

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

Warrant Number: H-14
Checks Dated: 6/28/2024

Number of Checks: 2
Voided Checks: None

Check Numbers: 99976-99977

Amount of Warrant: \$91,051.56

Findings Summary

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

6/29/24 Doris A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 14: H WARRANT - 6/28/2024 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
99976	06/28/2024	8892	DAY AUTOMATION SYSTEMS INC				
H 2110.293	GENERAL CONT.			120127	431302	89,888.12	89,888.12
						Check Total:	89,888.12
99977	06/28/2024	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H 2110.245	ARCHITECT FEES			4/23-4342.00	431162	1,000.00	1,000.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS			4/23-4342.00	431162	163.44	163.44
						Check Total:	1,163.44
						Warrant Total:	91,051.56
						Vendor Portion:	91,051.56

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 99976-99977 in number, in the total amount of \$ 91,051.56. 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.

6/29/24 Doris A. Munn Claims Auditor
 Date Signature Title