

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

Warrant Number: H-13
Checks Dated: 5/24/2024
Check Numbers: 99620-99621

Number of Checks: 3
Voided Checks: 97337
Amount of Warrant: \$1,500.00

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					5/23/24 Done A. Nunn

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 13: H WARRANT - 5/24/2024 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
97337	05/24/2024	3620	**VOID** GRAYBAR ELECTRIC		**VOID**		
H 600			ACCOUNTS PAYABLE	9333212055		-10,901.51	
A 600			ACCOUNTS PAYABLE	INV: 9333212055		-3,053.59	
					Check Total:	-13,955.10	
99620	05/24/2024	3620	GRAYBAR ELECTRIC		PO 421286 DW PROJECTS		
H 600			ACCOUNTS PAYABLE	9333212055		10,901.51	
A 600			ACCOUNTS PAYABLE	INV: 9333212055		3,053.59	
					Check Total:	13,955.10	
99621	05/24/2024	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H 2110.245			ARCHITECT FEES	3/23-4342.00	431162	1,500.00	1,500.00
					Check Total:	1,500.00	
					Warrant Total:	1,500.00	
					Vendor Portion:	1,500.00	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁹⁹⁶²⁰⁻ 99621 in number, in the total amount of \$ 1500.. 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.

5/23/24 Date [Signature] Signature Claims Auditor Title