

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

Warrant Number: H-1
Checks Dated: 7/15/2020

Number of Checks: 2
Voided Checks: None

Check Numbers: 88479-88480

Amount of Warrant: \$406,152.70

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					

7/14/20 *Deirdre Munn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 1: H WARRANT H18600 - 7/15/20 For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
88479	07/15/2020	10028	HEWITT YOUNG ELECTRIC, LLC	PO 381765 - ELECTRICAL HIGH SCHOOL				
H18 600	Accounts Payable				11		2,046.00	
H18 609	RETAINAGE HEWITT YOUNG				11		-102.30	
							Check Total:	1,943.70
88480	07/15/2020	10026	SHAKER FLATS LANDSCAPING, INC.	PO 381760- SITE WORK HS				
H18 600	Accounts Payable				12		425,483.00	
H18 607	RETAINAGE SHAKER FLATS				12		-21,274.00	
							Check Total:	404,209.00
							Warrant Total:	406,152.70
							Vendor Portion:	406,152.70

Number of Transactions: 2

Certification of Warrant 88479-

To The District Treasurer: I hereby certify that I have verified the above claims, 88480 in number, in the total amount of \$ 406,152.70. 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.

7/14/20 [Signature] Claims Auditor
 Date Signature Title