

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

Warrant Number: H-13  
Checks Dated: 3/10/2023  
Check Numbers: 95909-95911

Number of Checks: 3  
Voided Checks: None  
Amount of Warrant: \$36,599.90

Findings Summary

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

3/9/23 Done A. Munnis

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 13: H WARRANT - 3/10/23 For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
95909	03/10/2023	10529	ECKERT MECHANICAL, LLC				
H21 1620.294-07-GW	HVAC GLEN-WORDEN			653-011	411366	1,800.00	1,800.00
H21 605	RETAINAGE-ECKERT MECHANICAL			653-011	411366	-90.00	0.00
Check Total:						1,710.00	
95910	03/10/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H21 2110.245-06-GD	ARCHITECT FEES -GLENDAAL			21/20-3060.00	410765	2,214.96	2,214.96
H21 2110.245-07-GW	ARCHITECT FEES-GLEN-WORDEN			21/20-3060.00	410765	3,083.13	3,083.13
H21 2110.245-03-HS	ARCHITECT FEES-HIGH SCHOOL			21/20-3060.00	410765	2,615.65	2,615.65
H21 2110.245-08-L	ARCHITECT FEES-LINCOLN			21/20-3060.00	410765	222.61	222.61
H21 2110.245-03-MS	ARCHITECT FEES-MIDDLE SCHOOL			21/20-3060.00	410765	1,380.17	1,380.17
H21 2110.245-10-SAC	ARCHITECT FEES-SAC			21/20-3060.00	410765	1,502.61	1,502.61
H21 2110.245-01-DW	ARCHITECT FEES-DW			21/20-3060.00	410765	111.31	111.31
Check Total:						11,130.44	
95911	03/10/2023	61	TBS CONTROLS, LLC				
H21 1620.294-07-GW	HVAC GLEN-WORDEN			009	411369	2,878.00	2,878.00
H21 2110.200-07-GW	FURNITURE GW			004	411813	6,515.43	6,515.43
H21 608	RETAINAGE-TECHNICAL BUILDING SERVICES			009	411369	-287.80	0.00
H21 608	RETAINAGE-TECHNICAL BUILDING SERVICES			004	411813	-2,352.14	0.00
H21 2110.200-03-HS	FURNITURE HS			004	411813	5,527.53	5,527.53
H21 2110.200-06-GD	FURNITURE GD			004	411813	4,680.76	4,680.76
H21 2110.200-10-SAC	FURNITURE SAC			004	411813	3,175.39	3,175.39
H21 2110.200-04-MS	FURNITURE MS			004	411813	2,916.65	2,916.65
H21 2110.200-08-LIN	FURNITURE LIN			004	411813	470.43	470.43
H21 2110.200-01-DW	FURNITURE DW			004	411813	235.21	235.21
Check Total:						23,759.46	
Warrant Total:						36,599.90	
Vendor Portion:						36,599.90	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 9509-9511 in number, in the total amount of \$ 36,599.90. 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.

3/9/23  
Date
Sorel A. Munn  
Signature
Claims Auditor  
Title