

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

Warrant Number: H-24 Number of Checks: 5
 Checks Dated: 6/19/2020 Voided Checks: None
 Check Numbers: 88354-88358 Amount of Warrant: \$339,925.17

Findings Summary

| Description | Number | Check # | Amount | Department | Resolution |
|--------------------|--------|---------|--------|------------|---------------------------|
| No findings noted. | | | | | 6/18/20 <i>Don't know</i> |

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 24: H WARRANT - 6/19/20 For Dates 6/1/2020 - 6/30/2020

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------------|------------|------------------------------|-----------------------------------|-------------------|----------------|-----------|------------------------|-------------------|
| Account | | Account Description | | | | | | |
| 88354 | 06/19/2020 | 7923 | B.A. CONSTRUCTION SERVICES LLC | | | | | |
| H18 2110.201-L | | CM FEES-LINCOLN | | 3079-16 | 380968 | | 413.46 | 413.46 |
| H18 2110.201-GD | | CM FEES -GLENDAAL | | 3079-16 | 380968 | | 53.35 | 53.35 |
| H18 2110.201-GW | | CM FEES-GLEN-WORDEN | | 3079-16 | 380968 | | 53.35 | 53.35 |
| H18 2110.201-SA-C | | CM FEES-SAC | | 3079-16 | 380968 | | 53.35 | 53.35 |
| H18 2110.201-HS | | CM FEES -HIGH SCHOOL | | 3079-16 | 380968 | | 18,746.61 | 18,746.61 |
| H18 2110.201-MS | | CM FEES-MIDDLE SCHOOL | | 3079-16 | 380968 | | 5,015.73 | 5,015.73 |
| | | | | | | | Check Total: | 24,335.85 |
| 88355 | 06/19/2020 | 10028 | HEWITT YOUNG ELECTRIC, LLC | | | | | |
| H 2110.293 | | GENERAL CONT. | | 1/MAY 2020 | 391639 | | 70,650.00 | 70,650.00 |
| H 605-8 | | RETAINAGE-HEWITT YOUNG | | 1/MAY 2020 | 391639 | | -3,532.50 | |
| | | | | | | | Check Total: | 67,117.50 |
| 88356 | 06/19/2020 | 9717 | SEI DESIGN GROUP ARCHITECTS P.C. | | | | | |
| H18 2110.245-L | | ARCHITECT FEES-LINCOLN | | 24 | 380770 | | 150.00 | 150.00 |
| H18 2110.245-GD | | ARCHITECT FEES -GLENDAAL | | 24 | 380770 | | 19.48 | 19.48 |
| H18 2110.245-GW | | ARCHITECT FEES-GLEN-WORDEN | | 24 | 380770 | | 19.48 | 19.48 |
| H18 2110.245-SA-C | | ARCHITECT FEES-SAC | | 24 | 380770 | | 19.48 | 19.48 |
| H18 2110.245-HS | | ARCHITECT FEES-HIGH SCHOOL | | 24 | 380770 | | 7,718.97 | 7,718.97 |
| H18 2110.245-MS | | ARCHITECT FEES-MIDDLE SCHOOL | | 24 | 380770 | | 1,812.61 | 1,812.61 |
| | | | | | | | Check Total: | 9,740.02 |
| 88357 | 06/19/2020 | 10026 | SHAKER FLATS LANDSCAPING, INC. | | | | | |
| H18 2110.297-HS | | SITE WORK -HS | | 11 | 381760 | | 246,693.00 | 246,693.00 |
| H18 607 | | RETAINAGE SHAKER FLATS | | 11/RETAINAGE | 381760 | | -12,335.00 | 0.00 |
| | | | | | | | Check Total: | 234,358.00 |
| 88358 | 06/19/2020 | 9492 | TRI-VALLEY PLUMBING & HEATING INC | | | | | |
| H18 1620.295-HS | | PLUMBING HIGH SCHOOL | | 8 | 381764 | | 1,525.00 | 1,525.00 |
| H18 1620.295-L | | PLUMBING LINCOLN | | 8 | 381764 | | 1,200.00 | 1,200.00 |
| H18 1620.295-GD | | PLUMBING GLENDAAL | | 8 | 381764 | | 400.00 | 400.00 |
| H18 1620.295-GW | | PLUMBING GLEN WORDEN | | 8 | 381764 | | 400.00 | 400.00 |
| H18 1620.295-MS | | PLUMBING MS | | 8 | 381764 | | 400.00 | 400.00 |
| H18 1620.295-SA-C | | PLUMBING SAC | | 8 | 381764 | | 679.00 | 679.00 |
| H18 612 | | RETAINAGE TRIVALLEY | | 8/RETAINAGE | 381764 | | -230.20 | 0.00 |
| | | | | | | | Check Total: | 4,373.80 |
| Number of Transactions: 5 | | | | | | | Warrant Total: | 339,925.17 |
| | | | | | | | Vendor Portion: | 339,925.17 |

88354-
88358

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 88358 in number, in the total amount of \$ 339,925.17. 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.

6/17/20 Date Doris A. Munns Signature Claims Auditor Title