

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

Warrant Number: H-7  
Checks Dated: 10/27/2023  
Check Numbers: 97870-97876

Number of Checks: 8  
Voided Checks: 97872  
Amount of Warrant: \$46,383.00

Findings Summary

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

10/26/23 Denise A. Munnick

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 7: H WARRANT - 10/27/2023 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		
97870	10/27/2023	7923	B.A. CONSTRUCTION SERVICES LLC				
H21 2110.201-10-SAC	CM FEES-SAC			7044-20	410764	2,212.33	2,212.33
H21 2110.201-04-MS	CM FEES-MIDDLE SCHOOL			7044-20	410764	2,032.07	2,032.07
H21 2110.201-07-GW	CM FEES-GW			7044-20	410764	4,539.38	4,539.38
H21 2110.201-03-HS	CM FEES-HS			7044-20	410764	3,851.10	3,851.10
H21 2110.201-06-GD	CM FEES-GD			7044-20	410764	3,261.14	3,261.14
H21 2110.201-08-L	CM FEES-L			7044-20	410764	327.76	327.76
H21 2110.201-01-DW	CM FEES-DW			7044-20	410764	163.88	163.88
<b>Check Total:</b>						<b>16,387.66</b>	
97871	10/27/2023	1663	FISCAL ADVISORS & MARKETING				
H21 2110.240-01-DW	GEN ADMIN COSTS-DISTRICT WIDE			39205	420480	13.20	13.20
H21 2110.240-06-GD	GEN ADMIN COSTS-GLENDAAAL			39205	420480	262.68	262.68
H21 2110.240-07-GW	GEN ADMIN COSTS-GLEN-WORDEN			39205	420480	365.64	365.64
H21 2110.240-03-HS	GEN ADMIN COSTS-HIGH SCHOOL			39205	420480	310.20	310.20
H21 2110.240-08-L	GEN ADMIN COSTS-LINCOLN			39205	420480	26.40	26.40
H21 2110.240-04-MS	GEN ADMIN COSTS-MIDDLE SCHOOL			39205	420480	163.68	163.68
H21 2110.240-10-SAC	GEN ADMIN COSTS-SAC			39205	420480	178.20	178.20
<b>Check Total:</b>						<b>1,320.00</b>	
97872	10/27/2023	10771	J & J SUPER SEAL LLC				
H21 2110.297-06-GD	SITE WORK -GLENDAAAL			116	430664	2,750.00	2,750.00
<b>Check Total:</b>						<b>2,750.00</b>	
97872	10/27/2023	10771	**VOID** J & J SUPER SEAL LLC				
H21 2110.297-06-GD	SITE WORK -GLENDAAAL			116	430664	-2,750.00	-2,750.00
<b>Check Total:</b>						<b>-2,750.00</b>	
97873	10/27/2023	3004	PROFESSIONAL SVCE INDUSTRIES				
H21 2110.246-07-GW	SURVEY & ENGINEERING -GW			00895920	420748	825.00	9,399.50
<b>Check Total:</b>						<b>825.00</b>	
97874	10/27/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H21 2110.245-06-GD	ARCHITECT FEES -GLENDAAAL			29	410765	2,218.92	2,218.92
H21 2110.245-07-GW	ARCHITECT FEES-GLEN-WORDEN			29	410765	3,088.64	3,088.64
H21 2110.245-03-HS	ARCHITECT FEES-HIGH SCHOOL			29	410765	2,620.33	2,620.33
H21 2110.245-08-L	ARCHITECT FEES-LINCOLN			29	410765	223.01	223.01
H21 2110.245-03-MS	ARCHITECT FEES-MIDDLE SCHOOL			29	410765	1,382.64	1,382.64
H21 2110.245-10-SAC	ARCHITECT FEES-SAC			29	410765	1,505.30	1,505.30
H21 2110.245-01-DW	ARCHITECT FEES-DW			29	410765	111.50	111.50
<b>Check Total:</b>						<b>11,150.34</b>	
97875	10/27/2023	6572	SIENA FENCE CO. INC.				
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL			27712	430651	13,950.00	13,950.00
<b>Check Total:</b>						<b>13,950.00</b>	
97876	10/27/2023	10771	J & J SUPER SEAL LLC				
H21 2110.297-06-GD	SITE WORK -GLENDAAAL			116	430664	2,700.00	2,750.00
<b>Check Total:</b>						<b>2,700.00</b>	

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 8				Warrant Total:	46,333.00	
				Vendor Portion:	46,333.00	

97870-  
 Certification of Warrant 97876

To The District Treasurer: I hereby certify that I have verified the above claims, 97876 in number, in the total amount of \$ 46,333.00. 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.

10/26/23      Sorel Amundson      Claims Auditor  
 Date                                  Signature                                  Title