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

Warrant Number:

A-31

Number of Payments: 15

Checks Dated:

12/8/2023

Voided Checks: None

Wires Numered:

898-901

Amount of Warrant: \$1,170,414.04

Checks Numbered:

581843-581853

### **Findings Summary**

Description	Number Check # Am		Amount	Department	Resolution	
No claims audit findings noted.						
				12/7/22 NA	rie A. Minus	
				שון שון שון שון	4.14000000	

### SCOTIA-GLENVILLE CSD

### Check Warrant Report For A - 31: 12/8/23 payroll For Dates 12/1/2023 - 12/31/2023



COMPLIANC COMPLIANC COMPLIANC A 729 EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES  581843 12/05/2023 1223 AFSCME C A 724 ASSOCIATION AND UNIO DUES  581844 12/05/2023 10733 NYS CHILL CENTER (S A 723 INCOME EXECUTIONS  581846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT NYSUT BENEFIT	Explanation	Invoice Number	Check Descrip PO Number	Check Amount	Liquidated
## A 710 CONSOLIDATED PAYROL  ## A 721 NYS INCOME TAX  ## A 722 FEDERAL INCOME TAX  ## A 726FICA FICA TAX  ## A 726FICA FICA TAX  ## A 726MED MED TAX  ## A 729 EMPLOYEES ANNUITIES  ## A 720 EMPLOYEES ANNUITIES  ## A 721 EMPLOYEES ANNUITIES  ## A 722 EMPLOYEES ANNUITIES  ## A 723 EMPLOYEES ANNUITIES  ## A 724 EMPLOYEES ANNUITIES  ## A 725 EMPLOYEES ANNUITIES  ## A 726 EMPLOYEES ANNUITIES  ## A 727 EMPLOYEES ANNUITIES  ## A 728 EMPLOYEES ANNUITIES  ## A 729 EMPLOYEES ANNUITIES  ## A			Trust & Agency		
12/08/2023 7328 NYS WITHH A 721 NYS INCOME TAX  12/08/2023 7329 EFTPS  A 722 FEDERAL INCOME TAX A 726FICA FICA TAX A 726FICA FICA TAX A 726MED MED TAX A 726MED MED TAX A 726MED MED TAX A 726MED MED TAX  O1 12/08/2023 10867 US OMNI & COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLANC COMPLIANC COMPLIANC COMPLIANC COMPLIANC COMPLIANC COMPLIANC			Tract or rigories	800,435,12	
A 721 NYS INCOME TAX  12/08/2023 7329 EFTPS  A 722 FEDERAL INCOME TAX  A 726FICA FICA TAX  A 726FICA FICA TAX  A 726MED MED TAX  A 726MED MED TAX  A 726MED MED TAX  A 729 EMPLOYEES ANNUITIES  A 729 EMPLOYEES AN	riddi a rigolog i aymoni		Oh a da Tatal		
A 721 NYS INCOME TAX  12/08/2023 7329 EFTPS  A 722 FEDERAL INCOME TAX  A 726FICA FICA TAX  A 726FICA FICA TAX  A 726MED MED TAX  A 726MED MED TAX  A 726MED MED TAX  A 729 EMPLOYEES ANNUITIES  A 729 EMPLOYEES AN	DING TAX		Check Total: Trust & Agency	800,435.12 Payment	
A 722 FEDERAL INCOME TAX A 726FICA FICA TAX A 726FICA FICA TAX A 726FICA FICA TAX A 726MED MED TAX A 726MED MED TAX A 726MED MED TAX  O1 12/08/2023 10867 US OMNI & COMPLIANC COMPLET CALL COMPLIANC COMPLET CALL COMPL	Trust & Agency Payment		Track at rigority	46,714,17	
A 722 FEDERAL INCOME TAX A 726FICA FICA TAX A 726FICA FICA TAX A 726FICA FICA TAX A 726MED MED TAX A 726MED MED TAX A 726MED MED TAX  O1 12/08/2023 10867 US OMNI & COMPLIANC COMPLANC COMPLIANC COMPLEX COMPLIANC COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLIANC COMPLEX	Trust & Agency Fayment				
A 722 FEDERAL INCOME TAX A 726FICA FICA TAX A 726FICA FICA TAX A 726FICA FICA TAX A 726MED MED TAX A 726MED MED TAX A 726MED MED TAX  O1 12/08/2023 10867 US OMNI & COMPLIANC COMPLANC COMPLIANC COMPLEX COMPLIANC COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLIANC COMPLEX			Check Total: Trust & Agency	46,714.17	
A 726FICA FICA TAX A 726FICA FICA TAX A 726FICA FICA TAX A 726MED MED TAX A 726MED MED TAX A 726MED MED TAX  A 726MED MED TAX  A 729 MED TAX  A 729 EMPLOYEES ANNUITIES  EMPLOYEES ANNUITIES INCOME EXECUTIONS  EMPLOYEES ANNUITIES A 724 INCOME EXECUTIONS  EMPLOYEES ANNUITIES A 724 ASSOCIATION AND UNIC DUES  EMPLOYEES A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  EMPLOYEES ANNUITIES A 724 ASSOCIATION AND UNIC DUES  EMPLOYEES ANNUITIES A 724 ASSOCIATION AND UNIC DUES  EMPLOYEES A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  EMPLOYEES ANNUITIES A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES	Truck S. A special Doursont		Trust & Agency		
A 726FICA FICA TAX A 726MED MED TAX A 726MED MED TAX  A 726MED MED TAX  D1 12/08/2023 10867 US OMNI & COMPLIANC COMPLANC COMPLIANC COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLIANC COMPLEX C	Trust & Agency Payment			100,208.06	
A 726MED MED TAX A 726MED MED TAX A 726MED MED TAX  01 12/08/2023 10867 US OMNI & COMPLIANC COMPLANCE COMPLIANC COMPLIANC COMPLEX COMPLIANC COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLEX COMPLI	Trust & Agency Payment			67,818.22	
A 726MED MED TAX  12/08/2023 10867 US OMNI & COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLEX COMPLIANC COMPLIANC COMPLIANC COMPLIANC COMPLIANC COMPLIANC COMPLIANC COMPLIANC COMPLEX COMPLIANC COMPLIANC COMPLEX COMPLEX COMPLEX COMPLEX COMPLIANC COMPLEX	Trust & Agency Payment			67,818.22	
12/08/2023 10867 US OMNI & COMPLIANC COMPLIANCE COMPLEX COMPLIANCE COMPLEX COMPLIANCE COMP	Trust & Agency Payment			15,926,21	
COMPLIANC COMPLIANC COMPLIANC A 729 EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES A 729 EMPLOYEES ANNUITIES	Trust & Agency Payment			15,926.21	
A 729 EMPLOYEES ANNUITIES EMPLOYEES AN	SUS OMNI & TSACG E SERVICES, INCACG E SERVICES, INC		Check Total: Trust & Agency	267,696.92 y Payment	
A 729 EMPLOYEES ANNUITIES B1843 12/05/2023 1223 AFSCME C A 724 ASSOCIATION AND UNIO DUES B1844 12/05/2023 8174 BENETECH A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA CENTER (S A 723 INCOME EXECUTIONS B1846 12/05/2023 10733 NYS CHILL CENTER (S A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES  581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC	Trust & Agency Payment			2,360.00	
A 729 EMPLOYEES ANNUITIES EM	Trust & Agency Payment			4,268.78	
A 729 EMPLOYEES ANNUITIES EMPLOYEE	Trust & Agency Payment			4,180.00	
A 729 EMPLOYEES ANNUITIES EMPLOYEES ANNU	Trust & Agency Payment			6,865,52	
A 729 EMPLOYEES ANNUITIES A 720 EMPLOYEES ANNUITIES A 724 EMPLOYEES ANNUITIES A 724 INCOME EXECUTION AND UNION CONTROL OF THE MISC  A 724 INCOME EXECUTIONS  581845 12/05/2023 10733 NYS CHILD CENTER (SECONTER (S				1,075.00	
A 729 EMPLOYEES ANNUITIES A 720 EMPLOYEES ANNUITIES A 724 ASSOCIATION AND UNIO DUES  581844 12/05/2023 8174 BENETECH A 704 IRS. 125 MEDICAL REIMB IRS. 125 DEPENDENT CA BENETION OF THE MISC BENETION OF THE MISC  581845 12/05/2023 9953 NYS529 CS A 790 OTHER MISC  581846 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES	Trust & Agency Payment				
A 729 EMPLOYEES ANNUITIES  881843 12/05/2023 1223 AFSCME C A 724 ASSOCIATION AND UNIO DUES  881844 12/05/2023 8174 BENETECH A 704 IRS.125 MEDICAL REIMB IRS.125 DEPENDENT CA  881845 12/05/2023 10733 NYS CHILD CENTER (S A 723 INCOME EXECUTIONS  881846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC  881847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  881848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  881849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC	Trust & Agency Payment			50.00	
A 729 EMPLOYEES ANNUITIES B1843 12/05/2023 1223 AFSCME C A 724 ASSOCIATION AND UNIO DUES B1844 12/05/2023 8174 BENETECH A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA B1845 12/05/2023 10733 NYS CHILD CENTER (S A 723 INCOME EXECUTIONS B1846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC B1847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT B1848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES B1849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC	Trust & Agency Payment			1,250.00	
A 729 EMPLOYEES ANNUITIES A 729 EMPLOYEES ANNUITIES A 729 EMPLOYEES ANNUITIES EMPLOYEE	Trust & Agency Payment			50.00	
A 729 EMPLOYEES ANNUITIES A 729 EMPLOYEES ANNUITIES A 729 EMPLOYEES ANNUITIES 81843 12/05/2023 1223 AFSCME C A 724 ASSOCIATION AND UNIO DUES 681844 12/05/2023 8174 BENETECH A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA 681845 12/05/2023 10733 NYS CHILD CENTER (S A 723 INCOME EXECUTIONS 681846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC 681847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT 681848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES 681849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES 681849 A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC DUES	Trust & Agency Payment			7,235.00	
A 729 EMPLOYEES ANNUITIES A 729 EMPLOYEES ANNUITIES  81843 12/05/2023 1223 AFSCME C A 724 ASSOCIATION AND UNIO DUES  81844 12/05/2023 8174 BENETECH A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA  81845 12/05/2023 10733 NYS CHILD CENTER (S A 723 INCOME EXECUTIONS  681846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC  681847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  681848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  681849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES	Trust & Agency Payment			225.00	
A 729 EMPLOYEES ANNUITIES  81843 12/05/2023 1223 AFSCME C  A 724 ASSOCIATION AND UNIO DUES  81844 12/05/2023 8174 BENETECH  A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA  881845 12/05/2023 10733 NYS CHILD CENTER (S  A 723 INCOME EXECUTIONS  681846 12/05/2023 9953 NYS529 CS  A 790 OTHER MISC  681847 12/05/2023 1227 NYSUT  A 754 NYSUT BENEFIT  681848 12/05/2023 1225 S-G SECRI  A 724 ASSOCIATION AND UNIC DUES  681849 12/05/2023 1270 S-G TEACH  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES	Trust & Agency Payment			5,492,00	
12/05/2023 1223 AFSCME C A 724 ASSOCIATION AND UNIO DUES  881844 12/05/2023 8174 BENETECH A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA  881845 12/05/2023 10733 NYS CHILD CENTER (S A 723 INCOME EXECUTIONS  881846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC  881847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  881848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC	Trust & Agency Payment			350,00	
A 724 ASSOCIATION AND UNIO DUES  581844 12/05/2023 8174 BENETECH A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA  581845 12/05/2023 10733 NYS CHILD CENTER (S A 723 INCOME EXECUTIONS  581846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC	Trust & Agency Payment			305.00	
A 724 ASSOCIATION AND UNIO DUES  881844 12/05/2023 8174 BENETECH A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA  881845 12/05/2023 10733 NYS CHILD CENTER (S A 723 INCOME EXECUTIONS  881846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC  881847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  881848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC			Check Total:	33,706.30	
DUES    S81844	UNCIL 66		Trust & Agenc	y Payment - DU	
A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA  581845 12/05/2023 10733 NYS CHILD CENTER (S  A 723 INCOME EXECUTIONS  581846 12/05/2023 9953 NYS529 CS  A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC	Trust & Agency Payment - DU			791,17	
A 704 IRS.125 MEDICAL REIMB A 705 IRS.125 DEPENDENT CA  581845 12/05/2023 10733 NYS CHILD CENTER (S  A 723 INCOME EXECUTIONS  581846 12/05/2023 9953 NYS529 CS  A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC			Check Total:	791.17	
A 705 IRS_125 DEPENDENT CA  581845 12/05/2023 10733 NYS CHILD CENTER (S  A 723 INCOME EXECUTIONS  581846 12/05/2023 9953 NYS529 CS  A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT  A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC				y Payment - Z2 MEDICAL	
581845 12/05/2023 10733 NYS CHILD CENTER (S CE	RSE Trust & Agency Payment - Z2	MEDICAL		3,371.43	
581845 12/05/2023 10733 NYS CHILD CENTER (S CE				989,03	
CENTER (S A 723 INCOME EXECUTIONS  581846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC			Check Totals	4,360.46	
581846 12/05/2023 9953 NYS529 CS A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC	SUPPORT PROCESSING DU)		Check Total: Trust & Agend	cy Payment - IWO1	
A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC	Trust & Agency Payment - IW			376,58	
A 790 OTHER MISC  581847 12/05/2023 1227 NYSUT A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES  A 724 ASSOCIATION AND UNIC		SCHDY DSS-	BR		
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581847         12/05/2023         1227 NYSUT           A 754         NYSUT BENEFIT           581848         12/05/2023         1225 S-G SECRI           A 724         ASSOCIATION AND UNIC DUES           581849         12/05/2023         1270 S-G TEACH DUES           A 724         ASSOCIATION AND UNIC DUES           A 724         ASSOCIATION AND UNIC DUES		(DE20)	Trust & Agent		
A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI  A 724 ASSOCIATION AND UNIC  DUES  581849 12/05/2023 1270 S-G TEACH  A 724 ASSOCIATION AND UNIC  DUES  A 724 ASSOCIATION AND UNIC	Trust & Agency Payment - N	2253		1,000.00	
A 754 NYSUT BENEFIT  581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC			Check Total:	1,000.00	
581848 12/05/2023 1225 S-G SECRI A 724 ASSOCIATION AND UNIC DUES  581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC			Trust & Agend	cy Payment - NYSUT	
A 724 ASSOCIATION AND UNIC DUES  581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC	Trust & Agency Payment - N	/SUT		1,730.85	
A 724 ASSOCIATION AND UNIC DUES  581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC			Check Total:	1,730.85	
581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC	TARIES ASSOCIATION		Trust & Agend	cy Payment - DS	
581849 12/05/2023 1270 S-G TEACH A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC	Trust & Agency Payment - DS	3		428.39	
A 724 ASSOCIATION AND UNIC DUES A 724 ASSOCIATION AND UNIC			Check Total:	428.39	
DUES A 724 ASSOCIATION AND UNIC	ERS ASSOC		Trust & Agend	cy Payment - DT	
A 724 ASSOCIATION AND UNIC	Trust & Agency Payment - DI	AM		713,54	
	Trust 2 Acres 7	-		44.050.45	
DUES	Trust & Agency Payment - D	I		11,856.16	
5020			Check Tetali	12,569.70	
581850 12/05/2023 1726 SCHENEC	ADY COUNTY SHERIFF		Check Total:	cy Payment - GR1	

### SCOTIA-GLENVILLE CSD

# Check Warrant Report For A - 31: 12/8/23 payroll For Dates 12/1/2023 - 12/31/2023



Check #	Check Date Vendor ID Vendor Name			The state of the s	Check Description		
Account	Acco	unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		94.17	
					Check Total:	94.17	
581851	12/05/2023	1224 SCHOOL ALLIAN	ICE FOR SUBS	18	Trust & Agency F	Payment - DR	
A 724	ASSO DUES	OCIATION AND UNION S	Trust & Agency Payment - DR			0.50	
					Check Total:	0,50	
581852	12/05/2023	6259 SGAA			Trust & Agency F		
A 724	ASS( DUES	DCIATION AND UNION S	Trust & Agency Payment - DA			387.03	
					Check Total:	387.03	
581853	12/05/2023	6941 UNITED STATES	TREASURY		Trust & Agency F	Payment - LEVY	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		122.68	
					Check Total:	122.68	
Numbe	r of Transactions:	AE			Warrant Total:	1,170,414.04	
Numbe	ror transactions:	15			Vendor Portion:	1,170,414.04	
		41		202-001	Payroll Portion:	0.00	8
			Certification of Warran	581842			25
	To The Dis	trict Treasurer: I hereby cer You are hereby and to the proper fund.	tify that I have verified the above claims, tuthorized and directed to pay to the claima	5818:53 in number,	in the total amount of sount of each claim allow	wed and	
8	2.	12/7/23	Signature	<u> </u>	Laure Aug	liter	
			Certification of Warran				
			tify that I have audited the above claims in claimants certified above the amount of eac		You are I ge each to the proper fu		
			W.				
	10	Date	Auditor's Signature	- 4	Title		