

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

Warrant Number: H-6
Checks Dated: 10/13/2023
Check Numbers: 97687-97701

Number of Checks: 15
Voided Checks: None
Amount of Warrant: \$890,198.61

Findings Summary

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

10/12/23 Denise A. M...
(Handwritten signature)

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 6: H WARRANT - 10/13/2023 For Dates 10/1/2023 - 10/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
97687	10/13/2023	88	ADIRONDACK LANDSCAPING, INC.				
H21 2110.297-06-GD	SITE WORK -GLENDAAL			3	421872	5,180.00	5,180.00
H21 617	RETAINAGE - ADIRONDACK LANDSCAPING			#3		3,318.00	
H21 617	RETAINAGE - ADIRONDACK LANDSCAPING			3	421872	-518.00	0.00
Check Total:						7,980.00	
97688	10/13/2023	182	AMERICAN ELECTRIC SUPPLY CO.				
H21 2110.200-01-DW	FURNITURE DW			40542	430347	1,031.40	1,031.40
Check Total:						1,031.40	
97689	10/13/2023	7923	B.A. CONSTRUCTION SERVICES LLC				
H21 2110.201-10-SAC	CM FEES-SAC			7044-19	410764	4,835.13	4,835.13
H21 2110.201-04-MS	CM FEES-MIDDLE SCHOOL			7044-19	410764	4,441.16	4,441.16
H21 2110.201-07-GW	CM FEES-GW			7044-19	410764	9,920.97	9,920.97
H21 2110.201-03-HS	CM FEES-HS			7044-19	410764	8,416.71	8,416.71
H21 2110.201-06-GD	CM FEES-GD			7044-19	410764	7,127.34	7,127.34
H21 2110.201-08-L	CM FEES-L			7044-19	410764	716.32	716.32
H21 2110.201-01-DW	CM FEES-DW			7044-19	410764	358.15	358.15
Check Total:						35,815.78	
97690	10/13/2023	10873	BW ELECTRICAL SERVICES, LLC				
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL LEARNING PLATFORM DW			2	421836	53,002.77	53,002.77
F21 602	RETAINAGE - BW ELECTRICAL SERVICES			2	421836	-2,650.14	0.00
Check Total:						50,352.63	
97691	10/13/2023	4193	CME ASSOCIATES, INC				
H21 2110.246-10-SAC	SURVEY & ENGINEERING -SAC			75943	411825	479.60	479.60
Check Total:						479.60	
97692	10/13/2023	8892	DAY AUTOMATION SYSTEMS INC				
H21 2110.200-07-GW	FURNITURE GW			117573	421266	9,324.81	9,324.81
H21 2110.200-03-HS	FURNITURE HS			117573	421266	12,682.24	12,682.24
H21 2110.200-06-GD	FURNITURE GD			117573	421266	8,594.70	8,594.70
Check Total:						30,601.75	
97693	10/13/2023	9901	FIRE, SECURITY & SOUND SYSTEMS, INC.				
H21 1620.293-06-GD	GEN CONSTRUCTION GD			18318	430340	462.42	462.42
Check Total:						462.42	
97694	10/13/2023	10640	GALLO CONSTRUCTION CORP				
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN			7	411819	128,338.00	128,338.00
H21 1620.293-03-HS	GEN CONSTRUCTION HS			7	411819	63,488.00	63,488.00
H21 1620.293-06-GD	GEN CONSTRUCTION GD			7	411819	92,675.00	92,675.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC			7	411819	71,275.00	71,275.00
H21 1620.293-04-MS	GEN CONSTRUCTION MS			7	411819	3,885.00	3,885.00
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN			7	411819	15,745.00	15,745.00
H21 1620.293-01-DW	GEN CONSTRUCTION DW			7	411819	12,233.50	12,233.50
H21 609	RETAINAGE-GALLO CONSTRUCTION			7	411819	-19,381.98	0.00
Check Total:						368,257.52	
97695	10/13/2023	10639	KASSELMAN ELECTRIC CO., INC				
H21 1620.296-10-SAC	ELECTRICAL SAC			11	411818	29,575.00	29,575.00
H21 1620.296-01-DW	ELECTRICAL DW			11	411818	10,140.00	10,140.00
H21 611	RETAINAGE-KASSELMAN ELECTRIC CO.			11	411818	-1,985.75	0.00
Check Total:						37,729.25	
97696	10/13/2023	10634	KIPPER PLUMBING AND HEATING LLC				
H21 1620.295-03-HS	PLUMBING HS			5	411815	13,000.00	13,000.00
A 1621.440-13-01	PLANT MAINT DISTRICT WIDE LEAD REMEDIATION			5/REPAIR	411798	5,125.00	5,125.00
H21 612	RETAINAGE-KIPPER PLUMBING & HEATING			5	411815	-650.00	0.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 602			RETAINAGE-KIPPER PLUMBING & HEATING	5/REPAIR	411798	-256.25	
Check Total:						17,218.75	
97697	10/13/2023	3004	PROFESSIONAL SVCE INDUSTRIES				
H21 2110.246-07-GW			SURVEY & ENGINEERING -GW	00891248	420748	4,675.00	4,675.00
H21 2110.246-06-GD			SURVEY & ENGINEERING -GD	00890987	420748	1,650.00	1,650.00
Check Total:						6,325.00	
97698	10/13/2023	6685	RONCO SPECIALIZED SYSTEMS, INC				
H21 2110.200-07-GW			FURNITURE GW	2	411812	26,599.63	26,599.63
H21 2110.200-03-HS			FURNITURE HS	2	411812	52,254.48	52,254.48
H21 2110.200-06-GD			FURNITURE GD	2	411812	26,290.88	26,290.88
H21 2110.200-10-SAC			FURNITURE SAC	2	411812	26,498.12	26,498.12
H21 2110.200-04-MS			FURNITURE MS	2	411812	46,993.55	46,993.55
H21 2110.200-08-LIN			FURNITURE LIN	2	411812	26,086.62	26,086.62
H21 2110.200-01-DW			FURNITURE DW	2	411812	14,742.84	14,742.84
H21 616			RETAINAGE-RONCO	2	411812	-21,946.65	
Check Total:						197,519.47	
97699	10/13/2023	10661	S&L ROOFING AND SHEETMETAL, INC.				
H21 1620.293-07-GW			GEN CONSTRUCTION GLEN- WORDEN	5	420755	63,000.00	63,000.00
H21 1620.293-06-GD			GEN CONSTRUCTION GD	5	420755	67,000.00	67,000.00
H21 613			RETAINAGE-S&L ROOFING	5	420755	-6,500.00	0.00
Check Total:						123,500.00	
97700	10/13/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H21 2110.245-06-GD			ARCHITECT FEES -GLENDAAL	28	410765	2,222.62	2,222.62
H21 2110.245-07-GW			ARCHITECT FEES-GLEN- WORDEN	28	410765	3,093.80	3,093.80
H21 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	28	410765	2,624.71	2,624.71
H21 2110.245-08-L			ARCHITECT FEES-LINCOLN	28	410765	223.38	223.38
H21 2110.245-03-MS			ARCHITECT FEES-MIDDLE SCHOOL	28	410765	1,384.95	1,384.95
H21 2110.245-10-SAC			ARCHITECT FEES-SAC	28	410765	1,507.80	1,507.80
H21 2110.245-01-DW			ARCHITECT FEES-DW	28	410765	111.70	111.70
Check Total:						11,168.96	
97701	10/13/2023	61	TBS CONTROLS, LLC				
H21 2110.200-10-SAC			FURNITURE SAC	10	411813	1,951.20	1,951.20
H21 608			RETAINAGE-TECHNICAL BUILDING SERVICES	10	411813	-195.12	0.00
Check Total:						1,756.08	
Warrant Total:						890,198.61	
Vendor Portion:						890,198.61	

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 97687-97701 in number, in the total amount of \$ 890,198.61. 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.

10/12/23
Date

Dorie A. Munnis
Signature

Claims Auditor
Title