

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

Warrant Number: H-3
 Checks Dated: 8/14/2020

Number of Checks: 1
 Voided Checks: None

Check Numbers: 88680

Amount of Warrant: \$27,242.63

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					8/14/20 David A. Wynn

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 3: H WARRANT - 8/14/20 For Dates 8/1/2020 - 8/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
88680	08/14/2020	9717	SEI DESIGN GROUP ARCHITECTS P.C.	PO 380770 - ARCHITECT FEES				
H18 600			Accounts Payable		26/18-3014		17,722.63	
H18 600			Accounts Payable		27/18-3014		9,520.00	
Check Total:							27,242.63	
Warrant Total:							27,242.63	
Vendor Portion:							27,242.63	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 88480 in number, in the total amount of \$ 27,242.63. 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.

8/14/20 Date
Doris A. Mum Signature
Claims Auditor Title