

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

Warrant Number: H-12  
Checks Dated: 5/10/2024  
Check Numbers: 99363-99364

Number of Checks: 3  
Voided Checks: 97879  
Amount of Warrant: \$6,660.00

Findings Summary

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

5/9/24 Doris A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 12: H WARRANT - 5/10/2024 For Dates 5/1/2024 - 5/31/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
97879	05/10/2024	8892	**VOID** DAY AUTOMATION SYSTEMS INC		**VOID**		
H21 2110.200-03-HS		FURNITURE HS		117981	421266	-23,978.14	-23,978.14
H21 2110.200-10-SAC		FURNITURE SAC		117981	421266	-1,148.34	-1,148.34
H21 2110.200-04-MS		FURNITURE MS		117981	421266	-1,148.34	-1,148.34
H21 2110.200-08-LIN		FURNITURE LIN		117981	421266	-1,148.34	-1,148.34
<b>Check Total:</b>						<b>-27,423.16</b>	
99363	05/08/2024	10139	ACTURE SOLUTIONS, INC.				
H21 2110.200-08-LIN		FURNITURE LIN		1741	431019	6,660.00	6,660.00
<b>Check Total:</b>						<b>6,660.00</b>	
99364	05/08/2024	8892	DAY AUTOMATION SYSTEMS INC				
H21 2110.200-03-HS		FURNITURE HS		117981	421266	23,978.14	23,978.14
H21 2110.200-10-SAC		FURNITURE SAC		117981	421266	1,148.34	1,148.34
H21 2110.200-04-MS		FURNITURE MS		117981	421266	1,148.34	1,148.34
H21 2110.200-08-LIN		FURNITURE LIN		117981	421266	1,148.34	1,148.34
<b>Check Total:</b>						<b>27,423.16</b>	
<b>Warrant Total:</b>						<b>6,660.00</b>	
<b>Vendor Portion:</b>						<b>6,660.00</b>	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99363-99364 in number, in the total amount of \$ 6,660.00. 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.

5/9/24  
Date

Donna A. Mum Claims Auditor  
Signature Title