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

Warrant Number: A-1 Number of Payments: 8
Checks Dated: 7/5/2023 Voided Checks: None

Wires Numered: 850-853 Amount of Warrant: \$206,721.52

Checks Numbered: 581746-581749

## **Findings Summary**

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

7/2/23 Dorie A. Mun

## SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 1: 7/5/23 payroll For Dates 7/1/2023 - 7/31/2023



Check # Account	Check Date Vendor ID Vendor Name Account Description	Check Description Invoice Number PO Number Check Amount Liquidate  Output  Description
850	07/05/2023 2412 SCOTIA-GLENVILLE CSD	Trust & Agency Payment
A 710	CONSOLIDATED PAYROLL	136,042.12
		Check Total: 136,042.12
851	07/05/2023 7328 NYS WITHHOLDING TAX	Trust & Agency Payment
A 721	NYS INCOME TAX	9,191,82
852	07/05/2023 7329 EFTPS	Check Total: 9,191.82 Trust & Agency Payment
A 726FICA	FICA TAX	12,105.39
A 726FICA	FICA TAX	12,105.39
A 722	FEDERAL INCOME TAX	21,986.06
A 726MED	MED TAX	2,831.09
A 726MED	MED TAX	2,831.09
		Check Total: 51,859.02
853	07/05/2023 8175 BENETECH	Trust & Agency Payment
A 729	EMPLOYEES ANNUITIES	521.00
A 729	EMPLOYEES ANNUITIES	300.00
A 729	EMPLOYEES ANNUITIES	1,634,61
A 729	EMPLOYEES ANNUITIES	800,00
A 729	EMPLOYEES ANNUITIES	700.00
A 729	EMPLOYEES ANNUITIES	350.00
A 729	EMPLOYEES ANNUITIES	50,00
A 729	EMPLOYEES ANNUITIES	2,250.00
A 729	EMPLOYEES ANNUITIES	25,00
A 729	EMPLOYEES ANNUITIES	900,00
A 729	EMPLOYEES ANNUITIES	130,00
581746	07/01/2023 1223 AFSCME COUNCIL 66	Check Total: 7,660.61  Trust & Agency Payment - DU
A 724	ASSOCIATION AND UNION DUES	471.45
		Check Total: 471.45
581747	07/01/2023 8174 BENETECH	
A 705	IRS 125 DEPENDENT CARE	71 25
A 704	IRS.125 MEDICAL REIMBURSE	497.90
581748	07/01/2023 10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Check Total: 569.15  Trust & Agency Payment - IWO1
A 723	INCOME EXECUTIONS	CASE CC20808U1 564.87
A 723	INCOME EXECUTIONS	SCHDY DSS - BR
		Check Total: 564.87
581749 A 724	07/01/2023 6259 SGAA ASSOCIATION AND UNION	Trust & Agency Payment - DA 362,48
	DUES	
		Check Total: 362.48
Numbe	er of Transactions: 8	Warrant Total: 206,721.52
11211100		Vendor Portion: 206,721.52

Certification of Warrant 581746 —

To The District Treatmer. I hereby certify that I have verified the above claims, 581749 in number, in the total amount of \$206.1%. 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.

Vendor Portion:

206,721.52