

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

Warrant Number: A-3
 Checks Dated: 7/14/2020
 Check Numbers: 88427-88445

Number of Checks: 19
 Voided Checks: None

Amount of Warrant: \$962,357.71

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					7/14/20 David Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 3: Cash Disbursement - 7/15/20 For Dates 7/1/2020 - 7/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
88427	07/14/2020	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		2072243732	400414	9.01	9.01
A 1620.426-13			PLANT OPER TELEPHONE SERV		1272234346	400414	87.08	87.08
							Check Total:	96.09
88428	07/14/2020	8833	ATHENE LIFE INSURANCE CO OF NY					
A 9045.800-01			LIFE INSURANCE		BL06311000	400413	643.00	643.00
							Check Total:	643.00
88429	07/14/2020	149	CASDA					
A 1920.400-01			SCHOOL ASSOCIATION DUES		2021-0039	400484	1,380.00	1,380.00
							Check Total:	1,380.00
88430	07/14/2020	7943	CASHIC					
A 9060.810-01			HEALTH INSURANCE		103564/103566/103567	400411	519,446.08	519,446.08
A 9060.820-01			DENTAL INSURANCE		103565	400411	24,204.34	24,204.34
A 9060.812-01			HEALTH INSURANCE RETIREE		103564/103566/103567	400411	247,403.29	247,403.29
A 9060.822-01			DENTAL INSURANCE RETIREE		103565	400411	13,375.27	13,375.27
							Check Total:	804,428.98
88431	07/14/2020	7361	CODEWORK INC					
A 2630.450-01			STATE AIDED SOFTWARE DW		200351	400494	1,920.00	1,920.00
							Check Total:	1,920.00
88432	07/14/2020	6590	COUNTY WASTE					
A 1620.460-13			PLANT OPER CONT EXPENSE		16159108	400003	3,951.81	3,951.81
							Check Total:	3,951.81
88433	07/14/2020	7893	DE GROOT MGMT SERVICES					
A 1420.400-01			LEGAL CONTRACT & OTHER		30307	400418	1,900.00	1,900.00
							Check Total:	1,900.00
88434	07/14/2020	8954	EDUCATIONAL DATA SERVICES					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		131310	400419	5,065.00	5,065.00
							Check Total:	5,065.00
88435	07/14/2020	129	FOOTHILLS COUNCIL ATH. LEAGUE					
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		07072020/20-21	400469	700.00	700.00
					ATHLETIC LEAGUE		Check Total:	700.00
88436	07/14/2020	6283	HILLYARD /NEW YORK					
A 1620.453-13			PLANT OPER CUST SUPPLY		603889290	400407	1,873.68	1,873.68
							Check Total:	1,873.68
88437	07/14/2020	10012	MARCIA BRENNER ASSOCIATES					
A 2630.450-01			STATE AIDED SOFTWARE DW		INV-200849	400492	1,064.00	1,064.00
							Check Total:	1,064.00
88438	07/14/2020	9823	MARK ANDY PRINT PRODUCTS					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		SIN245887	400412	1,310.00	1,310.00
							Check Total:	1,310.00
88439	07/14/2020	8342	METLIFE- GROUP BENEFITS					
A 9045.800-01			LIFE INSURANCE		TM05750565/JUL Y 2020	400449	1,345.41	1,345.41
							Check Total:	1,345.41
88440	07/14/2020	5621	NYSMEC					
A 1620.423-13			PLANT OPER NATURAL GAS		279-21A	400430	25,438.64	25,438.64
A 1620.424-13			PLANT OPER ELECTRICITY		132-21A	400430	33,013.83	33,013.83
							Check Total:	58,452.47
88441	07/14/2020	3669	NYSPHSAA					
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		D18009	400470	1,586.58	1,586.58
							Check Total:	1,586.58
88442	07/14/2020	109	ROWLEDGE AGENCY INC.					
A 1910.400-01			UNALLOCATED INSURANCE		9185	400474	45,472.83	45,472.83

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.410-11			TRANS INSURANCE		9185	400474	5,816.17	5,816.17
A 5510.410-11			TRANS INSURANCE		9186	400474	12,564.00	12,564.00
A 1910.400-01			UNALLOCATED INSURANCE		9187	400474	1,318.30	1,318.30
A 5510.410-11			TRANS INSURANCE		9187	400474	4,001.70	4,001.70
							Check Total:	69,173.00
88443	07/14/2020	420	UNITED PARCEL SERVICE					
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552260	400440	800.00	800.00
							Check Total:	800.00
88444	07/14/2020	4132	USPS BUSINESS MAIL ENTRY UNIT					
A 1670.400-01			CENTRAL P&M CONT & OTHER		BULK PERMIT #854	400442	3,000.00	3,000.00
							Check Total:	3,000.00
88445	07/14/2020	130	VERIZON					
A 1620.426-13			PLANT OPER TELEPHONE SERV		251-804-297-0001 -77/JULY 2020	400443	3,667.69	3,667.69
							Check Total:	3,667.69
							Warrant Total:	962,357.71
							Vendor Portion:	962,357.71

Number of Transactions: 19

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 88427-88445 in number, in the total amount of \$ 962,357.71. 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.

7/14/20
Date

Dorij A. Munn
Signature

Claims Auditor
Title