.00
A 2010.400-01			CURR DEV-DW	10062023/ K-2 WORKSHOP	430739	950.00	950.00
<b>Check Total:</b>						<b>5,870.00</b>	
97958	11/10/2023	300	LAKESHORE LEARNING MATERIALS				
A 2110.451-06			SUPPLIES GENERAL TCHG GD	807513070223	430212	12.02	12.02
A 2110.451-06			SUPPLIES GENERAL TCHG GD	807521070223	430207	18.48	18.48
A 2110.451-01-50			SUPPLIES PSEN DW	807533070223	430202	27.74	27.74
<b>Check Total:</b>						<b>58.24</b>	
97959	11/10/2023	1852	THE LIBRARY STORE INC				
A 2610.450-06			LIB RESOURCES GLENDAAL	657368	430908	63.07	63.07
<b>Check Total:</b>						<b>63.07</b>	
97960	11/10/2023	10711	JIM LOMANTO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10262023/ SPORTS OFFICIALS		79.00	
<b>Check Total:</b>						<b>79.00</b>	
97961	11/10/2023	8526	NANCY LUSSIER				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2020.400-01			SUPERVISION CONT & OTHER DW	OCT 2023 TRAVEL		74.54	
						<b>Check Total:</b>	<b>74.54</b>
97962	11/10/2023	10921	ALYSSA L MALONE				
F23 2250.460-01-S611			S611 Travel DW	10102023/ CONFERENCE	430954	32.94	32.94
F23 2250.460-01-S611			S611 Travel DW	10102023/ CONFERENCE	430954	138.21	138.21
						<b>Check Total:</b>	<b>171.15</b>
97963	11/10/2023	9517	MANGINO CHEVROLET				
A 1621.433-13			PLANT MAINT EQUIP REPAIR	93333	431016	119.95	119.95
						<b>Check Total:</b>	<b>119.95</b>
97964	11/10/2023	10920	MARENEM INC.				
A 2110.451-01-50			SUPPLIES PSEN DW	15016	430946	57.75	57.75
						<b>Check Total:</b>	<b>57.75</b>
97965	11/10/2023	10872	MD BUYING GROUP LLC				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	4717	430281	54.83	54.83
						<b>Check Total:</b>	<b>54.83</b>
97966	11/10/2023	10036	MEDIA INSTALLATION SERVICES				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2023-04	430424	1,200.00	1,200.00
						<b>Check Total:</b>	<b>1,200.00</b>
97967	11/10/2023	7653	MET LIFE				
A 9055.800-01			DISABILITY INSURANCE	5316171/JULY,AUG,SEPT	430425	7,423.34	7,423.34
						<b>Check Total:</b>	<b>7,423.34</b>
97968	11/10/2023	6567	METCO SUPPLY CO				
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	112596	430715	18.30	18.30
						<b>Check Total:</b>	<b>18.30</b>
97969	11/10/2023	10915	PAUL MOORE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	09272023/ SPORTS OFFICIALS		84.50	
						<b>Check Total:</b>	<b>84.50</b>
97970	11/10/2023	10947	MOORE, PAUL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10062023/ SPORTS OFFICIALS		79.00	
						<b>Check Total:</b>	<b>79.00</b>
97971	11/10/2023	10945	CYNTHIA H NASH				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	SEPT & OCT TRAVEL 2023		36.16	
						<b>Check Total:</b>	<b>36.16</b>
97972	11/10/2023	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	OCT 2023 TUITION	430919	856.40	856.40
						<b>Check Total:</b>	<b>856.40</b>
97973	11/10/2023	9769	CHARLES R NICHOLSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10182023/ SPORTS OFFICIALS		97.13	
						<b>Check Total:</b>	<b>97.13</b>
97974	11/10/2023	10422	NORTHEAST TESTING UPSTATE				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	8060	430492	605.00	605.00
						<b>Check Total:</b>	<b>605.00</b>
97975	11/10/2023	10888	NOVUS CLOTHING COMPANY, INC.				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	4585	430638	2,040.00	2,040.00
						<b>Check Total:</b>	<b>2,040.00</b>
97976	11/10/2023	447	NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	1023007919	430473	32.68	32.68



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Account	Account Description				PO Number		
97977	11/10/2023	4124	OAK HILL SCHOOL			32.68	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			113032	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			113032	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			113032	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			113032	430839	4,075.30	4,075.30
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			113032	430839	2,677.10	2,677.10
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			113032	430839	2,677.10	2,677.10
<b>Check Total:</b>						<b>21,655.40</b>	
97978	11/10/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13	PLANT MAINT MATERIAL			019725	430351	314.00	314.00
<b>Check Total:</b>						<b>314.00</b>	
97979	11/10/2023	234	OTC BRANDS, INC.				
F23 2250.450-01-S611	SECT 611 SUPPLIES & MATERIALS DW			72759138101	430959	57.48	62.98
<b>Check Total:</b>						<b>57.48</b>	
97980	11/10/2023	8219	PAYETTE MUSIC TRADERS				
A 2110.451-01-72	SUPPLIES MUSIC DW			115874	431004	45.00	45.00
<b>Check Total:</b>						<b>45.00</b>	
97981	11/10/2023	10502	PELUSO, JORDAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10182023/ SPORTS OFFICIALS		77.50	
<b>Check Total:</b>						<b>77.50</b>	
97982	11/10/2023	565	PERMA-BOUND				
A 2610.450-10	LIB RESOURCES SAC			19714407-00	430906	2,612.43	2,612.43
<b>Check Total:</b>						<b>2,612.43</b>	
97983	11/10/2023	833	PRICE CHOPPER OPER. CO.				
A 2110.451-03-48	SUPPLIES SHS HOME EC			02096321	430781	57.75	57.75
A 2110.451-03-48	SUPPLIES SHS HOME EC			02096125	430781	44.83	44.83
<b>Check Total:</b>						<b>102.58</b>	
97984	11/10/2023	6221	PYRAMID SCHOOL PRODUCTS				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			S1465087.001	430657	259.50	259.50
<b>Check Total:</b>						<b>259.50</b>	
97985	11/10/2023	1690	REALLY GOOD STUFF, LLC				
A 2110.451-01-50	SUPPLIES PSEN DW			8374386	430198	29.12	29.12
A 2110.451-06	SUPPLIES GENERAL TCHG GD			8252118	430208	14.37	14.37
A 2110.451-06	SUPPLIES GENERAL TCHG GD			8252116	430210	11.97	11.97
A 2110.451-06	SUPPLIES GENERAL TCHG GD			8252795	430205	72.09	72.09
A 2110.451-06	SUPPLIES GENERAL TCHG GD			8258217	430213	80.52	80.52
<b>Check Total:</b>						<b>208.07</b>	
97986	11/10/2023	8537	JAMIAN ROCKHILL				
A 2020.400-01	SUPERVISION CONT & OTHER DW			AUG,SEPT,OCT 2023 TRAVEL		180.78	
<b>Check Total:</b>						<b>180.78</b>	
97987	11/10/2023	10684	CALENA RODRIGUEZ				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10182023/ SPORTS OFFICIALS		77.50	
<b>Check Total:</b>						<b>77.50</b>	
97988	11/10/2023	9645	DAVID RYAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10252023/ SPORTS OFFICIALS		126.00	
<b>Check Total:</b>						<b>126.00</b>	
97989	11/10/2023	542	SARGENT WELCH/VWR				
A 2110.451-04-28	SUPPLIES, MS SCIENCE			8814422938	430867	23.92	23.92

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
					<b>Check Total:</b>	<b>23.92</b>
97990	11/10/2023	10946 JOHN P SAWYER				
A 2110.439-01-90	MISC TEACHING EXPENSE DW		OCT 2023 TRAVEL		165.06	
					<b>Check Total:</b>	<b>165.06</b>
97991	11/10/2023	370 SCH'DY TRUCK & AUTO SUPPLY INC				
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY		512640	430611	36.11	36.11
A 1621.452-13	PLANT MAINT GROUND SUPPLY		510351	430375	489.98	489.98
A 5510.450-11	TRANS BUS PARTS		513092	430468	22.89	22.89
A 1621.452-13	PLANT MAINT GROUND SUPPLY		510164	430375	29.91	29.91
A 5510.450-11	TRANS BUS PARTS		513091	430468	8.16	8.16
A 1621.452-13	PLANT MAINT GROUND SUPPLY		511464	430375	-52.50	0.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY		511474	430375	9.67	9.67
A 1621.452-13	PLANT MAINT GROUND SUPPLY		511470	430375	24.49	24.49
A 1621.452-13	PLANT MAINT GROUND SUPPLY		510823	430375	27.74	27.74
					<b>Check Total:</b>	<b>596.45</b>
97992	11/10/2023	592 SCHOOL HEALTH CORPORATION				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		4219323-00	430283	318.24	318.24
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		4219486-00	430280	726.58	744.52
					<b>Check Total:</b>	<b>1,044.82</b>
97993	11/10/2023	385 SCHOOL HEALTH CORPORATION				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		5583047-00	430658	27.54	27.54
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		5583047-01	430658	13.49	40.47
					<b>Check Total:</b>	<b>41.03</b>
97994	11/10/2023	9969 SCHOOL SPECIALTY, LLC				
A 2110.451-03-28	SUPPLIES SHS SCIENCE		208132934159	430592	55.70	55.70
A 2110.451-01-50	SUPPLIES PSEN DW		208132585082	430189	14.20	14.20
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		208133292656	430852	16.94	16.94
A 2110.451-03-28	SUPPLIES SHS SCIENCE		208133125603	430592	9.85	375.70
					<b>Check Total:</b>	<b>96.69</b>
97995	11/10/2023	10674 DYLAN SCRIBNER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		10262023/SPORTS OFFICIALS		111.00	
					<b>Check Total:</b>	<b>111.00</b>
97996	11/10/2023	10759 SL EMPIRE SOLAR IV LLC				
A 5530.424	GARAGE ELECTRIC		11AUG2023/JULY 2023	430448	540.23	540.23
A 5530.424	GARAGE ELECTRIC		18SEP2023/AUG 2023	430448	491.54	491.54
A 5530.424	GARAGE ELECTRIC		17OCT2023/SEPT 2023	430448	431.30	431.30
A 1620.424-13	PLANT OPER ELECTRICITY		11AUG2023/JULY 2023	430448	9,133.74	9,133.74
A 1620.424-13	PLANT OPER ELECTRICITY		18SEP2023/AUG 2023	430448	8,327.86	8,327.86
A 1620.424-13	PLANT OPER ELECTRICITY		17OCT2023/SEPT 2023	430448	6,810.61	6,810.61
					<b>Check Total:</b>	<b>25,735.28</b>
97997	11/10/2023	9734 SOUTH GLENS FALLS BOOSTER CLUB				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		09302023/BOOSTER CLUB	430837	150.00	150.00
					<b>Check Total:</b>	<b>150.00</b>
97998	11/10/2023	7183 SPEC ED SOLUTIONS, LLC				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 25: Cash Disbursement - 11/10/2023 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		09431	430433	450.00	450.00
							<b>Check Total:</b>	<b>450.00</b>
97999	11/10/2023		47 STAPLES					
F22 2250.450-01-611A		S611	ARP SUPPLIES DW		3549394502	430834	21.69	21.69
A 2110.451-01-90			SUPPLIES DIST WIDE		3549773493	430767	22.35	22.35
A 5510.430-11			TRANS SUPPLIES		3546505789	430670	127.87	127.87
A 5510.430-11			TRANS SUPPLIES		3546505790	430670	77.33	188.41
							<b>Check Total:</b>	<b>249.24</b>
98000	11/10/2023		9089 STAPLES					
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		3546161212	430690	48.24	48.24
F22 2250.450-01-611A		S611	ARP SUPPLIES DW		3549705600	430882	204.27	204.27
F22 2250.450-01-611A		S611	ARP SUPPLIES DW		3549250505	430830	911.27	911.27
A 2110.451-01-50			SUPPLIES PSEN DW		3551560916	430847	16.65	16.65
A 2110.451-01-50			SUPPLIES PSEN DW		3551560917	430848	27.80	27.80
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		3546505777	430655	99.06	99.06
A 2110.451-03-28			SUPPLIES SHS SCIENCE		3551560918	430860	10.68	10.68
F22 2250.450-01-611A		S611	ARP SUPPLIES DW		3549250506	430830	23.85	23.85
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		3546505779	430655	7.64	7.64
F22 2250.450-01-611A		S611	ARP SUPPLIES DW		3549394501	430830	44.16	44.16
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		3546505780	430655	6.91	6.91
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		3546505781	430655	8.67	8.67
							<b>Check Total:</b>	<b>1,409.20</b>
98001	11/10/2023		10699 ANTHONY STRAUS					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		10262023/SPORTS OFFICIALS		111.00	
							<b>Check Total:</b>	<b>111.00</b>
98002	11/10/2023		6386 SUSAN SWARTZ					
A 1240.400-01			CHIEF ADMIN CONT & OTHER		OCTOBER 2023 TRAVEL	430435	97.07	97.07
							<b>Check Total:</b>	<b>97.07</b>
98003	11/10/2023		10149 T-MOBILE USA INC					
A 2630.200-01			COMP ASSIST HARDWARE DW		969594457/OCT 2023	430520	60.00	60.00
							<b>Check Total:</b>	<b>60.00</b>
98004	11/10/2023		8965 TEXTHELP INC					
A 2630.450-01			STATE AIDED SOFTWARE DW		69765	430986	1,564.80	1,564.80
F23 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW		69765	430986	3,600.00	3,600.00
							<b>Check Total:</b>	<b>5,164.80</b>
98005	11/10/2023		1592 TOWN OF GLENVILLE					
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		20231011-001	421844	1,780.05	1,780.05
F21 2110.400-01-ARP			ARP ESSER CONTRACTUAL DW		20231011-001	421844	10,083.46	10,083.46
A 1621.400-01			PLANT OPER SRO		20231011-001	421844	599.37	599.37
							<b>Check Total:</b>	<b>12,462.88</b>
98006	11/10/2023		10152 TRANSPAR GROUP, INC.					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		6716	430742	5,000.00	5,000.00
							<b>Check Total:</b>	<b>5,000.00</b>
98007	11/10/2023		420 UNITED PARCEL SERVICE					
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552433	430439	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552443	430439	12.00	12.00
							<b>Check Total:</b>	<b>24.00</b>
98008	11/10/2023		9225 UNITED SUPPLY CORP.					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		678273	430659	80.14	80.14

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 25: Cash Disbursement - 11/10/2023 For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
SUPPLIES DW							
A 8060.450-03			COMM SERVICE SUPPLIES HS	676172	430545	263.41	263.41
A 2610.450-08			LIB RESOURCES LINC	666978	430135	28.47	28.47
A 2110.451-01-70			SUPPLIES ART DW	666972	430043	6.64	6.64
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	B651478-1	421497	18.98	18.98
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	B652044-1	421297	6.72	6.72
A 2110.451-06			SUPPLIES GENERAL TCHG GD	682665	430892	45.33	45.33
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	B651460-1	421492	246.20	246.20
A 2110.451-01-70			SUPPLIES ART DW	B666972-1	430043	82.31	82.31
<b>Check Total:</b>						<b>778.20</b>	
98009	11/10/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	24441	430455	125.00	125.00
<b>Check Total:</b>						<b>125.00</b>	
98010	11/10/2023	10494	DAVID VAN WORMER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10162023/ SPORTS OFFICIALS		86.50	
<b>Check Total:</b>						<b>86.50</b>	
98011	11/10/2023	671	VISA/1ST NAT'L BANK OF SCOTIA				
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545-SEPT 18 -22 2023	430445	411.00	411.00
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 1545-OCT 3- 12 2023	430445	205.50	205.50
<b>Check Total:</b>						<b>616.50</b>	
98012	11/10/2023	6596	WB MASON CO., INC.				
A 2110.451-01-70			SUPPLIES ART DW	240413008	430042	32.52	32.52
A 2110.451-01-70			SUPPLIES ART DW	239898782	430042	161.01	161.01
A 2110.451-01-70			SUPPLIES ART DW	241795458	430042	14.22	14.22
A 2110.451-01-70			SUPPLIES ART DW	CM2219309	430042	-14.22	0.00
A 2110.451-01-70			SUPPLIES ART DW	240481728	430042	14.22	14.22
<b>Check Total:</b>						<b>207.75</b>	
98013	11/10/2023	1608	WEST MUSIC				
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	SI2341036	430896	124.95	124.95
A 2110.451-01-72			SUPPLIES MUSIC DW	SI2344396	430972	18.00	18.00
A 2110.451-01-72			SUPPLIES MUSIC DW	SI2343679	430968	575.08	575.08
A 2110.451-01-72			SUPPLIES MUSIC DW	SI2343680	430972	198.32	198.32
<b>Check Total:</b>						<b>916.35</b>	
98014	11/10/2023	830	WILDWOOD PROGRAMS				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	22-23 REVISED TUITION	420556	3,950.15	3,950.15
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	22-23 ESY REVISED TUITION	430627	1,030.00	1,030.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	22-23 REVISED TUITION	420556	3,950.15	3,950.16
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE	22-23 ESY REVISED TUITION	430627	1,030.00	1,030.00
<b>Check Total:</b>						<b>9,960.30</b>	
98015	11/10/2023	2747	DALE WOTHERSPOON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	10182023/ SPORTS OFFICIALS		97.13	
<b>Check Total:</b>						<b>97.13</b>	

