

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

Warrant Number: A-44                      Number of Checks: 121  
Checks Dated: 6/19/2020                      Voided Checks: 88222  
Check Numbers: 88234-88353                      Amount of Warrant: \$389,000.13

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					6/18/20 David Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 44: Cash Disbursement - 6/19/20 For Dates 6/1/2020 - 6/30/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
88222	06/15/2020	847	**VOID** VILLAGE OF SCOTIA	**VOID**				
A 1620.422-13			PLANT OPER WATER & SEWER		9169.00 98/JAN-MARCH 20	390501	-298.75	-298.75
A 1620.422-13			PLANT OPER WATER & SEWER		9222.00 98/JAN-MAR 20	390501	-285.81	-285.81
A 1620.422-13			PLANT OPER WATER & SEWER		9220.00 98/JAN-MAR 20	390501	-376.61	-376.61
A 1620.422-13			PLANT OPER WATER & SEWER		9211.00 98/JAN-MAR 20	390501	-702.27	-702.27
A 1620.422-13			PLANT OPER WATER & SEWER		9215.00 98/JAN-MAR 20	390501	-1,774.73	-1,774.73
A 1620.422-13			PLANT OPER WATER & SEWER		9224.00 98/JAN-MAR 20	390501	-41.63	-41.63
A 1620.422-13			PLANT OPER WATER & SEWER		9173.00 98/JAN-MAR 20	390501	-216.80	-216.80
							<b>Check Total:</b>	<b>-3,696.60</b>
88234	06/19/2020	10139	ACTURE SOLUTIONS, INC.					
A 2630.451-01			COMP ASSIST SUPPLIES DW		10116	391664	351.60	351.60
							<b>Check Total:</b>	<b>351.60</b>
88235	06/19/2020	10139	ACTURE SOLUTIONS, INC.					
A 2630.200-01			COMP ASSIST HARDWARE DW		10115	391566	850.60	850.60
A 2630.400-01			COMPUTER - CONTRACTUAL DW		10114	391419	25,036.46	25,036.46
							<b>Check Total:</b>	<b>25,887.06</b>
88236	06/19/2020	5872	ADVANCED THERAPY P.L.L.C.					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		9753	390732	15,000.00	15,000.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		9753	390732	6,500.00	6,500.00
							<b>Check Total:</b>	<b>21,500.00</b>
88237	06/19/2020	3024	AIRGAS USA, LLC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		9971053004	390375	240.02	240.02
							<b>Check Total:</b>	<b>240.02</b>
88238	06/19/2020	8719	ALABU, INC					
A 2630.400-01			COMPUTER - CONTRACTUAL DW		1977M	390798	12,075.00	12,075.00
							<b>Check Total:</b>	<b>12,075.00</b>
88239	06/19/2020	4928	ALBANY FIRE EXTINGUISHER					
A 1621.460-13			PLANT MAINT CONT EXPENSE		154565	390374	560.65	560.65
A 1621.460-13			PLANT MAINT CONT EXPENSE		154562	390374	974.50	974.50
A 1621.460-13			PLANT MAINT CONT EXPENSE		154560	390374	361.50	361.50
A 1621.460-13			PLANT MAINT CONT EXPENSE		154563	390374	405.85	405.85
A 1621.460-13			PLANT MAINT CONT EXPENSE		154564	390374	409.00	409.00
							<b>Check Total:</b>	<b>2,711.50</b>
88240	06/19/2020	1059	ALBANY TIMES UNION					
A 1060.400-01			DIST MEETING CONT & OTHER		021901106/04109 423-05122020	391484	473.76	473.76
							<b>Check Total:</b>	<b>473.76</b>
88241	06/19/2020	1167	ALL SEASONS EQUIPMENT INC.					
A 1621.452-13			PLANT MAINT GROUND SUPPLY		701354	390425	359.90	359.90
A 1621.452-13			PLANT MAINT GROUND SUPPLY		700230	390425	43.78	43.78
							<b>Check Total:</b>	<b>403.68</b>
88242	06/19/2020	182	AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13			PLANT MAINT MATERIAL		23126	390402	1,175.00	1,175.00
A 1621.451-13			PLANT MAINT MATERIAL		23187	390402	877.89	532.89
A 1621.451-13			PLANT MAINT MATERIAL		23153/CREDIT	390402	-345.00	0.00
							<b>Check Total:</b>	<b>1,707.89</b>
88243	06/19/2020	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		1272084242	390467	71.85	71.85
A 1620.426-13			PLANT OPER TELEPHONE SERV		2072092891	390467	8.50	35.55

**SCOTIA-GLENVILLE CSD**

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
88244	06/19/2020	7908	JOY BARCOME				<b>80.35</b>	
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		06112020	391367	100.00	100.00	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		06112020/LIFE SKILLS	391630	187.72	200.00	
						<b>Check Total:</b>	<b>287.72</b>	
88245	06/19/2020	5894	BARNES & NOBLE					
A 2110.451-01-50		SUPPLIES PSEN DW		3991909	391559	134.30	134.30	
						<b>Check Total:</b>	<b>134.30</b>	
88246	06/19/2020	6091	JAMES BARTON					
F19 2250.460-01-S611		S611 Travel DW		06082020	391681	75.00	75.00	
						<b>Check Total:</b>	<b>75.00</b>	
88247	06/19/2020	4720	BECKER'S SCHOOL SUPPLIES					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		1672822-IN	391474	173.91	173.91	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		1672943-IN	391469	104.76	104.76	
						<b>Check Total:</b>	<b>278.67</b>	
88248	06/19/2020	8175	BENETECH					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		29138	390738	262.70	2,194.08	
						<b>Check Total:</b>	<b>262.70</b>	
88249	06/19/2020	8174	BENETECH					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		29188	390739	158.40	1,254.00	
						<b>Check Total:</b>	<b>158.40</b>	
88250	06/19/2020	3917	BONDED ROOFING SUPPLY, INC					
A 1621.451-13		PLANT MAINT MATERIAL		508826	390409	250.00	250.00	
						<b>Check Total:</b>	<b>250.00</b>	
88251	06/19/2020	7933	BOULEVARD BOWL					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		06112020	391067	2,000.00	2,000.00	
						<b>Check Total:</b>	<b>2,000.00</b>	
88252	06/19/2020	10176	CHRISTINE BRADY					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00		
						<b>Check Total:</b>	<b>24.00</b>	
88253	06/19/2020	10177	JENNIFER BRESLIN					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00		
						<b>Check Total:</b>	<b>24.00</b>	
88254	06/19/2020	10179	BRICAULT, HELENE					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00		
						<b>Check Total:</b>	<b>24.00</b>	
88255	06/19/2020	10180	NEIL BUHRMASTER					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00		
						<b>Check Total:</b>	<b>24.00</b>	
88256	06/19/2020	10181	BURRIS, BRIAN					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00		
						<b>Check Total:</b>	<b>24.00</b>	
88257	06/19/2020	10182	STEPHEN BURTON					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		16.00		
						<b>Check Total:</b>	<b>16.00</b>	
88258	06/19/2020	9021	CAMCOR, INC					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		2493021	391534	44.85	44.85	
						<b>Check Total:</b>	<b>44.85</b>	
88259	06/19/2020	8350	CANON SOLUTIONS AMERICA					

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4032946714	390471	7.49	7.49
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4032970536	390471	215.39	215.39
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4032931144	390471	41.63	41.63
<b>Check Total:</b>							<b>264.51</b>	
88260	06/19/2020	8682	CARDIAC LIFE PRODUCTS, INC.					
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS		117775	391308	20,724.00	20,724.00
<b>Check Total:</b>							<b>20,724.00</b>	
88261	06/19/2020	10183	ANDREA CARPENTER					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		16.00	
<b>Check Total:</b>							<b>16.00</b>	
88262	06/19/2020	215	CASCADE SCHOOL SUPPLIES					
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		93297	391457	48.40	58.35
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		93352	391454	94.82	94.82
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		93351	391456	47.50	57.45
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		93367	391526	692.76	692.76
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		96312	391526	10.46	10.46
<b>Check Total:</b>							<b>893.94</b>	
88263	06/19/2020	149	CASDA					
A 2010.400-01-75			CURR DEV-DIR,PHYS ED		1920-0366	391006	239.00	239.00
<b>Check Total:</b>							<b>239.00</b>	
88264	06/19/2020	7943	CASHIC					
A 9060.810-01			HEALTH INSURANCE		20200601	390466	66,000.00	66,000.00
A 9060.812-01			HEALTH INSURANCE RETIREE		20200601	390466	34,000.00	34,000.00
<b>Check Total:</b>							<b>100,000.00</b>	
88265	06/19/2020	1009	CENTER FOR DISABILITY SVCES					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9179929/APRIL TUITION	390643	4,883.90	4,883.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9179929/APRIL TUITION	390643	4,883.90	4,883.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9179929/APRIL TUITION	390643	4,883.90	4,883.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9179929/APRIL TUITION	390643	4,883.90	4,883.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9180003/MAY TUITION	390643	4,883.90	4,883.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9180003/MAY TUITION	390643	4,883.90	4,883.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9180003/MAY TUITION	390643	4,883.90	4,883.90
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9180003/MAY TUITION	390643	4,883.90	4,883.90
<b>Check Total:</b>							<b>39,071.20</b>	
88266	06/19/2020	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL		239036	390403	59.46	59.46
A 1621.451-13			PLANT MAINT MATERIAL		239541	390403	17.13	17.13
A 1621.451-13			PLANT MAINT MATERIAL		239593	390403	1.10	1.10
<b>Check Total:</b>							<b>77.69</b>	
88267	06/19/2020	4262	CHARTWELLS					
C 2860.402-1			BREAKFAST EXPENSE		1860200009	390558	11,010.37	11,010.37
C 2860.402-2			LUNCH EXPENSE		1860200009	390558	14,347.59	14,347.59
<b>Check Total:</b>							<b>25,357.96</b>	
88268	06/19/2020	95	CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE		4047682877	390446	46.77	46.77
<b>Check Total:</b>							<b>46.77</b>	
88269	06/19/2020	10184	KRISTINA CLARK					

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Account		Account	Description					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		16.00	
88270	06/19/2020	10158	CONBRAD MEDIA PRODUCTIONS				<b>Check Total:</b> 16.00	
A 1240.400-01			CHIEF ADMIN CONT & OTHER		0006	391687	500.00	500.00
A 1240.400-01			CHIEF ADMIN CONT & OTHER		0006	391687	700.00	700.00
88271	06/19/2020	10185	JAMIE COOPER				<b>Check Total:</b> 1,200.00	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		8.00	
88272	06/19/2020	2137	CUSHING STONE COMPANY, INC.				<b>Check Total:</b> 8.00	
A 1621.452-13			PLANT MAINT GROUND SUPPLY		218090	390434	13.97	13.97
88273	06/19/2020	10186	JENNIFER D'ARCY				<b>Check Total:</b> 13.97	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00	
88274	06/19/2020	1412	DAIRY CIRCUS				<b>Check Total:</b> 24.00	
A 1060.400-01			DIST MEETING CONT & OTHER		06162020	390683	42.50	42.50
88275	06/19/2020	8892	DAY AUTOMATION SYSTEMS INC				<b>Check Total:</b> 42.50	
A 1621.460-13			PLANT MAINT CONT EXPENSE		94890	390391	457.38	457.38
88276	06/19/2020	10199	NICOLE DONLICK				<b>Check Total:</b> 457.38	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		16.00	
88277	06/19/2020	7819	EDGE DOCUMENT SOLUTIONS				<b>Check Total:</b> 16.00	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		4689	391660	332.00	332.00
88278	06/19/2020	10174	MELISSA ELLWANGER				<b>Check Total:</b> 332.00	
C 1440			SALE OF REIMBURSABLE MEALS		05242020		77.36	
88279	06/19/2020	6357	ERIC ARMIN, INC.				<b>Check Total:</b> 77.36	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		INV1008405	391553	397.26	397.26
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		INV1008678	391550	33.80	33.80
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		INV1009421	391551	563.50	563.50
88280	06/19/2020	10187	ELVITA FIORINI				<b>Check Total:</b> 994.56	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00	
88281	06/19/2020	8787	FIT SERVICE				<b>Check Total:</b> 24.00	
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		6989	390580	376.43	376.43
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		6497	390580	375.00	375.00
88282	06/19/2020	1442	FORT ORANGE PRESS				<b>Check Total:</b> 751.43	
A 1480.400-01			PUBLIC INFO CONT. & OTHER		11958011	390607	1,460.00	1,460.00
88283	06/19/2020	9305	CYNTHIA FRISONI				<b>Check Total:</b> 1,460.00	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00	
88284	06/19/2020	10196	CATHERINE GATTA				<b>Check Total:</b> 24.00	

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Account		Account	Description					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		16.00	
							<b>Check Total:</b>	<b>16.00</b>
88285	06/19/2020	8715	GIRVIN & FERLAZZO, P.C.					
A 1420.400-01			LEGAL CONTRACT & OTHER	20		390480	332.50	332.50
A 1420.400-01			LEGAL CONTRACT & OTHER	77		390480	892.50	892.50
A 1420.400-01			LEGAL CONTRACT & OTHER	74		390480	770.00	770.00
							<b>Check Total:</b>	<b>1,995.00</b>
88286	06/19/2020	106	GLENDAAL SCHOOL PTA					
A 2705			GIFTS AND DONATIONS	06102020			1,840.00	
							<b>Check Total:</b>	<b>1,840.00</b>
88287	06/19/2020	1381	GRAINGER					
A 1621.451-13			PLANT MAINT MATERIAL	9550496773		390404	404.13	404.13
A 1621.451-13			PLANT MAINT MATERIAL	9549676527		390404	191.88	191.88
A 1621.451-13			PLANT MAINT MATERIAL	9550496757		390404	72.03	72.03
A 1621.451-13			PLANT MAINT MATERIAL	9550496765		390404	72.03	72.03
							<b>Check Total:</b>	<b>740.07</b>
88288	06/19/2020	113	GRAY ELECTRIC CO					
A 1621.433-13			PLANT MAINT EQUIP REPAIR	139548		390439	1,295.45	1,295.45
							<b>Check Total:</b>	<b>1,295.45</b>
88289	06/19/2020	10188	REHGAN HERITAGE					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		30.00	
							<b>Check Total:</b>	<b>30.00</b>
88290	06/19/2020	10189	TRAVIS HERRON					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		46.00	
							<b>Check Total:</b>	<b>46.00</b>
88291	06/19/2020	10191	ABBIGAE HORAN					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		16.00	
							<b>Check Total:</b>	<b>16.00</b>
88292	06/19/2020	8014	MOLLY IRVINE					
F19 2250.460-01-S611		S611	Travel DW	052220		391677	49.95	49.95
							<b>Check Total:</b>	<b>49.95</b>
88293	06/19/2020	7845	KETCHUM-GRANDE MEMORIAL SCHOOL					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00002171/MAY TUITION		390649	4,494.10	4,494.10
							<b>Check Total:</b>	<b>4,494.10</b>
88294	06/19/2020	10178	KELLI KLINGLE					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00	
							<b>Check Total:</b>	<b>24.00</b>
88295	06/19/2020	10175	KOCHAN, SUSAN					
C 1440			SALE OF REIMBURSABLE MEALS	05292020			30.46	
							<b>Check Total:</b>	<b>30.46</b>
88296	06/19/2020	10190	SHELLY KROGH					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00	
							<b>Check Total:</b>	<b>24.00</b>
88297	06/19/2020	10204	SUSAN KYME					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00	
							<b>Check Total:</b>	<b>24.00</b>
88298	06/19/2020	831	LA SALLE SCHOOL FOR BOYS					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	200510032/MAY 2020		390644	3,677.80	3,677.80
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	200510032/MAY 2020		390644	3,677.80	3,677.80
							<b>Check Total:</b>	<b>7,355.60</b>
88299	06/19/2020	8015	MARY LEACH					

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Account		Account Description						
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW			06052020/MAY SERVICES	390754	4,500.00	4,500.00
88300	06/19/2020	86	LEONARD BUS SALES, INC.				<b>Check Total: 4,500.00</b>	
A 5510.450-11		TRANS BUS PARTS			94102M	390635	275.83	275.83
88301	06/19/2020	6732	LOWE'S				<b>Check Total: 275.83</b>	
A 1621.451-13		PLANT MAINT MATERIAL			910368	390419	94.04	94.04
A 1621.451-13		PLANT MAINT MATERIAL			912965	390419	9.49	9.49
A 1621.451-13		PLANT MAINT MATERIAL			910834	390419	139.58	119.58
A 1621.451-13		PLANT MAINT MATERIAL			915717	390419	-20.00	0.00
A 1621.451-13		PLANT MAINT MATERIAL			913515	390419	16.14	16.14
A 1621.451-13		PLANT MAINT MATERIAL			902072	390419	33.80	33.80
A 1621.451-13		PLANT MAINT MATERIAL			910584	390419	13.91	13.91
A 1621.451-13		PLANT MAINT MATERIAL			911138	390419	30.79	30.79
A 1621.451-13		PLANT MAINT MATERIAL			911785	390419	145.14	145.14
A 1621.451-13		PLANT MAINT MATERIAL			909131	390419	71.96	71.96
A 1621.451-13		PLANT MAINT MATERIAL			910435	390419	8.49	8.49
A 1621.451-13		PLANT MAINT MATERIAL			910334	390419	3.99	3.99
A 1621.451-13		PLANT MAINT MATERIAL			912181	390419	20.18	20.18
A 1621.451-13		PLANT MAINT MATERIAL			910798	390419	30.76	30.76
A 1621.451-13		PLANT MAINT MATERIAL			909461	390419	10.44	0.00
A 1621.451-13		PLANT MAINT MATERIAL			917780	390419	-10.44	0.00
A 1621.451-13		PLANT MAINT MATERIAL			910789	390419	23.49	23.49
A 1621.451-13		PLANT MAINT MATERIAL			910730	390419	10.44	10.44
A 1621.451-13		PLANT MAINT MATERIAL			909701	390419	13.28	13.28
88302	06/19/2020	10192	RICHARD MANOCCHI				<b>Check Total: 645.48</b>	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW			NYSSMA REFUND		24.00	
88303	06/19/2020	10193	JENNIFER MAYNARD				<b>Check Total: 24.00</b>	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW			NYSSMA REFUND		24.00	
88304	06/19/2020	10194	APRIL MCKONE				<b>Check Total: 24.00</b>	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW			NYSSMA REFUND		30.00	
88305	06/19/2020	10195	JUDE MCQUEEN				<b>Check Total: 30.00</b>	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW			NYSSMA REFUND		24.00	
88306	06/19/2020	10197	KIMBERLY MILLER				<b>Check Total: 24.00</b>	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW			NYSSMA REFUND		16.00	
88307	06/19/2020	1329	MTE TURF EQUIPMENT SOLUTIONS				<b>Check Total: 16.00</b>	
A 1621.452-13		PLANT MAINT GROUND SUPPLY			02-272190	390432	200.31	200.31
88308	06/19/2020	10198	ROBERT MURDOCK				<b>Check Total: 200.31</b>	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW			NYSSMA REFUND		30.00	
88309	06/19/2020	117	NASCO				<b>Check Total: 30.00</b>	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW			816069	391567	66.18	93.34
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW			832892	391529	26.76	26.76
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW			817930	391552	11.55	11.55

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		817929	391548	0.90	0.90
88310	06/19/2020	6987	NATIONAL ART & SCHOOL SUPPLIES				<b>Check Total:</b> 105.39	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		576	391588	9.76	9.76
88311	06/19/2020	3515	NEW YORK STATE EDUCATION DEPT				<b>Check Total:</b> 9.76	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		052020/MAY PART 1 TUITION		960.30	
88312	06/19/2020	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT				<b>Check Total:</b> 960.30	
A 5510.451-11			TRANS GASOLINE		1543	390663	261.44	261.44
88313	06/19/2020	1026	NORTHEAST UNIFORM SERVICES, INC.				<b>Check Total:</b> 261.44	
A 1620.460-13			PLANT OPER CONT EXPENSE		00104470	390448	4,469.80	4,469.80
A 1620.460-13			PLANT OPER CONT EXPENSE		00104591	390448	52.50	52.50
88314	06/19/2020	447	NYS THRUWAY AUTHORITY				<b>Check Total:</b> 4,522.30	
A 5510.430-11			TRANS MISCELLANEOUS		0520007919	390598	36.71	36.71
88315	06/19/2020	8548	ALLAN PEARLMAN				<b>Check Total:</b> 36.71	
A 1060.400-01			DIST MEETING CONT & OTHER		06162020	391281	136.50	300.00
88316	06/19/2020	10200	BROOKE PIEROTTI				<b>Check Total:</b> 136.50	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		30.00	
88317	06/19/2020	10201	SANDRA PIRAINO				<b>Check Total:</b> 30.00	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		24.00	
88318	06/19/2020	10157	POWERSCHOOL GROUP LLC				<b>Check Total:</b> 24.00	
A 2630.450-01			STATE AIDED SOFTWARE DW		INV225399	391663	21,990.00	21,990.00
88319	06/19/2020	9861	PRECISION AUTO REPAIR, INC.				<b>Check Total:</b> 21,990.00	
A 1621.433-13			PLANT MAINT EQUIP REPAIR		16216	390440	489.29	489.29
A 1621.433-13			PLANT MAINT EQUIP REPAIR		16191	390440	778.50	778.50
88320	06/19/2020	833	PRICE CHOPPER OPER. CO.				<b>Check Total:</b> 1,267.79	
A 1240.400-01			CHIEF ADMIN CONT & OTHER		02056651	390538	56.97	56.97
88321	06/19/2020	9124	PRINT SOURCE, INC.				<b>Check Total:</b> 56.97	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		8431	391650	753.00	754.00
88322	06/19/2020	10202	JOHN RARICK				<b>Check Total:</b> 753.00	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND		16.00	
88323	06/19/2020	1690	REALLY GOOD STUFF, LLC				<b>Check Total:</b> 16.00	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		7210830	391538	182.15	182.15
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		7214182	391598	100.78	100.78
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		7206888	391462	57.33	57.33
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		7210108	391466	6.00	6.00
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		7209013	391466	55.91	55.91



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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
88324	06/19/2020	9887	RIVERSIDE INSIGHTS				<b>Check Total: 402.17</b>	
F 19 2250.450-01-S611		SECT. 611 SUPPLIES & MATERIALS DW		INV038086	391568		434.65	434.65
F 19 2250.450-01-S611		SECT. 611 SUPPLIES & MATERIALS DW		INV038064	391569		726.73	726.73
88325	06/19/2020	10203	MARIBETH ROJAS				<b>Check Total: 1,161.38</b>	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND			24.00	
88326	06/19/2020	104	SACANDAGA ELEMENTARY PTA				<b>Check Total: 24.00</b>	
A 2705		GIFTS AND DONATIONS		06102020			2,369.00	
88327	06/19/2020	542	SARGENT WELCH/VWR				<b>Check Total: 2,369.00</b>	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		8801095505	391531		17.00	17.00
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		8801218618	391531		184.25	184.25
88328	06/19/2020	370	SCH'DY TRUCK & AUTO SUPPLY INC				<b>Check Total: 201.25</b>	
A 1621.452-13		PLANT MAINT GROUND SUPPLY		084605	390433		19.36	19.36
A 5510.450-11		TRANS BUS PARTS		083682	390654		653.70	653.70
A 5510.450-11		TRANS BUS PARTS		084663	390654		65.94	65.94
A 5510.450-11		TRANS BUS PARTS		085512	390654		225.13	225.13
88329	06/19/2020	10205	MARY BETH SCHNORE				<b>Check Total: 964.13</b>	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND			24.00	
88330	06/19/2020	7743	SCHOOL MATE				<b>Check Total: 24.00</b>	
A 2110.451-06		SUPPLIES GENERAL TCHG GD		IN000532795	391377		360.00	360.00
A 2110.451-06		SUPPLIES GENERAL TCHG GD		IN000532751	391377		360.00	360.00
88331	06/19/2020	9969	SCHOOL SPECIALTY				<b>Check Total: 720.00</b>	
A 2110.451-03-48		SUPPLIES SHS HOME EC		208125210949	391449		37.45	37.45
A 2110.451-01-50		SUPPLIES PSEN DW		208125230888	391536		89.96	89.96
88332	06/19/2020	6598	SCOTIA FRIENDS OF MUSIC				<b>Check Total: 127.41</b>	
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		NYSSMA REFUND			158.00	
88333	06/19/2020	9717	SEI DESIGN GROUP ARCHITECTS P.C.				<b>Check Total: 158.00</b>	
A 1621.400-13		PLANT MAINT DW PARKING LOT REPAIR		2/18-3069	391112		5,775.00	5,775.00
A 1621.400-13		PLANT MAINT DW PARKING LOT REPAIR		4/18-3069	391112		3,607.49	3,607.49
88334	06/19/2020	6572	SIENA FENCE CO. INC.				<b>Check Total: 9,382.49</b>	
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		21675	391637		3,950.00	3,950.00
88335	06/19/2020	6641	SIMMONS ELEVATOR CO				<b>Check Total: 3,950.00</b>	
A 1621.460-13		PLANT MAINT CONT EXPENSE		38686	390379		496.56	496.56
88336	06/19/2020	7183	SPEC ED SOLUTIONS, LLC				<b>Check Total: 496.56</b>	
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		07654	390491		450.00	450.00
88337	06/19/2020	9482	SPRINGBROOK NY INC				<b>Check Total: 450.00</b>	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		NS-4070	390648		6,219.70	6,219.70

**SCOTIA-GLENVILLE CSD**

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account	Description						
							<b>Check Total:</b>	<b>6,219.70</b>	
88338	06/19/2020	1947	STANYS EASTERN SECTION						
A 2110.451-04-28			SUPPLIES, MS SCIENCE	10112019/SIENA CONF	390968		44.00	44.00	
A 2110.451-04-28			SUPPLIES, MS SCIENCE	10112019/SIENA CONF	390968		44.00	44.00	
A 2110.451-04-28			SUPPLIES, MS SCIENCE	10112019/SIENA CONF	390968		44.00	44.00	
							<b>Check Total:</b>	<b>132.00</b>	
88339	06/19/2020	47	STAPLES						
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY	3447169539	391645		189.17	189.17	
A 1325.450-01			TREASURER MAT & SUPPLIES	3447379023	391651		20.29	20.29	
A 2110.434-01			GIFTED & TALENTED DW	3447379019	391644		372.58	372.58	
							<b>Check Total:</b>	<b>582.04</b>	
88340	06/19/2020	9089	STAPLES						
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3446791963	391439		110.50	110.50	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3445436462	391583		73.48	73.48	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3445436461	391583		96.71	96.71	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3445436465	391583		3.30	3.30	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3445436463	391583		4.08	4.08	
							<b>Check Total:</b>	<b>288.07</b>	
88341	06/19/2020	9060	STARK NORTHEAST OIL CORP						
A 5510.454-11			TRANS OIL & LUB	331093	390597		789.95	789.95	
							<b>Check Total:</b>	<b>789.95</b>	
88342	06/19/2020	10206	MARK STORTI						
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	NYSSMA REFUND			30.00		
							<b>Check Total:</b>	<b>30.00</b>	
88343	06/19/2020	10207	NANCY TAYLOR						
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	NYSSMA REFUND			16.00		
							<b>Check Total:</b>	<b>16.00</b>	
88344	06/19/2020	301	THE DAILY GAZETTE CO., INC.						
A 1060.400-01			DIST MEETING CONT & OTHER	2408565	391483		15.39	15.39	
							<b>Check Total:</b>	<b>15.39</b>	
88345	06/19/2020	1592	TOWN OF GLENVILLE						
A 1620.422-13			PLANT OPER WATER & SEWER	47-0447111800-001/19-20	390495		589.43	589.43	
A 1620.422-13			PLANT OPER WATER & SEWER	47-0447106050-001/19-20	390495		318.01	318.01	
							<b>Check Total:</b>	<b>907.44</b>	
88346	06/19/2020	5096	UNITED AUTO SUPPLY						
A 5510.450-11			TRANS BUS PARTS	7-466881	390657		61.96	61.96	
A 5510.450-11			TRANS BUS PARTS	7-466882	390657		55.04	55.04	
							<b>Check Total:</b>	<b>117.00</b>	
88347	06/19/2020	111	UNITED WELDING SUPPLY CO. INC						
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	00486476	390520		250.00	250.00	
							<b>Check Total:</b>	<b>250.00</b>	
88348	06/19/2020	130	VERIZON						
A 1620.426-13			PLANT OPER TELEPHONE SERV	251804297000177	390499		3,613.70	4,371.62	
							<b>Check Total:</b>	<b>3,613.70</b>	
88349	06/19/2020	847	VILLAGE OF SCOTIA						
A 1620.422-13			PLANT OPER WATER & SEWER	9169.00 98/JAN-MARCH 20	390501		315.19	315.19	
A 1620.422-13			PLANT OPER WATER & SEWER	9222.00 98/JAN-MAR 20	390501		301.53	301.53	
A 1620.422-13			PLANT OPER WATER & SEWER	9220.00 98/JAN-MAR 20	390501		397.33	397.33	

SCOTIA-GLENVILLE CSD

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Account		Account	Description					
A 1620.422-13			PLANT OPER WATER & SEWER		9211.00 98/JAN-MAR 20	390501	740.90	740.90
A 1620.422-13			PLANT OPER WATER & SEWER		9215.00 98/JAN-MAR 20	390501	1,872.34	1,872.34
A 1620.422-13			PLANT OPER WATER & SEWER		9224.00 98/JAN-MAR 20	390501	43.92	43.92
A 1620.422-13			PLANT OPER WATER & SEWER		9173.00 98/JAN-MAR 20	390501	228.78	228.78
<b>Check Total:</b>							<b>3,899.99</b>	
88350	06/19/2020	6596	WB MASON CO., INC.					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		210643074	390502	11.98	11.88
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		210920614	390502	68.41	68.41
A 1620.460-13			PLANT OPER CONT EXPENSE		210643024	390502	5.99	5.99
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		03012019/CREDIT	390502	-0.10	0.00
<b>Check Total:</b>							<b>86.28</b>	
88351	06/19/2020	830	WILDWOOD PROGRAMS					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		28361/JUNE 2020	390647	5,608.80	5,608.80
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		28460/JUNE 2020	390647	5,608.80	5,608.80
<b>Check Total:</b>							<b>11,217.60</b>	
88352	08/19/2020	1055	WOLFE SAFE AND LOCK					
A 1621.451-13			PLANT MAINT MATERIAL		174256	390416	585.00	585.00
<b>Check Total:</b>							<b>585.00</b>	
88353	06/19/2020	9750	ZONES INC					
A 2630.400-01			COMPUTER - CONTRACTUAL DW		W02022270101	390541	28,405.00	28,405.00
<b>Check Total:</b>							<b>28,405.00</b>	
<b>Warrant Total:</b>							<b>389,000.13</b>	
<b>Vendor Portion:</b>							<b>389,000.13</b>	

Number of Transactions: 121

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 88234-88353 in number, in the total amount of \$ 389,000.13. 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.

6/18/20  
Date

David A. Munn  
Signature

Claims Auditor  
Title