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

Warrant Number:

A-71

Number of Payments: 1

Checks Dated:

6/28/2023

Voided Checks: None

Wires Numered: Checks Numbered: 849 None Amount of Warrant: \$745.00

## **Findings Summary**

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					
The claims additing initings noted.					

7/2/23 Doriet. hum

## SCOTIA-GLENVILLE CSD

## Check Warrant Report For A - 71: 06/28/23 For Dates 6/1/2023 - 6/30/2023



Check #	Check Date Vendor ID Vendor Name		Check Description				
Account	Account Description		Invoice Number	PO Number	Check Amount	Liquidated	
849	06/28/2023	2412 SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CON	SOLIDATED PAYROLL			745,00		
				Check Total:	745.00		
Number of Transactions: 1				Warrant Total:	745.00		
				Vendor Portion:	745.00		

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_\_\_\_ In number, in the total amount of s\_\_\_\_\_\_\_\_ 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.

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