

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

Warrant Number: H-7  
Checks Dated: 2/28/2025

Number of Checks: 1  
Voided Checks: None

Check Numbers: 101717

Amount of Warrant: \$37,500.00

Findings Summary

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

2/27/25 Dorie A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 7: H WARRANT - 2/28/2025 For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
101717	02/28/2025	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H24 2110.245-01-DW			ARCHITECT FEES-DW	3/ 23-4370.20	441012	1,062.04	1,062.04
H24 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	3/ 23-4370.20	441012	15,791.47	15,791.47
H24 2110.245-04-MS			ARCHITECT FEES-MIDDLE SCHOOL	3/ 23-4370.20	441012	4,533.53	4,533.53
H24 2110.245-06-GD			ARCHITECT FEES -GLENDAAL	3/ 23-4370.20	441012	3,601.30	3,601.30
H24 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN	3/ 23-4370.20	441012	2,150.73	2,150.73
H24 2110.245-10-SAC			ARCHITECT FEES-SAC	3/ 23-4370.20	441012	10,360.93	10,360.93
Check Total:						37,500.00	
Warrant Total:						37,500.00	
Vendor Portion:						37,500.00	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101717 in number, in the total amount of \$ 37,500.00. 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.

2/27/25                      Doreen A. Munnik                      Claims Auditor  
Date                                      Signature                                      Title