

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

Warrant Number: A-45  
 Checks Dated: 6/30/2020  
 Check Numbers: 88359-88422

Number of Checks: 64  
 Voided Checks: None  
 Amount of Warrant: \$651,022.75

Findings Summary

| Description        | Number | Check # | Amount | Department | Resolution             |
|--------------------|--------|---------|--------|------------|------------------------|
| No findings noted. |        |         |        |            | 7/2/20 David H. Munnis |

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 45: Cash Disbursement - 6/30/20 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   |                         |                |           |                   |            |
| 88359               | 06/30/2020 | 4129      | ACHIEVEMENTS, PLLC  |                         |                |           |                   |            |
| A 2250.400-01-82    |            |           | HANDICAP CONTRACTUAL & OTHER DW                               | 16614                   |                | 390730    | 638.00            | 638.00     |
| A 2250.400-01-82    |            |           | HANDICAP CONTRACTUAL & OTHER DW                               | 16614                   |                | 390730    | 4,995.00          | 4,995.00   |
| <b>Check Total:</b> |            |           |   |                         |                |           | <b>5,633.00</b>   |            |
| 88360               | 06/30/2020 | 1214      | ACTION COMMERCIAL SERVICE                                     |                         |                |           |                   |            |
| A 1621.460-13       |            |           | PLANT MAINT CONT EXPENSE                                      | 48025                   |                | 390557    | 1,535.00          | 1,535.00   |
| <b>Check Total:</b> |            |           |   |                         |                |           | <b>1,535.00</b>   |            |
| 88361               | 06/30/2020 | 4928      | ALBANY FIRE EXTINGUISHER                                      |                         |                |           |                   |            |
| A 1621.460-13       |            |           | PLANT MAINT CONT EXPENSE                                      | 154558                  |                | 390374    | 386.05            | 386.05     |
| A 1621.460-13       |            |           | PLANT MAINT CONT EXPENSE                                      | 154561                  |                | 390374    | 1,176.90          | 1,176.90   |
| <b>Check Total:</b> |            |           |   |                         |                |           | <b>1,562.95</b>   |            |
| 88362               | 06/30/2020 | 7380      | ANTHEM SPORTS   |                         |                |           |                   |            |
| A 2855.200-01       |            |           | SPORTS EQUIPMENT DW   | 280722                  |                | 391665    | 4,022.14          | 4,022.14   |
| <b>Check Total:</b> |            |           |   |                         |                |           | <b>4,022.14</b>   |            |
| 88363               | 06/30/2020 | 161       | B O C E S/ALB-SCHO-SCHDY-SAR                                  |                         |                |           |                   |            |
| C 2860.490          |            |           | BOCES SERVICES  | C0882-20                |                | 390556    | 1,026.08          | 1,026.08   |
| A 1310.490-01       |            |           | BUSINESS ADMIN BOCES SERVICES                                 | C0882-20                |                | 390556    | 16,474.57         | 16,474.57  |
| A 1430.490-01       |            |           | PERSONNEL BOCES SERVICE                                       | C0882-20                |                | 390556    | 563.33            | 563.33     |
| A 1480.490-01       |            |           | PUBLIC INFO BOCES SERVICE                                     | C0882-20                |                | 390556    | 8,591.16          | 8,591.16   |
| A 1620.490-13       |            |           | ENERGY PROGRAM-BOCES  | C0882-20                |                | 390556    | 893.88            | 893.88     |
| A 1621.490-13       |            |           | RISK MANAGEMENT-BOCES   | C0882-20                |                | 390556    | 2,402.08          | 2,402.08   |
| A 2010.490-01       |            |           | CURR DEVEL BOCES SERVICES                                     | C0882-20                |                | 390556    | 2,494.16          | 2,494.16   |
| A 2070.490-03       |            |           | STAFF DEV BOCES HS  | C0882-20                |                | 390556    | 1,662.50          | 1,662.50   |
| A 2110.491-01       |            |           | TEST SCORING AND MISC BOCES DW                                | C0882-20                |                | 390556    | 1,780.15          | 1,780.15   |
| A 2110.494-01       |            |           | ARTS IN EDUCATION/GIFTED TALENTED DW                          | C0882-20                |                | 390556    | 606.24            | 606.24     |
| A 2110.495-01       |            |           | BOCES MISCELLANEOUS EXP DW                                    | C0882-20                |                | 390556    | 26,966.50         | 26,966.50  |
| A 2110.497-01       |            |           | COMPUTER TECH PLAN BOCES DW                                   | C0882-20                |                | 390556    | 117,515.69        | 117,515.69 |
| A 2110.498-01       |            |           | TEXTBOOKS NONPUBLIC BOCES DW                                  | C0882-20                |                | 390556    | 550.00            | 550.00     |
| A 2250.490-01       |            |           | HANDICAP BOCES SERVICE DW                                     | C0882-20                |                | 390556    | 208,349.71        | 208,349.71 |
| A 2280.490-03       |            |           | OCC-ED BOCES SERVICES HS                                      | C0882-20                |                | 390556    | 91,793.40         | 91,793.40  |
| A 2610.490-01       |            |           | LIBRARY - BOCES DW  | C0882-20                |                | 390556    | 3,133.58          | 3,133.58   |
| A 2810.490-01       |            |           | GUIDANCE BOCES SERVICE DW                                     | C0882-20                |                | 390556    | 119.58            | 119.58     |
| A 5581.490-11       |            |           | TRANSPORTATION FROM BOCES                                     | C0882-20                |                | 390556    | 18,542.90         | 18,542.90  |
| <b>Check Total:</b> |            |           |   |                         |                |           | <b>503,465.51</b> |            |
| 88364               | 06/30/2020 | 9059      | BARKLEY PAINTING, LLC   |                         |                |           |                   |            |
| A 5530.400-11       |            |           | GARAGE CONTRACTUAL  | 619                     |                | 391676    | 8,400.50          | 8,400.50   |
| <b>Check Total:</b> |            |           |   |                         |                |           | <b>8,400.50</b>   |            |
| 88365               | 06/30/2020 | 5894      | BARNES & NOBLE  |                         |                |           |                   |            |
| A 2250.451-01-82    |            |           | HANDICAP SPECIAL CLASS SUPPLIES DW                            | 3986224                 |                | 391478    | 212.24            | 212.24     |
| <b>Check Total:</b> |            |           |   |                         |                |           | <b>212.24</b>     |            |
| 88366               | 06/30/2020 | 6900      | THE BOOKSOURCE  |                         |                |           |                   |            |
| A 2610.450-01       |            |           | LIB RESOURCES NON PUBLIC DW (FORMERLY LIB RESOURCES GLENDAAL) | 889925                  |                | 391482    | 1,818.74          | 1,818.74   |
| <b>Check Total:</b> |            |           |   |                         |                |           | <b>1,818.74</b>   |            |
| 88367               | 06/30/2020 | 1556      | BURNT HILLS-BALLSTON LAKE CSD                                 |                         |                |           |                   |            |
| A 2250.472-01-82    |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW                          | 06172020/SEPT-JUNE      |                | 390670    | 5,635.00          | 164.00     |
| A 2250.472-01-82    |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW                          | 06172020/SEPT-JUNE 2020 |                | 390670    | -5,471.00         | 0.00       |
| <b>Check Total:</b> |            |           |   |                         |                |           | <b>164.00</b>     |            |

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 45: Cash Disbursement - 6/30/20 For Dates 6/1/2020 - 6/30/2020



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                        | Check Description       | Invoice Number | PO Number | Check Amount        | Liquidated      |
|--------------------|------------|----------------------------------|------------------------------------|-------------------------|----------------|-----------|---------------------|-----------------|
| 88368              | 06/30/2020 | 215                              | CASCADE SCHOOL SUPPLIES            |                         |                |           |                     |                 |
| A 2250.451-01-82   |            |                                  | HANDICAP SPECIAL CLASS SUPPLIES DW |                         | 97752          | 391451    | 19.12               | 19.12           |
| A 2250.451-01-82   |            |                                  | HANDICAP SPECIAL CLASS SUPPLIES DW |                         | 98492          | 391696    | 51.52               | 51.52           |
| A 2250.451-01-82   |            |                                  | HANDICAP SPECIAL CLASS SUPPLIES DW |                         | 93365          | 391525    | 732.20              | 732.20          |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>802.84</b>   |
| 88369              | 06/30/2020 | 149                              | CASDA                              |                         |                |           |                     |                 |
| A 2010.400-03-1    |            |                                  | CURR DEV-DEAN OF STUDENTS, SHS     |                         | 1920-0546      | 391030    | 210.00              | 210.00          |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>210.00</b>   |
| 88370              | 06/30/2020 | 5655                             | CDB CONNECTIONS INC                |                         |                |           |                     |                 |
| A 2250.400-01-82   |            |                                  | HANDICAP CONTRACTUAL & OTHER DW    |                         | 1602442        | 390758    | 675.00              | 675.00          |
| A 2250.400-01-82   |            |                                  | HANDICAP CONTRACTUAL & OTHER DW    |                         | 1602442        | 390758    | 270.00              | 270.00          |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>945.00</b>   |
| 88371              | 06/30/2020 | 163                              | CDW GOVERNMENT, INC.               |                         |                |           |                     |                 |
| A 2630.450-01      |            |                                  | STATE AIDED SOFTWARE DW            |                         | ZCR5245        | 391689    | 136.24              | 136.24          |
| A 2630.451-01      |            |                                  | COMP ASSIST SUPPLIES DW            |                         | ZCL7742        | 391686    | 128.20              | 128.20          |
| A 2630.451-01      |            |                                  | COMP ASSIST SUPPLIES DW            |                         | ZCR5245        | 391689    | 44.03               | 44.03           |
| A 2630.451-01      |            |                                  | COMP ASSIST SUPPLIES DW            |                         | ZCZ0894        | 391689    | 18.13               | 18.13           |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>326.60</b>   |
| 88372              | 06/30/2020 | 96                               | CENTRAL PLUMBING & HEATING         |                         |                |           |                     |                 |
| A 1621.451-13      |            |                                  | PLANT MAINT MATERIAL               |                         | 239653         | 390403    | 5.59                | 5.59            |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>5.59</b>     |
| 88373              | 06/30/2020 | 4262                             | CHARTWELLS                         |                         |                |           |                     |                 |
| A 1310.450-01      |            |                                  | BUS ADMIN MAT & SUPP               |                         | 2469900131     | 391123    | 111.30              | 175.00          |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>111.30</b>   |
| 88374              | 06/30/2020 | 95                               | CINTAS CORPORATION                 |                         |                |           |                     |                 |
| A 1620.460-13      |            |                                  | PLANT OPER CONT EXPENSE            |                         | 4053636937     | 390446    | 125.73              | 125.73          |
| A 1620.460-13      |            |                                  | PLANT OPER CONT EXPENSE            |                         | 4053636836     | 390446    | 70.21               | 70.21           |
| A 1620.460-13      |            |                                  | PLANT OPER CONT EXPENSE            |                         | 4053636750     | 390446    | 46.94               | 0.00            |
| A 1620.460-13      |            |                                  | PLANT OPER CONT EXPENSE            |                         | 87665/CREDIT   | 390446    | -46.94              | 0.00            |
| A 1620.460-13      |            |                                  | PLANT OPER CONT EXPENSE            |                         | 4053636816     | 390446    | 35.61               | 35.61           |
| A 1620.460-13      |            |                                  | PLANT OPER CONT EXPENSE            |                         | 4053636861     | 390446    | 70.80               | 70.80           |
| A 1620.460-13      |            |                                  | PLANT OPER CONT EXPENSE            |                         | 4053636768     | 390446    | 140.64              | 140.64          |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>442.99</b>   |
| 88375              | 06/30/2020 | 1412                             | DAIRY CIRCUS                       |                         |                |           |                     |                 |
| A 5510.430-11      |            |                                  | TRANS MISCELLANEOUS                |                         | 06242020       | 390683    | 151.50              | 151.50          |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>151.50</b>   |
| 88376              | 06/30/2020 | 190                              | EMERICH SALES                      |                         |                |           |                     |                 |
| A 1621.452-13      |            |                                  | PLANT MAINT GROUND SUPPLY          |                         | 588971         | 390429    | 235.31              | 235.31          |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>235.31</b>   |
| 88377              | 06/30/2020 | 9278                             | EXPRESSIVE JOURNEYS, LLC           |                         |                |           |                     |                 |
| A 2250.400-01-82   |            |                                  | HANDICAP CONTRACTUAL & OTHER DW    |                         | 06222020       | 390752    | 2,160.00            | 2,160.00        |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>2,160.00</b> |
| 88378              | 06/30/2020 | 763                              | FEDERAL EXPRESS CORPORATION        | ACCOUNT NO. 2304-1235-9 |                |           |                     |                 |
| A 1670.400-01      |            |                                  | CENTRAL P&M CONT & OTHER           |                         | 7-038-37353    | 390475    | 31.24               | 31.24           |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>31.24</b>    |
| 88379              | 06/30/2020 | 8787                             | FIT SERVICE                        |                         |                |           |                     |                 |
| A 2855.439-01-73   |            |                                  | SPORTS MISC CONTRACT EXP DW        |                         | 7268           | 390580    | 376.43              | 376.43          |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>376.43</b>   |
| 88380              | 06/30/2020 | 2375                             | FLINN SCIENTIFIC INC               |                         |                |           |                     |                 |
| A 2110.451-03-28   |            |                                  | SUPPLIES SHS SCIENCE               |                         | 2474719        | 391533    | 145.92              | 145.92          |
|                    |            |                                  |                                    |                         |                |           | <b>Check Total:</b> | <b>145.92</b>   |
| 88381              | 06/30/2020 | 10132                            | FORT TICONDEROGA ASSOCIATION, THE  |                         |                |           |                     |                 |

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                                     |                   |                           |           |                     |                  |
| F19 2110.400-17-TIIA |            |           | TITLE IIA CONTRACTUAL<br>MEKEEL                         |                   | 1179                      | 391326    | 45.00               | 45.00            |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>45.00</b>     |
| 88382                | 06/30/2020 | 1394      | FOUR WINDS HOSPITALS                                    |                   |                           |           |                     |                  |
| A 2110.471-01        |            |           | FOSTER PLACEMENT AND<br>OTHER TUITION                   |                   | 05312020/MAY<br>SERVICES  | 390476    | 420.00              | 420.00           |
| A 2110.471-01        |            |           | FOSTER PLACEMENT AND<br>OTHER TUITION                   |                   | 05312020/MAY<br>SERVICES  | 390476    | 245.00              | 245.00           |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>665.00</b>    |
| 88383                | 06/30/2020 | 10050     | FREE SPIRIT PUBLISHING, INC.                            |                   |                           |           |                     |                  |
| A 2250.451-01-82     |            |           | HANDICAP SPECIAL CLASS<br>SUPPLIES DW                   |                   | 259782                    | 391695    | 44.92               | 44.92            |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>44.92</b>     |
| 88384                | 06/30/2020 | 8715      | GIRVIN & FERLAZZO, P.C.                                 |                   |                           |           |                     |                  |
| A 1420.400-01        |            |           | LEGAL CONTRACT & OTHER                                  |                   | 50                        | 390480    | 340.00              | 340.00           |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>340.00</b>    |
| 88385                | 06/30/2020 | 1381      | GRAINGER  |                   |                           |           |                     |                  |
| A 1621.451-13        |            |           | PLANT MAINT MATERIAL                                    |                   | 9553533911                | 390404    | 132.18              | 132.18           |
| A 1621.451-13        |            |           | PLANT MAINT MATERIAL                                    |                   | 9557941078                | 390404    | 279.00              | 279.00           |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>411.18</b>    |
| 88386                | 06/30/2020 | 6283      | HILLYARD /NEW YORK                                      |                   |                           |           |                     |                  |
| A 1620.433-13        |            |           | PLANT OPER EQUIP REPAIR                                 |                   | 603923258                 | 390450    | 408.12              | 408.12           |
| A 1620.453-13        |            |           | PLANT OPER CUST SUPPLY                                  |                   | 603894009                 | 390450    | 128.10              | 128.10           |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>536.22</b>    |
| 88387                | 06/30/2020 | 10142     | SARAH HOFFMANN  |                   |                           |           |                     |                  |
| A 2250.400-01-82     |            |           | HANDICAP CONTRACTUAL &<br>OTHER DW                      |                   | 06242020                  | 391368    | 100.00              | 100.00           |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>100.00</b>    |
| 88388                | 06/30/2020 | 2460      | HOME DEPOT CREDIT SERVICES                              |                   |                           |           |                     |                  |
| A 1621.451-13        |            |           | PLANT MAINT MATERIAL                                    |                   | 2904380/CREDIT            | 390606    | -14.48              | 0.00             |
| A 1621.451-13        |            |           | PLANT MAINT MATERIAL                                    |                   | 9010493/CREDIT            | 390606    | -0.60               | 0.00             |
| A 1621.451-13        |            |           | PLANT MAINT MATERIAL                                    |                   | 5034914                   | 390606    | 113.62              | 98.54            |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>98.54</b>     |
| 88389                | 06/30/2020 | 9030      | HONEYWELL LAW FIRM PLLC                                 |                   |                           |           |                     |                  |
| A 1420.400-01        |            |           | LEGAL CONTRACT & OTHER                                  |                   | 4488                      | 390483    | 1,890.00            | 1,890.00         |
| A 1420.400-01        |            |           | LEGAL CONTRACT & OTHER                                  |                   | 4428                      | 390483    | 774.00              | 774.00           |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>2,664.00</b>  |
| 88390                | 06/30/2020 | 626       | JOHN KEAL MUSIC CO. INC.                                |                   |                           |           |                     |                  |
| A 2110.451-01-72     |            |           | SUPPLIES MUSIC DW                                       |                   | 1933790                   | 391682    | 129.00              | 129.00           |
| A 2110.200-01-72     |            |           | EQUIPMENT MUSIC DW                                      |                   | 1933790                   | 391682    | 17,459.00           | 17,459.00        |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>17,588.00</b> |
| 88391                | 06/30/2020 | 8015      | MARY LEACH  |                   |                           |           |                     |                  |
| A 2250.400-01-82     |            |           | HANDICAP CONTRACTUAL &<br>OTHER DW                      |                   | 06162020/JUNE<br>SERVICES | 390754    | 2,000.00            | 2,000.00         |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>2,000.00</b>  |
| 88392                | 06/30/2020 | 86        | LEONARD BUS SALES, INC.                                 |                   |                           |           |                     |                  |
| A 5510.450-11        |            |           | TRANS BUS PARTS   |                   | 91384M                    | 390635    | 310.63              | 310.63           |
| A 5510.450-11        |            |           | TRANS BUS PARTS   |                   | 94973M                    | 390635    | 148.32              | 148.32           |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>458.95</b>    |
| 88393                | 06/30/2020 | 6684      | MACKIN EDUCATIONAL RESOURCES                            |                   |                           |           |                     |                  |
| A 2610.450-03        |            |           | LIB RESOURCES HS<br>(FORMERLY LIB RESOURCES<br>LINCOLN) |                   | 632510                    | 391383    | 1,069.56            | 1,069.56         |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>1,069.56</b>  |
| 88394                | 06/30/2020 | 9053      | MALTA ASPHALT   |                   |                           |           |                     |                  |
| A 1621.460-13        |            |           | PLANT MAINT CONT EXPENSE                                |                   | 20200626                  | 391614    | 1,000.00            | 1,000.00         |
| A 5510.400-11        |            |           | TRANS CONTRACTUAL AND<br>OTHER                          |                   | 20200626                  | 391614    | 8,675.00            | 8,675.00         |
|                      |            |           |   |                   |                           |           | <b>Check Total:</b> | <b>9,675.00</b>  |
| 88395                | 06/30/2020 | 4206      | MARTY'S HARDWARE  |                   |                           |           |                     |                  |
| A 1621.451-13        |            |           | PLANT MAINT MATERIAL                                    |                   | 250167                    | 390799    | 15.84               | 15.84            |

SCOTIA-GLENVILLE CSD

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| Check #<br>Account   | Check Date | Vendor ID<br>Account Description | Vendor Name                          | Check Description | Invoice Number  | PO Number | Check Amount                  | Liquidated |
|----------------------|------------|----------------------------------|--------------------------------------|-------------------|-----------------|-----------|-------------------------------|------------|
| 88396                | 06/30/2020 | 9032                             | MIDWEST TECHNOLOGY PRODUCTS          |                   |                 |           | <b>Check Total: 15.84</b>     |            |
| A 2110.451-03-49     |            |                                  | SUPPLIES SHS TECHNOLOGY              |                   | 2112439-00      | 391494    | 666.60                        | 666.60     |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 666.60</b>    |            |
| 88397                | 06/30/2020 | 10208                            | MONTAGE PRESS                        |                   |                 |           |                               |            |
| F19 2250.450-01-S611 |            |                                  | SECT. 611 SUPPLIES & MATERIALS DW    |                   | 303             | 391691    | 62.50                         | 62.50      |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 62.50</b>     |            |
| 88398                | 06/30/2020 | 1329                             | MTE TURF EQUIPMENT SOLUTIONS         |                   |                 |           |                               |            |
| A 1621.452-13        |            |                                  | PLANT MAINT GROUND SUPPLY            |                   | 02-273891       | 390432    | 1,077.82                      | 1,077.82   |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 1,077.82</b>  |            |
| 88399                | 06/30/2020 | 117                              | NASCO                                |                   |                 |           |                               |            |
| A 2250.451-01-82     |            |                                  | HANDICAP SPECIAL CLASS SUPPLIES DW   |                   | 854222          | 391529    | 17.84                         | 30.36      |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 17.84</b>     |            |
| 88400                | 06/30/2020 | 8831                             | NASP, INC                            |                   |                 |           |                               |            |
| A 2110.451-01-73     |            |                                  | SUPPLIES PE DW                       |                   | 258508          | 391670    | 77.00                         | 77.00      |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 77.00</b>     |            |
| 88401                | 06/30/2020 | 2416                             | NCS PEARSON INC                      |                   |                 |           |                               |            |
| F19 2250.450-01-S611 |            |                                  | SECT. 611 SUPPLIES & MATERIALS DW    |                   | 9302145         | 391577    | 130.00                        | 130.00     |
| F19 2250.450-01-S611 |            |                                  | SECT. 611 SUPPLIES & MATERIALS DW    |                   | 9309235         | 391577    | 487.60                        | 307.40     |
| F19 2250.450-01-S611 |            |                                  | SECT. 611 SUPPLIES & MATERIALS DW    |                   | 38640292/CREDIT | 391577    | -180.20                       | 0.00       |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 437.40</b>    |            |
| 88402                | 06/30/2020 | 4705                             | NEW YORK BUS SALES                   |                   |                 |           |                               |            |
| A 5510.450-11        |            |                                  | TRANS BUS PARTS                      |                   | 2009779         | 390639    | 22.60                         | 22.60      |
| A 5510.450-11        |            |                                  | TRANS BUS PARTS                      |                   | 2009774         | 390639    | 1,579.17                      | 1,579.17   |
| A 5510.450-11        |            |                                  | TRANS BUS PARTS                      |                   | 2009775         | 390639    | 45.36                         | 45.36      |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 1,647.13</b>  |            |
| 88403                | 06/30/2020 | 1040                             | NISKAYUNA CENTRAL SCHOOL DISTRICT    |                   |                 |           |                               |            |
| A 2110.471-01        |            |                                  | FOSTER PLACEMENT AND OTHER TUITION   |                   | 1546            | 391715    | 30,646.85                     | 30,646.85  |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 30,646.85</b> |            |
| 88404                | 06/30/2020 | 4124                             | OAK HILL SCHOOL                      |                   |                 |           |                               |            |
| A 2250.472-01-82     |            |                                  | HANDICAP TUITION - PRIVATE SCHOOL DW |                   | 112067/JUNE     | 390646    | 3,278.20                      | 3,278.20   |
| A 2250.472-01-82     |            |                                  | HANDICAP TUITION - PRIVATE SCHOOL DW |                   | 112067/JUNE     | 390646    | 3,278.20                      | 3,278.20   |
| A 2250.472-01-82     |            |                                  | HANDICAP TUITION - PRIVATE SCHOOL DW |                   | 112067/JUNE     | 390646    | 3,278.20                      | 3,278.20   |
| A 2250.472-01-82     |            |                                  | HANDICAP TUITION - PRIVATE SCHOOL DW |                   | 112067/JUNE     | 390646    | 2,297.40                      | 2,297.40   |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 12,132.00</b> |            |
| 88405                | 06/30/2020 | 2158                             | PARSONS CHILD & FAMILY CENTER        |                   |                 |           |                               |            |
| A 2250.472-01-82     |            |                                  | HANDICAP TUITION - PRIVATE SCHOOL DW |                   | 610/MAY 2020    | 391615    | 4,195.40                      | 4,195.40   |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 4,195.40</b>  |            |
| 88406                | 06/30/2020 | 893                              | PITNEY BOWES                         |                   |                 |           |                               |            |
| A 1670.400-01        |            |                                  | CENTRAL P&M CONT & OTHER             |                   | 3311404623      | 390489    | 874.86                        | 874.86     |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 874.86</b>    |            |
| 88407                | 06/30/2020 | 833                              | PRICE CHOPPER OPER. CO.              |                   |                 |           |                               |            |
| A 2110.451-04-48     |            |                                  | SUPPLIES MS HOME & CARRE             |                   | 02056849        | 390516    | 663.56                        | 693.55     |
| A 2110.451-03-48     |            |                                  | SUPPLIES SHS HOME EC                 |                   | 02056961        | 390517    | 382.25                        | 384.67     |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 1,045.81</b>  |            |
| 88408                | 06/30/2020 | 263                              | PROFORMA                             |                   |                 |           |                               |            |
| A 2110.451-01-72     |            |                                  | SUPPLIES MUSIC DW                    |                   | 90E5812836      | 391284    | 51.00                         | 51.00      |
|                      |            |                                  |                                      |                   |                 |           | <b>Check Total: 51.00</b>     |            |
| 88409                | 06/30/2020 | 770                              | QUESTAR III                          |                   |                 |           |                               |            |

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 45: Cash Disbursement - 6/30/20 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                  |                   |                    |           |                              |            |
| A 1320.400-01    |            |           | AUDITING CONTRACT & OTHER            |                   | 179-20F            | 381768    | 2,794.75                     | 2,794.75   |
| 88410            | 06/30/2020 | 6685      | RONCO SPECIALIZED SYSTEMS, INC       |                   |                    |           | <b>Check Total:</b> 2,794.75 |            |
| A 1621.460-13    |            |           | PLANT MAINT CONT EXPENSE             |                   | 709102             | 390377    | 1,039.20                     | 1,039.20   |
| 88411            | 06/30/2020 | 10081     | SCANNING PENS INC.                   |                   |                    |           | <b>Check Total:</b> 1,039.20 |            |
| A 2250.451-01-82 |            |           | HANDICAP SPECIAL CLASS SUPPLIES DW   |                   | INVSPUS4139        | 391690    | 2,413.00                     | 2,413.00   |
| 88412            | 06/30/2020 | 370       | SCH'DY TRUCK & AUTO SUPPLY INC       |                   |                    |           | <b>Check Total:</b> 2,413.00 |            |
| A 1621.452-13    |            |           | PLANT MAINT GROUND SUPPLY            |                   | 093018             | 390433    | 38.21                        | 38.21      |
| A 5510.450-11    |            |           | TRANS BUS PARTS                      |                   | 092277             | 390654    | 51.72                        | 51.72      |
| 88413            | 06/30/2020 | 385       | SCHOOL HEALTH CORPORATION            |                   |                    |           | <b>Check Total:</b> 89.93    |            |
| A 2855.450-01-73 |            |           | SPORTS MATERIALS AND SUPPLIES DW     |                   | 5503991-00         | 391668    | 231.94                       | 231.95     |
| 88414            | 06/30/2020 | 9969      | SCHOOL SPECIALTY                     |                   |                    |           | <b>Check Total:</b> 231.94   |            |
| A 2110.451-04-24 |            |           | SUPPLIES MS BUILDING                 |                   | 208125310054       | 391430    | 149.98                       | 149.98     |
| A 2250.451-01-82 |            |           | HANDICAP SPECIAL CLASS SUPPLIES DW   |                   | 208125301277       | 391697    | 33.24                        | 33.24      |
| 88415            | 06/30/2020 | 9482      | SPRINGBROOK NY INC                   |                   |                    |           | <b>Check Total:</b> 183.22   |            |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW |                   | NS-4158/JUNE 2020  | 390648    | 6,219.70                     | 6,219.70   |
| 88416            | 06/30/2020 | 47        | STAPLES                              |                   |                    |           | <b>Check Total:</b> 6,219.70 |            |
| A 2250.451-01-82 |            |           | HANDICAP SPECIAL CLASS SUPPLIES DW   |                   | 3449129689         | 391694    | 62.59                        | 62.59      |
| 88417            | 06/30/2020 | 9089      | STAPLES                              |                   |                    |           | <b>Check Total:</b> 62.59    |            |
| A 2250.451-01-82 |            |           | HANDICAP SPECIAL CLASS SUPPLIES DW   |                   | 3449494320         | 391583    | 59.44                        | 77.12      |
| 88418            | 06/30/2020 | 9440      | TIME WARNER CABLE                    |                   |                    |           | <b>Check Total:</b> 59.44    |            |
| A 1680.400-01    |            |           | CENTRAL DP CONT & OTHER              |                   | 613461801062020    | 390492    | 73.48                        | 116.13     |
| 88419            | 06/30/2020 | 4459      | VINCY'S PRINTING                     |                   |                    |           | <b>Check Total:</b> 73.48    |            |
| A 1480.400-01    |            |           | PUBLIC INFO CONT. & OTHER            |                   | 40146              | 390608    | 739.00                       | 739.00     |
| 88420            | 06/30/2020 | 671       | VISA/1ST NAT'L BANK OF SCOTIA        |                   |                    |           | <b>Check Total:</b> 739.00   |            |
| A 2630.451-01    |            |           | COMP ASSIST SUPPLIES DW              |                   | C/E 1545/JUNE 2020 | 391662    | 135.00                       | 350.00     |
| 88421            | 06/30/2020 | 6596      | WB MASON CO., INC.                   |                   |                    |           | <b>Check Total:</b> 135.00   |            |
| A 1620.453-13    |            |           | PLANT OPER CUST SUPPLY               |                   | 210876292          | 391333    | 3,270.00                     | 3,270.00   |
| A 1620.453-13    |            |           | PLANT OPER CUST SUPPLY               |                   | 210987854          | 391333    | 2,445.00                     | 2,445.00   |
| A 1620.460-13    |            |           | PLANT OPER CONT EXPENSE              |                   | 210992710          | 390502    | 47.88                        | 47.88      |
| 88422            | 06/30/2020 | 830       | WILDWOOD PROGRAMS                    |                   |                    |           | <b>Check Total:</b> 5,762.88 |            |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW |                   | 28488/MAY 2020     | 390647    | 4,206.60                     | 4,206.60   |
| A 2250.472-01-82 |            |           | HANDICAP TUITION - PRIVATE SCHOOL DW |                   | 28486/JUNE 2020    | 390647    | 5,608.80                     | 5,608.80   |
|                  |            |           |                                      |                   |                    |           | <b>Check Total:</b> 9,815.40 |            |

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 45: Cash Disbursement - 6/30/20 For Dates 6/1/2020 - 6/30/2020



| Check #<br>Account | Check Date<br>Account Description | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|-----------------------------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|
|--------------------|-----------------------------------|-----------|-------------|-------------------|----------------|-----------|--------------|------------|

Number of Transactions: 64

Warrant Total: 651,022.75  
Vendor Portion: 651,022.75

88359-

Certification of Warrant 88422

To The District Treasurer: I hereby certify that I have verified the above claims, 75 in number, in the total amount of \$ 651,022.75. 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.

7/1/20      Dorinda Munn      Claims Auditor  
Date                                  Signature                                  Title