

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

Warrant Number: H-4
Checks Dated: 1/31/2025
Check Numbers: 101530-101531

Number of Checks: 2
Voided Checks: None
Amount of Warrant: \$342,183.11

Findings Summary

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

1/30/25
Sara A. Hennes

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 4: H WARRANT - 01/31/2025 For Dates 1/1/2025 - 1/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101530	01/31/2025	4705 NEW YORK BUS SALES					
HF 5510.210		BUS PURCHASE		C01-0	440924	113,779.67	113,779.67
HF 5510.210		BUS PURCHASE		C01-0	440924	107,503.44	107,503.44
Check Total:						221,283.11	
101531	01/31/2025	9717 SEI DESIGN GROUP ARCHITECTS P.C.					
H24 2110.245-08-L		ARCHITECT FEES-LINCOLN		2/ 23-4370.10	441011	8,400.00	8,400.00
H24 2110.245-01-DW		ARCHITECT FEES-DW		2/ 23-4370.20	441012	3,186.12	3,186.12
H24 2110.245-03-HS		ARCHITECT FEES-HIGH SCHOOL		2/ 23-4370.20	441012	47,374.41	47,374.41
H24 2110.245-04-MS		ARCHITECT FEES-MIDDLE SCHOOL		2/ 23-4370.20	441012	13,600.58	13,600.58
H24 2110.245-06-GD		ARCHITECT FEES -GLENDAAL		2/ 23-4370.20	441012	10,803.89	10,803.89
H24 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN		2/ 23-4370.20	441012	6,452.20	6,452.20
H24 2110.245-10-SAC		ARCHITECT FEES-SAC		2/ 23-4370.20	441012	31,082.80	31,082.80
Check Total:						120,900.00	
Warrant Total:						342,183.11	
Vendor Portion:						342,183.11	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101530-11 in number, in the total amount of \$ 342,183.11. 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.

1/30/25
Date

[Signature]
Signature

Claims Auditor
Title