

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

Warrant Number: H-12
Checks Dated: 2/10/2023
Check Numbers: 95719-95724

Number of Checks: 6
Voided Checks: None
Amount of Warrant: \$166,263.66

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

2/9/23 David Amicus

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 12: H WARRANT - 2/10/23 For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
95719	02/10/2023	7923	B.A. CONSTRUCTION SERVICES LLC						
H21 2110.201-10-SAC			CM FEES-SAC		7044-13		410764	1,709.39	1,709.39
H21 2110.201-04-MS			CM FEES-MIDDLE SCHOOL		7044-13		410764	1,570.11	1,570.11
H21 2110.201-07-GW			CM FEES-GW		7044-13		410764	3,507.42	3,507.42
H21 2110.201-03-HS			CM FEES-HS		7044-13		410764	2,975.61	2,975.61
H21 2110.201-06-GD			CM FEES-GD		7044-13		410764	2,519.77	2,519.77
H21 2110.201-08-L			CM FEES-L		7044-13		410764	253.24	253.24
H21 2110.201-01-DW			CM FEES-DW		7044-13		410764	126.64	126.64
								Check Total:	12,662.18
95720	02/10/2023	9059	BARKLEY PAINTING, LLC						
H21 2110.297-06-GD			SITE WORK -GLENDAAL		GD/ CAP. WORK		420598	1,052.00	1,052.00
								Check Total:	1,052.00
95721	02/10/2023	9491	BAST HATFIELD CONSTRUCTION LLC						
H21 1620.293-07-GW			GEN CONSTRUCTION GLEN-WORDEN		2218-06		411365	2,818.00	2,818.00
H21 606			RETAINAGE-BAST HATFIELD		2218-06		411365	-141.00	0.00
								Check Total:	2,677.00
95722	02/10/2023	10529	ECKERT MECHANICAL, LLC						
H21 1620.294-07-GW			HVAC GLEN-WORDEN		653-010		411366	6,609.00	6,609.00
H21 605			RETAINAGE-ECKERT MECHANICAL		653-010		411366	-330.45	0.00
								Check Total:	6,278.55
95723	02/10/2023	10640	GALLO CONSTRUCTION CORP						
H21 1620.293-07-GW			GEN CONSTRUCTION GLEN-WORDEN		3		411819	38,623.57	38,623.57
H21 1620.293-03-HS			GEN CONSTRUCTION HS		3		411819	32,767.28	32,767.28
H21 1620.293-06-GD			GEN CONSTRUCTION GD		3		411819	27,747.61	27,747.61
H21 1620.293-10-SAC			GEN CONSTRUCTION SAC		3		411819	18,823.76	18,823.76
H21 1620.293-04-MS			GEN CONSTRUCTION MS		3		411819	17,289.97	17,289.97
H21 1620.293-08-LIN			GEN CONSTRUCTION LIN		3		411819	2,788.71	2,788.71
H21 1620.293-01-DW			GEN CONSTRUCTION DW		3		411819	1,394.35	1,394.35
H21 609			RETAINAGE-GALLO CONSTRUCTION		3		411819	-6,971.76	0.00
								Check Total:	132,463.49
95724	02/10/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.						
H21 2110.245-06-GD			ARCHITECT FEES -GLENDAAL		20/23-3060.00		410765	2,214.96	2,214.96
H21 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN		20/23-3060.00		410765	3,083.13	3,083.13
H21 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL		20/23-3060.00		410765	2,615.65	2,615.65
H21 2110.245-08-L			ARCHITECT FEES-LINCOLN		20/23-3060.00		410765	222.61	222.61
H21 2110.245-03-MS			ARCHITECT FEES-MIDDLE SCHOOL		20/23-3060.00		410765	1,380.17	1,380.17
H21 2110.245-10-SAC			ARCHITECT FEES-SAC		20/23-3060.00		410765	1,502.61	1,502.61
H21 2110.245-01-DW			ARCHITECT FEES-DW		20/20-3060.00		410765	111.31	111.31
								Check Total:	11,130.44
								Warrant Total:	166,263.66
								Vendor Portion:	166,263.66

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95719 - 95724 in number, in the total amount of \$ 166,263.66. 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.

Date

Signature

Title

2/9/23

Sonia Munn

Claims Auditor