

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

Warrant Number: A-24  
 Checks Dated: 1/15/2021  
 Check Numbers: 89560-89612  
 Number of Checks: 55  
 Voided Checks: 88499, 89233  
 Amount of Warrant: \$159,564.06

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					<p style="text-align: center;">1/14/21 Dore H. Munn</p>

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 24: Cash Disbursement - 1/15/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
88499	01/12/2021	8931	**VOID** TONYA FEDERICO	**VOID**				
A 600			ACCOUNTS PAYABLE		FEB 2020 CONFERENCE		-311.63	
							<b>Check Total:</b>	<b>-311.63</b>
89233	01/13/2021	95	**VOID** CINTAS CORPORATION	**VOID**				
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619968	400401	-125.73	-125.73
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619972	400401	-46.94	-46.94
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619935	400401	-35.61	-35.61
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619955	400401	-140.64	-140.64
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619970	400401	-70.80	-70.80
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619948	400401	-70.21	-70.21
A 1620.460-13			PLANT OPER CONT EXPENSE		4066278225	400401	-31.88	-31.88
A 1620.460-13			PLANT OPER CONT EXPENSE		4065652515	400401	-31.88	-31.88
							<b>Check Total:</b>	<b>-553.69</b>
89560	01/15/2021	9991	3-N DOCUMENT DESTRUCTION, INC.					
A 1621.460-13			PLANT MAINT CONT EXPENSE		173391	400409	531.08	531.08
							<b>Check Total:</b>	<b>531.08</b>
89561	01/15/2021	4129	ACHIEVEMENTS, PLLC					
F20 2250.400-01-S611			SECT. 611 CONTRACTUAL DW		16976	400533	4,995.00	4,995.00
F20 2250.400-01-S611			SECT. 611 CONTRACTUAL DW		16976	400533	812.00	812.00
							<b>Check Total:</b>	<b>5,807.00</b>
89562	01/15/2021	10139	ACTURE SOLUTIONS, INC.					
A 2630.400-01			COMPUTER - CONTRACTUAL DW		10407	400904	32,100.00	32,100.00
							<b>Check Total:</b>	<b>32,100.00</b>
89563	01/15/2021	5872	ADVANCED THERAPY P.L.L.C.					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		10358	400534	385.00	385.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		10358	400534	110.00	110.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		10358	400534	440.00	440.00
							<b>Check Total:</b>	<b>935.00</b>
89564	01/15/2021	3024	AIRGAS USA, LLC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		9108244128	400008	38.14	38.14
							<b>Check Total:</b>	<b>38.14</b>
89565	01/15/2021	8719	ALABU, INC					
A 2630.400-01			COMPUTER - CONTRACTUAL DW		2013M	400638	21,075.00	21,075.00
							<b>Check Total:</b>	<b>21,075.00</b>
89566	01/15/2021	1167	ALL SEASONS EQUIPMENT INC.					
A 1621.452-13			PLANT MAINT GROUND SUPPLY		716534	400382	14.31	14.31
							<b>Check Total:</b>	<b>14.31</b>
89567	01/15/2021	182	AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13			PLANT MAINT MATERIAL		26372	400358	169.68	169.68
							<b>Check Total:</b>	<b>169.68</b>
89568	01/15/2021	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		1273142569	400414	80.58	80.58
							<b>Check Total:</b>	<b>80.58</b>
89569	01/15/2021	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		2073156343	400414	18.44	18.44
							<b>Check Total:</b>	<b>18.44</b>
89570	01/15/2021	5077	B&D INSPECTIONS, LLC					
A 1620.460-13			PLANT OPER CONT EXPENSE		2021-107	400400	2,750.00	2,750.00
							<b>Check Total:</b>	<b>2,750.00</b>
89571	01/15/2021	5894	BARNES & NOBLE					
A 2010.400-01-25			CURR DEV-ACADEMIC HEAD, ENGLISH		4065139	400938	35.10	35.10
							<b>Check Total:</b>	<b>35.10</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					
89572	01/15/2021	506	BSN SPORTS					
A 2110.451-01-73			SUPPLIES PE DW		910151714	400076	125.56	125.56
A 2110.451-01-73			SUPPLIES PE DW		910834644	400067	81.92	81.92
							<b>Check Total:</b>	<b>207.48</b>
89573	01/15/2021	8350	CANON SOLUTIONS AMERICA					
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4034951158	400417	91.84	91.84
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4034986290	400417	113.79	113.79
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		4034817691	400417	64.87	64.87
							<b>Check Total:</b>	<b>270.50</b>
89574	01/15/2021	7635	CAPITAL DIST. MECHANICAL INC					
C 2860.409			OTHER CONTRACTUAL		24048	400454	1,276.60	1,276.60
							<b>Check Total:</b>	<b>1,276.60</b>
89575	01/15/2021	80	CAPITAL TRACTOR, INC					
A 1621.452-13			PLANT MAINT GROUND SUPPLY		WR18345	400392	212.50	212.50
A 1621.452-13			PLANT MAINT GROUND SUPPLY		PG39350	400392	85.75	85.75
							<b>Check Total:</b>	<b>298.25</b>
89576	01/15/2021	1009	CENTER FOR DISABILITY SVCES					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9387787/DEC 2020	400565	5,023.10	5,023.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9387787/DEC 2020	400565	5,023.10	5,023.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9387787/DEC 2020	400565	5,023.10	5,023.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9387787/DEC 2020	400565	5,023.10	5,023.10
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		9387787/DEC 2020	400565	5,023.10	5,023.10
							<b>Check Total:</b>	<b>25,115.50</b>
89577	01/15/2021	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL		248386	400359	15.04	15.04
							<b>Check Total:</b>	<b>15.04</b>
89578	01/15/2021	95	CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE		4071779201	400401	46.94	46.94
A 1620.460-13			PLANT OPER CONT EXPENSE		4071779311	400401	70.21	70.21
A 1620.460-13			PLANT OPER CONT EXPENSE		4071779315	400401	35.61	35.61
A 1620.460-13			PLANT OPER CONT EXPENSE		4071779373	400401	125.73	125.73
A 1620.460-13			PLANT OPER CONT EXPENSE		4071779356	400401	70.80	70.80
A 1620.460-13			PLANT OPER CONT EXPENSE		4071779300	400401	140.64	140.64
A 1620.460-13			PLANT OPER CONT EXPENSE		4071511459	400401	31.88	31.88
A 1620.460-13			PLANT OPER CONT EXPENSE		4072310246	400401	130.13	130.13
							<b>Check Total:</b>	<b>651.94</b>
89579	01/15/2021	95	CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619968	400401	125.73	125.73
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619972	400401	46.94	46.94
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619935	400401	35.61	35.61
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619955	400401	140.64	140.64
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619970	400401	70.80	70.80
A 1620.460-13			PLANT OPER CONT EXPENSE		4066619948	400401	70.21	70.21
A 1620.460-13			PLANT OPER CONT EXPENSE		4066278225	400401	31.88	31.88
A 1620.460-13			PLANT OPER CONT EXPENSE		4065652515	400401	31.88	31.88
							<b>Check Total:</b>	<b>553.69</b>
89580	01/15/2021	6828	COLONIE MECH. CONTRACTORS, INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		64654	400002	5,512.87	5,512.87
A 1621.460-13			PLANT MAINT CONT EXPENSE		68370	400002	510.08	510.08
A 1621.460-13			PLANT MAINT CONT EXPENSE		66833	400002	696.16	696.16
							<b>Check Total:</b>	<b>6,719.11</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						
89581	01/15/2021	6590	COUNTY WASTE					
A 1620.460-13		PLANT OPER CONT EXPENSE		16849476		400003	3,951.81	3,951.81
						<b>Check Total:</b>	<b>3,951.81</b>	
89582	01/15/2021	8917	DEMCO, INC					
A 2610.455-03		LIB SUPPLIES HS (FORMERLY LIB SUPPLIES LINCOLN)		6889192		400959	113.80	113.80
						<b>Check Total:</b>	<b>113.80</b>	
89583	01/15/2021	10249	EDUCATIONAL SUPPORT SERVICES					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		ACAA2807		400911	245.00	245.00
						<b>Check Total:</b>	<b>245.00</b>	
89584	01/15/2021	8931	TONYA FEDERICO	PO 391276 - INSERVICE CONT & OTHER DW				
A 600		ACCOUNTS PAYABLE		FEB 2020 CONFERENCE			311.63	
						<b>Check Total:</b>	<b>311.63</b>	
89585	01/15/2021	8787	FIT SERVICE					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		7822		400782	395.00	395.00
						<b>Check Total:</b>	<b>395.00</b>	
89586	01/15/2021	1394	FOUR WINDS HOSPITALS					
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		71285		400451	70.00	70.00
						<b>Check Total:</b>	<b>70.00</b>	
89587	01/15/2021	8715	GIRVIN & FERLAZZO, P.C.					
A 1420.400-01		LEGAL CONTRACT & OTHER		83		400423	717.50	717.50
A 1420.400-01		LEGAL CONTRACT & OTHER		26		400423	117.00	117.00
						<b>Check Total:</b>	<b>834.50</b>	
89588	01/15/2021	1381	GRAINGER					
A 1621.451-13		PLANT MAINT MATERIAL		9746614008		400361	201.34	201.34
						<b>Check Total:</b>	<b>201.34</b>	
89589	01/15/2021	351	HILL & MARKES, INC					
A 1620.453-13		PLANT OPER CUST SUPPLY		2363981-00		400405	388.83	388.83
A 1620.453-13		PLANT OPER CUST SUPPLY		2389499-00		400405	1,953.84	1,953.84
A 1620.453-13		PLANT OPER CUST SUPPLY		2389499-00		400405	1,779.51	1,779.51
						<b>Check Total:</b>	<b>4,122.18</b>	
89590	01/15/2021	9030	HONEYWELL LAW FIRM PLLC					
A 1420.400-01		LEGAL CONTRACT & OTHER		4948		400426	846.00	846.00
						<b>Check Total:</b>	<b>846.00</b>	
89591	01/15/2021	7948	HW STAFFING SOLUTIONS					
A 1240.400-01		CHIEF ADMIN CONT & OTHER		290463/W-E 1/1/21		400655	634.56	634.56
						<b>Check Total:</b>	<b>634.56</b>	
89592	01/15/2021	831	LA SALLE SCHOOL FOR BOYS					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		D0010794/DEC 2020		400566	3,677.80	3,677.80
						<b>Check Total:</b>	<b>3,677.80</b>	
89593	01/15/2021	8015	MARY LEACH					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		010421/DEC 2020		400546	3,120.00	3,120.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		010421/SEP-NOV RATE ADJUSTMENT		400546	410.00	410.00
						<b>Check Total:</b>	<b>3,530.00</b>	
89594	01/15/2021	6732	LOWE'S					
A 1621.451-13		PLANT MAINT MATERIAL		911308		400376	22.79	22.79
A 1621.451-13		PLANT MAINT MATERIAL		916181		400376	-17.06	0.00
A 1621.451-13		PLANT MAINT MATERIAL		909892		400376	93.69	93.69
A 1621.451-13		PLANT MAINT MATERIAL		911280		400376	17.06	0.00
A 1620.200-13		PLANT OPER EQUIPMENT		915656		400376	592.80	592.80
						<b>Check Total:</b>	<b>709.28</b>	
89595	01/15/2021	6684	MACKIN EDUCATIONAL RESOURCES					

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 2610.450-04			LIB RESOURCES MS		655616	400914	1,034.89	1,034.89
						<b>Check Total:</b>	<b>1,034.89</b>	
89596	01/15/2021		60 MAHONEY NOTIFY-PLUS, INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		0295661-IN	400009	1,092.00	1,092.00
						<b>Check Total:</b>	<b>1,092.00</b>	
89597	01/15/2021		160 MAIN-CARE ENERGY					
A 1620.425-13			PLANT OPER OIL		2973516	400346	1,850.47	1,850.47
A 1620.425-13			PLANT OPER OIL		2972301	400346	2,777.85	2,777.85
A 1620.425-13			PLANT OPER OIL		2972350	400346	4,243.29	4,243.29
						<b>Check Total:</b>	<b>8,871.61</b>	
89598	01/15/2021		5365 MATTHEW BENDER & CO, INC					
A 1010.400-01			BD OF ED CONT EXPENSE		23086416	400487	524.00	524.00
						<b>Check Total:</b>	<b>524.00</b>	
89599	01/15/2021		616 NEW YORK ST SCHOOL BOARDS ASSOCIATION					
A 1010.400-01			BD OF ED CONT EXPENSE		000005215	400656	260.00	260.00
A 1010.400-01			BD OF ED CONT EXPENSE		000005215	400656	260.00	260.00
A 1010.400-01			BD OF ED CONT EXPENSE		000005215	400656	260.00	260.00
A 1010.400-01			BD OF ED CONT EXPENSE		000005155	400656	260.00	260.00
A 1010.400-01			BD OF ED CONT EXPENSE		000005155	400656	260.00	260.00
						<b>Check Total:</b>	<b>1,300.00</b>	
89600	01/15/2021		3515 NEW YORK STATE EDUCATION DEPT					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		01012021/DEC 2020		802.30	
						<b>Check Total:</b>	<b>802.30</b>	
89601	01/15/2021		8537 JAMIAN ROCKHILL					
A 2010.400-01-75			CURR DEV-DIR,PHYS ED		01062020	400935	165.00	165.00
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		OCT-DEC TRAVEL		110.40	
						<b>Check Total:</b>	<b>275.40</b>	
89602	01/15/2021		1667 S&S WORLDWIDE INC					
A 2110.451-01-73			SUPPLIES PE DW		IN100568803	400083	100.29	111.14
						<b>Check Total:</b>	<b>100.29</b>	
89603	01/15/2021		370 SCH'DY TRUCK & AUTO SUPPLY INC					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		161515	400944	119.98	119.98
A 1621.452-13			PLANT MAINT GROUND SUPPLY		159650	400389	0.00	0.00
A 1621.452-13			PLANT MAINT GROUND SUPPLY		163685	400389	69.73	69.73
A 1621.452-13			PLANT MAINT GROUND SUPPLY		163811	400389	11.10	11.10
A 1621.452-13			PLANT MAINT GROUND SUPPLY		164590	400389	21.02	21.02
A 1621.452-13			PLANT MAINT GROUND SUPPLY		165939	400389	216.60	216.60
A 1621.452-13			PLANT MAINT GROUND SUPPLY		166373	400389	11.98	11.98
						<b>Check Total:</b>	<b>450.41</b>	
89604	01/15/2021		6343 SIGN LANGUAGE INTERPRET SVCS					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		8622/NOV 2020	400553	5,980.00	5,980.00
						<b>Check Total:</b>	<b>5,980.00</b>	
89605	01/15/2021		6641 SIMMONS ELEVATOR CO					
A 1621.460-13			PLANT MAINT CONT EXPENSE		40136	400012	496.56	496.56
						<b>Check Total:</b>	<b>496.56</b>	
89606	01/15/2021		1422 ST. ANNE INSTITUTE					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		A0021747/DEC TUITION	400665	2,426.36	33,968.84
						<b>Check Total:</b>	<b>2,426.36</b>	
89607	01/15/2021		61 TBS CONTROLS, LLC					
A 1621.451-13			PLANT MAINT MATERIAL		4617	400013	530.96	530.96

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
89608	01/15/2021	1592 TOWN OF GLENVILLE					530.96		
A 1620.422-13		PLANT OPER WATER & SEWER			011800/422289 14,-3-1	400439	2,227.42	2,227.42	
A 1620.422-13		PLANT OPER WATER & SEWER			011858/422289 29,19-1-1	400439	144.70	144.70	
A 1620.422-13		PLANT OPER WATER & SEWER			011864/422289 30,6-1-19	400439	772.86	772.86	
A 1620.422-13		PLANT OPER WATER & SEWER			011854/422289 29,-3-7.11	400439	81.50	81.50	
							<b>Check Total:</b>	<b>3,226.48</b>	
89609	01/15/2021	4132 USPS BUSINESS MAIL ENTRY UNIT							
A 1670.400-01		CENTRAL P&M CONT & OTHER			BULK PERMIT #854	400442	5,600.00	5,600.00	
							<b>Check Total:</b>	<b>5,600.00</b>	
89610	01/15/2021	130 VERIZON							
A 1620.426-13		PLANT OPER TELEPHONE SERV			251-804-297-0001 -77/DEC 2020	400443	3,872.21	3,872.21	
							<b>Check Total:</b>	<b>3,872.21</b>	
89611	01/15/2021	6596 WB MASON CO., INC.							
A 1310.400-01		BUS ADMIN CONTRACT & OTHER			216609967	400447	11.98	11.98	
A 1620.453-13		PLANT OPER CUST SUPPLY			216791992	400404	358.00	358.00	
A 1620.460-13		PLANT OPER CONT EXPENSE			216609889	400447	5.99	5.99	
A 1620.453-13		PLANT OPER CUST SUPPLY			216602672	400404	1,588.00	1,588.00	
A 1620.453-13		PLANT OPER CUST SUPPLY			216573776	400404	299.00	299.00	
A 1620.453-13		PLANT OPER CUST SUPPLY			216683911	400404	3,120.00	3,120.00	
							<b>Check Total:</b>	<b>5,382.97</b>	
89612	01/15/2021	1055 WOLFE SAFE AND LOCK							
A 1621.451-13		PLANT MAINT MATERIAL			175311	400373	157.60	157.60	
							<b>Check Total:</b>	<b>157.60</b>	
							<b>Warrant Total:</b>	<b>159,564.06</b>	
							<b>Vendor Portion:</b>	<b>159,564.06</b>	

Number of Transactions: 55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 89560-89612 in number, in the total amount of \$ 159,564.06. 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.

1/14/21 Date  
Sorel A. Munn Signature  
Claims Auditor Title