

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

Warrant Number: H-25
 Checks Dated: 6/30/2020
 Check Numbers: 88423-88426

Number of Checks: 4
 Voided Checks: None

Amount of Warrant: \$69,973.50

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					Dowd A Munro 7/2/20

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 25: H WARRANT - 6/30/20 For Dates 6/1/2020 - 6/30/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
88423	06/30/2020	9993	BARBER ENGINEERING					
H18 2110.240-HS			GEN ADMIN COSTS-HIGH SCHOOL	9253	381731		150.00	150.00
							Check Total:	150.00
88424	06/30/2020	1663	FISCAL ADVISORS & MARKETING					
H18 2110.240-HS			GEN ADMIN COSTS-HIGH SCHOOL	32139	390744		3,078.35	3,078.35
H18 2110.240-MS			GEN ADMIN COSTS-MIDDLE SCHOOL	32139	390744		202.00	202.00
H18 2110.240-GD			GEN ADMIN COSTS-GLENDAAL	32139	390744		186.27	186.27
H18 2110.240-GW			GEN ADMIN COSTS-GLEN-WORDEN	32139	390744		186.27	186.27
H18 2110.240-SA-C			GEN ADMIN COSTS-SAC	32139	390744		185.86	185.86
							Check Total:	3,838.75
88425	06/30/2020	10029	RIVERVIEW CONSTRUCTION ASSOCIATES, INC.					
H18 610			RETAINAGE RIVERVIEW	9-FINAL			51,760.70	
							Check Total:	51,760.70
88426	06/30/2020	9492	TRI-VALLEY PLUMBING & HEATING INC					
H18 612			RETAINAGE TRIVALLEY	9			14,224.05	
							Check Total:	14,224.05
							Warrant Total:	69,973.50
							Vendor Portion:	69,973.50

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁵⁰ ~~88423-~~ ⁸⁸⁴²⁶ in number, in the total amount of \$ 69,973.50. 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.

7/1/20
Date

Doris A. Munns
Signature

Claims Auditor
Title