

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

Warrant Number: H-2
Checks Dated: 8/18/2023

Number of Checks: 10
Voided Checks: None

Check Numbers: 97260-97269

Amount of Warrant: \$1,869,681.27

Findings Summary

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

8/20/23 Scott H. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 2: H WARRANT - 8/18/2023 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
97260	08/18/2023	7923	B.A. CONSTRUCTION SERVICES LLC				
H21 2110.201-10-SAC			CM FEES-SAC	7044-18	410764	8,466.80	8,466.80
H21 2110.201-04-MS			CM FEES-MIDDLE SCHOOL	7044-18	410764	7,776.91	7,776.91
H21 2110.201-07-GW			CM FEES-GW	7044-18	410764	17,372.61	17,372.61
H21 2110.201-03-HS			CM FEES-HS	7044-18	410764	14,738.50	14,738.50
H21 2110.201-06-GD			CM FEES-GD	7044-18	410764	12,480.68	12,480.68
H21 2110.201-08-L			CM FEES-L	7044-18	410764	1,254.34	1,254.34
H21 2110.201-01-DW			CM FEES-DW	7044-18	410764	627.16	627.16
Check Total:						62,717.00	
97261	08/18/2023	9825	BARCLAY DAMON				
H21 2110.244-07-GW			LEGAL FEES-GLEN WORDEN	5246882	420432	1,768.65	1,768.65
H21 2110.244-03-HS			LEGAL FEES-HIGH SCHOOL	5246882	420432	1,500.48	1,500.48
H21 2110.244-06-GD			LEGAL FEES-GLENDAAL	5246882	420432	1,270.62	1,270.62
H21 2110.244-10-SAC			LEGAL FEES-SACANDAGA	5246882	420432	861.98	861.98
H21 2110.244-04-MS			LEGAL FEES-MIDDLE SCHOOL	5246882	420432	791.74	791.74
H21 2110.244-08-LIN			LEGAL FEES-LINCOLN	5246882	420432	127.70	127.70
H21 2110.244-01-DW			LEGAL FEES-DISTRICT WIDE	5246882	420432	63.83	63.83
Check Total:						6,385.00	
97262	08/18/2023	10640	GALLO CONSTRUCTION CORP				
H21 1620.293-07-GW			GEN CONSTRUCTION GLEN-WORDEN	6	411819	69,100.00	69,100.00
H21 1620.293-03-HS			GEN CONSTRUCTION HS	6	411819	373,160.00	373,160.00
H21 1620.293-06-GD			GEN CONSTRUCTION GD	6	411819	10,000.00	10,000.00
H21 1620.293-10-SAC			GEN CONSTRUCTION SAC	6	411819	221,020.00	221,020.00
H21 1620.293-04-MS			GEN CONSTRUCTION MS	6	411819	32,140.00	32,140.00
H21 1620.293-08-LIN			GEN CONSTRUCTION LIN	6	411819	10,495.00	10,495.00
H21 1620.293-01-DW			GEN CONSTRUCTION DW	6	411819	43,585.00	43,585.00
H21 609			RETAINAGE-GALLO CONSTRUCTION	6	411819	-37,975.00	
Check Total:						721,525.00	
97263	08/18/2023	10639	KASSELMAN ELECTRIC CO, INC				
H21 1620.296-03-HS			ELECTRICAL HS	9	411818	44,100.00	44,100.00
H21 1620.296-06-GD			ELECTRICAL GD	9	411818	7,000.00	7,000.00
H21 1620.296-10-SAC			ELECTRICAL SAC	9	411818	0.00	0.00
H21 1620.296-04-MS			ELECTRICAL MS	9	411818	25,100.00	25,100.00
H21 1620.296-01-DW			ELECTRICAL DW	9	411818	0.00	0.00
H21 611			RETAINAGE-KASSELMAN ELECTRIC CO.	9	411818	-3,810.00	
Check Total:						72,390.00	
97264	08/18/2023	10634	KIPPER PLUMBING AND HEATING LLC				
H21 1620.295-03-HS			PLUMBING HS	4	411815	78,761.16	78,761.16
H21 612			RETAINAGE-KIPPER PLUMBING & HEATING	4	411815	-3,938.06	
Check Total:						74,823.10	
97265	08/18/2023	86	LEONARD BUS SALES, INC.				
HF 5510.210			BUS PURCHASE	M101000425	430652	158,260.53	158,260.53
HF 5510.210			BUS PURCHASE	M101000426	430652	186,371.44	186,371.44
Check Total:						344,631.97	
97266	08/18/2023	10661	S&L ROOFING AND SHEETMETAL, INC.				
H21 1620.293-07-GW			GEN CONSTRUCTION GLEN-WORDEN	3	420755	0.00	0.00
H21 1620.293-06-GD			GEN CONSTRUCTION GD	3	420755	451,600.00	451,600.00
H21 1620.293-10-SAC			GEN CONSTRUCTION SAC	3	420755	0.00	0.00
H21 613			RETAINAGE-S&L ROOFING	3	420755	-22,580.00	
Check Total:						429,020.00	
97267	08/18/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H21 2110.245-06-GD			ARCHITECT FEES -GLENDAAL	27	410765	2,218.87	2,218.87
H21 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN	27	410765	3,088.57	3,088.57

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Account		Account	Description		PO Number		
H21 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	27	410765	2,620.27	2,620.27
H21 2110.245-08-L			ARCHITECT FEES-LINCOLN	27	410765	223.00	223.00
H21 2110.245-03-MS			ARCHITECT FEES-MIDDLE SCHOOL	27	410765	1,382.61	1,382.61
H21 2110.245-10-SAC			ARCHITECT FEES-SAC	27	410765	1,505.26	1,505.26
H21 2110.245-01-DW			ARCHITECT FEES-DW	27	410765	111.51	111.51
Check Total:						11,150.09	
97268	08/18/2023	10027 T	MCELLIGOTT, INC.				
H21 1620.293-03-HS			GEN CONSTRUCTION HS	APP 7	420753	0.00	0.00
H21 1620.293-10-SAC			GEN CONSTRUCTION SAC	APP 7	420753	148,687.00	148,687.00
H21 614			RETAINAGE-T.MCELLIGOTT	APP 7	420753	-7,434.35	
Check Total:						141,252.65	
97269	08/18/2023	61 TBS CONTROLS, LLC					
H21 608			RETAINAGE-TECHNICAL BUILDING SERVICES	8	411813	-642.94	75.24
H21 2110.200-10-SAC			FURNITURE SAC	8	411813	6,429.40	6,429.40
Check Total:						5,786.46	
Warrant Total:						1,869,681.27	
Vendor Portion:						1,869,681.27	

Number of Transactions: 10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 97269 in number, in the total amount of \$ 1,869,681.27. 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.

8/20/23
Date

Dorie Amund
Signature

Claims Auditor
Title

97260-
97269