

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

Warrant Number: H-1  
Checks Dated: 7/21/2023  
Check Numbers: 97003-97008

Number of Checks: 6  
Voided Checks: None  
Amount of Warrant: \$179,141.75

Findings Summary

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

7/20/23 Dorie A. Minnik

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 1: H WARRANT - H21 600 - 7/21/2023 For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
97003	07/21/2023	7923	B.A. CONSTRUCTION SERVICES LLC		PO 410764 CM FEES		
H21 600			Accounts Payable	7044		16,096.62	
H21 600			Accounts Payable	7044		13,655.98	
H21 600			Accounts Payable	7044		11,564.00	
H21 600			Accounts Payable	7044		7,844.92	
H21 600			Accounts Payable	7044		7,205.71	
H21 600			Accounts Payable	7044		1,162.21	
H21 600			Accounts Payable	7044		581.11	
					<b>Check Total:</b>	<b>58,110.55</b>	
97004	07/21/2023	8892	DAY AUTOMATION SYSTEMS INC		PO 421266 FURNITURE		
H21 600			Accounts Payable	116218		40,605.62	
					<b>Check Total:</b>	<b>40,605.62</b>	
97005	07/21/2023	1663	FISCAL ADVISORS & MARKETING		PO 420480 GEN ADMIN COSTS		
H21 600			Accounts Payable	38565		401.65	
H21 600			Accounts Payable	38565		340.75	
H21 600			Accounts Payable	38585		288.55	
H21 600			Accounts Payable	38585		195.75	
H21 600			Accounts Payable	38565		179.80	
H21 600			Accounts Payable	38565		29.00	
H21 600			Accounts Payable	38565		14.50	
					<b>Check Total:</b>	<b>1,450.00</b>	
97006	07/21/2023	10639	KASSELMAN ELECTRIC CO, INC		PO 411818 ELECTRICAL		
H21 600			Accounts Payable	8		20,300.00	
H21 600			Accounts Payable	8		15,200.00	
H21 611			RETAINAGE-KASSELMAN ELECTRIC CO,	8		-1,775.00	
					<b>Check Total:</b>	<b>33,725.00</b>	
97007	07/21/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H 600			ACCOUNTS PAYABLE	5/22-4227.00		2,500.00	
H21 600			Accounts Payable	26		3,332.96	
H21 600			Accounts Payable	26		2,827.60	
H21 600			Accounts Payable	26		2,394.43	
H21 600			Accounts Payable	26		1,624.36	
H21 600			Accounts Payable	26		1,492.01	
H21 600			Accounts Payable	26		240.65	
H21 600			Accounts Payable	26		120.32	
					<b>Check Total:</b>	<b>14,532.33</b>	
97008	07/21/2023	10027	T. MCELLIGOTT, INC.		PO GEN CONSTRUCTION HS/SAC		
H21 600			Accounts Payable	6/CAPITAL PROJECT		17,466.00	
H21 600			Accounts Payable	6/CAPITAL PROJECT		14,869.00	
H21 614			RETAINAGE-T.MCELLIGOTT	6/CAPITAL PROJECT		-1,616.75	
					<b>Check Total:</b>	<b>30,718.25</b>	
					<b>Warrant Total:</b>	<b>179,141.75</b>	
					<b>Vendor Portion:</b>	<b>179,141.75</b>	

Number of Transactions: 6

**97003-75**  
**97008**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 97008 in number, in the total amount of \$ 179,141.75. 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.

7/20/23 \_\_\_\_\_ Doris Amund \_\_\_\_\_ Claims Auditor  
 Date Signature Title