

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

Warrant Number: A-7  
 Checks Dated: 8/14/2020  
 Check Numbers: 88604-88679

Number of Checks: 77  
 Voided Checks: 87148

Amount of Warrant: \$638,922.67

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					8/14/20 David A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 7: Cash Disbursement - 8/14/20 For Dates 8/1/2020 - 8/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
87148	08/13/2020	10105	**VOID** CARTER'S CREW CORP.	**VOID**				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		1001		-1,250.00	
							<b>Check Total:</b>	<b>-1,250.00</b>
88604	08/14/2020	8719	ALABU, INC					
A 2630.400-01			COMPUTER - CONTRACTUAL DW		1984M	400638	8,475.00	8,475.00
A 2630.400-01			COMPUTER - CONTRACTUAL DW		1984M	400638	8,175.00	8,175.00
							<b>Check Total:</b>	<b>16,650.00</b>
88605	08/14/2020	4928	ALBANY FIRE EXTINGUISHER					
A 1621.460-13			PLANT MAINT CONT EXPENSE		155860	400007	259.75	259.75
							<b>Check Total:</b>	<b>259.75</b>
88606	08/14/2020	23	AMSTERDAM OVERHEAD DOOR					
A 1621.460-13			PLANT MAINT CONT EXPENSE		47019	400005	1,689.53	1,689.53
							<b>Check Total:</b>	<b>1,689.53</b>
88607	08/14/2020	7943	AMSURE	BUS ADMIN CONTRACT & OTHER - ACA BILLING				
A 600			ACCOUNTS PAYABLE		104588		925.75	
							<b>Check Total:</b>	<b>925.75</b>
88608	08/14/2020	161	B O C E S/ALB-SCHO-SCHDY-SAR					
C 2860.490			BOCES SERVICES		C0041-21	400456	2,359.67	2,359.67
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES		C0041-21	400456	9,815.82	9,815.82
A 1480.490-01			PUBLIC INFO BOCES SERVICE		C0041-21	400456	11,012.09	11,012.09
A 1621.490-13			RISK MANAGEMENT-BOCES		C0041-21	400456	2,462.17	2,462.17
A 1981.492-01			BOCES ADMIN OTHER		C0018-21	400456	285,358.00	285,358.00
A 2010.490-01			CURR DEVEL BOCES SERVICES		C0041-21	400456	2,562.50	2,562.50
A 2070.490-03			STAFF DEV BOCES HS		C0041-21	400456	1,519.83	1,519.83
A 2110.491-01			TEST SCORING AND MISC BOCES DW		C0041-21	400456	1,578.95	1,578.95
A 2110.495-01			BOCES MISCELLANEOUS EXP DW		C0041-21	400456	1,302.50	1,302.50
A 2110.497-01			COMPUTER TECH PLAN BOCES DW		C0041-21	400456	159,768.81	159,768.81
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW		C0041-21	400456	750.00	750.00
A 2610.490-01			LIBRARY - BOCES DW		C0041-21	400456	2,781.58	2,781.58
A 2810.490-01			GUIDANCE BOCES SERVICE DW		C0041-21	400456	5,273.72	5,273.72
							<b>Check Total:</b>	<b>486,545.64</b>
88609	08/14/2020	4602	B&L CONTROL SERVICE INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		38283	400011	6,000.00	6,000.00
							<b>Check Total:</b>	<b>6,000.00</b>
88610	08/14/2020	9059	BARKLEY PAINTING, LLC					
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS		08032020	391676	4,275.00	4,275.00
A 5530.400-11			GARAGE CONTRACTUAL			391676	0.00	49.50
							<b>Check Total:</b>	<b>4,275.00</b>
88611	08/14/2020	8418	PETER BEDNAREK					
A 2020.400-01			SUPERVISION CONT & OTHER DW				25.00	
							<b>Check Total:</b>	<b>25.00</b>
88612	08/14/2020	8175	BENETECH					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		29461	400528	261.00	261.00
							<b>Check Total:</b>	<b>261.00</b>
88613	08/14/2020	8174	BENETECH					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		29417	400529	127.05	127.05
							<b>Check Total:</b>	<b>127.05</b>
88614	08/14/2020	8604	CLARA BISAILLON					
A 5510.455-11			TRANS MISCELLANEOUS		08032020	400624	20.00	20.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
88615	08/14/2020	3825	CAPITAL DISTRICT BEGINNINGS	SPECIAL ED CONTRACTUAL - SECTION 611/619 ALLOCATIONS			20.00	
F19 600			Accounts Payable		06302020/SECTIO N 611		2,370.00	
F19 600			Accounts Payable		06302020/SECTIO N 619		961.00	
							<b>Check Total:</b>	<b>20.00</b>
88616	08/14/2020	10105	CARTER'S CREW CORP.	PO 391162-ORIGINAL CHECK DATED 1/17/20 LOST IN MAIL			3,331.00	
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		1001		1,250.00	
							<b>Check Total:</b>	<b>1,250.00</b>
88617	08/14/2020	6867	MARK H CARY IV				25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020		25.00	
							<b>Check Total:</b>	<b>25.00</b>
88618	08/14/2020	215	CASCADE SCHOOL SUPPLIES					
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07882	400022	1,415.62	1,444.22
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07883	400023	18.87	18.87
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07884	400024	172.62	172.62
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07885	400025	174.95	174.95
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07886	400026	111.16	111.16
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07887	400027	109.68	109.68
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07888	400028	198.73	198.73
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07889	400029	47.57	47.57
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07890	400036	32.14	32.14
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07891	400041	23.61	23.61
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07892	400048	104.65	104.65
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		07881	400051	47.25	47.25
A 2110.451-03-24			SUPPLIES SHS BUILDING		07836	400245	49.96	49.96
A 2110.451-03-24			SUPPLIES SHS BUILDING		07838	400247	21.88	21.88
A 2110.451-01-70			SUPPLIES ART DW		07893	400305	15.06	15.06
A 2110.451-01-70			SUPPLIES ART DW		07894	400321	9.20	9.20
A 2110.451-01-70			SUPPLIES ART DW		07933	400314	15.88	15.88
							<b>Check Total:</b>	<b>2,568.83</b>
88619	08/14/2020	7157	ROBERT COSMER				25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020		25.00	
							<b>Check Total:</b>	<b>25.00</b>
88620	08/14/2020	6590	COUNTY WASTE				3,951.81	3,951.81
A 1620.460-13			PLANT OPER CONT EXPENSE		16276854	400003	3,951.81	3,951.81
							<b>Check Total:</b>	<b>3,951.81</b>
88621	08/14/2020	9691	NICK CRISCONI				25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020		25.00	
							<b>Check Total:</b>	<b>25.00</b>
88622	08/14/2020	10222	CATHY-JO DEAMER	CONTINUING ED REFUND			20.00	
A 600			ACCOUNTS PAYABLE		07252020		20.00	
							<b>Check Total:</b>	<b>20.00</b>
88623	08/14/2020	5477	THOMAS EAGAN				25.00	
A 2020.400-01			SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020		25.00	
							<b>Check Total:</b>	<b>25.00</b>
88624	08/14/2020	190	EMERICH SALES				164.67	164.67
A 1621.452-13			PLANT MAINT GROUND SUPPLY		592124	400385	164.67	164.67
							<b>Check Total:</b>	<b>164.67</b>
88625	08/14/2020	2040	F.W. WEBB CO				201.19	201.19
A 1621.451-13			PLANT MAINT MATERIAL		67857264	400380	201.19	201.19
A 1621.451-13			PLANT MAINT MATERIAL		67859685	400380	141.86	141.86
							<b>Check Total:</b>	<b>343.05</b>

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							
88626	08/14/2020	194	FASTENAL					
A 1621.451-13	PLANT MAINT MATERIAL			NYSCH190817	400379		11.58	11.58
							<b>Check Total:</b>	<b>11.58</b>
88627	08/14/2020	8931	TONYA FEDERICO					
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - AUGUST 2020			25.00	
							<b>Check Total:</b>	<b>25.00</b>
88628	08/14/2020	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.	PO 390824-PLANT MAINT CONT. EXPENSE				
A 600	ACCOUNTS PAYABLE			5556			350.00	
							<b>Check Total:</b>	<b>350.00</b>
88629	08/14/2020	8787	FIT SERVICE	PO 390580 - SPORTS EQUIPMENT REPAIR DW				
A 600	ACCOUNTS PAYABLE			7262			750.00	
							<b>Check Total:</b>	<b>750.00</b>
88630	08/14/2020	1442	FORT ORANGE PRESS					
A 1480.400-01	PUBLIC INFO CONT. & OTHER			12242011	400472		1,460.00	1,460.00
							<b>Check Total:</b>	<b>1,460.00</b>
88631	08/14/2020	5197	JOHN GENITI					
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - AUGUST 2020			25.00	
							<b>Check Total:</b>	<b>25.00</b>
88632	08/14/2020	7088	ANDREW M. GIAQUINTO					
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - AUGUST 2020			45.00	
							<b>Check Total:</b>	<b>45.00</b>
88633	08/14/2020	8715	GIRVIN & FERLAZZO, P.C.	PO 390480 - LEGAL CONTRACTUAL & OTHER				
A 600	ACCOUNTS PAYABLE			51			289.00	
							<b>Check Total:</b>	<b>289.00</b>
88634	08/14/2020	8201	GLOBAL MONTELLO GROUP CORP					
A 5510.451-11	TRANS GASOLINE			20301562	391671		843.02	843.02
							<b>Check Total:</b>	<b>843.02</b>
88635	08/14/2020	1381	GRAINGER					
A 1621.451-13	PLANT MAINT MATERIAL			9591750808	400361		338.07	338.07
A 1621.451-13	PLANT MAINT MATERIAL			9600206610	400361		294.00	294.00
							<b>Check Total:</b>	<b>632.07</b>
88636	08/14/2020	4940	KENNETH HANDIN					
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - AUGUST 2020			45.00	
							<b>Check Total:</b>	<b>45.00</b>
88637	08/14/2020	6283	HILLYARD /NEW YORK					
A 5510.200-11	TRANS EQUIPMENT			603961795	391628		606.67	606.67
A 1620.453-13	PLANT OPER CUST SUPPLY			603953575	400407		834.00	834.00
							<b>Check Total:</b>	<b>1,440.67</b>
88638	08/14/2020	9848	MEGAN JOHNSON					
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - AUGUST 2020			25.00	
							<b>Check Total:</b>	<b>25.00</b>
88639	08/14/2020	9293	KAISER BODY SHOP INC					
A 5510.420-11	TRANS CONT BUS REPAIR			61022	390601		6,177.00	6,177.00
							<b>Check Total:</b>	<b>6,177.00</b>
88640	08/14/2020	7845	KETCHUM-GRANDE MEMORIAL SCHOOL					
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE			FC00002247/JULY TUITION	400541		3,745.00	3,745.00
							<b>Check Total:</b>	<b>3,745.00</b>
88641	08/14/2020	9358	JENNIFER LINCK					
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - AUGUST 2020			25.00	
							<b>Check Total:</b>	<b>25.00</b>
88642	08/14/2020	8526	NANCY LUSSIER					
A 2020.400-01	SUPERVISION CONT & OTHER DW			CELL PHONE - AUGUST 2020			25.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
88643	08/14/2020	3001 MARK D MC CARTHY					<b>Check Total: 25.00</b>	
A 2020.400-01		SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020			25.00	
88644	08/14/2020	10036 MEDIA INSTALLATION SERVICES					<b>Check Total: 25.00</b>	
A 2630.400-01		COMPUTER - CONTRACTUAL DW		2020-01	400446		1,200.00	1,200.00
88645	08/14/2020	9264 MONOLITH SOLAR ASSOCIATES LLC		PO 390509 - PLANT OPER ELECTRICITY			<b>Check Total: 1,200.00</b>	
A 600		ACCOUNTS PAYABLE		800044			649.94	
A 600		ACCOUNTS PAYABLE		800721			781.35	
A 600		ACCOUNTS PAYABLE		800813			993.62	
A 600		ACCOUNTS PAYABLE		800085			821.24	
A 600		ACCOUNTS PAYABLE		800750			2,040.56	
A 600		ACCOUNTS PAYABLE		800718			638.08	
A 600		ACCOUNTS PAYABLE		800805			619.07	
A 600		ACCOUNTS PAYABLE		800719			952.17	
A 600		ACCOUNTS PAYABLE		800806			1,125.63	
A 600		ACCOUNTS PAYABLE		800086			2,010.08	
A 600		ACCOUNTS PAYABLE		800751			2,903.35	
88646	08/14/2020	10212 MYBINDING LLC					<b>Check Total: 13,535.09</b>	
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		450102	400596		59.12	59.12
88647	08/14/2020	117 NASCO					<b>Check Total: 59.12</b>	
A 2110.451-01-73		SUPPLIES PE DW		858920	400069		44.92	44.92
A 2110.451-01-70		SUPPLIES ART DW		864038	400328		8.16	8.16
A 2110.451-01-70		SUPPLIES ART DW		858929	400328		71.52	124.08
88648	08/14/2020	5652 NEEDHAM RISK MANAGEMENT GROUP		PO 390371 - PLANT MAINT CONT EXP			<b>Check Total: 124.60</b>	
A 600		ACCOUNTS PAYABLE		5283			1,387.50	
88649	08/14/2020	3201 NYS IND. FOR THE DISABLED					<b>Check Total: 1,387.50</b>	
A 1620.453-13		PLANT OPER CUST SUPPLY		874080	400568		4,159.00	4,159.00
88650	08/14/2020	1710 NYSOSS					<b>Check Total: 4,159.00</b>	
A 1240.400-01		CHIEF ADMIN CONT & OTHER		DY21C109803	400480		1,953.02	1,953.02
A 1240.400-01		CHIEF ADMIN CONT & OTHER		DY21C109803	400480		470.00	470.00
88651	08/14/2020	8023 PARCO SCIENTIFIC CO					<b>Check Total: 2,423.02</b>	
A 2110.451-03-28		SUPPLIES SHS SCIENCE		PU113774	400264		60.00	60.00
A 2110.451-03-28		SUPPLIES SHS SCIENCE		PU113773	400254		78.00	78.00
88652	08/14/2020	6754 PROF. SOFTWARE FOR NURSES, INC					<b>Check Total: 138.00</b>	
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		202100002137	390757		1,867.44	1,867.44
88653	08/14/2020	263 PROFORMA					<b>Check Total: 1,867.44</b>	
A 2110.451-03-24		SUPPLIES SHS BUILDING		BE58001164A	400586		353.60	353.79
88654	08/14/2020	6221 PYRAMID SCHOOL PRODUCTS					<b>Check Total: 353.60</b>	
A 2110.451-01-73		SUPPLIES PE DW		S1413580.001	400064		8.00	8.00
A 2110.451-01-73		SUPPLIES PE DW		S1413579.001	400068		33.00	33.00
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		S1413573.001	400343		748.80	748.80
A 2110.451-01-75		SUPPLIES ADAPTIVE PHYSICAL ED DW		S1414618.001	400408		70.00	70.00

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Account			Account Description					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		S1413573.003	400343	838.60	838.60
							<b>Check Total:</b>	<b>1,698.40</b>
88655	08/14/2020	7680	R.E. MICHEL COMPANY INC					
A 1621.451-13			PLANT MAINT MATERIAL		41382600	400377	29.49	29.49
A 1621.451-13			PLANT MAINT MATERIAL		35705700	400377	569.55	569.55
							<b>Check Total:</b>	<b>599.04</b>
88656	08/14/2020	2996	R.J. MURRAY CO., INC.					
A 1621.460-13			PLANT MAINT CONT EXPENSE		668564	400357	4,268.55	4,268.55
							<b>Check Total:</b>	<b>4,268.55</b>
88657	08/14/2020	9501	ROBOMATTER, INC					
A 2630.450-01			STATE AIDED SOFTWARE DW		15771	400599	666.00	666.00
							<b>Check Total:</b>	<b>666.00</b>
88658	08/14/2020	8537	JAMIAN ROCKHILL					
A 2020.400-01			SUPERVISION CONT & OTHER DW				45.00	
							<b>Check Total:</b>	<b>45.00</b>
88659	08/14/2020	10223	SARATOGA HOSPITAL					
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		072020-10223	400425	2,400.00	2,400.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		082020-10223	400425	2,400.00	2,400.00
							<b>Check Total:</b>	<b>4,800.00</b>
88660	08/14/2020	3614	SCH'DY COUNTY COMPOST FACILITY					
A 1621.460-13			PLANT MAINT CONT EXPENSE		064352	400006	14.00	14.00
A 1621.460-13			PLANT MAINT CONT EXPENSE		128991	400006	30.00	30.00
A 1621.460-13			PLANT MAINT CONT EXPENSE		129032	400006	30.00	30.00
							<b>Check Total:</b>	<b>74.00</b>
88661	08/14/2020	996	SCHALMONT CENTRAL SCHOOL DISTRICT	PO 391238 - HANDICAP TUITION - PVT SCHOOL DW				
A 600			ACCOUNTS PAYABLE		1882		3,780.00	
							<b>Check Total:</b>	<b>3,780.00</b>
88662	08/14/2020	385	SCHOOL HEALTH CORPORATION					
A 2110.451-01-73			SUPPLIES PE DW		5504893-00	400066	197.98	197.98
							<b>Check Total:</b>	<b>197.98</b>
88663	08/14/2020	592	SCHOOL HEALTH CORPORATION					
A 2110.451-04-24			SUPPLIES MS BUILDING		3794306-00	400501	352.96	352.96
							<b>Check Total:</b>	<b>352.96</b>
88664	08/14/2020	9969	SCHOOL SPECIALTY					
A 2110.451-01-73			SUPPLIES PE DW		208125436981	400059	59.95	59.95
A 2110.451-01-73			SUPPLIES PE DW		208125436983	400071	83.93	83.93
A 2110.451-01-73			SUPPLIES PE DW		208125392236	400072	61.88	61.88
A 2110.451-01-73			SUPPLIES PE DW		208125392250	400077	15.98	15.98
A 2110.451-01-70			SUPPLIES ART DW		208125556024	400296	34.39	34.39
A 2110.451-01-70			SUPPLIES ART DW		208125499253	400296	282.28	282.28
A 2110.451-01-70			SUPPLIES ART DW		208125392247	400296	8.66	8.66
							<b>Check Total:</b>	<b>547.07</b>
88665	08/14/2020	664	SECTION 2 OF THE NYSPHSAA					
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		2021-082	400471	2,000.00	2,000.00
							<b>Check Total:</b>	<b>2,000.00</b>
88666	08/14/2020	9717	SEI DESIGN GROUP ARCHITECTS P.C.	PO 391112 - PLANT MAINT DW PARKING LOT REPAIR				
A 600			ACCOUNTS PAYABLE		5/18-3069		815.21	
A 600			ACCOUNTS PAYABLE		6/18-3069		770.00	
							<b>Check Total:</b>	<b>1,585.21</b>
88667	08/14/2020	9277	SPORTSMAN'S					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		52821	400340	356.40	356.40
							<b>Check Total:</b>	<b>356.40</b>

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						
88668	08/14/2020	9482	SPRINGBROOK NY INC					
		FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		NS-4270/JULY TUITION	400542	21,688.95	21,688.95
							<b>Check Total:</b>	<b>21,688.95</b>
88669	08/14/2020	9089	STAPLES					
		A 2110.451-04-24	SUPPLIES MS BUILDING		3451794345	400572	35.59	35.59
		A 1310.450-01	BUS ADMIN MAT & SUPP		3451777408	400086	76.30	76.30
		A 2110.451-06	SUPPLIES GENERAL TCHG GD		3451777412	400109	26.83	26.83
		A 2110.451-07	SUPPLIES GENERAL TCHG GW		3451777414	400151	25.28	25.28
		A 2110.451-10	SUPPLIES GENERAL TCHG SAC		3451777415	400164	669.38	708.68
		A 2110.451-03-27	SUPPLIES SHS MATH		3451777417	400251	29.96	29.96
		A 2110.451-03-28	SUPPLIES SHS SCIENCE		3451777419	400280	74.32	74.32
		A 2110.451-01-70	SUPPLIES ART DW		3451777421	400326	140.78	140.78
		A 1310.450-01	BUS ADMIN MAT & SUPP		3451777411	400086	29.28	29.28
							<b>Check Total:</b>	<b>1,107.72</b>
88670	08/14/2020	8756	KAREN SWAIN					
		A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020		45.00	
							<b>Check Total:</b>	<b>45.00</b>
88671	08/14/2020	6386	SUSAN SWARTZ					
		A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020		75.00	
							<b>Check Total:</b>	<b>75.00</b>
88672	08/14/2020	10226	TESTO, NICOLE					
		A 5540.400-11	CONTRACT TRANS ALL OTHER		07242020		42.78	
		A 5540.400-11	CONTRACT TRANS ALL OTHER		07312020		53.48	
							<b>Check Total:</b>	<b>96.26</b>
88673	08/14/2020	9126	SUSAN VACHRIS					
		A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020		25.00	
							<b>Check Total:</b>	<b>25.00</b>
88674	08/14/2020	141	VILLAGE PAINT AND DECORATING					
		A 1621.451-13	PLANT MAINT MATERIAL		V0031389	400371	201.16	201.16
		A 1621.451-13	PLANT MAINT MATERIAL		V0031492	400371	49.99	49.99
							<b>Check Total:</b>	<b>251.15</b>
88675	08/14/2020	6596	WB MASON CO., INC.					
		A 1620.453-13	PLANT OPER CUST SUPPLY		211966334	400404	2,040.00	2,040.00
		A 1310.400-01	BUS ADMIN CONTRACT & OTHER		212322234	400447	11.98	11.98
		A 2110.451-01-70	SUPPLIES ART DW		212400660	400325	293.62	293.62
		A 1620.460-13	PLANT OPER CONT EXPENSE		212322214	400447	5.99	5.99
		A 1620.453-13	PLANT OPER CUST SUPPLY		212192577	400404	4,160.00	4,160.00
							<b>Check Total:</b>	<b>6,511.59</b>
88676	08/14/2020	9752	WELLS COMMUNICATION SERVICE, INC	PO 390616 - TRANS CONT & OTHER				
		A 600	ACCOUNTS PAYABLE		191183		907.25	
							<b>Check Total:</b>	<b>907.25</b>
88677	08/14/2020	830	WILDWOOD PROGRAMS					
		FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		28789/JULY TUITION	400540	6,232.00	6,232.00
		FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		28790/JULY TUITION	400540	6,232.00	6,232.00
		FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		28881/JULY TUITION	400540	6,232.00	6,232.00
							<b>Check Total:</b>	<b>18,696.00</b>
88678	08/14/2020	977	WOLBERG ELECTRICAL SUPPLY					
		A 1621.451-13	PLANT MAINT MATERIAL		2208216	400364	79.35	79.35
							<b>Check Total:</b>	<b>79.35</b>
88679	08/14/2020	7552	PETER L ZWACK					
		A 2020.400-01	SUPERVISION CONT & OTHER DW		CELL PHONE - AUGUST 2020		25.00	



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	25.00
							Warrant Total:	638,922.67
							Vendor Portion:	638,922.67

Number of Transactions: 77

88604-

Certification of Warrant 88679

To The District Treasurer: I hereby certify that I have verified the above claims, 67 in number, in the total amount of \$ 638,922.67. 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.

8/14/20  
Date

Donna Munn  
Signature

Claims Auditor  
Title