

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

Warrant Number: A-9
 Checks Dated: 8/28/2020
 Check Numbers: 88681-88755

Number of Checks: 75
 Voided Checks: None

Amount of Warrant: \$1,218,161.29

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					8/27/20 Bowler & Murray

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 9: Cash Disbursement - 8/28/20 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					
88681	08/28/2020	9573 247	SECURITY INC	PO 390596 - TRANS CONTRACTUAL AND OTHER				
A 600			ACCOUNTS PAYABLE		IN27464		4,500.00	
							Check Total:	4,500.00
88682	08/28/2020	3411	ACCESS COMPLIANCE LLC					
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		20200879	400653	385.00	385.00
							Check Total:	385.00
88683	08/28/2020	6778	ACCURATE PEST CONTROL					
A 1621.460-13			PLANT MAINT CONT EXPENSE		93043	400347	195.00	195.00
							Check Total:	195.00
88684	08/28/2020	3024	AIRGAS USA, LLC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		9972553117	400008	240.02	240.02
							Check Total:	240.02
88685	08/28/2020	7363	AKJ BOOKS					
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE		INV0335595	391554	523.60	523.60
							Check Total:	523.60
88686	08/28/2020	4928	ALBANY FIRE EXTINGUISHER					
A 1621.460-13			PLANT MAINT CONT EXPENSE		155863	400007	224.10	224.10
A 1621.460-13			PLANT MAINT CONT EXPENSE		155861	400007	299.80	299.80
A 1621.460-13			PLANT MAINT CONT EXPENSE		155862	400007	238.90	238.90
A 1621.460-13			PLANT MAINT CONT EXPENSE		155864	400007	238.90	238.90
							Check Total:	1,001.70
88687	08/28/2020	10225	ALBANY SPRING SERVICE, INC.					
A 5510.450-11			TRANS BUS PARTS		69505	400649	728.18	728.18
							Check Total:	728.18
88688	08/28/2020	182	AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13			PLANT MAINT MATERIAL		23913	400358	303.36	303.36
A 1621.451-13			PLANT MAINT MATERIAL		24036	400358	26.58	26.58
							Check Total:	329.94
88689	08/28/2020	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		2072394700	400414	9.01	9.01
A 1620.426-13			PLANT OPER TELEPHONE SERV		1272384380	400414	80.49	80.49
							Check Total:	89.50
88690	08/28/2020	5894	BARNES & NOBLE					
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		4018709	400595	426.60	426.60
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW		4018710	400601	90.71	90.71
A 2110.451-01-50			SUPPLIES PSEN DW		4019417	391580	67.10	67.10
							Check Total:	584.41
88691	08/28/2020	8175	BENETECH					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		29754	400528	261.00	261.00
							Check Total:	261.00
88692	08/28/2020	8174	BENETECH					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		29804	400529	127.05	127.05
							Check Total:	127.05
88693	08/28/2020	8604	CLARA BISAILLON					
A 5510.455-11			TRANS MISCELLANEOUS		081220	400624	20.00	20.00
							Check Total:	20.00
88694	08/28/2020	10229	SUSAN BRUCKMANN					
A 1315			CONTINUING EDUCATION REVENUE		08122020		13.00	
							Check Total:	13.00
88695	08/28/2020	506	BSN SPORTS					
A 2110.451-04-24			SUPPLIES MS BUILDING		909417735	391435	36.72	36.72
							Check Total:	36.72
88696	08/28/2020	120	BURNT HILLS HARDWARE & SUPPLY					

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					
A 1621.451-13			PLANT MAINT MATERIAL		229031	400365	44.98	44.98
							Check Total:	44.98
88697	08/28/2020	8350	CANON SOLUTIONS AMERICA					
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4033522003	400417	72.35	72.35
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4033551415	400417	104.62	104.62
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4033382933	400417	10.51	10.51
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4033671490	400417	19.14	19.14
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4033597797	400417	8.86	8.86
							Check Total:	215.48
88698	08/28/2020	215	CASCADE SCHOOL SUPPLIES					
A 2110.451-04-28			SUPPLIES, MS SCIENCE		07896	400208	44.00	44.00
A 2110.451-04-28			SUPPLIES, MS SCIENCE		07898	400209	138.15	138.15
A 2110.451-03-27			SUPPLIES SHS MATH		07861	400252	45.22	45.22
							Check Total:	227.37
88699	08/28/2020	7943	CASHIC					
A 9060.810-01			HEALTH INSURANCE		105030/105032/105033	400411	525,600.88	525,600.88
A 9060.820-01			DENTAL INSURANCE		105031	400411	24,777.98	24,777.98
A 9060.812-01			HEALTH INSURANCE RETIREE		105030/105032/105033	400411	249,720.45	249,720.45
A 9060.822-01			DENTAL INSURANCE RETIREE		105031	400411	13,447.05	13,447.05
							Check Total:	813,546.36
88700	08/28/2020	5655	CDB CONNECTIONS INC					
FSUM 2253.401-14			SUMMER SCHOOL CONTRACTUAL		1602509	400545	810.00	810.00
							Check Total:	810.00
88701	08/28/2020	163	CDW GOVERNMENT, INC.					
A 2630.451-01			COMP ASSIST SUPPLIES DW		ZNL2000	400600	64.56	64.56
A 2630.451-01			COMP ASSIST SUPPLIES DW		ZPF0588	400600	33.20	33.20
							Check Total:	97.76
88702	08/28/2020	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL		242456	400359	15.44	15.44
							Check Total:	15.44
88703	08/28/2020	95	CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE		4058736419	400401	70.21	70.21
A 1620.460-13			PLANT OPER CONT EXPENSE		4058736468	400401	70.80	70.80
A 1620.460-13			PLANT OPER CONT EXPENSE		4058736401	400401	46.94	46.94
A 1620.460-13			PLANT OPER CONT EXPENSE		4058736448	400401	125.73	125.73
A 1620.460-13			PLANT OPER CONT EXPENSE		4058736446	400401	35.61	35.61
A 1620.460-13			PLANT OPER CONT EXPENSE		4058736582	400401	140.64	140.64
							Check Total:	489.93
88704	08/28/2020	6828	COLONIE MECH. CONTRACTORS, INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		66450	400002	426.24	426.24
							Check Total:	426.24
88705	08/28/2020	10039	COMMONWEALTH OF MASSACHUSETTS	PO 391565 - TRANS CONTRACTUAL AND OTHER				
A 600			ACCOUNTS PAYABLE		52364749		26.40	
							Check Total:	26.40
88706	08/28/2020	1412	DAIRY CIRCUS					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		08052020	400581	30.95	30.95
A 1620.453-13			PLANT OPER CUST SUPPLY		08052020	400581	200.00	200.00
							Check Total:	230.95
88707	08/28/2020	9258	DELSIGNORE BLACKTOP PAVING INC					
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS		1/JULY 2020	391701	34,490.49	34,490.49

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Account			Account Description					
A 1621.400-13			PLANT MAINT DW PARKING LOT REPAIR		1/JULY 2020	391640	131,774.00	131,774.00
A 600			ACCOUNTS PAYABLE		1/JULY RETAINAGE	391701	-1,724.52	0.00
A 600			ACCOUNTS PAYABLE		1/JULY RETAINAGE	391640	-6,588.70	0.00
Check Total:							157,951.27	
88708	08/28/2020	6357	ERIC ARMIN, INC.					
A 2110.451-06			SUPPLIES GENERAL TCHG GD		INV1019044	400102	19.47	19.47
A 2110.451-03-28			SUPPLIES SHS SCIENCE		INV1019273	400255	14.85	14.85
A 2110.451-03-28			SUPPLIES SHS SCIENCE		INV1019274	400267	27.12	27.12
A 2110.451-06			SUPPLIES GENERAL TCHG GD		INV1019023	400114	25.95	25.95
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		INV1019272	400167	11.86	11.86
A 2110.451-07			SUPPLIES GENERAL TCHG GW		INV1019270	400150	36.51	36.51
Check Total:							135.76	
88709	08/28/2020	194	FASTENAL					
A 1621.451-13			PLANT MAINT MATERIAL		NYSCH191112	400379	60.12	60.12
A 1621.451-13			PLANT MAINT MATERIAL		NYSCH190985	400379	9.57	9.57
Check Total:							69.69	
88710	08/28/2020	2375	FLINN SCIENTIFIC INC					
A 2110.451-03-28			SUPPLIES SHS SCIENCE		2490493	391533	300.75	300.75
Check Total:							300.75	
88711	08/28/2020	9296	GEP SERVICES, INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		2185	400352	800.00	800.00
Check Total:							800.00	
88712	08/28/2020	1381	GRAINGER					
A 1621.451-13			PLANT MAINT MATERIAL		9602059025	400361	56.14	56.14
Check Total:							56.14	
88713	08/28/2020	588	HENRY SCHEIN					
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW		79921877	400334	285.56	285.56
Check Total:							285.56	
88714	08/28/2020	6283	HILLYARD /NEW YORK					
A 1620.453-13			PLANT OPER CUST SUPPLY		603980973	400407	232.02	232.02
A 1620.453-13			PLANT OPER CUST SUPPLY		603982807	400407	232.02	232.02
Check Total:							464.04	
88715	08/28/2020	9030	HONEYWELL LAW FIRM PLLC					
A 1420.400-01			LEGAL CONTRACT & OTHER		4571	400426	828.00	828.00
Check Total:							828.00	
88716	08/28/2020	86	LEONARD BUS SALES, INC.					
A 5510.450-11			TRANS BUS PARTS		91839R	400505	355.92	355.92
A 5510.420-11			TRANS CONT BUS REPAIR		234242	400517	940.61	940.61
A 5510.420-11			TRANS CONT BUS REPAIR		234463	400517	276.83	276.83
A 5510.450-11			TRANS BUS PARTS		95465MX1	400505	88.98	88.98
A 5510.450-11			TRANS BUS PARTS		95521M	400505	93.75	93.75
A 5510.450-11			TRANS BUS PARTS		92052R	400505	451.02	451.02
A 5510.450-11			TRANS BUS PARTS		95465M	400505	266.94	266.94
A 5510.450-11			TRANS BUS PARTS		95617M	400505	664.94	664.94
Check Total:							3,138.99	
88717	08/28/2020	6732	LOWE'S					
A 1621.451-13			PLANT MAINT MATERIAL		902343	400376	168.05	168.05
A 1621.451-13			PLANT MAINT MATERIAL		909485	400376	47.01	47.01
A 1621.451-13			PLANT MAINT MATERIAL		902344	400376	136.09	13.57
A 1621.451-13			PLANT MAINT MATERIAL		915167	400376	-122.52	0.00
A 1621.451-13			PLANT MAINT MATERIAL		910914	400376	23.74	23.74
A 1621.451-13			PLANT MAINT MATERIAL		909746	400376	2.66	2.66
A 1621.451-13			PLANT MAINT MATERIAL		902818	400376	13.47	13.47
A 1621.451-13			PLANT MAINT MATERIAL		916475	400376	-360.15	0.00

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Account	Account Description							
A 1621.451-13	PLANT MAINT MATERIAL				901187	400376	170.05	170.05
A 1621.451-13	PLANT MAINT MATERIAL				920879	400376	88.18	88.18
A 1621.451-13	PLANT MAINT MATERIAL				911637	400376	17.09	17.09
A 1621.451-13	PLANT MAINT MATERIAL				901461	400376	218.50	218.50
A 1621.451-13	PLANT MAINT MATERIAL				910234	400376	14.89	14.89
A 1621.451-13	PLANT MAINT MATERIAL				909456	400376	18.04	18.04
A 1621.451-13	PLANT MAINT MATERIAL				902635	400376	65.32	65.32
A 1621.451-13	PLANT MAINT MATERIAL				910961	400376	82.95	82.95
A 1621.451-13	PLANT MAINT MATERIAL				910868	400376	436.05	75.90
A 1621.451-13	PLANT MAINT MATERIAL				902884	400376	31.57	31.57
A 1621.451-13	PLANT MAINT MATERIAL				909843	400376	190.37	190.37
A 1621.451-13	PLANT MAINT MATERIAL				920515	400376	39.89	39.89
A 1621.451-13	PLANT MAINT MATERIAL				913190	400376	5.40	5.40
A 1621.451-13	PLANT MAINT MATERIAL				910237	400376	15.64	15.64
A 1621.451-13	PLANT MAINT MATERIAL				912002	400376	204.17	204.17
A 1621.451-13	PLANT MAINT MATERIAL				909342	400376	47.57	47.57
A 1621.451-13	PLANT MAINT MATERIAL				910934	400376	10.89	10.89
A 1621.451-13	PLANT MAINT MATERIAL				910200	400376	26.58	11.46
A 1621.451-13	PLANT MAINT MATERIAL				916780	400376	-15.12	0.00
A 1621.451-13	PLANT MAINT MATERIAL				912768	400376	9.64	9.64
A 1621.451-13	PLANT MAINT MATERIAL				911979	400376	153.55	153.55
A 1621.451-13	PLANT MAINT MATERIAL				911005	400376	5.88	5.88
Check Total:							1,745.45	
88718	08/28/2020	60	MAHONEY NOTIFY-PLUS, INC					
A 1621.460-13	PLANT MAINT CONT EXPENSE				0513752-IN	400009	1,157.98	1,157.98
Check Total:							1,157.98	
88719	08/28/2020	9793	MEDCO SUPPLY CO					
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW				IN92721055	400336	28.73	44.27
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW				IN92721058	400333	157.97	406.69
Check Total:							186.70	
88720	08/28/2020	8342	METLIFE- GROUP BENEFITS					
A 9045.800-01	LIFE INSURANCE				TM05750565/SEP T 2020	400449	1,345.41	1,345.41
Check Total:							1,345.41	
88721	08/28/2020	1329	MTE TURF EQUIPMENT SOLUTIONS					
A 1621.452-13	PLANT MAINT GROUND SUPPLY				02-278967	400388	429.79	429.79
Check Total:							429.79	
88722	08/28/2020	117	NASCO					
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW				889389	400613	25.46	25.46
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW				886344	400613	20.32	25.32
Check Total:							45.78	
88723	08/28/2020	6987	NATIONAL ART & SCHOOL SUPPLIES					
A 2110.451-01-70	SUPPLIES ART DW				2364	400329	122.96	122.96
A 2110.451-01-70	SUPPLIES ART DW				2362	400319	33.66	33.66
Check Total:							156.62	
88724	08/28/2020	4705	NEW YORK BUS SALES					
A 5510.450-11	TRANS BUS PARTS				2009922	400507	107.72	107.72
A 5510.450-11	TRANS BUS PARTS				2009898	400507	282.14	282.14
Check Total:							389.86	
88725	08/28/2020	1273	NORTHEAST PARENT & CHILD SOCIETY					
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE				08112020/JULY ESY TUITION	400539	4,663.32	4,663.32
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE				08112020/JULY ESY TUITION	400539	4,663.32	4,663.32

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88726	08/28/2020	447 NYS THRUWAY AUTHORITY					9,326.64	
A 5510.430-11		TRANS MISCELLANEOUS			0720007919	400520	24.50	24.50
							Check Total:	24.50
88727	08/28/2020	5621 NYSMEC						
A 1620.423-13		PLANT OPER NATURAL GAS			590-21A	400430	25,438.64	25,438.64
A 1620.424-13		PLANT OPER ELECTRICITY			444-21A	400430	33,013.83	33,013.83
							Check Total:	58,452.47
88728	08/28/2020	4124 OAK HILL SCHOOL						
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE			112089/ESY TUITION	400538	5,464.00	5,464.00
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE			112089/ESY TUITION	400538	5,464.00	5,464.00
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE			112089/ESY TUITION	400538	5,464.00	5,464.00
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE			112089/ESY 1:1 AIDE	400538	3,331.23	3,331.23
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE			112089/ESY 1:1 AIDE	400538	3,331.23	3,332.77
							Check Total:	23,054.46
88729	08/28/2020	2158 PARSONS CHILD & FAMILY CENTER						
FSUM 2253.472-14		SUMMER-HANDICAP TUITION-PRIVATE			08142020/ESY	400666	1,165.33	1,165.33
							Check Total:	1,165.33
88730	08/28/2020	2685 POSITIVE PROMOTIONS						
A 2110.451-08		SUPPLIES GENERAL TCHG LIN			06581444	400604	153.45	153.45
A 2110.451-10		SUPPLIES GENERAL TCHG SAC			06581442	400598	85.05	85.05
							Check Total:	238.50
88731	08/28/2020	9276 R & R TROPHY AND SPORTING GOODS						
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW			43616	400344	796.28	796.28
							Check Total:	796.28
88732	08/28/2020	7680 R.E. MICHEL COMPANY INC						
A 1621.451-13		PLANT MAINT MATERIAL			71014400	400377	9.82	9.82
A 1621.451-13		PLANT MAINT MATERIAL			46249200	400377	37.09	37.09
							Check Total:	46.91
88733	08/28/2020	1667 S&S WORLDWIDE INC						
A 2110.451-01-73		SUPPLIES PE DW			IN100568913	400080	161.50	163.56
A 2110.451-10		SUPPLIES GENERAL TCHG SAC			IN100568691	400171	9.94	9.94
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW			IN100568555	400341	46.97	47.53
A 2110.451-07		SUPPLIES GENERAL TCHG GW			IN100568518	400132	15.79	15.99
							Check Total:	234.20
88734	08/28/2020	10173 SAVVAS LEARNING COMPANY LLC						
A 2010.400-01		CURR DEV-DW			4026116749	391675	7,826.49	7,826.49
A 2010.409-01		CURR DEV CONTRACT-APPR			7027149079	391675	176.34	176.34
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE			7027149079	391675	33,637.32	33,637.32
A 2010.400-01		CURR DEV-DW			7027149079	391675	1,323.40	1,323.40
							Check Total:	42,963.55
88735	08/28/2020	3614 SCH'DY COUNTY COMPOST FACILITY						
A 1621.460-13		PLANT MAINT CONT EXPENSE			129195	400006	30.00	30.00
A 1621.460-13		PLANT MAINT CONT EXPENSE			064635	400006	7.00	7.00
A 1621.460-13		PLANT MAINT CONT EXPENSE			064657	400006	7.00	7.00
							Check Total:	44.00
88736	08/28/2020	370 SCH'DY TRUCK & AUTO SUPPLY INC						
A 1621.452-13		PLANT MAINT GROUND SUPPLY			117228	400389	10.68	10.68
A 5510.450-11		TRANS BUS PARTS			111676	400512	99.96	99.96
A 5510.450-11		TRANS BUS PARTS			112709	400512	40.92	40.92

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A 1621.452-13			PLANT MAINT GROUND SUPPLY		113262	400389	55.30	55.30
A 5510.450-11			TRANS BUS PARTS		106065	400512	111.12	0.00
A 5510.450-11			TRANS BUS PARTS		106209	400512	-111.12	0.00
A 5510.450-11			TRANS BUS PARTS		105430	400512	189.10	189.10
A 5510.450-11			TRANS BUS PARTS		105985	400512	198.00	198.00
A 5510.450-11			TRANS BUS PARTS		116204	400512	62.64	62.64
A 5510.450-11			TRANS BUS PARTS		104590	400512	15.96	15.96
A 5510.450-11			TRANS BUS PARTS		114646	400512	278.87	278.87
A 5510.450-11			TRANS BUS PARTS		112792	400512	136.40	136.40
A 5510.450-11			TRANS BUS PARTS		112994	400512	24.41	11.09
A 5510.450-11			TRANS BUS PARTS		112992	400512	24.41	4.41
A 5510.450-11			TRANS BUS PARTS		994888/8-27-19 CREDIT	400512	-13.32	0.00
A 5510.450-11			TRANS BUS PARTS		83923/5-18-20 CREDIT	400512	-15.00	0.00
A 5510.450-11			TRANS BUS PARTS		99183/6-29-20 CREDIT	400512	-5.00	0.00
Check Total:							1,103.33	
88737	08/28/2020	10141	SCHOOL DATEBOOKS					
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		S20-0183682	391493	220.26	220.26
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		S20-0183681	391393	220.26	220.26
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		S20-0183680	391393	220.26	220.26
A 2110.451-08			SUPPLIES GENERAL TCHG LIN		S20-0183679	391393	220.26	220.26
Check Total:							881.04	
88738	08/28/2020	592	SCHOOL HEALTH CORPORATION					
A 2110.451-03-28			SUPPLIES SHS SCIENCE		3784950-00	400281	41.10	41.10
Check Total:							41.10	
88739	08/28/2020	9969	SCHOOL SPECIALTY					
A 2110.451-04-28			SUPPLIES, MS SCIENCE		208125448944	400213	151.11	211.10
A 2110.451-07			SUPPLIES GENERAL TCHG GW		208125643665	400140	4.52	4.52
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		208125829637	400173	6.21	6.21
A 2110.451-01-70			SUPPLIES ART DW		208125392235	400303	238.76	238.76
A 2110.451-01-70			SUPPLIES ART DW		208125392233	400323	383.87	383.87
A 2110.451-01-70			SUPPLIES ART DW		208125392240	400312	321.63	321.63
A 2110.451-01-70			SUPPLIES ART DW		208125499255	400312	70.57	70.57
A 2110.451-01-70			SUPPLIES ART DW		208125676211	400323	97.38	97.38
A 2110.451-01-70			SUPPLIES ART DW		208125795277	400303	141.24	141.24
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		208125392067	400173	10.04	10.04
A 2110.451-04-28			SUPPLIES, MS SCIENCE		208124898674	400213	33.17	0.00
A 2110.451-07			SUPPLIES GENERAL TCHG GW		208125392248	400140	16.62	16.62
A 2110.451-01-70			SUPPLIES ART DW		208125755805	400312	29.02	29.02
A 2110.451-04-28			SUPPLIES, MS SCIENCE		208125756925	400213	-33.17	0.00
A 2110.451-01-70			SUPPLIES ART DW		208125795281	400323	44.40	44.40
Check Total:							1,515.37	
88740	08/28/2020	3320	SCHOOL SPECIALTY/CLASSROOM DIRECT					
A 2110.451-10			SUPPLIES GENERAL TCHG SAC		208125643944	400597	518.00	518.10
Check Total:							518.00	
88741	08/28/2020	140	SCOTIA-GLENVILLE HS PTSA					
A 1480.400-01			PUBLIC INFO CONT. & OTHER		081720		475.00	
Check Total:							475.00	
88742	08/28/2020	9717	SEI DESIGN GROUP ARCHITECTS P.C.					
A 1621.400-13			PLANT MAINT DW PARKING LOT REPAIR		7/18-3069.00	391112	3,080.00	3,080.00
Check Total:							3,080.00	
88743	08/28/2020	6641	SIMMONS ELEVATOR CO					
A 1621.460-13			PLANT MAINT CONT EXPENSE		39047	400012	496.56	496.56

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 9: Cash Disbursement - 8/28/20 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					
88744	08/28/2020	9277	SPORTSMAN'S				496.56	
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	52820		400338	19.60	19.60
							Check Total:	19.60
88745	08/28/2020	9089	STAPLES					
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	3452301573		400593	13.37	13.37
							Check Total:	13.37
88746	08/28/2020	61	TECHNICAL BUILDING SERVICES					
A 1621.451-13			PLANT MAINT MATERIAL	14621		400013	110.00	110.00
							Check Total:	110.00
88747	08/28/2020	9225	UNITED SUPPLY CORP.- BID DEPT. - MOSES					
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	501558		400034	21.91	21.91
							Check Total:	21.91
88748	08/28/2020	10217	UNIVERSAL PRESENTATION CONCEPTS, INC.					
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	INV179922		400611	528.00	528.00
							Check Total:	528.00
88749	08/28/2020	130	VERIZON					
A 1620.426-13			PLANT OPER TELEPHONE SERV	251804297000177 /AUGUST		400443	3,646.78	3,646.78
							Check Total:	3,646.78
88750	08/28/2020	141	VILLAGE PAINT AND DECORATING					
A 1621.451-13			PLANT MAINT MATERIAL	V0032115		400371	70.30	70.30
							Check Total:	70.30
88751	08/28/2020	671	VISA/1ST NAT'L BANK OF SCOTIA					
A 2010.400-01-01			CURR DEV-ADMIN POOL (ANNUAL ALLOC)	C/E 1545 -		400592	2,250.00	2,250.00
							Check Total:	2,250.00
88752	08/28/2020	9533	W.B. MASON CO, INC					
A 1620.453-13			PLANT OPER CUST SUPPLY	212433547		400610	25,473.84	25,473.84
A 2110.452-01-90			DUPLICATING SUPPLIES DW	212400135		391652	440.78	440.78
A 2110.452-01-90			DUPLICATING SUPPLIES DW	212593159		391653	215.78	215.78
A 2110.452-01-90			DUPLICATING SUPPLIES DW	212593239		391658	980.16	980.16
A 2110.452-01-90			DUPLICATING SUPPLIES DW	212698058		391658	2,016.00	2,016.00
A 2110.452-01-90			DUPLICATING SUPPLIES DW	212698119		391653	1,075.20	1,075.20
A 5510.430-11			TRANS MISCELLANEOUS	212433547		400610	3,310.16	3,310.16
							Check Total:	33,511.92
88753	08/28/2020	6596	WB MASON CO., INC.					
A 1620.453-13			PLANT OPER CUST SUPPLY	212438471		400404	149.50	149.50
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	212855040		400447	59.85	59.85
							Check Total:	209.35
88754	08/28/2020	830	WILDWOOD PROGRAMS					
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	29175/ESY 2020		400540	3,116.00	3,116.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	29176/ESY 2020		400540	3,116.00	3,116.00
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	29266/ESY 2020		400540	3,116.00	3,116.00
							Check Total:	9,348.00
88755	08/28/2020	9750	ZONES INC					
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	W02077260101		400602	1,306.00	1,306.00
A 2630.400-01			COMPUTER - CONTRACTUAL DW	W02077260101		400602	28,015.00	28,015.00
							Check Total:	29,321.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 9: Cash Disbursement - 8/28/20 For Dates 8/1/2020 - 8/31/2020

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 75						Warrant Total:	1,218,161.29
						Vendor Portion:	1,218,161.29

Certification of Warrant ⁸⁸⁶⁸¹⁻

To The District Treasurer: I hereby certify that I have verified the above claims, ²⁹ 88755 in number, in the total amount of \$ 1,218,161.29. 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.

8/27/20 Doris A. Mumuk Claims Auditor
Date Signature Title