

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

Warrant Number: H-18
Checks Dated: 6/30/2023

Number of Checks: 8
Voided Checks: None

Check Numbers: 96950-96957

Amount of Warrant: \$1,877,879.49

Findings Summary

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

7/2/23 Doris A. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 18: H WARRANT - 6/30/2023 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			
96950	06/30/2023	7923	B.A. CONSTRUCTION SERVICES LLC				
H21 2110.201-10-SAC	CM FEES-SAC			7044-16	410764	2,187.32	2,187.32
H21 2110.201-04-MS	CM FEES-MIDDLE SCHOOL			7044-16	410764	2,009.09	2,009.09
H21 2110.201-07-GW	CM FEES-GW			7044-16	410764	4,488.05	4,488.05
H21 2110.201-03-HS	CM FEES-HS			7044-16	410764	3,807.55	3,807.55
H21 2110.201-06-GD	CM FEES-GD			7044-16	410764	3,224.27	3,224.27
H21 2110.201-08-L	CM FEES-L			7044-16	410764	324.05	324.05
H21 2110.201-01-DW	CM FEES-DW			7044-16	410764	162.01	162.01
Check Total:						16,202.34	
96951	06/30/2023	9491	BAST HATFIELD CONSTRUCTION LLC				
H21 606	RETAINAGE-BAST HATFIELD			2218-07R		11,774.00	
Check Total:						11,774.00	
96952	06/30/2023	1663	FISCAL ADVISORS & MARKETING				
H21 2110.240-01-DW	GEN ADMIN COSTS-DISTRICT WIDE			38397	420480	95.88	95.88
H21 2110.240-06-GD	GEN ADMIN COSTS-GLENDAAL			38397	420480	1,908.21	1,908.21
H21 2110.240-07-GW	GEN ADMIN COSTS-GLEN-WORDEN			38397	420480	2,656.15	2,656.15
H21 2110.240-03-HS	GEN ADMIN COSTS-HIGH SCHOOL			38397	420480	2,253.42	2,253.42
H21 2110.240-08-L	GEN ADMIN COSTS-LINCOLN			38397	420480	191.78	191.78
H21 2110.240-04-MS	GEN ADMIN COSTS-MIDDLE SCHOOL			38397	420480	1,189.04	1,189.04
H21 2110.240-10-SAC	GEN ADMIN COSTS-SAC			38397	420480	1,294.52	1,294.52
Check Total:						9,589.00	
96953	06/30/2023	10640	GALLO CONSTRUCTION CORP				
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN			4	411819	24,688.00	24,688.00
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN			5	411819	12,500.00	12,500.00
H21 1620.293-03-HS	GEN CONSTRUCTION HS			4	411819	4,366.40	4,366.40
H21 1620.293-03-HS	GEN CONSTRUCTION HS			--	411819	0.00	0.00
H21 1620.293-06-GD	GEN CONSTRUCTION GD			4	411819	9,000.00	9,000.00
H21 1620.293-06-GD	GEN CONSTRUCTION GD			5	411819	13,500.00	13,500.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC			4	411819	55,611.00	55,611.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC			--	411819	0.00	0.00
H21 1620.293-04-MS	GEN CONSTRUCTION MS			-	411819	0.00	0.00
H21 1620.293-04-MS	GEN CONSTRUCTION MS			--	411819	0.00	0.00
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN			4	411819	8,589.60	8,589.60
H21 1620.293-01-DW	GEN CONSTRUCTION DW			5	411819	2,000.00	2,000.00
H21 1620.293-01-DW	GEN CONSTRUCTION DW			-	411819	0.00	0.00
H21 609	RETAINAGE-GALLO CONSTRUCTION			5	411819	-1,400.00	0.00
H21 609	RETAINAGE-GALLO CONSTRUCTION			4	411819	-5,112.75	0.00
Check Total:						123,742.25	
96954	06/30/2023	10639	KASSELMAN ELECTRIC CO, INC				
H21 1620.296-03-HS	ELECTRICAL HS			-	411818	0.00	0.00
H21 1620.296-06-GD	ELECTRICAL GD			-	411818	0.00	0.00
H21 1620.296-10-SAC	ELECTRICAL SAC			-	411818	0.00	0.00
H21 1620.296-04-MS	ELECTRICAL MS			7	411818	38,000.00	38,000.00
H21 1620.296-01-DW	ELECTRICAL DW			-	411818	0.00	0.00
H21 611	RETAINAGE-KASSELMAN ELECTRIC CO.			7	411818	-1,900.00	0.00
Check Total:						36,100.00	
96955	06/30/2023	10661	S&L ROOFING AND SHEETMETAL, INC.				
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN			2	420755	861,460.00	861,460.00
H21 1620.293-06-GD	GEN CONSTRUCTION GD			2	420755	858,460.00	858,460.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC			-	420755	0.00	0.00
H21 613	RETAINAGE-S&L ROOFING			2	420755	-85,996.00	0.00

