

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

Warrant Number: H-2
Checks Dated: 7/29/2020

Number of Checks: 5
Voided Checks: None

Check Numbers: 88599-88603

Amount of Warrant: \$181,664.09

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					7/30/20 David A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 2: H WARRANT - 7/29/20 For Dates 7/1/2020 - 7/31/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
88599	07/29/2020	7923 B.A. CONSTRUCTION SERVICES LLC		PO 380968 - CM FEES				
H18 600		Accounts Payable			3079-17		19,142.04	
							Check Total:	19,142.04
88600	07/29/2020	9993 BARBER ENGINEERING						
H18 2110.240-HS		GEN ADMIN COSTS-HIGH SCHOOL			9339	381731	150.00	150.00
							Check Total:	150.00
88601	07/29/2020	3904 BMI SUPPLY		PO 381766 - GENERAL CONSTRUCTION (MS AND HS)				
H18 600		Accounts Payable			006		1,500.00	
H18 600		Accounts Payable			006		8,790.00	
H18 600		Accounts Payable			004		32,666.17	
H18 600		Accounts Payable			004		-1,316.17	
H18 608		RETAINAGE BMI			004/RETAINAGE		-31,350.00	
H18 608		RETAINAGE BMI			006/RETAINAGE		-514.50	
							Check Total:	9,775.50
88602	07/29/2020	10031 FIELD TURF USA, INC.		PO 381767 - SITE WORK MS/HS				
H18 600		Accounts Payable			006/JUNE 2020		22,903.20	
H18 606		RETAINAGE FIELD TURF			007/FINAL		112,838.51	
H18 606		RETAINAGE FIELD TURF			006/RETAINAGE		-1,145.16	
							Check Total:	134,596.55
88603	07/29/2020	7700 NFRASTRUCTURE TECHNOLOGIES						
H18 2110.200-HS		FURNITURE FIXTURES & EQUIP -HIGH SCHOOL			20431	391090	9,000.00	9,000.00
H18 2110.200-MS		FURNITURE FIXTURES & EQUIP -MIDDLE SCHOOL			20431	391090	9,000.00	9,000.00
							Check Total:	18,000.00
							Warrant Total:	181,664.09
							Vendor Portion:	181,664.09

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 88599-88603 in number, in the total amount of \$ 181,664.09. 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.

7/30/20
Date

[Signature]
Signature

Claims Auditor
Title