

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

Warrant Number: H-8
 Checks Dated: 11/18/2022
 Check Numbers: 95102

Number of Checks: 1
 Voided Checks: None
 Amount of Warrant: \$9,975.00

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					11/17/22 Doreen A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 8: H WARRANT - 11/18/2022 For Dates 11/1/2022 - 11/30/2022



ok!

Check #	Check Date	Vendor ID	Vendor Name	Payment Address	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description		Explanation			PO Number		
95102	11/18/2022	10027 T. MCELLIGOTT, INC.	T. MCELLIGOTT, INC./NOV 2022	589 RIVER STREET , TROY NY 12180	1/07312022	420753	2,908.50	2,908.50
H21 1620.293-07-GW		GEN CONSTRUCTION GLEN-WORDEN	T. MCELLIGOTT, INC./NOV 2022		1/07312022	420753	2,908.50	2,908.50
H21 1620.293-03-HS		GEN CONSTRUCTION HS	T. MCELLIGOTT, INC./NOV 2022		1/07312022	420753	2,467.50	2,467.50
H21 1620.293-06-GD		GEN CONSTRUCTION GD	T. MCELLIGOTT, INC./NOV 2022		1/07312022	420753	2,089.50	2,089.50
H21 1620.293-10-SAC		GEN CONSTRUCTION SAC	T. MCELLIGOTT, INC./NOV 2022		1/07312022	420753	1,417.50	1,417.50
H21 1620.293-04-MS		GEN CONSTRUCTION MS	T. MCELLIGOTT, INC./NOV 2022		1/07312022	420753	1,302.00	1,302.00
H21 1620.293-08-LIN		GEN CONSTRUCTION LIN	T. MCELLIGOTT, INC./NOV 2022		1/07312022	420753	210.00	210.00
H21 1620.293-01-DW		GEN CONSTRUCTION DW	T. MCELLIGOTT, INC./NOV 2022		1/07312022	420753	105.00	105.00
H21 614		RETAINAGE-T.MCELLIGOTT	T. MCELLIGOTT, INC./NOV 2022		1/07312022	420753	-525.00	

Check Total: 9,975.00
Warrant Total: 9,975.00
Vendor Portion: 9,975.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95102 in number, in the total amount of \$ 9975. 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.

11/17/22
Date

Dorie A. Munn
Signature

Claims Auditor
Title