

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

Warrant Number: H-14 Number of Checks: 2
 Checks Dated: 1/15/2021 Voided Checks: None
 Check Numbers: 89613-89614 Amount of Warrant: \$133,601.44

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No findings noted.					1/14/21 Scott A. Minnis

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 14: H WARRANT - 1/15/21 For Dates 1/1/2021 - 1/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
89613	H18 2110.240-HS	01/15/2021		1663 FISCAL ADVISORS & MARKETING			33162	400532	2,620.65	2,620.66
				GEN ADMIN COSTS-HIGH SCHOOL						
	H18 2110.240-MS			GEN ADMIN COSTS-MIDDLE SCHOOL			33162	400532	701.17	701.17
	H18 2110.240-L			GEN ADMIN COSTS-LINCOLN			33162	400532	57.80	57.80
	H18 2110.240-GD			GEN ADMIN COSTS-GLENDAAL			33162	400532	7.46	7.46
	H18 2110.240-GW			GEN ADMIN COSTS-GLEN-WORDEN			33162	400532	7.46	7.46
	H18 2110.240-SA-C			GEN ADMIN COSTS-SAC			33162	400532	7.46	7.46
89614		01/15/2021		86 LEONARD BUS SALES, INC.					3,402.00	
	HF 5510.210			BUS PURCHASE			20T-059	400606	137,199.44	130,199.44
	HF 5510.210			BUS PURCHASE			20T-059	400606	-3,500.00	0.00
	HF 5510.210			BUS PURCHASE			20T-059	400606	-3,500.00	0.00
Number of Transactions: 2									Check Total:	130,199.44
									Warrant Total:	133,601.44
									Vendor Portion:	133,601.44

Certification of Warrant ⁸⁹⁶¹³
 To, The District Treasurer: I hereby certify that I have verified the above claims, ⁸⁹⁶¹⁴ in number, in the total amount of \$ 133,601.44. 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.

1/14/21 Date
Donna A. Munns Signature
Claims Auditor Title