

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

Warrant Number: H-4  
 Checks Dated: 8/28/2020

Number of Checks: 3  
 Voided Checks: None

Check Numbers: 88756-88758

Amount of Warrant: \$382,914.05

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					8/27/20 <i>Don't A. Munn</i>

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 4: H WARRANT - 8/28/20 For Dates 8/1/2020 - 8/31/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
88756	08/28/2020	7923 B.A. CONSTRUCTION SERVICES LLC						
H18 2110.201-L		CM FEES-LINCOLN			3079-18	380968	277.56	277.56
H18 2110.201-GD		CM FEES -GLENDAL			3079-18	380968	35.81	35.81
H18 2110.201-GW		CM FEES-GLEN-WORDEN			3079.18	380968	35.81	35.81
H18 2110.201-SA-C		CM FEES-SAC			3079-18	380968	35.81	35.81
H18 2110.201-HS		CM FEES -HIGH SCHOOL			3079-18	380968	12,584.79	12,584.79
H18 2110.201-MS		CM FEES-MIDDLE SCHOOL			3079-18	380968	3,367.13	3,367.13
<b>Check Total:</b>							<b>16,336.91</b>	
88757	08/28/2020	9717 SEI DESIGN GROUP ARCHITECTS P.C.						
H18 2110.245-L		ARCHITECT FEES-LINCOLN			28/18-3014	380770	116.66	116.66
H18 2110.245-GD		ARCHITECT FEES -GLENDAL			28/18-3014	380770	15.15	15.15
H18 2110.245-GW		ARCHITECT FEES-GLEN-WORDEN			28/18-3014	380770	15.15	15.15
H18 2110.245-SA-C		ARCHITECT FEES-SAC			28/18-3014	380770	15.15	15.15
H18 2110.245-HS		ARCHITECT FEES-HIGH SCHOOL			28/18-3014	380770	6,003.30	6,003.30
H18 2110.245-MS		ARCHITECT FEES-MIDDLE SCHOOL			28/18-3014	380770	1,409.73	1,409.73
<b>Check Total:</b>							<b>7,575.14</b>	
88758	08/28/2020	10026 SHAKER FLATS LANDSCAPING, INC.						
H18 2110.297-HS		SITE WORK -HS			13/JULY 2020	381760	377,897.00	377,897.00
H18 607		RETAINAGE SHAKER FLATS			13/JULY 2020	381760	-18,895.00	0.00
<b>Check Total:</b>							<b>359,002.00</b>	
<b>Warrant Total:</b>							<b>382,914.05</b>	
<b>Vendor Portion:</b>							<b>382,914.05</b>	
Number of Transactions: 3								

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 88756-88758 in number, in the total amount of \$ 382,914.05. 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.

8/27/20  
Date

Dorinda Munnis  
Signature

Claims Auditor  
Title