

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

Warrant Number: H-9
Checks Dated: 12/16/2022
Check Numbers: 95304-95310

Number of Checks: 7
Voided Checks: None
Amount of Warrant: \$154,082.25

Findings Summary

| Description | Number | Check # | Amount | Department | Resolution |
|---------------------------------|--------|---------|--------|------------|--------------------------|
| No claims audit findings noted. | | | | | 12/16/22 Scott A. Munnis |

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 9: H WARRANT - 12/16/22 For Dates 12/1/2022 - 12/31/2022

| Check # | Check Date | Vendor ID | Vendor Name | Invoice Number | Check Description PO Number | Check Amount | Liquidated |
|---------------------|------------|-----------|--------------------------------------|----------------|--------------------------------|------------------|------------|
| 95304 | 12/16/2022 | 7923 | B.A. CONSTRUCTION SERVICES LLC | | | | |
| H21 2110.201-10-SAC | | | CM FEES-SAC | 7044-10 | 410764 | 1,182.32 | 1,182.32 |
| H21 2110.201-04-MS | | | CM FEES-MIDDLE SCHOOL | 7044-10 | 410764 | 1,085.98 | 1,085.98 |
| H21 2110.201-07-GW | | | CM FEES-GW | 7044-10 | 410764 | 2,425.94 | 2,425.94 |
| H21 2110.201-03-HS | | | CM FEES-HS | 7044-10 | 410764 | 2,058.11 | 2,058.11 |
| H21 2110.201-06-GD | | | CM FEES-GD | 7044-10 | 410764 | 1,742.82 | 1,742.82 |
| H21 2110.201-08-L | | | CM FEES-L | 7044-10 | 410764 | 175.16 | 175.16 |
| H21 2110.201-01-DW | | | CM FEES-DW | 7044-10 | 410764 | 87.58 | 87.58 |
| Check Total: | | | | | | 8,757.91 | |
| 95305 | 12/16/2022 | 10528 | DYNAMIC ELECTRICAL SYSTEMS LLC | | | | |
| H21 1620.296-07-GW | | | ELECTRICAL GW | 005 | 411367 | 14,150.00 | 14,150.00 |
| H21 607 | | | RETAINAGE-DYNAMIC ELECTRICAL | 005 | 411367 | -707.50 | 0.00 |
| Check Total: | | | | | | 13,442.50 | |
| 95306 | 12/16/2022 | 10529 | ECKERT MECHANICAL, LLC | | | | |
| H21 1620.294-07-GW | | | HVAC GLEN-WORDEN | 653-008 | 411366 | 33,815.00 | 33,815.00 |
| H21 605 | | | RETAINAGE-ECKERT MECHANICAL | 653-008 | 411366 | -1,690.75 | 0.00 |
| Check Total: | | | | | | 32,124.25 | |
| 95307 | 12/16/2022 | 10633 | JAMES H. MALOY, INC. | | | | |
| H21 2110.297-03-HS | | | SITE WORK -HIGH SCHOOL | 4 | 411814 | 7,020.62 | 7,020.62 |
| A 1621.440-08 | | | PLANT MAINT LINCOLN PROJECTS | 22-15 | 411801 | 17,716.33 | 17,716.33 |
| H21 2110.297-07-GW | | | SITE WORK -GLEN WORDEN | 4 | 411814 | 8,275.37 | 8,275.37 |
| A 1621.440-08 | | | PLANT MAINT LINCOLN PROJECTS | 22-13 | 411801 | 6,156.37 | 6,156.37 |
| H21 2110.297-06-GD | | | SITE WORK -GLENDAAL | 4 | 411814 | 5,945.12 | 5,945.12 |
| A 1621.440-13 | | | PLANT MAINT DIST-WIDE PROJECTS | 22-13 | 411801 | 2,217.70 | 2,217.70 |
| H21 2110.297-10-SAC | | | SITE WORK -SACANDAGA | 4 | 411814 | 4,033.12 | 4,033.12 |
| A 1621.440-13 | | | PLANT MAINT DIST-WIDE PROJECTS | 22-12 | 411801 | 3,865.04 | 3,865.04 |
| H21 2110.297-04-MS | | | SITE WORK -MIDDLE SCHOOL | 4 | 411814 | 3,704.50 | 3,704.50 |
| A 1621.440-13 | | | PLANT MAINT DIST-WIDE PROJECTS | 22-8 | 411801 | 4,632.55 | 4,632.55 |
| H21 2110.297-08-LIN | | | SITE WORK -LINCOLN | 4 | 411814 | 597.50 | 597.50 |
| A 1621.440-13 | | | PLANT MAINT DIST-WIDE PROJECTS | 3/20-3060 | 411801 | 800.00 | 800.00 |
| H21 2110.297-01-DW | | | SITE WORK -DISTRICT WIDE | 4 | 411814 | 298.76 | 298.76 |
| A 603 | | | RETAINAGE-JAMES H. MALOY INC | 3/20-3060 | 411801 | -800.00 | 0.00 |
| H21 610 | | | RETAINAGE-JAMES H. MALOY, INC | 4 | 411814 | -1,593.75 | 0.00 |
| A 603 | | | RETAINAGE-JAMES H. MALOY INC | 1 | 411814 | 100.00 | |
| Check Total: | | | | | | 62,969.23 | |
| 95308 | 12/16/2022 | 3004 | PROFESSIONAL SVCE INDUSTRIES | | | | |
| H21 2110.246-01-DW | | | SURVEY & ENGINEERING - DISTRICT WIDE | 00852115 | 411292 | 110.38 | 110.38 |
| H21 2110.246-07-GW | | | SURVEY & ENGINEERING -GW | 00852115 | 411292 | 3,057.53 | 3,057.53 |
| H21 2110.246-03-HS | | | SURVEY & ENGINEERING -HS | 00852115 | 411292 | 2,593.93 | 2,593.93 |
| H21 2110.246-06-GD | | | SURVEY & ENGINEERING -GD | 00852115 | 411292 | 2,196.56 | 2,196.56 |
| H21 2110.246-10-SAC | | | SURVEY & ENGINEERING -SAC | 00852115 | 411292 | 1,490.13 | 1,490.13 |
| H21 2110.246-04-MS | | | SURVEY & ENGINEERING -MS | 00852115 | 411292 | 1,368.71 | 1,368.71 |
| H21 2110.246-08-LIN | | | SURVEY & ENGINEERING -LIN | 00852115 | 411292 | 220.76 | 220.76 |
| Check Total: | | | | | | 11,038.00 | |
| 95309 | 12/16/2022 | 9717 | SEI DESIGN GROUP ARCHITECTS P.C. | | | | |
| H21 2110.245-06-GD | | | ARCHITECT FEES -GLENDAAL | 18/20-3060.00 | 410765 | 2,222.54 | 2,222.54 |
| H21 2110.245-07-GW | | | ARCHITECT FEES-GLEN-WORDEN | 18/20-3060.00 | 410765 | 3,093.69 | 3,093.69 |
| H21 2110.245-03-HS | | | ARCHITECT FEES-HIGH SCHOOL | 18/20-3060.00 | 410765 | 2,624.61 | 2,624.61 |

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|------------------------|------------|-----------|---------------------------------------|----------------|--------------------------------|-------------------|------------|
| H21 2110.245-08-L | | | ARCHITECT FEES-LINCOLN | 18/20-3060.00 | 410765 | 223.37 | 223.37 |
| H21 2110.245-03-MS | | | ARCHITECT FEES-MIDDLE SCHOOL | 18/20-3060.00 | 410765 | 1,384.90 | 1,384.90 |
| H21 2110.245-10-SAC | | | ARCHITECT FEES-SAC | 18/20-3060.00 | 410765 | 1,507.76 | 1,507.76 |
| H21 2110.245-01-DW | | | ARCHITECT FEES-DW | 18/20-3060.00 | 410765 | 111.69 | 111.69 |
| Check Total: | | | | | | 11,168.56 | |
| 95310 | 12/16/2022 | | 61 TBS CONTROLS, LLC | | | | |
| H21 2110.200-07-GW | | | FURNITURE GW | 003 | 411813 | 1,116.89 | 1,116.89 |
| H21 1620.294-07-GW | | | HVAC GLEN-WORDEN | 007 | 411369 | 12,169.90 | 12,169.90 |
| H21 608 | | | RETAINAGE-TECHNICAL BUILDING SERVICES | 003 | 411813 | -403.21 | 0.00 |
| H21 608 | | | RETAINAGE-TECHNICAL BUILDING SERVICES | 007 | 411369 | -1,216.99 | 0.00 |
| H21 2110.200-03-HS | | | FURNITURE HS | 003 | 411813 | 947.54 | 947.54 |
| H21 2110.200-06-GD | | | FURNITURE GD | 003 | 411813 | 802.40 | 802.40 |
| H21 2110.200-10-SAC | | | FURNITURE SAC | 003 | 411813 | 544.33 | 544.33 |
| H21 2110.200-04-MS | | | FURNITURE MS | 003 | 411813 | 499.98 | 499.98 |
| H21 2110.200-08-LIN | | | FURNITURE LIN | 003 | 411813 | 80.64 | 80.64 |
| H21 2110.200-01-DW | | | FURNITURE DW | 003 | 411813 | 40.32 | 40.32 |
| Check Total: | | | | | | 14,581.80 | |
| Warrant Total: | | | | | | 154,082.25 | |
| Vendor Portion: | | | | | | 154,082.25 | |

Number of Transactions: 7

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95304-95310 in number, in the total amount of \$ 154,082.25. 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.

12/16/22
Date

Doreen A. Mumuk
Signature

Claims Auditor
Title