

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

Warrant Number: H-10
Checks Dated: 2/2/2024

Number of Checks: 1
Voided Checks: None

Check Numbers: 98639

Amount of Warrant: \$7,000.00

Findings Summary

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

2/1/24
Doreen A. Murray

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 10: H WARRANT - 2/2/2024 For Dates 2/1/2024 - 2/29/2024

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|----------------------------------|-------------------|-----------|--------------|
| 98639 | 02/02/2024 | 9717 | SEI DESIGN GROUP ARCHITECTS P.C. | | 431162 | 7,000.00 |

Number of Transactions: 1

| | |
|------------------------|-----------------|
| Warrant Total: | 7,000.00 |
| Vendor Portion: | 7,000.00 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 98639 in number, in the total amount of \$ 7,000. 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.

2/1/24
Date

[Signature]
Signature

Claims Auditor
Title