

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

Warrant Number: H-11
Checks Dated: 1/13/2023
Check Numbers: 95499-95502

Number of Checks: 4
Voided Checks: None
Amount of Warrant: \$103,975.24

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					

1/11/23 Doris A. Munnis

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 11: H WARRANT - 1/13/23 For Dates 1/1/2023 - 1/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
95499	01/13/2023	7923 B.A. CONSTRUCTION SERVICES LLC					
H21 2110.201-10-SAC		CM FEES-SAC		7044-12	410764	1,561.11	1,561.11
H21 2110.201-04-MS		CM FEES-MIDDLE SCHOOL		7044-12	410764	1,433.91	1,433.91
H21 2110.201-07-GW		CM FEES-GW		7044-12	410764	3,203.15	3,203.15
H21 2110.201-03-HS		CM FEES-HS		7044-12	410764	2,717.48	2,717.48
H21 2110.201-06-GD		CM FEES-GD		7044-12	410764	2,301.19	2,301.19
H21 2110.201-08-L		CM FEES-L		7044-12	410764	231.28	231.28
H21 2110.201-01-DW		CM FEES-DW		7044-12	410764	115.64	115.64
Check Total:						11,563.76	
95500	01/13/2023	1663 FISCAL ADVISORS & MARKETING					
A 1380.400-01		FISCAL AGENT FEE		37504	420480	600.00	600.00
H21 2110.240-06-GD		GEN ADMIN COSTS-GLENDAAL		37504	420480	59.70	3.00
H21 2110.240-07-GW		GEN ADMIN COSTS-GLEN-WORDEN		37504	420480	83.10	83.10
H21 2110.240-03-HS		GEN ADMIN COSTS-HIGH SCHOOL		37504	420480	70.50	70.50
H21 2110.240-08-L		GEN ADMIN COSTS-LINCOLN		37504	420480	6.00	6.00
H21 2110.240-04-MS		GEN ADMIN COSTS-MIDDLE SCHOOL		37504	420480	37.20	37.20
H21 2110.240-10-SAC		GEN ADMIN COSTS-SAC		37504	420480	40.50	40.50
H21 2110.240-01-DW		GEN ADMIN COSTS-DISTRICT WIDE		37504	420480	3.00	3.00
Check Total:						900.00	
95501	01/13/2023	10530 NORTHEAST INTERIOR SYSTEMS, INC.					
H21 2110.200-07-GW		FURNITURE GW		1013	411370	95,359.45	95,359.45
H21 615		RETAINAGE-NEIS		1013	411370	-4,767.97	
Check Total:						90,591.48	
95502	01/13/2023	3004 PROFESSIONAL SVCE INDUSTRIES					
H21 2110.246-06-GD		SURVEY & ENGINEERING -GD		00856457	420748	920.00	920.00
Check Total:						920.00	
Warrant Total:						103,975.24	
Vendor Portion:						103,975.24	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95499-95502 in number, in the total amount of \$ 103,975.24. 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.

1/11/23
Date

Doreen A. Mum
Signature

Clairne Auditor
Title