

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

Warrant Number: A-33
 Checks Dated: 12/22/2023
 Check Numbers: 98226-98334

Number of Checks: 110
 Voided Checks: 98156
 Amount of Warrant: \$910,628.16

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [School Datebooks: Invoice 7/21/23; Requisition 10113 dated 12/13/23, Invoice 7/21/23; Requisition 10117 dated 12/15/23]	2	98313	\$721.96	Glen Worden	Reminder will be given regarding purchasing policy.

12/21/23 *Sarah A. Munn*

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Nicholas Criscone, Glen Worden Principal

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

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: January 23, 2023

Detailed below is an exception noted on a recent internal claims audit report.

The district's purchasing policy requires that all purchases have an approved purchase order prior to the order or receipt of the goods and services. Therefore, requisitions must be entered and then approved as purchase orders before any commitment is made to a vendor for goods and or services.

Please also remember to note on the requisition if the items are per a bid, state contract, RFP or quotes. Summaries of quotes should be retained in your records and a copy may be submitted to the business office.

Thanks in advance for your assistance and please let me know if I can provide you with any additional information.

Detail of Exceptions

Warrant #: 33 **Dated:** 12/23/2023 **Check #:** 98313

Vendor Name: School Datebooks

Requisition Numbers: 10113 **Requisition Date:** 12/13/2023 **Invoice Date:** 07/21/2023

Requisition Numbers: 10117 **Requisition Date:** 12/15/2023 **Invoice Date:** 07/21/2023

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
10141	SCHOOL DATEBOOKS	PO BOX 969 LAFAYETTE, IN 47902	12/23/2023	\$721.96	98313

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
331127	A 2110.450-07	S23-0263917	216.28 ✓	431128	A 2110.450-07	S23-0263917	505.68 ✓



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

JP MORGAN CHASE BANK N.A.
ROCHESTER, NY
GENERAL FUND

30-17723

CHECK NO.

98313

VOID AFTER 120 DAYS

*****721 DOLLARS and 96 CENTS*****

DATE
12/23/2023

AMOUNT
\$721.96

PAY TO THE ORDER OF SCHOOL DATEBOOKS
PO BOX 969
LAFAYETTE, IN 47902

AP-Sheri

Handwritten: Done 12/21/23

⑈0000098313⑈ ⑆022300173⑆ ⑆10090577⑆

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

SCHOOL DATEBOOKS
PO BOX 969
LAFAYETTE, IN 47902

Check #: 98313



SDI Innovations
 2880 Old U.S. Hwy. 231 S.
 Lafayette, IN 47909-2414
 Phone: 800-705-7526
 Federal ID#: 35-1682570

Invoice

Glen-Worden Elementary School

Date: 7/21/2023 Invoice#: S23-0263917

Bill To
 Scotia-Glen CSD
 Attn Accounts Payable
 900 Preddice Parkway
 Scotia, NY 12302-3409

Ship To
 Glen-Worden Elementary School
 Ms. Angela Capullo
 30 Worden Rd
 Scotia, NY 12302-3409

PO# 431127

P.O. Number	Terms Net 30	Rep GL	Ship 7/21/2023	VIA FedEx
QUANTITY	DESCRIPTION		PRICE EACH	AMOUNT
39	Classic Primary Block 8.5x11		\$4.25	\$165.75
1	1% School District Discount		1%	-\$1.66
1	2% Discount for contracts received by 4/14/23*		2%	-\$3.32
39	"This Week" Marker		\$0.30	\$11.70
1	Custom Cardstock Cover		\$0.40	\$15.60
1	Shipping and Handling		\$28.21	\$28.21
1	Sales Tax 0% (Exempt: Provide Certificate)		\$0.00	\$0.00

Please send all payments to:
School Datebooks
P.O. Box 969
Lafayette, IN 47902

C

*OK to pay
 acc
 8/16/23*

mm

Thank you for your business.
[Login to your Zone account to view and pay your invoice via credit card.](#)

TOTAL \$216.28 USD

For a copy of our W9, contact customerservice@sdiinnovations.com
 Please notify customer service of any discrepancies with this invoice within 15 days. Past due accounts may be subject to a finance charge of 18% per annum on all open invoices exceeding terms, not to exceed the maximum allowable rate by state law.

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 10113

REQ DATE 12/13/2023
 VENDOR # 10141
 FAX #
 PHONE #
 REQUESTOR Capullo, Angela

Order To:
SCHOOL DATEBOOKS 2880 US HIGHWAY 231 SOUTH LAFAYETTE, IN 47909

Ship To:
GLEN WORDEN 30 WORDEN ROAD SCOTIA, NY 12302
ATTN: ANGELA CAPULLO/OFFICE

Classic Primary Agenda

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
39.00	Classic Primary Agenda	4.250	4.97	28.21	188.99
39.00 1	Weekly markers	0.300			11.70
39.00 1	Custom Carstock Cover	0.400			15.60
	ADDITIONAL SHIPPING			0.00	0.00

TOTAL \$216.29

Budget Code	PO Amount	Budget Code	PO Amount
A211048007	216.29		



SDI Innovations
 2880 Old U.S. Hwy. 231 S.
 Lafayette, IN 47909-2414
 Phone: 800-705-7526
 Federal ID#: 35-1682570

Invoice

Glen-Worden Elementary School

Date 7/21/2023 **Invoice#** S23-0264190

Bill To
 Scotia-Glen CSD
 Attn Accounts Payable
 900 Preddice Parkway
 Scotia, NY 12302-3409

Ship To
 Glen-Worden Elementary School
 Ms. Angela Capullo
 30 Worden Rd
 Scotia, NY 12302-3409

P.O. Number	Terms	Rep	Ship	VIA
	Net 30	GL	7/21/2023	FedEx
QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT	
118	Classic Elementary Matrix 8.5x11	\$3.12	\$368.16	
1	1% School District Discount	1%	-\$3.68	
1	2% Discount for contracts received by 4/14/23*	2%	-\$7.36	
118	"This Week" Marker	\$0.30	\$35.40	
1	Custom Cardstock Cover	\$0.40	\$47.20	
1	Shipping and Handling	\$65.96	\$65.96	
1	Sales Tax 0% (Exempt: Provide Certificate)	\$0.00	\$0.00	

Please send all payments to:
School Datebooks
P.O. Box 969
Lafayette, IN 47902

Handwritten notes:
 @
 OK to pay
 add
 10/16/23

Handwritten signature: BMM

Thank you for your business.
[Login to your Zone account to view and pay your invoice via credit card.](#)

TOTAL \$505.68 USD

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REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 10117

REQ DATE 12/15/2023
 VENDOR # 10141
 FAX #
 PHONE #
 REQUESTOR Capullo, Angela

Order To:
SCHOOL DATEBOOKS 2880 US HIGHWAY 231 SOUTH LAFAYETTE, IN 47909

Ship To:
GLEN WORDEN 30 WORDEN ROAD SCOTIA, NY 12302
ATTN: ANGELA CAPULLO/OFFICE

Classic Elementary Agendas

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
118.00	Classic Elementary Agendas	3.120	11.04	65.96	423.08
118.00 1	Weekly Markers	0.300			35.40
118.00 1	Cardstock Cover/Custom	0.400			47.20
	ADDITIONAL SHIPPING			0.00	0.00

TOTAL \$505.68

Budget Code	PO Amount	Budget Code	PO Amount
A211048007	505.68		



SDI Innovations
 2880 Old U.S. Hwy. 231 S.
 Lafayette, IN 47909-2414
 Phone: 800-705-7526
 Federal ID#: 35-1682570

Invoice

Glen-Worden Elementary School

Date 7/21/2023 **Invoice#** S23-0264190

Bill To
 Glen-Worden Elementary School
 Accounts Payable
 30 Worden Rd
 Scotia, NY 12302-3409

Ship To
 Glen-Worden Elementary School
 Ms. Angela Capullo
 30 Worden Rd
 Scotia, NY 12302-3409

Handwritten notes:
 - 109 units
 3.23
 3.23

P.O. Number	Terms	Rep	Ship	VIA
	Net 30	GL	7/21/2023	FedEx

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
118	Classic Elementary Matrix 8.5x11	\$3.12	\$368.16
1	1% School District Discount	1%	-\$3.68
1	2% Discount for contracts received by 4/14/23*	2%	-\$7.36
118	"This Week" Marker	\$0.30	\$35.40
1	Custom Cardstock Cover	\$0.40	\$47.20
1	Shipping and Handling	\$65.96	\$65.96
1	Sales Tax 0% (Exempt: Provide Certificate)	\$0.00	\$0.00

Please send all payments to:
School Datebooks
P.O. Box 969
Lafayette, IN 47902

Handwritten calculations:
 Total after 11.04 discounts = 1 line = 357.12
 = + 35.40
 = + 47.20
 = + 65.96

 505.68

Other handwritten notes:
 118 x .3
 118 x .4
 ship

Thank you for your business.
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TOTAL \$505.68 USD

For a copy of our W9, contact customerservice@sdiinnovations.com
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Bobbie DeLong

From: Nicholas Criscone
Sent: Tuesday, January 30, 2024 10:16 AM
To: Bobbie DeLong
Subject: Re: warrant report exceptions from Internal Claims Auditor

Bobbie,
The GW issue around the date books was an oversight. From this point forward, we will create a requisition first and then send the contracts to the business office.

Thank you,

Nick Criscone
Principal
Glen-Worden Elementary
Scotia-Glenville CSD
518-346-0469

From: Bobbie DeLong <BDeLong@sgcsd.net>
Sent: Monday, January 29, 2024 9:44 AM
To: Peter Bednarek <PBednarek@sgcsd.net>; Nicholas Criscone <NCriscone@sgcsd.net>
Cc: Andrew Giaquinto <AGiaquinto@sgcsd.net>
Subject: warrant report exceptions from Internal Claims Auditor

Good morning,

Doris recently sent you copies of the warrant report exceptions she noted during her audit of the last warrant. Drew would like you to provide a response as to why the exception occurred and what corrective action you will take in the future. You can just email it to me and I will attach for the board packet.

If you didn't receive or need another copy, just let me know.

Thanks,

Bobbie DeLong
Secretary to the Business Manager/District Clerk

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 33: Cash Disbursement - 12/22/2023 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
98156	12/16/2023	1561	**VOID** GUILDERLAND CSD- GENERAL FUND		**VOID**		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			61877	430915	-2,489.00	-2,489.00
Check Total:						-2,489.00	
98226	12/23/2023	9991	3-N DOCUMENT DESTRUCTION, INC.				
A 1621.460-13	PLANT MAINT CONT EXPENSE			203699	430404	413.22	413.22
Check Total:						413.22	
98227	12/23/2023	10936	A+ MEDITRANS				
A 5540.400-11	CONTRACT TRANS ALL OTHER			524	430992	12,400.00	12,400.00
Check Total:						12,400.00	
98228	12/23/2023	4129	ACHIEVEMENTS, PLLC				
F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW			1105	420945	3,150.00	3,150.00
F22 2250.400-01-619A	S619 ARP CONTRACTUAL DW			1105	420945	283.00	283.00
Check Total:						3,433.00	
98229	12/23/2023	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			1474	430521	40,500.00	40,500.00
Check Total:						40,500.00	
98230	12/23/2023	10671	ADIRONDACK PEST CONTROL				
A 1621.460-13	PLANT MAINT CONT EXPENSE			101706	430325	82.00	82.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			101702	430325	42.00	42.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			101716	430325	42.00	42.00
Check Total:						166.00	
98231	12/23/2023	5872	ADVANCED THERAPY P.L.L.C.				
F22 2250.400-01-619A	S619 ARP CONTRACTUAL DW			02975	420946	282.00	282.00
F22 2250.400-01-619A	S619 ARP CONTRACTUAL DW			02975	420946	1,981.00	1,981.00
Check Total:						2,263.00	
98232	12/23/2023	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			5503812860	430312	248.60	248.60
Check Total:						248.60	
98233	12/23/2023	10552	AMERICAN CITY BUSINESS JOURNALS, INC.				
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY			23-24 514046562 MEMBERSHIP	430517	170.00	170.00
Check Total:						170.00	
98234	12/23/2023	10054	APALACHEE, LLC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			70459	430744	2,291.01	2,291.01
Check Total:						2,291.01	
98235	12/23/2023	10918	RICHARD W ARKET				
A 2020.400-01	SUPERVISION CONT & OTHER DW			NOV TRAVEL 2023		39.30	
Check Total:						39.30	
98236	12/23/2023	10968	ASPRION, JAMES				
A 1621.460-13	PLANT MAINT CONT EXPENSE			1212203/REIM MILEAGE		62.36	
Check Total:						62.36	
98237	12/23/2023	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			2078354395	430408	9.83	9.83
Check Total:						9.83	
98238	12/23/2023	3543	AT&T				
A 1620.426-13	PLANT OPER TELEPHONE SERV			1278322085	430408	105.00	105.00
Check Total:						105.00	
98239	12/23/2023	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490	BOCES SERVICES			C0387-24	430487	1,066.67	1,066.67
F23 2110.490-01-T1IA	TITLE IIA BOCES DW			C0387-24	430942	3,202.95	3,202.95
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0387-24	430487	10,988.27	10,988.27
A 1430.490-01	PERSONNEL BOCES SERVICE			C0387-24	430487	541.43	541.43

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 33: Cash Disbursement - 12/22/2023 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
A 1480.490-01	PUBLIC INFO BOCES SERVICE				C0387-24	430487	11,774.93	11,774.93
A 1620.490-13	ENERGY PROGRAM-BOCES				C0387-24	430487	1,007.63	1,007.63
A 1621.490-13	RISK MANAGEMENT-BOCES				C0387-24	430487	2,549.07	2,549.07
A 2010.490-01	CURR DEVEL BOCES SERVICES				C0387-24	430487	3,911.60	3,911.60
A 2110.491-01	TEST SCORING AND MISC BOCES DW				C0387-24	430487	1,752.63	1,752.63
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW				C0387-24	430487	5,750.00	5,750.00
A 2110.495-01	BOCES MISCELLANEOUS EXP DW				C0387-24	430487	1,946.25	1,946.25
A 2110.497-01	COMPUTER TECH PLAN BOCES DW				C0387-24	430487	74,449.63	74,449.63
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW				C0387-24	430487	756.00	756.00
A 2250.490-01	HANDICAP BOCES SERVICE DW				C0387-24	430487	228,275.06	228,275.06
A 2280.490-03	OCC-ED, BOCES SERVICES HS				C0387-24	430487	100,451.96	100,451.96
A 2610.490-01	LIBRARY - BOCES DW				C0387-24	430487	2,747.89	2,747.89
A 2810.490-01	GUIDANCE BOCES SERVICE DW				C0387-24	430487	130.00	130.00
A 2070.490-01	STAFF DEV BOCES DW				C0387-24	430487	4,834.42	4,834.42
CM 2989.490-03-0055	Van Auken Donation - BOCES				C0387-24	430487	607.97	607.97
Check Total:							456,744.36	
98240	12/23/2023	10736	JONATHAN BARNETT					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				12122023/ SPORTS OFFICIALS		87.50	
Check Total:							87.50	
98241	12/23/2023	10250	BEARCOM					
A 5510.400-11	TRANS CONTRACTUAL AND OTHER				5654765	430494	795.00	795.00
A 1621.460-13	PLANT MAINT CONT EXPENSE				5652086	430336	267.14	267.14
Check Total:							1,062.14	
98242	12/23/2023	8418	PETER BEDNAREK					
A 2020.400-01	SUPERVISION CONT & OTHER DW				DEC TRAVEL 2023		42.00	
Check Total:							42.00	
98243	12/23/2023	10909	BMH EQUIPMENT LLC					
A 1620.200-13	PLANT OPER EQUIPMENT				PS-INV108712	430874	1,766.00	1,766.00
Check Total:							1,766.00	
98244	12/23/2023	8244	BRIGHTER CHOICE CHARTER SCHOOL					
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS				220-1391	430679	2,256.67	2,256.67
Check Total:							2,256.67	
98245	12/23/2023	5590	BRIGHTLY SOFTWARE, INC.					
A 1621.451-13	PLANT MAINT MATERIAL				INV-229964	430366	4,989.39	4,989.39
Check Total:							4,989.39	
98246	12/23/2023	7805	SAMMIE BRINSON					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				12142023/ SPORTS OFFICIALS		113.00	
Check Total:							113.00	
98247	12/23/2023	10259	BURNS AUTO CENTER					
A 1621.433-13	PLANT MAINT EQUIP REPAIR				231206001	430385	78.00	78.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR				230809004	430385	581.00	581.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR				230814006	430385	1,792.74	1,792.74
A 1621.433-13	PLANT MAINT EQUIP REPAIR				230713005	430385	104.00	104.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR				231219006	430385	670.50	670.50
A 1621.433-13	PLANT MAINT EQUIP REPAIR				231213005	430385	398.00	398.00
Check Total:							3,624.24	
98248	12/23/2023	120	BURNT HILLS HARDWARE & SUPPLY					
A 1621.451-13	PLANT MAINT MATERIAL				256199	430353	249.99	249.99

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
98249	12/23/2023	10881	BURNT HILLS-BALLSTON LAKE ATHLETIC ASSOCIATION			249.99	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			12022023/WRESTLING	431071	200.00	200.00
						Check Total:	200.00
98250	12/23/2023	8350	CANON SOLUTIONS AMERICA				
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006302537	430413	22.73	22.73
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			6006108426	430413	38.78	38.78
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006277828	430413	10.71	10.71
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW			6006302536	430413	149.05	149.05
						Check Total:	221.27
98251	12/23/2023	80	CAPITAL TRACTOR, INC				
A 1621.433-13	PLANT MAINT EQUIP REPAIR			WR31928	430378	1,387.07	1,387.07
						Check Total:	1,387.07
98252	12/23/2023	215	CASCADE SCHOOL SUPPLIES				
A 2110.451-07	SUPPLIES GENERAL TCHG GW			49928	430169	33.63	33.63
A 2110.451-07	SUPPLIES GENERAL TCHG GW			84367	430707	99.16	99.16
A 2110.451-07	SUPPLIES GENERAL TCHG GW			93928	430707	23.81	23.81
						Check Total:	156.60
98253	12/23/2023	5655	CDB CONNECTIONS INC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1603647	430672	400.00	400.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1603647	430672	2,160.00	2,160.00
						Check Total:	2,560.00
98254	12/23/2023	163	CDW GOVERNMENT, INC.				
A 2630.451-01	COMP ASSIST SUPPLIES DW			ND78388	431059	7,561.00	7,561.00
A 2630.451-01	COMP ASSIST SUPPLIES DW			ML72231	430875	77.00	77.00
						Check Total:	7,638.00
98255	12/23/2023	651	CENGAGE LEARNING				
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			83022861	430791	2,043.00	2,043.00
						Check Total:	2,043.00
98256	12/23/2023	96	CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL			291262	430348	74.11	74.11
						Check Total:	74.11
98257	12/23/2023	4262	CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE			K1860200109	430484	21,643.69	21,643.69
C 2860.402-2	LUNCH EXPENSE			K1860200109	430484	73,905.94	73,905.94
						Check Total:	95,549.63
98258	12/23/2023	95	CINTAS CORPORATION				
A 1620.460-13	PLANT OPER CONT EXPENSE			4175704376	430387	108.77	108.77
A 1620.460-13	PLANT OPER CONT EXPENSE			4175704398	430387	153.15	153.15
A 1620.460-13	PLANT OPER CONT EXPENSE			4175704394	430387	81.08	81.08
A 1620.460-13	PLANT OPER CONT EXPENSE			4175704318	430387	59.89	59.89
A 1620.460-13	PLANT OPER CONT EXPENSE			4172539597	430387	203.14	203.14
A 1620.460-13	PLANT OPER CONT EXPENSE			4170004378	430387	59.89	59.89
A 1620.460-13	PLANT OPER CONT EXPENSE			4175386961	430387	71.93	71.93
A 1620.460-13	PLANT OPER CONT EXPENSE			4174492290	430387	71.93	71.93
A 1620.460-13	PLANT OPER CONT EXPENSE			4173839051	430387	71.93	71.93
A 1620.460-13	PLANT OPER CONT EXPENSE			4173252717	430387	71.93	71.93
A 1620.460-13	PLANT OPER CONT EXPENSE			4176127741	430387	73.37	73.37
						Check Total:	1,027.01
98259	12/23/2023	2776	COLLEGE BOARD				
A 2010.400-01	CURR DEV-DW			CV-8193-0002-0002	421824	150.00	150.00
						Check Total:	150.00
98260	12/23/2023	9930	CONTINUED.COM				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 33: Cash Disbursement - 12/22/2023 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
F23 2250.460-01-S611	S611 Travel DW			396730	431058	801.00	801.00
Check Total:						801.00	
98261	12/23/2023	6437	COUGHLAN COMPANIES LLC				
A 2610.450-06	LIB RESOURCES GLENDAAL			340743	431042	834.45	860.65
Check Total:						834.45	
98262	12/23/2023	6590	COUNTY WASTE				
A 1620.460-13	PLANT OPER CONT EXPENSE			33095414W910	430306	2,748.02	2,748.02
A 5530.456	GARAGE WASTE DISPOSAL			33095414W910	430306	189.51	189.51
Check Total:						2,937.53	
98263	12/23/2023	10939	NANCY M COUSINS				
A 2010.400-01	CURR DEV-DW			11.9-11.11/AMTNYS CONFERENCE	431020	165.98	165.98
A 2010.400-01	CURR DEV-DW			11.9-11.11/AMTNYS CONFERENCE	431020	10.29	10.29
A 2010.400-01	CURR DEV-DW			11.9-11.11/AMTNYS CONFERENCE	431020	108.92	108.92
A 2010.400-01	CURR DEV-DW			11.9-11.11/AMTNYS CONFERENCE	431020	278.00	278.00
A 2010.400-01	CURR DEV-DW			11.9-11.11/AMTNYS CONFERENCE	431020	200.00	306.81
Check Total:						763.19	
98264	12/23/2023	4157	CROSSROADS CENTER FOR CHILDREN				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2023-11-129	430673	4,656.40	4,656.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			2023-11-128	430673	4,656.40	4,656.40
Check Total:						9,312.80	
98265	12/23/2023	10944	DEJANA TRUCK & UTILITY EQUIPMENT COMPANY, LLC				
A 1620.433-13	PLANT OPER EQUIP REPAIR			R20752-01	431033	541.93	541.93
Check Total:						541.93	
98266	12/23/2023	8885	DUANESBURG WRESTLING CLUB				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			12092023/WRESTLING	431072	320.00	320.00
Check Total:						320.00	
98267	12/23/2023	7816	MATTHEW DURKEE				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12092023/SPORTS OFFICIALS		152.00	
Check Total:						152.00	
98268	12/23/2023	4216	EARLY CHILDHOOD EDUCATION CTR				
F22 2250.400-01-611A	S611 ARP CONTRACTUAL DW			22-23 611 ALLOCATION	420959	2,205.00	2,205.00
F22 2250.400-01-619A	S619 ARP CONTRACTUAL DW			22-23 619 ALLOCATION	420959	1,981.00	1,981.00
Check Total:						4,186.00	
98269	12/23/2023	10965	HALTON EVANS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11252023/SPORTS OFFICIALS		61.00	
Check Total:						61.00	
98270	12/23/2023	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			30005988	430616	1,073.60	1,073.60
A 1620.460-13	PLANT OPER CONT EXPENSE			30005988	430616	946.11	946.11
A 1620.460-13	PLANT OPER CONT EXPENSE			30043494	430616	697.84	697.84
A 1620.460-13	PLANT OPER CONT EXPENSE			30043494	430616	1,073.60	1,073.60
A 1620.460-13	PLANT OPER CONT EXPENSE			29948308	430616	1,073.60	1,073.60
A 1620.460-13	PLANT OPER CONT EXPENSE			29948308	430616	905.85	905.85
Check Total:						5,770.60	
98271	12/23/2023	9278	EXPRESSIVE JOURNEYS, LLC				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 33: Cash Disbursement - 12/22/2023 For Dates 12/1/2023 - 12/31/2023

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			NOV 2023 SRVCS	430688	3,245.00	3,245.00
Check Total:						3,245.00	
98272	12/23/2023	10031	FIELD TURF TARKETT				
A 1621.460-13	PLANT MAINT CONT EXPENSE			708855	430338	2,955.00	2,955.00
Check Total:						2,955.00	
98273	12/23/2023	7088	ANDREW M. GIAQUINTO				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			NOV-DEC 2023 TRAVEL		58.95	
Check Total:						58.95	
98274	12/23/2023	1381	GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL			9919222118	430350	40.00	40.00
A 1621.451-13	PLANT MAINT MATERIAL			9921640661	430350	66.58	66.58
Check Total:						106.58	
98275	12/23/2023	8867	KRISTIN GREEN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10122023/SPORTS OFFICIALS		84.50	
Check Total:						84.50	
98276	12/23/2023	7935	GUILDERLAND PRINTING				
A 1480.400-01	PUBLIC INFO CONT. & OTHER			61877	430630	2,489.00	2,489.00
Check Total:						2,489.00	
98277	12/23/2023	351	HILL & MARKES, INC				
A 1620.453-13	PLANT OPER CUST SUPPLY			2831368-00	431023	605.20	605.20
Check Total:						605.20	
98278	12/23/2023	9562	HILLCREST EDUCATIONAL CENTER				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			INV0000000075213	430921	12,655.14	12,655.14
Check Total:						12,655.14	
98279	12/23/2023	7359	JAMES A. EDGAR CO				
A 1620.460-13	PLANT OPER CONT EXPENSE			3128	430321	509.79	509.79
Check Total:						509.79	
98280	12/23/2023	87	JANITRONICS FACILITY SERVICES				
A 1620.460-13	PLANT OPER CONT EXPENSE			368371	430617	22,968.69	22,968.69
Check Total:						22,968.69	
98281	12/23/2023	9671	EDWARD JOHNSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12122023/SPORTS OFFICIALS		87.50	
Check Total:						87.50	
98282	12/23/2023	10650	JOSEPH, SYLVI				
A 2020.400-01	SUPERVISION CONT & OTHER DW			NOV 2023 TRAVEL		37.14	
Check Total:						37.14	
98283	12/23/2023	10456	ALEX JOHN KASPER				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			10122023/SPORTS OFFICIALS		84.50	
Check Total:						84.50	
98284	12/23/2023	4920	JOHN KILIAN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12112023/SPORTS OFFICIALS		87.50	
Check Total:						87.50	
98285	12/23/2023	10518	EDWARD J. KOSEK III				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12122023/SPORTS OFFICIALS		113.00	
Check Total:						113.00	
98286	12/23/2023	6732	**CONTINUED** LOWE'S				
Check Total:						0.00	
98287	12/23/2023	6732	LOWE'S				
A 1621.451-13	PLANT MAINT MATERIAL			994507	430362	37.24	37.24

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 33: Cash Disbursement - 12/22/2023 For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			901728	430610	10.42	10.42
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			901727	430609	56.02	56.02
A 2110.451-04-24	SUPPLIES MS BUILDING			991967	430953	39.10	39.10
A 1621.451-13	PLANT MAINT MATERIAL			901891	430362	35.62	35.62
A 1621.451-13	PLANT MAINT MATERIAL			993681	430362	42.31	42.31
A 1621.451-13	PLANT MAINT MATERIAL			901861	430362	51.91	51.91
A 1621.451-13	PLANT MAINT MATERIAL			901960	430362	22.64	22.64
A 1621.451-13	PLANT MAINT MATERIAL			972217	430362	25.61	25.61
A 1621.451-13	PLANT MAINT MATERIAL			972043	430362	411.19	411.19
A 1621.451-13	PLANT MAINT MATERIAL			974116	430362	18.98	18.98
A 1621.451-13	PLANT MAINT MATERIAL			901699	430362	42.39	42.39
A 1621.451-13	PLANT MAINT MATERIAL			901702/110823	430362	52.55	52.55
A 1621.451-13	PLANT MAINT MATERIAL			978384	430362	106.74	106.74
A 1621.451-13	PLANT MAINT MATERIAL			979361	430362	33.23	33.23
A 1621.451-13	PLANT MAINT MATERIAL			990131	430362	7.58	7.58
A 1621.451-13	PLANT MAINT MATERIAL			989637	430362	21.55	21.55
A 1621.451-13	PLANT MAINT MATERIAL			989220	430362	130.90	130.90
A 1621.451-13	PLANT MAINT MATERIAL			991436	430362	26.58	26.58
A 1621.451-13	PLANT MAINT MATERIAL			994399	430362	66.59	66.59
A 1621.451-13	PLANT MAINT MATERIAL			995781	430362	23.73	23.73
A 1621.451-13	PLANT MAINT MATERIAL			995801	430362	89.23	89.23
A 1621.451-13	PLANT MAINT MATERIAL			997558	430362	64.03	64.03
A 1621.451-13	PLANT MAINT MATERIAL			998531	430362	17.82	17.82
A 1621.451-13	PLANT MAINT MATERIAL			973230	430362	45.09	45.09
A 1621.451-13	PLANT MAINT MATERIAL			901460	430362	150.60	150.60
A 1621.451-13	PLANT MAINT MATERIAL			988186	430362	49.32	49.32
A 1621.451-13	PLANT MAINT MATERIAL			990244	430362	18.96	18.96
A 1621.451-13	PLANT MAINT MATERIAL			992648	430362	75.96	75.96
A 1621.451-13	PLANT MAINT MATERIAL			901317	430362	218.77	218.77
A 1621.451-13	PLANT MAINT MATERIAL			996771	430362	19.31	19.31
A 1621.451-13	PLANT MAINT MATERIAL			996028	430362	5.45	5.45
A 1621.451-13	PLANT MAINT MATERIAL			972007	430362	15.86	15.86
Check Total:						2,033.28	
98288	12/23/2023	10137	TODD LUNT				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12082023/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
98289	12/23/2023	6684	MACKIN EDUCATIONAL RESOURCES				
A 2610.450-07	LIB RESOURCES GW			839631	430900	722.43	722.43
A 2610.450-04	LIB RESOURCES MS			839594	431012	1,523.10	1,523.10
A 2610.450-03	LIB RESOURCES HS			839389	431013	469.72	469.72
A 2610.450-03	LIB RESOURCES HS			838859	430751	286.76	286.76
Check Total:						3,002.01	
98290	12/23/2023	60	MAHONEY NOTIFY-PLUS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			0525907-IN	430313	689.32	689.32
Check Total:						689.32	
98291	12/23/2023	5238	JOHN MC ECHRON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12082023/ SPORTS OFFICIALS		87.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12092023/ SPORTS OFFICIALS		152.00	
Check Total:						239.50	
98292	12/23/2023	2416	NCS PEARSON INC				
F22 2250.450-01-611A	S611 ARP SUPPLIES DW			23824177	430829	90.00	90.00
Check Total:						90.00	
98293	12/23/2023	10966	JAMES NERO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11252023/SPORT		48.25	

SCOTIA-GLENVILLE CSD



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Account	Account Description				PO Number		
S OFFICIALS							
Check Total:						48.25	
98294	12/23/2023	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			45780	430872	1,338.71	1,338.71
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			45835	430872	1,298.00	1,298.00
Check Total:						2,636.71	
98295	12/23/2023	6282	NYS SCHOOL BDS ASSN				
A 1010.400-01	BD OF ED CONT EXPENSE			000014165	430901	565.00	565.00
A 1010.400-01	BD OF ED CONT EXPENSE			000014165	430901	310.00	310.00
A 1010.400-01	BD OF ED CONT EXPENSE			000014361	430901	100.00	100.00
A 1010.400-01	BD OF ED CONT EXPENSE			000014206	430901	565.00	565.00
Check Total:						1,540.00	
98296	12/23/2023	447	NYS THRUWAY AUTHORITY				
A 5510.455-11	TRANS MISCELLANEOUS			1123007919	430473	123.42	123.42
Check Total:						123.42	
98297	12/23/2023	5621	NYSMEC				
A 5530.423	GARAGE NATURAL GAS			1242-24A	430428	960.70	960.70
A 5530.424	GARAGE ELECTRIC			107124A	430428	663.00	663.00
A 1620.423-13	PLANT OPER NATURAL GAS			1242-24A	430428	23,470.20	23,470.20
A 1620.424-13	PLANT OPER ELECTRICITY			107124A	430428	48,071.69	48,071.69
Check Total:						73,165.59	
98298	12/23/2023	1164	OLSON SIGNS & GRAPHICS				
A 1621.451-13	PLANT MAINT MATERIAL			019752	430351	150.00	150.00
Check Total:						150.00	
98299	12/23/2023	10439	ORTHONY				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			SG001-23/24	421843	5,899.65	5,899.65
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			SG002-23/24	421843	5,899.65	5,899.65
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW			SG003-23/24	421843	5,899.65	5,899.65
Check Total:						17,698.95	
98300	12/23/2023	9559	MICHAEL PARKS				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			DEC 2023 TRAVEL		165.06	
Check Total:						165.06	
98301	12/23/2023	10887	PARTS TOWN, LLC				
C 2860.450	MATERIALS & SUPPLIES			501081195	430620	225.63	225.63
Check Total:						225.63	
98302	12/23/2023	10967	MICHAEL PETERSEN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			11252023/SPORTS OFFICIALS		61.00	
Check Total:						61.00	
98303	12/23/2023	833	PRICE CHOPPER OPER. CO.				
A 1240.400-01	CHIEF ADMIN CONT & OTHER			02096125-01	430511	160.07	160.07
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES			02093949	421863	161.07	200.00
A 1240.400-01	CHIEF ADMIN CONT & OTHER			02095189	430511	168.99	168.99
A 1240.400-01	CHIEF ADMIN CONT & OTHER			02095935-01	430511	97.40	97.40
Check Total:						587.53	
98304	12/23/2023	9124	PRINT SOURCE, INC.				
A 1310.450-01	BUS ADMIN MAT & SUPP			9170	431105	1,035.35	1,040.00
Check Total:						1,035.35	
98305	12/23/2023	10958	PRO TECH SCALE SERVICES, INC.				
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW			24390	431081	375.00	375.00
Check Total:						375.00	
98306	12/23/2023	185	PROCTOR'S THEATRE				
A 2010.410-01	CURR DEV.-FIELD TRIPS			5378259	431110	256.00	256.00
A 2010.410-01	CURR DEV.-FIELD TRIPS			5368200	430962	300.00	310.00

SCOTIA-GLENVILLE CSD



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Account	Account Description				PO Number		
98307	12/23/2023	4244	PTM DOCUMENT SYSTEMS			556.00	
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW			0088166	431074	849.00	849.00
						Check Total:	849.00
98308	12/23/2023	1667	S&S WORLDWIDE INC				
A 2110.451-04-24	SUPPLIES MS BUILDING			IN101312780	431094	50.04	56.34
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			IN101309367	431070	82.15	101.85
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			IN101301039	431031	676.00	754.90
						Check Total:	808.19
98309	12/23/2023	1734	S.A.N.E.				
A 2110.451-04-48	SUPPLIES MS HOME & CARRE			85618	431054	325.96	325.96
						Check Total:	325.96
98310	12/23/2023	9670	PAUL SALWAY				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12122023/SPORTS OFFICIALS		113.00	
						Check Total:	113.00
98311	12/23/2023	457	MARYBETH SANKEL				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			12142023/SPORTS OFFICIALS		113.00	
						Check Total:	113.00
98312	12/23/2023	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11	TRANS BUS PARTS			523201	430468	89.90	89.90
						Check Total:	89.90
98313	12/23/2023	10141	SCHOOL DATEBOOKS				
A 2110.480-07	TEXTBOOKS GLEN-WORDEN			S23-0263917	431127	216.28	216.29
A 2110.480-07	TEXTBOOKS GLEN-WORDEN			S23-0264190	431128	505.68	505.68
						Check Total:	721.96
98314	12/23/2023	385	SCHOOL HEALTH CORPORATION				
A 2110.451-01-73	SUPPLIES PE DW			5579373-00	430270	76.07	76.07
A 2110.451-01-73	SUPPLIES PE DW			5579374-00	430274	49.56	49.56
A 2110.451-01-73	SUPPLIES PE DW			5579395-00	430267	111.32	111.32
A 2110.451-01-73	SUPPLIES PE DW			5579386-00	430302	66.00	66.00
A 2110.451-01-73	SUPPLIES PE DW			5579395-01	430267	166.29	168.29
						Check Total:	471.24
98315	12/23/2023	3575	SCHOOL NURSE SUPPLY, INC				
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW			0981136-IN	431066	33.53	33.53
						Check Total:	33.53
98316	12/23/2023	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-07	SUPPLIES GENERAL TCHG GW			208132584301	430170	25.42	25.42
A 2110.451-07	SUPPLIES GENERAL TCHG GW			208132584332	430171	16.48	16.48
A 2110.451-07	SUPPLIES GENERAL TCHG GW			208132584323	430174	17.02	17.02
A 2110.451-01-73	SUPPLIES PE DW			208132493677	430285	129.05	129.05
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			208133319033	430880	176.43	176.43
A 2110.451-01-73	SUPPLIES, PE DW			208132493681	430272	17.48	17.48
A 8060.450-03	COMM SERVICE SUPPLIES HS			208133293547	430857	17.30	17.30
						Check Total:	399.18
98317	12/23/2023	10154	SENTRON ASSOCIATES INC.				
A 1480.400-01	PUBLIC INFO CONT. & OTHER			38641	430631	306.41	306.41
						Check Total:	306.41
98318	12/23/2023	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8803	430796	9,000.00	9,000.00
						Check Total:	9,000.00
98319	12/23/2023	9674	RAY SMITH				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 33: Cash Disbursement - 12/22/2023 For Dates 12/1/2023 - 12/31/2023

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Account	Account Description			PO Number			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	11252023/ SPORTS OFFICIALS		48.25	
Check Total:						48.25	
98320	12/23/2023	3423	STAR & STRAND TRANSPORTATION INC				
A 5540.400-11			CONTRACT TRANS ALL OTHER	10328/MAYWOOD	430777	8,670.85	8,670.85
A 5540.400-11			CONTRACT TRANS ALL OTHER	10328/HEATLY	430991	10,602.00	10,602.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	10328/OAKHILL	430990	6,631.00	6,631.00
A 5540.400-11			CONTRACT TRANS ALL OTHER	10328/MONITOR	430990	2,831.00	2,831.00
Check Total:						28,734.85	
98321	12/23/2023	483	STONE INDUSTRIES				
A 1621.460-13			PLANT MAINT CONT EXPENSE	0561875	430331	967.05	967.05
Check Total:						967.05	
98322	12/23/2023	3206	JAMES SWAB				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12112023/ SPORTS OFFICIALS		87.50	
Check Total:						87.50	
98323	12/23/2023	9214	THE CENTER OF AAC & AUTISM				
F23 2250.460-01-S611		S611	Travel DW	24108030	430903	334.00	334.00
Check Total:						334.00	
98324	12/23/2023	8395	TOTAL TOOL LTD				
A 1620.433-13			PLANT OPER EQUIP REPAIR	26780	431049	225.00	225.00
Check Total:						225.00	
98325	12/23/2023	3350	TRANE U.S. INC.				
A 1621.451-13			PLANT MAINT MATERIAL	15781620	430355	75.29	75.29
A 1621.451-13			PLANT MAINT MATERIAL	15781581	430355	75.29	75.29
Check Total:						150.58	
98326	12/23/2023	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552493	430439	12.00	12.00
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552503	430439	12.00	12.00
Check Total:						24.00	
98327	12/23/2023	450	UNITED STATES POSTAL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	METER ACCOUNT# 36283430	430440	12,000.00	12,000.00
Check Total:						12,000.00	
98328	12/23/2023	4132	USPS BUSINESS MAIL ENTRY UNIT				
A 1670.400-01			CENTRAL P&M CONT & OTHER	DEC BULK #854	430441	5,000.00	5,000.00
Check Total:						5,000.00	
98329	12/23/2023	9448	VANDERHEYDEN HALL, INC				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	23-24 TUITION	431057	2,562.05	2,562.05
Check Total:						2,562.05	
98330	12/23/2023	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	113023/ DEC 2023	430442	317.79	317.79
A 1620.426-13			PLANT OPER TELEPHONE SERV	113023/ DEC 2023	430442	3,213.25	3,213.25
Check Total:						3,531.04	
98331	12/23/2023	4459	VINCY'S PRINTING				
A 1480.400-01			PUBLIC INFO CONT. & OTHER	48216	430629	239.00	239.00
Check Total:						239.00	
98332	12/23/2023	6095	KRIS E. WHALLEY				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12082023/ SPORTS OFFICIALS		113.00	
Check Total:						113.00	
98333	12/23/2023	6815	WILDWOOD PROGRAMS/LATHAM				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	47497	430907	6,358.77	6,358.77
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	47606	430907	6,358.77	6,358.77

