



**SCOTIA-GLENVILLE CSD**



Check Warrant Report For H - 1: H WARRANT - 11/22/2024 For Dates 11/1/2024 - 11/30/2024

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101042	11/22/2024	1663 FISCAL ADVISORS & MARKETING				
H24 2110.240-01-DW	GEN ADMIN COSTS-DISTRICT WIDE		41475	441013	4.16	4.16
H24 2110.240-03-HS	GEN ADMIN COSTS-HIGH SCHOOL		41475	441013	61.87	61.87
H24 2110.240-04-MS	GEN ADMIN COSTS-MIDDLE SCHOOL		41475	441013	17.76	17.76
H24 2110.240-06-GD	GEN ADMIN COSTS-GLENDAAL		41475	441013	14.11	14.11
H24 2110.240-07-GW	GEN ADMIN COSTS-GLEN-WORDEN		41475	441013	8.43	8.43
H24 2110.240-08-L	GEN ADMIN COSTS-LINCOLN		41475	441013	82.08	82.08
H24 2110.240-10-SAC	GEN ADMIN COSTS-SAC		41475	441013	40.59	40.59
<b>Check Total:</b>					<b>228.00</b>	
101043	11/22/2024	9717 SEI DESIGN GROUP ARCHITECTS P.C.				
H 2110.245	ARCHITECT FEES		2/24-4397.00	440985	1,750.00	1,750.00
<b>Check Total:</b>					<b>1,750.00</b>	
<b>Warrant Total:</b>					<b>1,979.00</b>	
<b>Vendor Portion:</b>					<b>1,979.00</b>	

Number of Transactions: 2

**Certification of Warrant**

To, The District Treasurer: I hereby certify that I have verified the above claims, <sup>101042</sup>~~101043~~ in number, in the total amount of \$ <sup>19,799</sup>~~1,979~~. 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.

11/21/24                      Sorel A. Munn                      Claims Auditor  
 Date    Signature    Title