

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

Warrant Number: A-5  
 Checks Dated: 7/29/2020  
 Check Numbers: 88532-88598

Number of Checks: 67  
 Voided Checks: None  
 Amount of Warrant: \$948,640.13

Findings Summary

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

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 5: Cash Disbursement - 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						
88532	07/29/2020	1214 ACTION COMMERCIAL SERVICE						
C 2860.409		OTHER CONTRACTUAL			48044	400410	177.00	177.00
							<b>Check Total:</b>	<b>177.00</b>
88533	07/29/2020	88 ADIRONDACK LANDSCAPING, INC.						
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS			1382	391707	2,025.00	2,025.00
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS			1381	391707	4,200.00	4,200.00
							<b>Check Total:</b>	<b>6,225.00</b>
88534	07/29/2020	1167 ALL SEASONS EQUIPMENT INC.						
A 1621.452-13		PLANT MAINT GROUND SUPPLY			704455	400382	44.73	44.73
							<b>Check Total:</b>	<b>44.73</b>
88535	07/29/2020	4720 BECKER'S SCHOOL SUPPLIES						
A 2110.451-07		SUPPLIES GENERAL TCHG GW			1678573-IN	400136	4.10	4.10
							<b>Check Total:</b>	<b>4.10</b>
88536	07/29/2020	8418 PETER BEDNAREK						
A 2020.400-01		SUPERVISION CONT & OTHER DW			CELL PHONE - JULY 2020		25.00	
							<b>Check Total:</b>	<b>25.00</b>
88537	07/29/2020	9784 C&F SEPTIC SERVICES, INC						
A 1621.460-13		PLANT MAINT CONT EXPENSE			16001	400354	1,455.00	1,455.00
							<b>Check Total:</b>	<b>1,455.00</b>
88538	07/29/2020	533 CAROLINA BIOLOGICAL SUPPLY CO.						
A 2110.451-04-28		SUPPLIES, MS SCIENCE			51079886 RI	400218	68.72	68.72
A 2110.451-04-28		SUPPLIES, MS SCIENCE			51081847 RI	400210	88.14	88.14
A 2110.451-04-28		SUPPLIES, MS SCIENCE			51083430 RI	400214	29.71	29.71
A 2110.451-04-28		SUPPLIES, MS SCIENCE			51083432 RI	400215	38.16	38.16
A 2110.451-03-28		SUPPLIES SHS SCIENCE			51083431 RI	400261	103.73	103.73
A 2110.451-03-28		SUPPLIES SHS SCIENCE			51079885 RI	400278	45.90	45.90
							<b>Check Total:</b>	<b>374.36</b>
88539	07/29/2020	6867 MARK H CARY IV						
A 2020.400-01		SUPERVISION CONT & OTHER DW			CELL PHONE - JULY 2020		25.00	
							<b>Check Total:</b>	<b>25.00</b>
88540	07/29/2020	7943 CASHIC						
A 9060.810-01		HEALTH INSURANCE			104253/104255/104256	400411	525,626.63	525,626.63
A 9060.820-01		DENTAL INSURANCE			104254	400411	24,275.52	24,275.52
A 9060.812-01		HEALTH INSURANCE RETIREE			104253/104255/104256	400411	251,492.38	251,492.38
A 9060.822-01		DENTAL INSURANCE RETIREE			104254	400411	13,554.72	13,554.72
							<b>Check Total:</b>	<b>814,949.25</b>
88541	07/29/2020	163 CDW GOVERNMENT, INC.						
A 2630.451-01		COMP ASSIST SUPPLIES DW			ZJW6258	400499	1,000.00	1,000.00
A 2630.451-01		COMP ASSIST SUPPLIES DW			ZJK7156	400498	25.63	25.63
A 2630.451-01		COMP ASSIST SUPPLIES DW			ZJM5340	400499	5,698.02	5,698.02
A 2630.451-01		COMP ASSIST SUPPLIES DW			ZJT2786	400499	953.12	953.12
							<b>Check Total:</b>	<b>7,676.77</b>
88542	07/29/2020	96 CENTRAL PLUMBING & HEATING						
A 1621.451-13		PLANT MAINT MATERIAL			240617	400359	85.64	85.64
A 1621.451-13		PLANT MAINT MATERIAL			240745	400359	16.85	16.85
A 1621.451-13		PLANT MAINT MATERIAL			240918	400359	22.28	22.28
							<b>Check Total:</b>	<b>124.77</b>
88543	07/29/2020	95 CINTAS CORPORATION						
A 1620.460-13		PLANT OPER CONT EXPENSE			4056242858	400401	140.64	140.64
A 1620.460-13		PLANT OPER CONT EXPENSE			4056242906	400401	70.80	70.80
A 1620.460-13		PLANT OPER CONT EXPENSE			4056242791	400401	70.21	70.21
A 1620.460-13		PLANT OPER CONT EXPENSE			4056242933	400401	35.61	35.61
A 1620.460-13		PLANT OPER CONT EXPENSE			4056242857	400401	46.94	46.94
A 1620.460-13		PLANT OPER CONT EXPENSE			4056242934	400401	125.73	125.73

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Account			Account Description					
							<b>Check Total:</b>	<b>489.93</b>
88544	07/29/2020	7157	ROBERT COSMER					
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2020			25.00	
							<b>Check Total:</b>	<b>25.00</b>
88545	07/29/2020	9691	NICK CRISONE					
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2020			25.00	
							<b>Check Total:</b>	<b>25.00</b>
88546	07/29/2020	4557	DISCOUNT SCHOOL SUPPLY					
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	P39582520101	400040		10.39	10.39
A 2110.451-04-27			MS MATH SUPPLIES	P39582530101	400207		30.72	30.72
							<b>Check Total:</b>	<b>41.11</b>
88547	07/29/2020	5590	DUDE SOLUTIONS, INC.					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	INV-70343	400569		4,431.70	4,431.70
							<b>Check Total:</b>	<b>4,431.70</b>
88548	07/29/2020	5477	THOMAS EAGAN					
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2020			25.00	
							<b>Check Total:</b>	<b>25.00</b>
88549	07/29/2020	9273	ELECTRONIX EXPRESS					
A 2110.451-03-28			SUPPLIES SHS SCIENCE	INV543211	400273		243.70	243.70
							<b>Check Total:</b>	<b>243.70</b>
88550	07/29/2020	9036	EMATH INSTRUCTION INC					
A 2630.450-01			STATE AIDED SOFTWARE DW	5183	400495		1,050.00	1,050.00
							<b>Check Total:</b>	<b>1,050.00</b>
88551	07/29/2020	6767	ENCON SERVICES & SUPPLY INC.					
A 1621.451-13			PLANT MAINT MATERIAL	27017	400374		91.56	91.56
							<b>Check Total:</b>	<b>91.56</b>
88552	07/29/2020	8931	TONYA FEDERICO					
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2020			25.00	
							<b>Check Total:</b>	<b>25.00</b>
88553	07/29/2020	2364	FISHER SCIENTIFIC					
A 2110.451-04-28			SUPPLIES, MS SCIENCE	2428039	400219		62.34	62.34
							<b>Check Total:</b>	<b>62.34</b>
88554	07/29/2020	2364	FISHER SCIENTIFIC					
A 2110.451-03-28			SUPPLIES SHS SCIENCE	3168198	400262		21.24	21.24
							<b>Check Total:</b>	<b>21.24</b>
88555	07/29/2020	2375	FLINN SCIENTIFIC INC					
A 2110.451-04-28			SUPPLIES, MS SCIENCE	2481829	400211		6.60	6.60
A 2110.451-03-28			SUPPLIES SHS SCIENCE	2482106	400253		18.92	18.92
A 2110.451-03-28			SUPPLIES SHS SCIENCE	2483520	400258		488.59	488.59
A 2110.451-03-28			SUPPLIES SHS SCIENCE	2483359	400263		14.75	14.75
							<b>Check Total:</b>	<b>528.86</b>
88556	07/29/2020	9502	FRONTLINE TECHNOLOGIES GROUP, LLC					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INVUS119737	400535		29,035.31	29,037.00
							<b>Check Total:</b>	<b>29,035.31</b>
88557	07/29/2020	5197	JOHN GENITI					
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2020			25.00	
							<b>Check Total:</b>	<b>25.00</b>
88558	07/29/2020	10216	CHRISTINE GEORGE					
C 1440			SALE OF REIMBURSABLE MEALS	SCHOOL LUNCH REIMBURSEMENT			22.60	
							<b>Check Total:</b>	<b>22.60</b>
88559	07/29/2020	7088	ANDREW M. GIAQUINTO					
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2020			45.00	

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Account			Account Description					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		JULY 2020 JULY 2020 TRAVEL		101.20	
88560	07/29/2020	4940	KENNETH HANDIN				<b>Check Total:</b> 146.20	
A 2020.400-01			SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2020		45.00	
88561	07/29/2020	5072	JAMES HARTLAGE				<b>Check Total:</b> 45.00	
TA 202			DENTAL INSURANCE		COBRA OVERDEDUCTIO N		24.30	
88562	07/29/2020	9848	MEGAN JOHNSON				<b>Check Total:</b> 24.30	
A 2020.400-01			SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2020		25.00	
88563	07/29/2020	9293	KAISER BODY SHOP INC				<b>Check Total:</b> 25.00	
A 5510.420-11			TRANS CONT BUS REPAIR	60884	390601		992.44	992.44
A 5510.420-11			TRANS CONT BUS REPAIR	60883	390601		3,264.00	3,264.00
88564	07/29/2020	5832	KURTZ BROS.				<b>Check Total:</b> 4,256.44	
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	31066.00	400031		19.06	19.06
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	31069.00	400045		22.46	22.46
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	31070.00	400047		27.12	27.12
A 2110.451-07			SUPPLIES GENERAL TCHG GW	31071.00	400131		3.88	5.70
A 2110.451-07			SUPPLIES GENERAL TCHG GW	31077.00	400138		4.26	4.26
A 2110.451-07			SUPPLIES GENERAL TCHG GW	31078.00	400141		7.42	7.42
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	31079.00	400174		22.70	22.70
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	31080.00	400180		61.27	61.27
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	31081.00	400182		7.84	7.84
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	31082.00	400183		14.48	14.48
88565	07/29/2020	9358	JENNIFER LINCK				<b>Check Total:</b> 190.49	
A 2020.400-01			SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2020		25.00	
88566	07/29/2020	8526	NANCY LUSSIER				<b>Check Total:</b> 25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2020		25.00	
88567	07/29/2020	3001	MARK D MC CARTHY				<b>Check Total:</b> 25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2020		25.00	
88568	07/29/2020	220	MC GRAW-HILL EDUCATION				<b>Check Total:</b> 25.00	
A 2070.400-03			INSERVICE CONT & OTHER DW	113434295001	391699		2,056.00	2,056.03
A 2010.410-01			CURR DEV.-FIELD TRIPS	113355232001	391702		2,227.50	2,227.50
88569	07/29/2020	8342	METLIFE- GROUP BENEFITS				<b>Check Total:</b> 4,283.50	
A 9045.800-01			LIFE INSURANCE	tm057505665/AUG UST PREMIUM	400449		1,345.41	1,345.41
88570	07/29/2020	9032	MIDWEST TECHNOLOGY PRODUCTS				<b>Check Total:</b> 1,345.41	
A 2110.451-03-28			SUPPLIES SHS SCIENCE	2113683-00	400275		102.95	102.95
88571	07/29/2020	117	NASCO				<b>Check Total:</b> 102.95	
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	858924	400053		57.00	57.00

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Account			Account Description					
A 2110.451-06			SUPPLIES GENERAL TCHG GD		862073	400089	9.31	9.31
A 2110.451-06			SUPPLIES GENERAL TCHG GD		858923	400096	44.97	44.97
A 2110.451-07			SUPPLIES GENERAL TCHG GW		858922	400149	16.96	16.96
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		858921	400165	5.91	5.91
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		858928	400166	19.05	19.31
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		858927	400175	37.14	44.16
A 2110.451-04-27			MS MATH SUPPLIES		858926	400206	14.86	14.86
A 2110.451-04-28			SUPPLIES, MS SCIENCE		857929	400217	48.81	48.81
A 2110.451-03-28			SUPPLIES SHS SCIENCE		864040	400277	11.34	11.34
A 2110.451-03-28			SUPPLIES SHS SCIENCE		858925	400257	127.50	127.50
A 2110.451-03-28			SUPPLIES SHS SCIENCE		858932	400260	137.30	137.30
A 2110.451-01-70			SUPPLIES ART DW		858930	400318	201.81	201.81
A 2110.451-03-28			SUPPLIES SHS SCIENCE		857930	400277	13.20	13.20
A 2110.451-01-70			SUPPLIES ART DW		864039	400318	10.68	16.83
<b>Check Total:</b>							<b>755.84</b>	
88572	07/29/2020		616 NEW YORK ST SCHOOL BOARDS ASSOCIATION					
A 1010.400-01			BD OF ED CONT EXPENSE		IVC68573	400485	900.00	900.00
<b>Check Total:</b>							<b>900.00</b>	
88573	07/29/2020		9726 NORTHWEST EVALUATION ASSOCIATION					
A 2630.450-01			STATE AIDED SOFTWARE DW		35253	391617	3,125.00	3,125.00
<b>Check Total:</b>							<b>3,125.00</b>	
88574	07/29/2020		1164 OLSON SIGNS & GRAPHICS					
A 1621.451-13			PLANT MAINT MATERIAL		018869	400362	30.00	30.00
<b>Check Total:</b>							<b>30.00</b>	
88575	07/29/2020		1164 OLSON SIGNS & GRAPHICS					
A 1620.200-13			PLANT OPER EQUIPMENT		018871	391625	14,375.00	14,375.00
<b>Check Total:</b>							<b>14,375.00</b>	
88576	07/29/2020		515 PAXTON PATTERSON					
A 2110.451-03-28			SUPPLIES SHS SCIENCE		385476	400274	22.10	22.10
<b>Check Total:</b>							<b>22.10</b>	
88577	07/29/2020		10044 PDQ.COM CORPORATION					
A 2630.450-01			STATE AIDED SOFTWARE DW		0967R	400488	900.00	900.00
<b>Check Total:</b>							<b>900.00</b>	
88578	07/29/2020		860 PHOTO LAB INC					
A 2110.451-01-70			SUPPLIES ART DW		67782	391372	29.88	29.88
<b>Check Total:</b>							<b>29.88</b>	
88579	07/29/2020		1690 REALLY GOOD STUFF, LLC					
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		7263029	400035	135.73	150.73
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		7263030	400039	40.69	40.69
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		7263952	400043	105.35	107.62
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		7263031	400046	8.12	8.12
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		7263032	400049	70.28	70.28
A 2110.451-06			SUPPLIES GENERAL TCHG GD		7263033	400090	46.24	46.26
A 2110.451-06			SUPPLIES GENERAL TCHG GD		7263034	400094	40.69	40.69
A 2110.451-06			SUPPLIES GENERAL TCHG GD		7263035	400101	32.78	32.78
A 2110.451-06			SUPPLIES GENERAL TCHG GD		7263036	400105	9.24	9.24
A 2110.451-06			SUPPLIES GENERAL TCHG GD		7263037	400113	11.09	11.09
A 2110.451-07			SUPPLIES GENERAL TCHG GW		7265930	400128	129.47	129.94
A 2110.451-07			SUPPLIES GENERAL TCHG GW		7265931	400135	17.14	17.14
A 2110.451-07			SUPPLIES GENERAL TCHG GW		7263038	400142	21.26	21.26
A 2110.451-07			SUPPLIES GENERAL TCHG GW		7261462	400144	172.89	172.89
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		7263039	400186	37.52	37.52
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		7272373	400043	-27.72	0.00
A 2110.451-07			SUPPLIES GENERAL TCHG GW		7270274	400135	12.02	12.02

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Account		Account Description						
88580	07/29/2020	8537	JAMIAN ROCKHILL				<b>Check Total: 862.79</b>	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2020			45.00	
							<b>Check Total: 45.00</b>	
88581	07/29/2020	542	SARGENT WELCH/VWR					
A 2110.451-04-28		SUPPLIES, MS SCIENCE		8801536119	400212		45.76	45.76
A 2110.451-04-28		SUPPLIES, MS SCIENCE		8801536117	400220		28.63	28.63
A 2110.451-03-28		SUPPLIES SHS SCIENCE		8801536123	400265		3.67	3.67
A 2110.451-03-28		SUPPLIES SHS SCIENCE		8801536124	400269		276.18	276.18
A 2110.451-03-28		SUPPLIES SHS SCIENCE		8801536120	400271		194.99	194.99
							<b>Check Total: 549.23</b>	
88582	07/29/2020	370	SCH'DY TRUCK & AUTO SUPPLY INC					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		101834	400389		6.56	6.56
							<b>Check Total: 6.56</b>	
88583	07/29/2020	5835	SCHOHARIE AREA WORKERS					
A 9040.800-01		WORKERS' COMPENSATION		129	400433		30,501.00	30,501.00
							<b>Check Total: 30,501.00</b>	
88584	07/29/2020	385	SCHOOL HEALTH CORPORATION					
A 2110.451-01-73		SUPPLIES PE DW		5504894-00	400055		279.25	279.25
							<b>Check Total: 279.25</b>	
88585	07/29/2020	9969	SCHOOL SPECIALTY					
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		208125392068	400030		3.32	3.32
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		208125392046	400037		38.94	38.94
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		208125392253	400042		14.78	14.78
A 2110.451-01-73		SUPPLIES PE DW		208125392238	400065		146.22	146.22
A 2110.451-06		SUPPLIES GENERAL TCHG GD		208125392252	400104		2.75	2.75
A 2110.451-06		SUPPLIES GENERAL TCHG GD		208125392258	400108		22.71	22.71
A 2110.451-06		SUPPLIES GENERAL TCHG GD		208125392231	400111		11.08	11.08
A 2110.451-06		SUPPLIES GENERAL TCHG GD		208125420551	400461		47.44	47.44
A 2110.451-07		SUPPLIES GENERAL TCHG GW		208125392255	400130		38.52	38.52
A 2110.451-07		SUPPLIES GENERAL TCHG GW		208125392254	400137		22.16	22.16
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		208125392239	400178		19.60	19.60
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		208125392232	400179		14.99	14.99
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208125385433	400216		38.56	38.56
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208125385428	400222		102.22	102.22
A 2110.451-03-28		SUPPLIES SHS SCIENCE		208125392230	400259		171.95	171.95
A 2110.451-03-28		SUPPLIES SHS SCIENCE		208125391907	400268		330.93	330.93
A 2110.451-03-28		SUPPLIES SHS SCIENCE		208125385427	400276		16.76	16.76
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		208125371786	391697		25.64	25.64
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208125392475	400222		33.74	33.74
A 2110.451-04-28		SUPPLIES, MS SCIENCE		208125392030	400216		163.44	172.64
A 2110.451-03-28		SUPPLIES SHS SCIENCE		208125392256	400276		10.28	10.28
A 2110.451-03-28		SUPPLIES SHS SCIENCE		208125385432	400259		142.64	142.64
A 2110.451-03-28		SUPPLIES SHS SCIENCE		208125423415	400259		60.66	60.66
A 2110.451-03-28		SUPPLIES SHS SCIENCE		208125390063	400259		13.56	13.56
							<b>Check Total: 1,492.89</b>	
88586	07/29/2020	140	SCOTIA-GLENVILLE HS PTSA					
A 1480.400-01		PUBLIC INFO CONT. & OTHER		07232020			250.00	
							<b>Check Total: 250.00</b>	
88587	07/29/2020	8756	KAREN SWAIN					
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2020			45.00	
							<b>Check Total: 45.00</b>	
88588	07/29/2020	6386	SUSAN SWARTZ					
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - JULY 2020			75.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 5: Cash Disbursement - 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
							Check Total:	75.00
88589	07/29/2020	9440	TIME WARNER CABLE					
A 1680.400-01			CENTRAL DP CONT & OTHER		613461801072020	400436	73.48	73.48
							Check Total:	73.48
88590	07/29/2020	9461	TOBII DYNAVOX LLC					
A 2630.450-01			STATE AIDED SOFTWARE DW		INV00217453	400491	1,791.00	1,791.00
							Check Total:	1,791.00
88591	07/29/2020	1592	TOWN OF GLENVILLE					
A 1330.400-01			TAX COLLECTOR CONT & OTHER		20200710-001	400448	11,637.50	11,645.00
							Check Total:	11,637.50
88592	07/29/2020	111	UNITED WELDING SUPPLY CO, INC					
A 1621.451-13			PLANT MAINT MATERIAL		00487523	400363	59.50	59.50
							Check Total:	59.50
88593	07/29/2020	9126	SUSAN VACHRIS					
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2020			25.00	
							Check Total:	25.00
88594	07/29/2020	4459	VINCY'S PRINTING					
A 1480.400-01			PUBLIC INFO CONT. & OTHER		40262	400473	904.00	904.00
A 1480.400-01			PUBLIC INFO CONT. & OTHER		40283	400473	89.00	89.00
							Check Total:	993.00
88595	07/29/2020	544	WARD'S SCIENCE / VWR					
A 2110.451-04-28			SUPPLIES, MS SCIENCE		8801536118	400221	12.67	12.67
A 2110.451-03-28			SUPPLIES SHS SCIENCE		8801597114	400266	135.30	135.30
A 2110.451-03-28			SUPPLIES SHS SCIENCE		8801536125	400270	466.36	466.36
A 2110.451-03-28			SUPPLIES SHS SCIENCE		8801536121	400272	54.08	54.08
A 2110.451-03-28			SUPPLIES SHS SCIENCE		8801572928	400272	200.09	200.09
A 2110.451-03-28			SUPPLIES SHS SCIENCE		8801577726	400266	336.60	336.60
A 2110.451-03-28			SUPPLIES SHS SCIENCE		8801536122	400266	767.99	767.99
							Check Total:	1,973.09
88596	07/29/2020	6596	WB MASON CO., INC.					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		211885673	400447	39.90	39.90
							Check Total:	39.90
88597	07/29/2020	1608	WEST MUSIC					
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		SI1900572	400185	59.50	59.50
							Check Total:	59.50
88598	07/29/2020	7552	PETER L ZWACK					
A 2020.400-01			SUPERVISION CONT & OTHER DW	CELL PHONE - JULY 2020			25.00	
							Check Total:	25.00
							Warrant Total:	948,640.13
							Vendor Portion:	948,640.13

Number of Transactions: 67

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 88532 - 88598 in number, in the total amount of \$ 948,640.13. 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.

7/30/20  
Date

Douglas A. Munn  
Signature

Clayton Auditor  
Title