

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

Warrant Number: H-15
Checks Dated: 4/21/2023

Number of Checks: 5
Voided Checks: None

Check Numbers: 96217-96221

Amount of Warrant: \$174,819.62

Findings Summary

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

4/20/23

Sarah A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 15: H WARRANT - 4/21/23 For Dates 4/1/2023 - 4/30/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
96217	04/21/2023	7923 B.A. CONSTRUCTION SERVICES LLC					
H21 2110.201-10-SAC		CM FEES-SAC		7044-15	410764	1,235.08	1,235.08
H21 2110.201-04-MS		CM FEES-MIDDLE SCHOOL		7044-15	410764	1,134.45	1,134.45
H21 2110.201-07-GW		CM FEES-GW		7044-15	410764	2,534.20	2,534.20
H21 2110.201-03-HS		CM FEES-HS		7044-15	410764	2,149.96	2,149.96
H21 2110.201-06-GD		CM FEES-GD		7044-15	410764	1,820.60	1,820.60
H21 2110.201-08-L		CM FEES-L		7044-15	410764	182.98	182.98
H21 2110.201-01-DW		CM FEES-DW		7044-15	410764	91.48	91.48
Check Total:						9,148.75	
96218	04/21/2023	10529 ECKERT MECHANICAL, LLC					
H21 605		RETAINAGE-ECKERT MECHANICAL		653-012		42,877.47	
H21 1620.294-07-GW		HVAC GLEN-WORDEN		653-012	411366	700.00	700.00
H21 605		RETAINAGE-ECKERT MECHANICAL		653-012	411366	-35.00	0.00
Check Total:						43,542.47	
96219	04/21/2023	10639 KASSELMAN ELECTRIC CO, INC					
H21 1620.296-07-GW		ELECTRICAL GW		5	411818	4,000.00	4,000.00
H21 1620.296-03-HS		ELECTRICAL HS		5	411818	32,000.00	32,000.00
H21 611		RETAINAGE-KASSELMAN ELECTRIC CO.		5	411818	-1,800.00	0.00
Check Total:						34,200.00	
96220	04/21/2023	10027 T. MCELLIGOTT, INC.					
H21 1620.293-03-HS		GEN CONSTRUCTION HS		4/CIP	420753	34,823.80	34,823.80
H21 1620.293-10-SAC		GEN CONSTRUCTION SAC		4/CIP	420753	13,000.00	13,000.00
H21 1620.293-01-DW		GEN CONSTRUCTION DW		4/CIP	420753	15,036.20	15,036.20
H21 614		RETAINAGE-T.MCELLIGOTT		4/CIP	420753	-3,143.00	0.00
Check Total:						59,717.00	
96221	04/21/2023	61 TBS CONTROLS, LLC					
H21 608		RETAINAGE-TECHNICAL BUILDING SERVICES		005	411813	-3,134.60	0.00
H21 2110.200-03-HS		FURNITURE HS		005	411813	29,458.75	29,458.75
H21 2110.200-10-SAC		FURNITURE SAC		005	411813	1,887.25	1,887.25
Check Total:						28,211.40	
Warrant Total:						174,819.62	
Vendor Portion:						174,819.62	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 96217-96221 in number, in the total amount of \$ 174,819.62. 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.

4/20/23 Date
[Signature] Signature
Claims Auditor Title