

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

Warrant Number: H-2
Checks Dated: 7/29/2022
Check Numbers: 94023-94026
Number of Checks: 4
Voided Checks: None
Amount of Warrant: \$369,261.67

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					7/27/22 David A. Murray

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 2: H WARRANT - 7/29/2022 For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
94023	07/29/2022	9491	BAST HATFIELD CONSTRUCTION LLC	PO 411365/GENCONSTRUCTION - GW				
H21 600			Accounts Payable		2218-01		12,985.00	
H21 606			RETAINAGE-BAST HATFIELD		2218-01		-649.00	
							Check Total:	12,336.00
94024	07/29/2022	10529	ECKERT MECHANICAL, LLC	PO 411366/HVAC-GW				
H21 600			Accounts Payable		653-003		361,635.00	
H21 605			RETAINAGE-ECKERT MECHANICAL		653-003		-18,081.75	
							Check Total:	343,553.25
94025	07/29/2022	9717	SEI DESIGN GROUP ARCHITECTS P.C.	PO 410765/ARCHITECT FEES				
H21 600			Accounts Payable		13/20-3060.00		5,677.79	
							Check Total:	5,677.79
94026	07/29/2022	61	TBS CONTROLS, LLC	PO 411369/HVAC - GW				
H21 600			Accounts Payable		002		8,549.60	
H21 608			RETAINAGE-TECHNICAL BUILDING SERVICES		002		-854.97	
							Check Total:	7,694.63
							Warrant Total:	369,261.67
							Vendor Portion:	369,261.67

Number of Transactions: 4

94023-94026
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 94023-94026 in number, in the total amount of \$ 369,261.67. 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.

7/27/22 Date
Doreen A. Mumuk Signature
Claire Auditor Title