

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

Warrant Number: A-4
 Checks Dated: 7/29/2020

Number of Checks: 51
 Voided Checks: None

Check Numbers: 88481-88531

Amount of Warrant: \$202,262.12

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					7/30/20 David A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 4: Cash Disbursement A600 - 7/29/20 For Dates 7/1/2020 - 7/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
88481	07/29/2020	4129 ACHIEVEMENTS, PLLC		SPECIAL ED CONTRACTUAL - SECTION 611 AND/OR 619 ALLOCATIONS				
F19 600		Accounts Payable			958/SECTION 611		7,110.00	
F19 600		Accounts Payable			958/SECTION 619		2,876.00	
						Check Total:	9,986.00	
88482	07/29/2020	5872 ADVANCED THERAPY P.L.L.C.						
A 600		ACCOUNTS PAYABLE			9863		300.00	
F19 600		Accounts Payable			9887/SECTION 611		9,006.00	
F19 600		Accounts Payable			9887/SECTION 619		3,649.61	
						Check Total:	12,955.61	
88483	07/29/2020	3024 AIRGAS USA, LLC		PO 390375 - PLANT MAINT CONT EXPENSE				
A 600		ACCOUNTS PAYABLE			9971802192		233.59	
						Check Total:	233.59	
88484	07/29/2020	4928 ALBANY FIRE EXTINGUISHER		PO 390374 - PLANT MAINT. CONT. EXPENSE				
A 600		ACCOUNTS PAYABLE			154559		438.40	
						Check Total:	438.40	
88485	07/29/2020	161 B O C E S/ALB-SCHO-SCHDY-SAR		PO 390556 - BUSINESS ADMIN BOCES SERVICES				
A 600		ACCOUNTS PAYABLE			???		985.50	
						Check Total:	985.50	
88486	07/29/2020	5894 BARNES & NOBLE		PO 391703 - HANDICAP SPECIAL CLASS SUPPLIES DW				
A 600		ACCOUNTS PAYABLE			4005701		70.13	
						Check Total:	70.13	
88487	07/29/2020	384 BSN SPORTS LLC		PO 391414 - SPORTS MATERIALS & SUPPLIES DW				
A 600		ACCOUNTS PAYABLE			909095872		76.04	
						Check Total:	76.04	
88488	07/29/2020	10213 CLAIRE J. BYLINA		CONTINUING ED REFUND				
A 600		ACCOUNTS PAYABLE			YOGA/PILATES REFUND		55.00	
						Check Total:	55.00	
88489	07/29/2020	10209 CAMELOT PRINT & COPY CENTERS		PO 391693 - CHIEF ADMIN MAT & SUPPLY				
A 600		ACCOUNTS PAYABLE			590065		552.90	
						Check Total:	552.90	
88490	07/29/2020	8350 CANON SOLUTIONS AMERICA						
A 600		ACCOUNTS PAYABLE			4033225756		83.83	
A 600		ACCOUNTS PAYABLE			163010323		2,184.00	
A 600		ACCOUNTS PAYABLE			4033298441		7.04	
A 600		ACCOUNTS PAYABLE			4033252485		231.77	
						Check Total:	2,506.64	
88491	07/29/2020	215 CASCADE SCHOOL SUPPLIES						
A 600		ACCOUNTS PAYABLE			94665		91.52	
A 600		ACCOUNTS PAYABLE			93929		83.70	
A 600		ACCOUNTS PAYABLE			93361		781.16	
A 600		ACCOUNTS PAYABLE			97481		259.27	
						Check Total:	1,215.65	
88492	07/29/2020	8458 THEODORE CAYER		TRANS MISCELLANEOUS - DRIVER LICENSE RENEWAL				
A 600		ACCOUNTS PAYABLE			07062020		202.50	
						Check Total:	202.50	
88493	07/29/2020	5655 CDB CONNECTIONS INC		PO 390758 - HANDICAP CONTRACTUAL & OTHER DW				
A 600		ACCOUNTS PAYABLE			1602476		877.50	
						Check Total:	877.50	
88494	07/29/2020	1009 CENTER FOR DISABILITY SVCES						
A 600		ACCOUNTS PAYABLE			9243696/JUNE TUITION		4,883.90	
F19 600		Accounts Payable			19-20/SECTION 611		8,532.00	
A 600		ACCOUNTS PAYABLE			9243696/JUNE TUITION		4,883.90	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 4: Cash Disbursement A600 - 7/29/20 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					
F19 600			Accounts Payable		19-20/SECTION 619		1,725.00	
A 600			ACCOUNTS PAYABLE		9243696/JUNE TUITION		4,883.90	
A 600			ACCOUNTS PAYABLE		9243696/JUNE TUITION		4,883.90	
							Check Total:	29,792.60
88495	07/29/2020	4262	CHARTWELLS	PO 390558 - BREAKFAST/LUNCH EXPENSE				
C 600			ACCOUNTS PAYABLE		1860200010/JUNE 2020		8,017.22	
C 600			ACCOUNTS PAYABLE		1860200010/JUNE 2020		10,234.22	
							Check Total:	18,251.44
88496	07/29/2020	3372	JOHN CIARMELLO	TRANS MISCELLANEOUS - DRIVER LICENSE RENEWAL				
A 600			ACCOUNTS PAYABLE		07012020		164.50	
							Check Total:	164.50
88497	07/29/2020	4157	CROSSROADS CENTER FOR CHILDREN	SPECIAL ED CONTRACTUAL - SECTION 611 AND/OR 619 ALLOCATIONS				
F19 600			Accounts Payable		2019-5-1049		1,422.00	
F19 600			Accounts Payable		2019-5-1049		575.00	
							Check Total:	1,997.00
88498	07/29/2020	4216	EARLY CHILDHOOD EDUCATION CTR	SPECIAL ED CONTRACTUAL - SECTION 611 AND/OR 619 ALLOCATIONS				
F19 600			Accounts Payable		10242019/SECTION 611		2,801.00	
F19 600			Accounts Payable		10242019/SECTION 619		1,070.00	
							Check Total:	3,871.00
88499	07/29/2020	8931	TONYA FEDERICO	PO 391276 - INSERVICE CONT & OTHER DW				
A 600			ACCOUNTS PAYABLE		FEB 2020 CONFERENCE		311.63	
							Check Total:	311.63
88500	07/29/2020	1381	GRAINGER	PO 391564 - TRANS EQUIPMENT				
A 600			ACCOUNTS PAYABLE		9516003952		499.60	
							Check Total:	499.60
88501	07/29/2020	9562	HILLCREST EDUCATIONAL CENTER	SPECIAL ED CONTRACTUAL - SECTION 611 AND/OR 619 ALLOCATIONS				
F19 600			Accounts Payable		NYIDEA1920118/SECTION 611		1,422.00	
							Check Total:	1,422.00
88502	07/29/2020	6283	HILLYARD /NEW YORK	PO 391628 - TRANS EQUIPMENT				
A 600			ACCOUNTS PAYABLE		603860288		1,160.10	
							Check Total:	1,160.10
88503	07/29/2020	9892	HMB CONSULTANTS LLC	PO 390745 - CAFETERIA OTHER CONTRACTUAL				
C 600			ACCOUNTS PAYABLE		20194		580.00	
							Check Total:	580.00
88504	07/29/2020	10142	SARAH HOFFMANN	PO 391680 - SECTION 611 TRAVEL				
F19 600			Accounts Payable		06092020		75.00	
							Check Total:	75.00
88505	07/29/2020	2460	HOME DEPOT CREDIT SERVICES	PO 390606 - PLANT MAINT MATERIAL				
A 600			ACCOUNTS PAYABLE		1032591		20.34	
							Check Total:	20.34
88506	07/29/2020	10218	MELINDA KINNEY	PO 391723 - SUMMER MATERIALS AND SUPPLIES				
FSUM 600			Accounts Payable		07222020		82.12	
							Check Total:	82.12
88507	07/29/2020	831	LA SALLE SCHOOL FOR BOYS					
A 600			ACCOUNTS PAYABLE		D0010794/JUNE TUITION		3,677.80	
F19 600			Accounts Payable		06152020/SECT. 611		4,395.00	
A 600			ACCOUNTS PAYABLE		D0010254/JUNE TUITION		3,677.80	
							Check Total:	11,750.60

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					
88508	07/29/2020	86	LEONARD BUS SALES, INC.	PO 390635 - TRANS BUS PARTS				
A 600			ACCOUNTS PAYABLE		95344M		1,032.46	
A 600			ACCOUNTS PAYABLE		95251M		67.51	
							Check Total:	1,099.97
88509	07/29/2020	7653	MET LIFE	PO 390485 - DISABILITY INSURANCE				
A 600			ACCOUNTS PAYABLE		5316171/4TH QUARTER		6,740.11	
							Check Total:	6,740.11
88510	07/29/2020	4705	NEW YORK BUS SALES	PO 390639 - TRANS BUS PARTS				
A 600			ACCOUNTS PAYABLE		2009796		45.36	
							Check Total:	45.36
88511	07/29/2020	3515	NEW YORK STATE EDUCATION DEPT DW	PO 390649 - HANDICAP TUITION - PRIVATE SCHOOL				
A 600			ACCOUNTS PAYABLE		07012020/JUNE TUITION		960.30	
							Check Total:	960.30
88512	07/29/2020	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT					
A 600			ACCOUNTS PAYABLE		1554		334.12	
A 600			ACCOUNTS PAYABLE		1779		1,105.68	
A 600			ACCOUNTS PAYABLE		1773\DIESEL		107.70	
A 600			ACCOUNTS PAYABLE		1773\UNLEADED		195.05	
							Check Total:	1,742.55
88513	07/29/2020	1273	NORTHEAST PARENT & CHILD SOCIETY					
A 600			ACCOUNTS PAYABLE		07092020/JUNE TUITION		4,037.20	
F 19 600			Accounts Payable		8216/SECTIN 611		4,266.00	
A 600			ACCOUNTS PAYABLE		07092020/JUNE TUITION		4,037.20	
							Check Total:	12,340.40
88514	07/29/2020	6530	NORTHEAST PETROLEUM TECH.	PO 391647 - TRANS CONTRACTUAL & OTHER				
A 600			ACCOUNTS PAYABLE		127143		491.25	
							Check Total:	491.25
88515	07/29/2020	447	NYS THRUWAY AUTHORITY	PO 390598 - TRANS MISCELLANEOUS				
A 600			ACCOUNTS PAYABLE		VIOLATION #T012006375683-00001		50.60	
A 600			ACCOUNTS PAYABLE		0620007919		24.79	
							Check Total:	75.39
88516	07/29/2020	10215	DAWNMARIE OKONSKI	CONTINUING ED REFUND				
A 600			ACCOUNTS PAYABLE		KNIT/CROCHET CLASS REFUND		13.00	
							Check Total:	13.00
88517	07/29/2020	3809	THE OPEN DOOR BOOKSTORE	PO 391713 - SUMMER MATERIALS & SUPPLIES				
FSUM 600			Accounts Payable		420728		50.33	
							Check Total:	50.33
88518	07/29/2020	2158	PARSONS CHILD & FAMILY CENTER					
A 600			ACCOUNTS PAYABLE		610/JUNE TUITION		4,195.40	
F 19 600			Accounts Payable		4548/SECTION 611		2,844.00	
F 19 600			Accounts Payable		4548/SECTION 619		1,150.00	
							Check Total:	8,189.40
88519	07/29/2020	370	SCH'DY TRUCK & AUTO SUPPLY INC	PO 390654 - TRANS BUS PARTS				
A 600			ACCOUNTS PAYABLE		093506		31.32	
							Check Total:	31.32
88520	07/29/2020	6641	SIMMONS ELEVATOR CO	PO 390379 - PLANT MAINT CONTR EXPENSE				
A 600			ACCOUNTS PAYABLE		38722		496.56	
							Check Total:	496.56
88521	07/29/2020	1360	SOUTH COLONIE SCHOOL DISTRICT	PO 390766 - HANDICAP CONTRACTUAL & OTHER DW				
A 600			ACCOUNTS PAYABLE		1401		2,025.16	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
88522	07/29/2020	9873 SPRAGUE OPERATING RESOURCES		PO 391672 - TRANS GASOLINE			2,025.16	
A 600		ACCOUNTS PAYABLE			20416531		6,924.62	
							Check Total:	6,924.62
88523	07/29/2020	9482 SPRINGBROOK NY INC		SPECIAL ED CONTRACTUAL - SECTION 611 AND/OR 619 ALLOCATIONS				
F19 600		Accounts Payable			530202060000/SECTION 611		1,422.00	
							Check Total:	1,422.00
88524	07/29/2020	9665 TRUCKPRO HOLDING CORPORATION		PO 390656 - TRANS BUS PARTS				
A 600		ACCOUNTS PAYABLE			215-0054567		1,675.41	
							Check Total:	1,675.41
88525	07/29/2020	9448 VANDERHEYDEN HALL, INC		SPECIAL ED CONTRACTUAL - SECTION 611 AND/OR 619 ALLOCATIONS				
F19 600		Accounts Payable			03312020/SECTION 611		2,844.00	
							Check Total:	2,844.00
88526	07/29/2020	847 VILLAGE OF SCOTIA		PO 390501 - PLANT OPER WATER & SEWER				
A 600		ACCOUNTS PAYABLE			9169.00 98/APR-JUN 2020		69.80	
A 600		ACCOUNTS PAYABLE			9222.00 98/APR-JUN 2020		186.11	
A 600		ACCOUNTS PAYABLE			9220.00 98/APR-JUNE 2020		69.80	
A 600		ACCOUNTS PAYABLE			9211.00 98/APR-JUNE 2020		92.39	
A 600		ACCOUNTS PAYABLE			9215.00 98/APR-JUNE 2020		296.45	
A 600		ACCOUNTS PAYABLE			9224.00 98/APR-JUNE 2020		4,370.48	
A 600		ACCOUNTS PAYABLE			9173.00 98/APR-JUNE 2020		104.47	
							Check Total:	5,189.50
88527	07/29/2020	6596 WB MASON CO., INC.		PO 391333 - PLANT OPER CUST SUPPLY				
A 600		ACCOUNTS PAYABLE			211221936		2,091.60	
							Check Total:	2,091.60
88528	07/29/2020	10214 DARLENE WELLS		CONTINUING ED REFUND				
A 600		ACCOUNTS PAYABLE			YOGA REFUND		27.50	
							Check Total:	27.50
88529	07/29/2020	5213 WHISPERING PINES PRE-SCHOOL		SPECIAL ED CONTRACTUAL - SECTION 611 AND/OR 619 ALLOCATIONS				
F19 600		Accounts Payable			19-20/SECTION 611		5,688.00	
F19 600		Accounts Payable			19-20/SECTION 619		2,300.00	
							Check Total:	7,988.00
88530	07/29/2020	830 WILDWOOD PROGRAMS		SPECIAL ED CONTRACTUAL - SECTION 611 AND/OR 619 ALLOCATIONS				
F19 600		Accounts Payable			19-20 IDEA FUNDING/SECTION 611		9,954.00	
							Check Total:	9,954.00
88531	07/29/2020	9750 ZONES INC		PO 390541 - COMPUTER - CONTRACTUAL DW				
A 600		ACCOUNTS PAYABLE			W02048200101		29,711.00	
							Check Total:	29,711.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 4: Cash Disbursement A600 - 7/29/20 For Dates 7/1/2020 - 7/31/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 51						Warrant Total:	202,262.12	
						Vendor Portion:	202,262.12	

88481 -

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 88531 in number, in the total amount of \$ 202,262.12. 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.

7/30/20
Date

Doris A. Munro
Signature

Claims Auditor
Title