

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

Warrant Number: H-9
Checks Dated: 11/21/2023
Check Numbers: 98114-98116

Number of Checks: 3
Voided Checks: None
Amount of Warrant: \$62,791.12

Findings Summary

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

11/21/23 *Donna A. Munro*

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 9: H WARRANT - 11/21/23 For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
98114	11/21/2023	88	ADIRONDACK LANDSCAPING, INC.				
H21 2110.297-06-GD		SITE WORK -GLENDAAL		4	421872	11,075.00	11,075.00
H21 2110.297-04-MS		SITE WORK -MIDDLE SCHOOL		4	421872	830.00	830.00
Check Total:						11,905.00	
98115	11/21/2023	6685	RONCO SPECIALIZED SYSTEMS, INC				
H21 616		RETAINAGE-RONCO		3		41,479.12	
Check Total:						41,479.12	
98116	11/21/2023	61	TBS CONTROLS, LLC				
H21 608		RETAINAGE-TECHNICAL BUILDING SERVICES		0011		9,407.00	
Check Total:						9,407.00	
Warrant Total:						62,791.12	
Vendor Portion:						62,791.12	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁹⁸¹¹⁴~~98116~~ in number, in the total amount of \$ ¹²~~62,791.12~~. 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.

11/21/23
Date

Doreen A. Mumby
Signature

Claims Auditor
Title