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

Warrant Number:

A-34

Number of Payments: 17

Checks Dated:

12/22/2023

Voided Checks: None

Wires Numered:

902-905

Amount of Warrant: \$1,291,530.78

Checks Numbered:

581854-581866

Findings Summary

Description	Number	Check#	Amount	Department	Resolution
claims audit findings noted.					
(8					
				Into Jan	oriet. muunt
				12/21/23	soriet. Mullium

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 34: 12.22.23 payroll For Dates 12/1/2023 - 12/31/2023



Account		ndor ID Vendor Name at Description	Explanation	Invoice Number	Check Descript PO Number	Check Amount	Liquidated
02	12/22/2023	2412 SCOTIA-GLENVILL	E CSD		Trust & Agency I	Payment -	
A 710	CONSC	DLIDATED PAYROLL	Trust & Agency Payment			870,839,32	
03	12/22/2023	7328 NYS WITHHOLDIN	G TAX		Check Total: Trust & Agency	870,839.32 Payment	
A 721		ICOME TAX	Trust & Agency Payment			52,117.25	
					Check Total:	52,117.25	
04	12/22/2023	7329 EFTPS			Trust & Agency	Payment	
A 726FICA	FICA T		Trust & Agency Payment			73,090.86	
A 726FICA	FICA T		Trust & Agency Payment			73,090.86	
A 722		RAL INCOME TAX	Trust & Agency Payment			114,167.43	
A 726MED	MED T		Trust & Agency Payment			17,422.49	
A 726MED	MED T	AX	Trust & Agency Payment		Charle Tatale	17,341.38	
05	12/22/2023	10867 US OMNI & TSUS (OMNI & TSACG		Check Total: Trust & Agency	295,113.02 Payment	
00	12/22/2025	COMPLIANCE SER COMPLIANCE SER	RVICES, INCACG		Trust & Agonoy	r dymon	
A 729	EMPLO	DYEES ANNUITIES	Trust & Agency Payment			2,360.00	
A 729	EMPLO	DYEES ANNUITIES	Trust & Agency Payment			4,268.78	
A 729	EMPLO	DYEES ANNUITIES	Trust & Agency Payment			4,180.00	
A 729	EMPLO	OYEES ANNUITIES	Trust & Agency Payment			6,865.52	
A 729	EMPLO	OYEES ANNUITIES	Trust & Agency Payment			1,075.00	
A 729	EMPLO	DYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729	EMPLO	DYEES ANNUITIES	Trust & Agency Payment			1,250.00	
A 729	EMPLO	OYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			7,235.00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			225,00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			5,367.00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			350.00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			305.00	
A 129	LIVITE	JILLO ANNOTILO	Trust & Agency Fayment		51 1511		
81854	12/21/2023	1223 AFSCME COUNCI	L 66		Check Total: Trust & Agency	33,581.30 Payment - DU	
A 724	ASSO DUES	CIATION AND UNION	Trust & Agency Payment - DU			813.62	
					Check Total:	813.62	
581855	12/21/2023	8174 BENETECH			Trust & Agency	Payment - Z2 MEDICAL	
A 705		25 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			989.03	
A 704	IRS-12	25 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			3,37143	
		ES MIEDIONE NEMIDONOE					
					Check Total:	4,360.46	
	12/21/2023	1272 NYS & LOCAL EM				Payment - ERSLN	
A 718	12/21/2023 STATE	1272 NYS & LOCAL EM	Trust & Agency Payment - ERS			Payment - ERSLN 7,257,85	
	12/21/2023 STATE	1272 NYS & LOCAL EM				Payment - ERSLN	
A 718	12/21/2023 STATE STATE	1272 NYS & LOCAL EM	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR			Payment - ERSLN 7,257,85	
A 718 A 718	12/21/2023 STATE STATE	1272 NYS & LOCAL EM E RETIREMENT E RETIREMENT	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR PostTax Trust & Agency Payment - ERSAR414		Trust & Agency	7,257,85 424.28 155,94 3,616.00	
A 718 A 718	12/21/2023 STATE STATE	1272 NYS & LOCAL EM E RETIREMENT E RETIREMENT E RETIREMENT	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR PostTax Trust & Agency Payment - ERSAR414 Pretax Trust & Agency Payment - ERSLN		Trust & Agency	7,257.85 424.28 155,94	
A 718 A 718 A 718 A 718	12/21/2023 STATE STATE STATE STATE 12/21/2023	1272 NYS & LOCAL EM E RETIREMENT E RETIREMENT E RETIREMENT E RETIREMENT 10733 NYS CHILD SUPP	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR PostTax Trust & Agency Payment - ERSAR414 Pretax Trust & Agency Payment - ERSLN	CASE CC208081 SCHDY DSS - B	Trust & Agency Check Total: Trust & Agency	7,257,85 424.28 155,94 3,616.00	
A 718 A 718 A 718 A 718 A 718	12/21/2023 STATE STATE STATE STATE 12/21/2023	1272 NYS & LOCAL EM E RETIREMENT E RETIREMENT E RETIREMENT E RETIREMENT 10733 NYS CHILD SUPP CENTER (SDU)	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR PostTax Trust & Agency Payment - ERSAR414 Pretax Trust & Agency Payment - ERSLN ORT PROCESSING		Trust & Agency Check Total: Trust & Agency U1 BR	7,257,85 424,28 155,94 3,616.00 11,454.07 7 Payment - IWO1	
A 718 A 723	12/21/2023 STATE STATE STATE STATE 12/21/2023	1272 NYS & LOCAL EM E RETIREMENT E RETIREMENT E RETIREMENT E RETIREMENT 10733 NYS CHILD SUPP CENTER (SDU)	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR PostTax Trust & Agency Payment - ERSAR414 Pretax Trust & Agency Payment - ERSLN ORT PROCESSING Trust & Agency Payment - IWO1		Trust & Agency Check Total: Trust & Agency U1 BR Check Total:	7,257.85 424.28 155.94 3,616.00 11,454.07 7 Payment - IWO1	
A 718 A 718 A 718 A 718 A 718	12/21/2023 STATE STATE STATE STATE 12/21/2023 INCOI	1272 NYS & LOCAL EM E RETIREMENT E RETIREMENT E RETIREMENT E RETIREMENT 10733 NYS CHILD SUPP CENTER (SDU) ME EXECUTIONS	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR PostTax Trust & Agency Payment - ERSAR414 Pretax Trust & Agency Payment - ERSLN ORT PROCESSING Trust & Agency Payment - IWO1		Trust & Agency Check Total: Trust & Agency U1 BR Check Total:	7,257.85 424.28 155,94 3,616.00 11,454.07 7 Payment - IWO1 376.58 9 Payment - NYS529 1,000.00	
A 718 A 718 A 718 A 718 A 718 A 718 581857 A 723 581858 A 790	12/21/2023 STATE STATE STATE STATE 12/21/2023 INCOI	1272 NYS & LOCAL EM E RETIREMENT E RETIREMENT E RETIREMENT 10733 NYS CHILD SUPP CENTER (SDU) ME EXECUTIONS 9953 NYS529 CSP DIRE	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR PostTax Trust & Agency Payment - ERSAR414 Pretax Trust & Agency Payment - ERSLN ORT PROCESSING Trust & Agency Payment - IWO1		Check Total: Trust & Agency U1 3R Check Total: Trust & Agency Check Total: Trust & Agency	7,257,85 424,28 155,94 3,616.00 11,454.07 7 Payment - IWO1 376.58 9 Payment - NYS529	
A 718 A 718 A 718 A 718 A 718 581857 A 723 581858 A 790 581859	12/21/2023 STATE STATE STATE STATE STATE 12/21/2023 INCOI 12/21/2023 OTHE	1272 NYS & LOCAL EM E RETIREMENT E RETIREMENT E RETIREMENT 10733 NYS CHILD SUPP CENTER (SDU) ME EXECUTIONS 9953 NYS529 CSP DIRE ER MISC 1277 NYSTRS	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR PostTax Trust & Agency Payment - ERSAR414 Pretax Trust & Agency Payment - ERSLN ORT PROCESSING Trust & Agency Payment - IWO1 ECT PLAN Trust & Agency Payment - NYS529		Check Total: Trust & Agency U1 3R Check Total: Trust & Agency Check Total: Trust & Agency	7,257.85 424.28 155,94 3,616.00 11,454.07 7 Payment - IWO1 376.58 9 Payment - NYS529 1,000.00 1,000.00 9 Payment - TRSLN	
A 718 A 718 A 718 A 718 A 718 A 718 581857 A 723 581858 A 790	12/21/2023 STATE STATE STATE STATE STATE 12/21/2023 INCOI 12/21/2023 OTHE	1272 NYS & LOCAL EM E RETIREMENT E RETIREMENT E RETIREMENT 10733 NYS CHILD SUPP CENTER (SDU) ME EXECUTIONS 9953 NYS529 CSP DIRI	Trust & Agency Payment - ERS Trust & Agency Payment - ERSAR PostTax Trust & Agency Payment - ERSAR414 Pretax Trust & Agency Payment - ERSLN ORT PROCESSING Trust & Agency Payment - IWO1		Check Total: Trust & Agency Check Total: Trust & Agency Check Total: Trust & Agency	7 Payment - ERSLN 7,257.85 424.28 155.94 3,616.00 11,454.07 7 Payment - IWO1 376.58 9 Payment - NYS529 1,000.00 1,000.00 9 Payment - TRSLN 6,208.00	
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SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 34: 12.22.23 payroll For Dates 12/1/2023 - 12/31/2023



A 724	Check # Account		endor ID Vendor Name int Description	Explanation	Invoice Number	Check Description PO Number	on Check Amount	Llquidated
DUES Check Total: 428.39 Trust & Agency Payment - DT A724 ASSOCIATION AND UNION Trust & Agency Payment - DMA A724 ASSOCIATION AND UNION Trust & Agency Payment - DT DUES A724 ASSOCIATION AND UNION Trust & Agency Payment - DT A725 Check Total: 12,568.76 Check Total: 12,568.70 Trust & Agency Payment - GR1 A726 INCOME EXECUTIONS Trust & Agency Payment - GR1 A727 ASSOCIATION AND UNION Trust & Agency Payment - DR A728 INCOME EXECUTIONS Trust & Agency Payment - GR1 A729 ASSOCIATION AND UNION Trust & Agency Payment - DR Check Total: 98.51 Trust & Agency Payment - DR Check Total: 98.51 Trust & Agency Payment - DR Check Total: 1,00 Trust & Agency Payment - DR A724 ASSOCIATION AND UNION Trust & Agency Payment - DA A724 ASSOCIATION AND UNION Trust & Agency Payment - DA A724 ASSOCIATION AND UNION Trust & Agency Payment - DA A724 ASSOCIATION AND UNION Trust & Agency Payment - DA A724 ASSOCIATION AND UNION Trust & Agency Payment - DA A724 ASSOCIATION AND UNION Trust & Agency Payment - DA A724 ASSOCIATION AND UNION Trust & Agency Payment - DA A724 ASSOCIATION AND UNION Trust & Agency Payment - DA A725 BERGARK - BURGARK - BUR	581861	12/21/2023	1225 S-G SECRETAR	ES ASSOCIATION		Trust & Agency P	ayment - DS	
12/21/2023 127.9-6.7-EACHERS ASSOC	A 724			Trust & Agency Payment - DS			428.39	
A 724 ASSOCIATION AND UNION Trust & Agency Payment - DMA 713.54 A 724 ASSOCIATION AND UNION Trust & Agency Payment - DT 11,856.16 DUES 12/21/2023 1726 SCHENECTADY COUNTY SHERIFF 18,000333 - GAMBILL, TANYA L A 723 INCOME EXECUTIONS Trust & Agency Payment - GR1 18,000333 - GAMBILL, TANYA L S81884 12/21/2023 1224 SCHOOL ALLIANCE FOR SUBS 7, 10,000 Trust & Agency Payment - DR 1,000 Trust & Agency Payment - DR 1						Check Total:	428.39	
A 724 ASSOCIATION AND UNION Trust & Agency Payment - DT 11,858.16 Be1963 12/21/2023 1726 SCHENECTADY COUNTY SHERIFF A 723 INCOME EXECUTIONS Trust & Agency Payment - GR1 18000333 - GAMBILL, TANYA CHECK Total: 12,659.70 A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR 1 100 One of the County Sheriff	581862	12/21/2023	1270 S-G TEACHERS	ASSOC		Trust & Agency P		
DUES Check Total: 12,569,70	A 724			Trust & Agency Payment - DMA			713,54	
A 723 INCOME EXECUTIONS Trust & Agency Payment - GR1 A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 725 INCOME EXECUTIONS Trust & Agency Payment - LEVY BURBANK - BU	A 724			Trust & Agency Payment - DT			11,856.16	
A 723 INCOME EXECUTIONS Trust & Agency Payment - GR1 [18000333 GAMBILL, TANYA] Check Total: 99.51	E04062	12/21/2022	1726 SCHENECTARY	COLINITY SHEDIEE			•	
GAMBILL, TANYA Check Total: A 224 SCHOOL ALLIANCE FOR SUBS A 724 ASSOCIATION AND UNION DUES S81865 12/21/2023 6259 SGAA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR Check Total: 1.00 Trust & Agency Payment - DA 397.03 Check Total: 1.00 Trust & Agency Payment - DA 397.03 Check Total: 387.03 Check Total: 387.03 Check Total: 387.03 Check Total: 387.03 Trust & Agency Payment - LEVY Trust & Agency Payment - DA 397.03 Check Total: 397.03 Check T					49000222	Hust & Agency F		
A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR 581865 12/21/2023 6259 SGAA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 725 Check Total: 387.03 Trust & Agency Payment - LEVY A 726 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 727 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 728 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 729 Certification of Warrant Total: 1,291,530.78 Vendor Portion: 1,291,530.78 Vendor Portion: 0.00 Certification of Warrant S 85.94 Trust & Agency Payment - LEVY To The District Treasurer: I hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. 12 21 23 ASSOCIATION AND UNION Trust & Agency Payment - DA Certification of Warrant To The District Treasurer: I hereby certify that I have verified the above claims in the total amount of sach claim allowed and charge each to the proper fund.	A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - GK1	GAMBILL, TANYA		99,51	
A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR A 724 ASSOCIATION AND UNION Trust & Agency Payment - DR 581865 12/21/2023 6259 SGAA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION Trust & Agency Payment - DA A 725 Check Total: 387.03 Trust & Agency Payment - LEVY A 726 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 727 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 728 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 729 Certification of Warrant Total: 1,291,530.78 Vendor Portion: 1,291,530.78 Vendor Portion: 0.00 Certification of Warrant S 85.94 Trust & Agency Payment - LEVY To The District Treasurer: I hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. 12 21 23 ASSOCIATION AND UNION Trust & Agency Payment - DA Certification of Warrant To The District Treasurer: I hereby certify that I have verified the above claims in the total amount of sach claim allowed and charge each to the proper fund.						Check Total:	99.51	
B81865 12/21/2023 6259 SGAA Trust & Agency Payment - DA A 724 ASSOCIATION AND UNION DUES S81866 12/21/2023 6941 UNITED STATES TREASURY A 723 INCOME EXECUTIONS Trust & Agency Payment - LEVY BURBANK - BURB	581864	12/21/2023	1224 SCHOOL ALLIAN	ICE FOR SUBS			ayment - DR	
A 724 ASSOCIATION AND UNION DUES S81866 12/21/2023 6941 UNITED STATES TREASURY A 723 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 724 ASSOCIATION AND UNION DUES S81866 12/21/2023 6941 UNITED STATES TREASURY A 725 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 726 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 727 Income EXECUTIONS Trust & Agency Payment - LEVY A 728 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 729 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 729 INCOME EXECUTIONS Trust & Agency Payment - LEVY Check Total: 450.68 Warrant Total: 1,291,530.78 Vendor Portion: 1,291,530.78 Vendor Portion: 0.00 Certification of Warrant S8 854 To The District Treasurer: I hereby certify that I have verified the above claims in the total amount of each claim allowed and charge each to the proper fund. To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\frac{1}{2} \frac{1}{2} \f	A 724			Trust & Agency Payment - DR			1.00	
A 724 ASSOCIATION AND UNION DUES Trust & Agency Payment - DA S87.03 Check Total: 387.03 Trust & Agency Payment - LEVY A 723 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 723 INCOME EXECUTIONS Trust & Agency Payment - LEVY IO7624858 BURBANK, J Check Total: 450.68 BURBANK, J Check Total: 450.68 Warrant Total: 1,291,530.78 Vendor Portlon: 1,291,530.78 Payroll Portlon: 0.00 Certification of Warrant 58 854 To The District Treasurer: I hereby certify that I have verified the above claims, 58 8 6 6 6 Signature Certification of Warrant To The District Treasurer: I hereby certify that I have addited the above claims in the total amount of \$ 12 12 23 Date Certification of Warrant To The District Treasurer: I hereby certify that I have addited the above claims in the total amount of \$ 12 12 12 Certification of Warrant To The District Treasurer: I hereby certify that I have addited the above claims in the total amount of \$ 12 12 12 To The District Treasurer: I hereby certify that I have addited the above claims in the total amount of \$ 12 12 12 To The District Treasurer: I hereby certify that I have addited the above claims in the total amount of \$ 12 12 12 To The District Treasurer: I hereby certify that I have addited the above claims in the total amount of \$ 12 12 12 12 12 12 12		m. 9.				Check Total:	1.00	
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A 723 INCOME EXECUTIONS Trust & Agency Payment - LEVY A 723 INCOME EXECUTIONS Trust & Agency Payment - LEVY BURBANK - BURBAN	A 724			Trust & Agency Payment - DA			387.03	
Number of Transactions: 17 Number of Transactions 17 17624858 17291,530.78 17291,530.								
Number of Transactions: 17 Check Total: 450.68	581866	12/21/2023	6941 UNITED STATES			Trust & Agency P	·	
Number of Transactions: 17 Warrant Total: 1,291,530.78 Vendor Portlon: 1,291,530.78 Payroll Portlon: 0.00 Certification of Warrant S8 854 To The District Treasurer: I hereby certify that I have verified the above claims, 5 8 6 6 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. To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$	A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - LEVY	BURBANK -		450,68	
Vendor Portlon: 1,291,530.78 Payroll Portlon: 0.00 Certification of Warrant 8 854 To The District Treasurer: I hereby certify that I have verified the above claims, 5 8 8 6 6 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. Title Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$						Check Total:	450.68	
Vendor Portlon: 1,291,530.78 Payroll Portlon: 0.00 Certification of Warrant \$8,854 To The District Treasurer: I hereby certify that I have verified the above claims, \$5,866 in number, in the total amount of \$1,000 in number. In the total amount of signature and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 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.	Number	of Transactions:	17			Warrant Total:	1,291,530.78	
Certification of Warran \$8 854 To the District Treasurer: I hereby certify that I have verified the above claims, \$8 8 6 6 1 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. 12 23	Number	or transactions.	tr.			Vendor Portion:	1,291,530.78	
To The District Treasurer: I hereby certify that I have verified the above claims, 58 8 4 cin number, in the total amount of \$122123					0.4.5.4	Payroll Portion:	0.00	
To The District Treasurer: I hereby certify that I have verified the above claims, 58 8 4 cin number, in the total amount of \$122123					402-905			
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. 12 21 23			78	Certification of Warran	581854-			
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. 12 21 23		To The Dist	rict Treasurer: I hereby cer	tify that I have verified the above claims, 🧲	81866in number,	in the total amount of		
12 21 23 Signature Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 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.		\$1091	You are hereby a	uthorized and directed to pay to the claima	nts certified above the am	nount of each claim allow	ed and	
Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 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.		charge eac	n to the proper tuna.					
Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 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.		72."	i 1	1	/	1	i e	
Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 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.		7	2/21/23	MALIO HE MALIO	6 ()	uma) Aun	it as	
Certification of Warrant To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 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.			hata	Signature		Title		
To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of search claim allowed and charge each to the proper fund.		9.5	Pare	3		11110		
authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.		To The Diet	riet Traenurer: I berehv eer			Vou are h	erehv	
Date Auditor's Signature Title		authorized	and directed to pay to the	claimants certified above the amount of each	ch claim allowed and char			
Date Auditor's Signature Title		.48						
		(Date	Auditor's Signature		Title	_	