

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

Warrant Number: 11-14
Checks Dated: 4/7/2023

Number of Checks: 5
Voided Checks: None

Check Numbers: 96109-96113

Amount of Warrant: \$126,128.84

Findings Summary

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

4/6/23 Doris A. Munnis

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 14: H WARRANT - 4/7/23 For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
96109	04/07/2023	7923 B.A.	CONSTRUCTION SERVICES LLC				
H21 2110.201-10-SAC		CM FEES-SAC		7044-14	410764	728.29	728.29
H21 2110.201-04-MS		CM FEES-MIDDLE SCHOOL		7044-14	410764	668.95	668.95
H21 2110.201-07-GW		CM FEES-GW		7044-14	410764	1,494.35	1,494.35
H21 2110.201-03-HS		CM FEES-HS		7044-14	410764	1,267.77	1,267.77
H21 2110.201-06-GD		CM FEES-GD		7044-14	410764	1,073.56	1,073.56
H21 2110.201-08-L		CM FEES-L		7044-14	410764	107.90	107.90
H21 2110.201-01-DW		CM FEES-DW		7044-14	410764	53.93	53.93
Check Total:						5,394.75	
96110	04/07/2023	10528	DYNAMIC ELECTRICAL SYSTEMS LLC				
H21 1620.296-07-GW		ELECTRICAL GW		007	411367	6,465.00	6,465.00
H21 607		RETAINAGE-DYNAMIC ELECTRICAL		007	411367	-323.25	0.00
Check Total:						6,141.75	
96111	04/07/2023	10639	KASSELMAN ELECTRIC CO, INC				
H21 1620.296-07-GW		ELECTRICAL GW		4	411818	12,800.00	12,800.00
H21 1620.296-03-HS		ELECTRICAL HS		4	411818	0.00	0.00
H21 1620.296-06-GD		ELECTRICAL GD		4	411818	0.00	0.00
H21 1620.296-10-SAC		ELECTRICAL SAC		4	411818	0.00	0.00
H21 1620.296-04-MS		ELECTRICAL MS		4	411818	0.00	0.00
H21 1620.296-08-LIN		ELECTRICAL LIN		4	411818	0.00	0.00
H21 611		RETAINAGE-KASSELMAN ELECTRIC CO.		4	411818	-640.00	0.00
Check Total:						12,160.00	
96112	04/07/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H 2110.245		ARCHITECT FEES		3/22-4227.00	420890	500.00	500.00
H21 2110.245-06-GD		ARCHITECT FEES -GLENDAAL		22/20-3060.00	410765	2,218.92	2,218.92
H21 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN		22/20-3060.00	410765	3,088.64	3,088.64
H21 2110.245-03-HS		ARCHITECT FEES-HIGH SCHOOL		22/20-3060.00	410765	2,620.33	2,620.33
H21 2110.245-08-L		ARCHITECT FEES-LINCOLN		22/20-3060.00	410765	223.01	223.01
H21 2110.245-03-MS		ARCHITECT FEES-MIDDLE SCHOOL		22/20-3060.00	410765	1,382.64	1,382.64
H21 2110.245-10-SAC		ARCHITECT FEES-SAC		22/20-3060.00	410765	1,505.30	1,505.30
H21 2110.245-01-DW		ARCHITECT FEES-DW		22/20-3060.00	410765	111.50	111.50
Check Total:						11,650.34	
96113	04/07/2023	10027	T. MCELLIGOTT, INC.				
H21 1620.293-03-HS		GEN CONSTRUCTION HS		3/02282023	420753	90,560.00	90,560.00
H21 1620.293-10-SAC		GEN CONSTRUCTION SAC		3/02282023	420753	5,000.00	5,000.00
H21 614		RETAINAGE-T.MCELLIGOTT		3/02282023	420753	-4,778.00	0.00
Check Total:						90,782.00	
Warrant Total:						126,128.84	
Vendor Portion:						126,128.84	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims. ⁹⁶¹⁰⁹⁻
⁹⁶¹¹³ number, in the total amount of \$ 126,128.84. 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.

4/6/23
Date

Doreen Munn
Signature

Claims Auditor
Title