

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

Warrant Number: H-3  
 Checks Dated: 9/1/2023  
 Check Numbers: 97270, 97334-97338  
 Number of Checks: 6  
 Voided Checks: None  
 Amount of Warrant: \$233,222.08

Findings Summary

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

8/31/23  
 David A. Mum

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 3: H WARRANT - 9/1/2023 For Dates 8/24/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
97270	08/24/2023	10734	PETTINELLI RECREATION INC.		PO 421262 GENERAL CONT		
H 600	ACCOUNTS PAYABLE			R0069230011		63,286.49	
						<b>Check Total:</b>	<b>63,286.49</b>
97334	09/01/2023	88	ADIRONDACK LANDSCAPING, INC.				
H21 2110.297-06-GD	SITE WORK -GLENDAAL			1	421872	10,000.00	10,000.00
H21 2110.297-06-GD	SITE WORK -GLENDAAL			2	421872	19,800.00	19,800.00
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL			1	421872	58,000.00	58,000.00
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL			2	421872	3,215.00	3,215.00
H21 617	RETAINAGE - ADIRONDACK LANDSCAPING			1	421872	-6,800.00	
H21 617	RETAINAGE - ADIRONDACK LANDSCAPING			2	421872	-1,800.00	0.00
H21 617	RETAINAGE - ADIRONDACK LANDSCAPING			2	421872	5,800.00	0.00
						<b>Check Total:</b>	<b>88,215.00</b>
97335	09/01/2023	10873	BW ELECTRICAL SERVICES, LLC				
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			1	421835	11,560.00	11,560.00
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			1/22-4166	421836	2,627.86	2,627.86
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			1/22-4166	421836	38,369.37	38,369.37
F21 602	RETAINAGE - BW ELECTRICAL SERVICES			1/22-4166	421836	-2,627.86	
						<b>Check Total:</b>	<b>49,929.37</b>
97336	09/01/2023	10528	DYNAMIC ELECTRICAL SYSTEMS LLC				
H21 1620.296-07-GW	ELECTRICAL GW			008	411367	6,859.07	6,859.07
H21 607	RETAINAGE-DYNAMIC ELECTRICAL			#008		2,952.05	
						<b>Check Total:</b>	<b>9,811.12</b>
97337	09/01/2023	3620	GRAYBAR ELECTRIC		PO 421286 DW PROJECTS		
H 600	ACCOUNTS PAYABLE			9333212055		10,901.51	
A 600	ACCOUNTS PAYABLE			INV: 9333212055		3,053.59	
						<b>Check Total:</b>	<b>13,955.10</b>
97338	09/01/2023	3004	PROFESSIONAL SVCE INDUSTRIES				
H21 2110.246-06-GD	SURVEY & ENGINEERING -GD			00887523	420748	4,770.00	4,770.00
H21 2110.246-10-SAC	SURVEY & ENGINEERING -SAC			00887628	420748	3,255.00	3,255.00
						<b>Check Total:</b>	<b>8,025.00</b>
						<b>Warrant Total:</b>	<b>233,222.08</b>
						<b>Vendor Portion:</b>	<b>233,222.08</b>

Number of Transactions: 6

97270,  
08 Certification of Warrant 97334 -  
97338

To The District Treasurer: I hereby certify that I have verified the above claims, 97338 in number, in the total amount of \$ 233,222.08. 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.

8/31/23 Date Donna Munn Signature Claims Auditor Title