

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

Warrant Number: H-17
Checks Dated: 6/2/2023

Number of Checks: 8
Voided Checks: None

Check Numbers: 96700-96707

Amount of Warrant: \$250,355.15

Findings Summary

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

6/1/23 Scott A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 17: H WARRANT - 6/2/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
96700	06/02/2023	9825	BARCLAY DAMON				
H21 2110.244-07-GW			LEGAL FEES-GLEN WORDEN	5207815	420432	1,111.09	1,111.09
H21 2110.244-03-HS			LEGAL FEES-HIGH SCHOOL	5207815	420432	942.62	942.62
H21 2110.244-06-GD			LEGAL FEES-GLENDAAL	5207815	420432	798.22	798.22
H21 2110.244-10-SAC			LEGAL FEES-SACANDAGA	5207815	420432	541.50	541.50
H21 2110.244-04-MS			LEGAL FEES-MIDDLE SCHOOL	5207815	420432	497.38	497.38
H21 2110.244-08-LIN			LEGAL FEES-LINCOLN	5207815	420432	80.22	80.22
H21 2110.244-01-DW			LEGAL FEES-DISTRICT WIDE	5207815	420432	40.11	40.11
Check Total:						4,011.14	
96701	06/02/2023	10529	ECKERT MECHANICAL, LLC				
H21 605			RETAINAGE-ECKERT MECHANICAL	653-013R		28,206.98	
Check Total:						28,206.98	
96702	06/02/2023	10633	JAMES H. MALOY, INC.				
A 603			RETAINAGE-JAMES H. MALOY INC	6		11,900.00	
H21 610			RETAINAGE-JAMES H. MALOY, INC	6		93,343.75	
Check Total:						105,243.75	
96703	06/02/2023	10639	KASSELMAN ELECTRIC CO, INC				
H21 1620.296-04-MS			ELECTRICAL MS	6	411818	9,000.00	9,000.00
H21 1620.296-08-LIN			ELECTRICAL LIN	6	411818	12,050.00	12,050.00
H21 611			RETAINAGE-KASSELMAN ELECTRIC CO.	6	411818	-1,052.50	0.00
Check Total:						19,997.50	
96704	06/02/2023	10634	KIPPER PLUMBING AND HEATING LLC				
H21 1620.295-03-HS			PLUMBING HS	3	411815	32,393.00	32,393.00
H21 612			RETAINAGE-KIPER PLUBMING & HEATING	3	411815	-1,619.65	0.00
Check Total:						30,773.35	
96705	06/02/2023	10530	NORTHEAST INTERIOR SYSTEMS, INC.				
H21 2110.200-07-GW			FURNITURE GW	2	411370	5,139.25	5,139.25
H21 615			RETAINAGE-NEIS	3-RTN		5,024.93	
H21 615			RETAINAGE-NEIS	2	411370	-256.96	0.00
Check Total:						9,907.22	
96706	06/02/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H 2110.245			ARCHITECT FEES	4/ 22-4227.00	420890	500.00	500.00
H21 2110.245-06-GD			ARCHITECT FEES -GLENDAAL	24/ 20-3060.00	410765	2,218.89	2,218.89
H21 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN	24/ 20-3060.00	410765	3,088.61	3,088.61
H21 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	24/ 20-3060.00	410765	2,620.30	2,620.30
H21 2110.245-08-L			ARCHITECT FEES-LINCOLN	24/ 20-3060.00	410765	223.00	223.00
H21 2110.245-03-MS			ARCHITECT FEES-MIDDLE SCHOOL	24/ 20-3060.00	410765	1,382.63	1,382.63
H21 2110.245-10-SAC			ARCHITECT FEES-SAC	24/ 20-3060.00	410765	1,505.28	1,505.28
H21 2110.245-01-DW			ARCHITECT FEES-DW	24/ 20-3060.00	410765	111.50	111.50
Check Total:						11,650.21	
96707	06/02/2023	10027	T. MCELLIGOTT, INC.				
H21 1620.293-03-HS			GEN CONSTRUCTION HS	5/ 2021 CAPITAL IMPROV	420753	21,300.00	21,300.00
H21 1620.293-10-SAC			GEN CONSTRUCTION SAC	5/ 2021 CAPITAL IMPROV	420753	21,400.00	21,400.00
H21 614			RETAINAGE-T.MCELLIGOTT	5/ 2021 CAPITAL IMPROV	420753	-2,135.00	0.00
Check Total:						40,565.00	

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 8				Warrant Total:	250,355.15	
				Vendor Portion:	250,355.15	

Certification of Warrant

96700-
96707

To The District Treasurer: I hereby certify that I have verified the above claims, 96707 in number, in the total amount of \$ 250,355.15. 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.

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6/1/23
Date

Deirdre Amundson
Signature

Claims Auditor
Title