

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

Warrant Number: H-10
Checks Dated: 1/4/2023
Check Numbers: 95393-95402

Number of Checks: 10
Voided Checks: None
Amount of Warrant: \$597,242.85

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

1/5/23 Doris A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 10: H WARRANT - 1/4/22 For Dates 1/1/2023 - 1/31/2023



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description		Check Amount	Liquidated
						Account Description	PO Number		
95393		01/04/2023	7923	B.A. CONSTRUCTION SERVICES LLC					
	H21 2110.201-10-SAC			CM FEES-SAC	7044-11	410764		2,081.58	2,081.58
	H21 2110.201-04-MS			CM FEES-MIDDLE SCHOOL	7044-11	410764		1,911.97	1,911.97
	H21 2110.201-07-GW			CM FEES-GW	7044-11	410764		4,271.10	4,271.10
	H21 2110.201-03-HS			CM FEES-HS	7044-11	410764		3,623.49	3,623.49
	H21 2110.201-06-GD			CM FEES-GD	7044-11	410764		3,068.40	3,068.40
	H21 2110.201-08-L			CM FEES-L	7044-11	410764		308.38	308.38
	H21 2110.201-01-DW			CM FEES-DW	7044-11	410764		154.20	154.20
							Check Total:	15,419.12	
95394		01/04/2023	9491	BAST HATFIELD CONSTRUCTION LLC					
	H21 1620.293-07-GW			GEN CONSTRUCTION GLEN-WORDEN	2218-05	411365		13,580.00	13,580.00
	H21 606			RETAINAGE-BAST HATFIELD	2218-05	411365		-679.00	0.00
							Check Total:	12,901.00	
95395		01/04/2023	10528	DYNAMIC ELECTRICAL SYSTEMS LLC					
	H21 1620.296-07-GW			ELECTRICAL GW	006	411367		4,291.45	4,291.45
	H21 607			RETAINAGE-DYNAMIC ELECTRICAL	006	411367		-214.58	0.00
							Check Total:	4,076.87	
95396		01/04/2023	10529	ECKERT MECHANICAL, LLC					
	H21 1620.294-07-GW			HVAC GLEN-WORDEN	653-009	411366		21,530.00	21,530.00
	H21 605			RETAINAGE-ECKERT MECHANICAL	653-009	411366		-1,076.50	0.00
							Check Total:	20,453.50	
95397		01/04/2023	10640	GALLO CONSTRUCTION CORP					
	H21 1620.293-07-GW			GEN CONSTRUCTION GLEN-WORDEN	2	411819		55,787.80	55,787.80
	H21 1620.293-03-HS			GEN CONSTRUCTION HS	2	411819		47,329.00	47,329.00
	H21 1620.293-06-GD			GEN CONSTRUCTION GD	2	411819		40,078.60	40,078.60
	H21 1620.293-10-SAC			GEN CONSTRUCTION SAC	2	411819		27,189.00	27,189.00
	H21 1620.293-04-MS			GEN CONSTRUCTION MS	2	411819		24,973.60	24,973.60
	H21 1620.293-08-LIN			GEN CONSTRUCTION LIN	2	411819		4,028.00	4,028.00
	H21 1620.293-01-DW			GEN CONSTRUCTION DW	2	411819		2,014.00	2,014.00
	H21 609			RETAINAGE-GALLO CONSTRUCTION	2	411819		-10,070.00	0.00
							Check Total:	191,330.00	
95398		01/04/2023	10633	JAMES H. MALOY, INC.					
	H21 2110.297-03-HS			SITE WORK -HIGH SCHOOL	5	411814		1,762.49	1,762.49
	H21 2110.297-07-GW			SITE WORK -GLEN WORDEN	5	411814		2,077.49	2,077.49
	H21 2110.297-06-GD			SITE WORK -GLENDAAL	5	411814		1,492.49	1,492.49
	H21 2110.297-10-SAC			SITE WORK -SACANDAGA	5	411814		1,012.49	1,012.49
	H21 2110.297-04-MS			SITE WORK -MIDDLE SCHOOL	5	411814		930.00	930.00
	H21 2110.297-08-LIN			SITE WORK -LINCOLN	5	411814		150.00	150.00
	H21 2110.297-01-DW			SITE WORK -DISTRICT WIDE	5	411814		75.04	75.04
	H21 610			RETAINAGE-JAMES H. MALOY, INC	5	411814		-375.00	0.00
							Check Total:	7,125.00	
95399		01/04/2023	10639	KASSELMAN ELECTRIC CO, INC					
	H21 1620.296-07-GW			ELECTRICAL GW	3	411818		9,293.35	9,293.35
	H21 1620.296-03-HS			ELECTRICAL HS	3	411818		7,884.25	7,884.25
	H21 1620.296-06-GD			ELECTRICAL GD	3	411818		6,676.45	6,676.45
	H21 1620.296-10-SAC			ELECTRICAL SAC	3	411818		4,529.25	4,529.25
	H21 1620.296-04-MS			ELECTRICAL MS	3	411818		4,160.20	4,160.20
	H21 1620.296-08-LIN			ELECTRICAL LIN	3	411818		671.00	671.00
	H21 1620.296-01-DW			ELECTRICAL DW	3	411818		335.50	335.50
	H21 611			RETAINAGE-KASSELMAN ELECTRIC CO.	3	411818		-1,677.50	0.00
							Check Total:	31,872.50	
95400		01/04/2023	9717	SEI DESIGN GROUP ARCHITECTS P,C					

SCOTIA-GLENVILLE CSD

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
H21 2110.245-06-GD	ARCHITECT FEES -GLENDAAL			19/20-3060.00	410765	2,214.96	2,214.96
H 2110.245	ARCHITECT FEES			2/22-4227.00	420890	3,900.00	3,900.00
H21 2110.245-07-GW	ARCHITECT FEES-GLEN-WORDEN			19/20-3060.00	410765	3,083.13	3,083.13
H21 2110.245-03-HS	ARCHITECT FEES-HIGH SCHOOL			19/20-3060.00	410765	2,615.65	2,615.65
H21 2110.245-08-L	ARCHITECT FEES-LINCOLN			19/20-3060.00	410765	222.61	222.61
H21 2110.245-03-MS	ARCHITECT FEES-MIDDLE SCHOOL			19/20-3060.00	410765	1,380.17	1,380.17
H21 2110.245-10-SAC	ARCHITECT FEES-SAC			19/20-3060.00	410765	1,502.61	1,502.61
H21 2110.245-01-DW	ARCHITECT FEES-DW			19/20-3060.00	410765	111.31	111.31
Check Total:						15,030.44	
95401	01/04/2023	10027 T. MCELLIGOTT, INC.					
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN			2	420753	85,049.03	85,049.03
H21 1620.293-03-HS	GEN CONSTRUCTION HS			2	420753	72,153.51	72,153.51
H21 1620.293-06-GD	GEN CONSTRUCTION GD			2	420753	61,100.20	61,100.20
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC			2	420753	41,449.89	41,449.89
H21 1620.293-04-MS	GEN CONSTRUCTION MS			2	420753	38,072.49	38,072.49
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN			2	420753	6,140.72	6,140.72
H21 1620.293-01-DW	GEN CONSTRUCTION DW			2	420753	3,070.36	3,070.36
H21 614	RETAINAGE-T.MCELLIGOTT			2	420753	-15,351.81	0.00
Check Total:						291,684.39	
95402	01/04/2023	61 TBS CONTROLS, LLC					
H21 1620.294-07-GW	HVAC GLEN-WORDEN			008	411369	8,166.70	8,166.70
H21 608	RETAINAGE-TECHNICAL BUILDING SERVICES			008	411369	-816.67	0.00
Check Total:						7,350.03	
Warrant Total:						597,242.85	
Vendor Portion:						597,242.85	

Number of Transactions: 10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95393-85 in number, in the total amount of \$ 597,242.85. 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.

1/5/23
Date

Dorie A. Munis
Signature

Claims Auditor
Title