

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

Warrant Number: H-2
Checks Dated: 12/20/2024

Number of Checks: 1
Voided Checks: None

Check Numbers: 4060

Amount of Warrant: \$34,750.00

Findings Summary

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

12/19/24 Sarah H. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 2: H WARRANT - 12/20/2024 For Dates 12/1/2024 - 12/31/2024

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4060	12/18/2024	9934 OSWEGO COUNTY BOCES				
H24 2110.245-01-DW	ARCHITECT FEES-DW		SCO-12112024-001	441089	628.97	628.97
H24 2110.245-03-HS	ARCHITECT FEES-HIGH SCHOOL		SCO-12112024-001	441089	9,389.45	9,389.45
H24 2110.245-04-MS	ARCHITECT FEES-MIDDLE SCHOOL		SCO-12112024-001	441089	2,696.60	2,696.60
H24 2110.245-06-GD	ARCHITECT FEES -GLENDAAL		SCO-12112024-001	441089	2,140.60	2,140.60
H24 2110.245-07-GW	ARCHITECT FEES-GLEN-WORDEN		SCO-12112024-001	441089	1,278.80	1,278.80
H24 2110.245-08-L	ARCHITECT FEES-LINCOLN		SCO-12112024-001	441089	12,454.40	12,454.40
H24 2110.245-10-SAC	ARCHITECT FEES-SAC		SCO-12112024-001	441089	6,161.18	6,161.18
Check Total:					34,750.00	
Warrant Total:					34,750.00	
Vendor Portion:					34,750.00	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4060 in number, in the total amount of \$ 34,750.00. 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.

12/19/24 Doreen Munn Claims Auditor
 Date Signature Title