

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

Warrant Number: H-7  
 Checks Dated: 11/4/2022  
 Check Numbers: 94784-94789

Number of Checks: 6  
 Voided Checks: None  
 Amount of Warrant: \$157,211.20

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					11/3/22 Done A. Hunter

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 7: H WARRANT - 11/4/2022 For Dates 11/1/2022 - 11/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description		Liquidated
					Account	Account Description	
94784	11/04/2022	9491	BAST HATFIELD CONSTRUCTION LLC				
		H 600	ACCOUNTS PAYABLE	2128-04		4,800.00	
						<b>Check Total:</b>	<b>4,800.00</b>
94785	11/04/2022	9491	BAST HATFIELD CONSTRUCTION LLC				
		H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN	2218-04	411365	86,718.00	86,718.00
		H21 606	RETAINAGE-BAST HATFIELD	2218-04	411365	-4,336.00	0.00
						<b>Check Total:</b>	<b>82,382.00</b>
94786	11/04/2022	10528	DYNAMIC ELECTRICAL SYSTEMS LLC				
		H21 1620.296-07-GW	ELECTRICAL GW	004	411367	15,284.48	15,284.48
		H21 607	RETAINAGE-DYNAMIC ELECTRICAL	004	411367	-764.22	0.00
						<b>Check Total:</b>	<b>14,520.26</b>
94787	11/04/2022	10432	RAINBOW SPRINKLERS AND DRAINAGE				
		H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	M1056	420369	1,753.62	1,753.62
						<b>Check Total:</b>	<b>1,753.62</b>
94788	11/04/2022	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
		H21 2110.245-06-GD	ARCHITECT FEES -GLENDAAL	17/20-3060.00	410765	2,355.12	2,355.12
		H21 2110.245-07-GW	ARCHITECT FEES-GLEN-WORDEN	17/20-3060.00	410765	3,278.23	3,278.23
		H21 2110.245-03-HS	ARCHITECT FEES-HIGH SCHOOL	17/20-3060.00	410765	2,781.17	2,781.17
		H21 2110.245-08-L	ARCHITECT FEES-LINCOLN	17/20-3060.00	410765	236.70	236.70
		H21 2110.245-03-MS	ARCHITECT FEES-MIDDLE SCHOOL	17/20-3060.00	410765	1,467.51	1,467.51
		H21 2110.245-10-SAC	ARCHITECT FEES-SAC	17/20-3060.00	410765	1,597.69	1,597.69
		H21 2110.245-01-DW	ARCHITECT FEES-DW	17/20-3060.00	410765	118.34	118.34
						<b>Check Total:</b>	<b>11,834.76</b>
94789	11/04/2022	61	TBS CONTROLS, LLC				
		H21 2110.200-07-GW	FURNITURE GW	001/08312022	411813	703.61	703.61
		H21 2110.200-07-GW	FURNITURE GW	002/09302022	411813	208.41	208.41
		H21 1620.294-07-GW	HVAC GLEN-WORDEN	006	411369	43,285.90	43,285.90
		H21 2110.200-03-HS	FURNITURE HS	001/08312022	411813	596.92	596.92
		H21 2110.200-03-HS	FURNITURE HS	002/09302022	411813	176.81	176.81
		H21 608	RETAINAGE-TECHNICAL BUILDING SERVICES	006	411369	-4,328.59	0.00
		H21 2110.200-06-GD	FURNITURE GD	001/08312022	411813	505.48	505.48
		H21 2110.200-06-GD	FURNITURE GD	002/09302022	411813	149.73	149.73
		H21 2110.200-10-SAC	FURNITURE SAC	001/08312022	411813	342.91	342.91
		H21 2110.200-10-SAC	FURNITURE SAC	002/09302022	411813	101.57	101.57
		H21 2110.200-04-MS	FURNITURE MS	001/08312022	411813	314.97	314.97
		H21 2110.200-04-MS	FURNITURE MS	002/09302022	411813	93.30	93.30
		H21 2110.200-08-LIN	FURNITURE LIN	001/08312022	411813	50.80	50.80
		H21 2110.200-08-LIN	FURNITURE LIN	002/09302022	411813	15.05	15.05
		H21 2110.200-01-DW	FURNITURE DW	001/08312022	411813	25.41	25.41
		H21 2110.200-01-DW	FURNITURE DW	002/09302022	411813	7.53	7.53
		H21 608	RETAINAGE-TECHNICAL BUILDING SERVICES	001/08312022	411813	-254.01	
		H21 608	RETAINAGE-TECHNICAL BUILDING SERVICES	002/09302022	411813	-75.24	-75.24
						<b>Check Total:</b>	<b>41,920.56</b>

