

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

Warrant Number: H-16
Checks Dated: 5/5/2023

Number of Checks: 3
Voided Checks: None

Check Numbers: 96354-96356

Amount of Warrant: \$194,256.25

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					5/4/23 Doris A. Munnick

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 16: H WARRANT - 5/5/23 For Dates 5/1/2023 - 5/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
96354	05/05/2023	6685	RONCO SPECIALIZED SYSTEMS, INC				
H21 2110.200-07-GW		FURNITURE GW		1	411812	21,975.64	21,975.64
H21 2110.200-03-HS		FURNITURE HS		1	411812	66,095.79	66,095.79
H21 2110.200-06-GD		FURNITURE GD		1	411812	20,740.59	20,740.59
H21 2110.200-10-SAC		FURNITURE SAC		1	411812	21,560.36	21,560.36
H21 2110.200-04-MS		FURNITURE MS		1	411812	45,028.65	45,028.65
H21 2110.200-08-LIN		FURNITURE LIN		1	411812	19,923.51	19,923.51
H21 616		RETAINAGE-RONCO		1	411812	-19,532.47	
Check Total:						175,792.07	
96355	05/05/2023	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H21 2110.245-06-GD		ARCHITECT FEES -GLENDAAL		23/20-3060.00	410765	2,214.96	2,214.96
H21 2110.245-07-GW		ARCHITECT FEES-GLEN- WORDEN		23/20-3060.00	410765	3,083.13	3,083.13
H21 2110.245-03-HS		ARCHITECT FEES-HIGH SCHOOL		23/20-3060.00	410765	2,615.65	2,615.65
H21 2110.245-08-L		ARCHITECT FEES-LINCOLN		23/20-3060.00	410765	222.61	222.61
H21 2110.245-03-MS		ARCHITECT FEES-MIDDLE SCHOOL		23/20-3060.00	410765	1,380.17	1,380.17
H21 2110.245-10-SAC		ARCHITECT FEES-SAC		23/20-3060.00	410765	1,502.61	1,502.61
H21 2110.245-01-DW		ARCHITECT FEES-DW		23/20-3060.00	410765	111.31	111.31
Check Total:						11,130.44	
96356	05/05/2023	61	TBS CONTROLS, LLC				
H21 608		RETAINAGE-TECHNICAL BUILDING SERVICES		006/2021 CAPT. IMP. PROJ.	411813	-814.86	0.00
H21 2110.200-03-HS		FURNITURE HS		006/2021 CAPT. IMP. PROJ.	411813	8,148.60	8,148.60
Check Total:						7,333.74	
Warrant Total:						194,256.25	
Vendor Portion:						194,256.25	

Number of Transactions: 3

Certification of Warrant ⁹⁶³⁵⁴⁻
 To The District Treasurer: I hereby certify that I have verified the above claims, ⁹⁶³⁵⁶ in number, in the total amount of
 \$ 194,256.25. 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.

5/4/23 Date
Doreen A. Minnis Signature
Claims Auditor Title