

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

Warrant Number: H-8  
Checks Dated: 11/1/2023

Number of Checks: 18  
Voided Checks: None

Check Numbers: 97877-97894

Amount of Warrant: \$660,351.34

Findings Summary

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

11/9/23 David A. Munnis

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 8: H-WARRANT - 11/1/2023 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
97877	11/01/2023	7923 B.A.	CONSTRUCTION SERVICES LLC				
H21 2110.201-10-SAC	CM FEES-SAC			7044-21	410764	1,339.32	1,339.32
H21 2110.201-04-MS	CM FEES-MIDDLE SCHOOL			7044-21	410764	1,230.19	1,230.19
H21 2110.201-07-GW	CM FEES-GW			7044-21	410764	2,748.09	2,748.09
H21 2110.201-03-HS	CM FEES-HS			7044-21	410764	2,331.42	2,331.42
H21 2110.201-06-GD	CM FEES-GD			7044-21	410764	1,974.26	1,974.26
H21 2110.201-08-L	CM FEES-L			7044-21	410764	198.43	198.43
H21 2110.201-01-DW	CM FEES-DW			7044-21	410764	99.21	99.21
<b>Check Total:</b>						<b>9,920.92</b>	
97878	11/01/2023	8892 DAY	AUTOMATION SYSTEMS INC				
H21 2110.200-03-HS	FURNITURE HS			117921	421266	2,609.36	2,609.36
H21 2110.200-06-GD	FURNITURE GD			117921	421266	2,609.36	2,609.36
H21 2110.200-10-SAC	FURNITURE SAC			117921	421266	2,609.36	2,609.36
H21 2110.200-04-MS	FURNITURE MS			117921	421266	2,609.36	2,609.36
H21 2110.200-08-LIN	FURNITURE LIN			117921	421266	2,609.36	2,609.36
H21 2110.200-01-DW	FURNITURE DW			117921	421266	2,609.36	2,609.36
<b>Check Total:</b>						<b>15,656.16</b>	
97879	11/01/2023	8892 DAY	AUTOMATION SYSTEMS INC				
H21 2110.200-03-HS	FURNITURE HS			117981	421266	23,978.14	23,978.14
H21 2110.200-10-SAC	FURNITURE SAC			117981	421266	1,148.34	1,148.34
H21 2110.200-04-MS	FURNITURE MS			117981	421266	1,148.34	1,148.34
H21 2110.200-08-LIN	FURNITURE LIN			117981	421266	1,148.34	1,148.34
<b>Check Total:</b>						<b>27,423.16</b>	
97880	11/01/2023	10640 GALLO	CONSTRUCTION CORP				
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN			8	411819	10,000.00	10,000.00
H21 1620.293-03-HS	GEN CONSTRUCTION HS			8	411819	36,064.00	36,064.00
H21 1620.293-06-GD	GEN CONSTRUCTION GD			8	411819	4,563.00	4,563.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC			8	411819	3,469.00	3,469.00
H21 1620.293-01-DW	GEN CONSTRUCTION DW			8	411819	5,130.25	5,130.25
H21 609	RETAINAGE-GALLO CONSTRUCTION			8	411819	-2,961.31	0.00
<b>Check Total:</b>						<b>56,264.94</b>	
97881	11/01/2023	10640 GALLO	CONSTRUCTION CORP				
H21 609	RETAINAGE-GALLO CONSTRUCTION			9		91,698.80	
<b>Check Total:</b>						<b>91,698.80</b>	
97882	11/01/2023	10639 KASSELMAN	ELECTRIC CO, INC				
H21 1620.296-07-GW	ELECTRICAL GW			12	411818	1,582.00	1,582.00
H21 1620.296-03-HS	ELECTRICAL HS			12	411818	2,126.00	2,126.00
H21 1620.296-10-SAC	ELECTRICAL SAC			12	411818	3,024.00	3,024.00
H21 1620.296-01-DW	ELECTRICAL DW			12	411818	6,760.00	6,760.00
H21 611	RETAINAGE-KASSELMAN ELECTRIC CO.			12	411818	-674.60	0.00
<b>Check Total:</b>						<b>12,817.40</b>	
97883	11/01/2023	10639 KASSELMAN	ELECTRIC CO, INC				
H21 1620.296-10-SAC	ELECTRICAL SAC			13	411818	3,800.00	3,800.00
H21 1620.296-01-DW	ELECTRICAL DW			13	411818	8,930.00	8,930.00
H21 611	RETAINAGE-KASSELMAN ELECTRIC CO.			13	411818	-636.50	0.00
<b>Check Total:</b>						<b>12,093.50</b>	
97884	11/01/2023	10639 KASSELMAN	ELECTRIC CO, INC				
H21 611	RETAINAGE-KASSELMAN ELECTRIC CO.			14		25,983.10	
<b>Check Total:</b>						<b>25,983.10</b>	
97885	11/01/2023	10634 KIPPER	PLUMBING AND HEATING LLC				
H21 1620.295-03-HS	PLUMBING HS			6	411815	500.00	500.00
<b>Check Total:</b>						<b>500.00</b>	
97886	11/01/2023	10634 KIPPER	PLUMBING AND HEATING LLC				

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
H21 612			RETAINAGE-KIPPER PLUMBING & HEATING	#6		14,365.25	
A 602			RETAINAGE-KIPPER PLUMBING & HEATING	#6		1,963.75	
<b>Check Total:</b>						<b>16,329.00</b>	
97887	11/01/2023	10661	S&L ROOFING AND SHEETMETAL, INC.				
H21 1620.293-07-GW			GEN CONSTRUCTION GLEN- WORDEN	6	420755	63,862.00	63,862.00
H21 1620.293-06-GD			GEN CONSTRUCTION GD	6	420755	62,442.00	62,442.00
H21 613			RETAINAGE-S&L ROOFING	6	420755	-6,315.20	0.00
<b>Check Total:</b>						<b>119,988.80</b>	
97888	11/01/2023	10661	S&L ROOFING AND SHEETMETAL, INC.				
H21 1620.293-07-GW			GEN CONSTRUCTION GLEN- WORDEN	7	420755	1,138.00	1,138.00
H21 1620.293-06-GD			GEN CONSTRUCTION GD	7	420755	1,067.00	1,067.00
H21 613			RETAINAGE-S&L ROOFING	7	420755	-110.25	0.00
<b>Check Total:</b>						<b>2,094.75</b>	
97889	11/01/2023	10661	S&L ROOFING AND SHEETMETAL, INC.				
H21 613			RETAINAGE-S&L ROOFING	8		156,081.45	
<b>Check Total:</b>						<b>156,081.45</b>	
97890	11/01/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H21 2110.245-06-GD			ARCHITECT FEES -GLENDAAL	30	410765	2,218.93	2,358.76
H21 2110.245-07-GW			ARCHITECT FEES-GLEN- WORDEN	30	410765	3,088.66	3,283.32
H21 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	30	410765	2,620.34	2,785.48
H21 2110.245-08-L			ARCHITECT FEES-LINCOLN	30	410765	223.01	237.04
H21 2110.245-03-MS			ARCHITECT FEES-MIDDLE SCHOOL	30	410765	1,382.65	1,469.80
H21 2110.245-10-SAC			ARCHITECT FEES-SAC	30	410765	1,505.30	1,600.14
H21 2110.245-01-DW			ARCHITECT FEES-DW	30	410765	111.51	118.65
<b>Check Total:</b>						<b>11,150.40</b>	
97891	11/01/2023	10027	T. MCELLIGOTT, INC.				
H21 1620.293-03-HS			GEN CONSTRUCTION HS	9	420753	5,080.00	5,080.00
H21 1620.293-10-SAC			GEN CONSTRUCTION SAC	9	420753	13,187.80	13,187.80
H21 614			RETAINAGE-T.MCELLIGOTT	9	420753	-913.39	0.00
<b>Check Total:</b>						<b>17,354.41</b>	
97892	11/01/2023	10027	T. MCELLIGOTT, INC.				
H21 1620.293-03-HS			GEN CONSTRUCTION HS	10	420753	19,600.00	19,600.00
H21 1620.293-10-SAC			GEN CONSTRUCTION SAC	10	420753	25,400.00	25,400.00
<b>Check Total:</b>						<b>45,000.00</b>	
97893	11/01/2023	10027	T. MCELLIGOTT, INC.				
H21 614			RETAINAGE-T.MCELLIGOTT	#10		38,494.55	
<b>Check Total:</b>						<b>38,494.55</b>	
97894	11/10/2023	9825	BARCLAY DAMON				
HF 5510.240			GEN ADMIN COSTS	5258655	430409	1,500.00	1,500.00
<b>Check Total:</b>						<b>1,500.00</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: 18				Warrant Total:	660,351.34	
				Vendor Portion:	660,351.34	

97877-

Certification of Warrant 97894

To The District Treasurer: <sup>34</sup> I hereby certify that I have verified the above claims, 97894 in number, in the total amount of \$ 660,351.34. 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.

11/9/23                      Doreen A. Munn                      Claims Auditor  
 Date                                      Signature                                      Title