

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

Warrant Number: A-5
Checks Dated: 7/21/2023

Wires Numered: 854-857
Checks Numbered: 581750-581755

Number of Payments: 10
Voided Checks: None

Amount of Warrant: \$243,809.22

Findings Summary

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

7/20/23 Doris A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 5: 7/21/23 payroll For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
854	07/21/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					156,859.59	
						Check Total:	156,859.59
855	07/21/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					10,592.92	
						Check Total:	10,592.92
856	07/21/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					13,854.87	
A 726FICA	FICA TAX					13,854.87	
A 722	FEDERAL INCOME TAX					26,501.74	
A 726MED	MED TAX					3,240.26	
A 726MED	MED TAX					3,240.26	
						Check Total:	60,692.00
857	07/21/2023	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					910.00	
A 729	EMPLOYEES ANNUITIES					130.00	
						Check Total:	7,670.61
581750	07/20/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES					510.71	
						Check Total:	510.71
581751	07/20/2023	8174	BENETECH				
A 705	IRS.125 DEPENDENT CARE					71.25	
A 704	IRS.125 MEDICAL REIMBURSE					497.90	
						Check Total:	569.15
581752	07/20/2023	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN					269.00	
						Check Total:	269.00
581753	07/20/2023	1272	NYS & LOCAL EMPL. RETIRE. SYST				
A 718	STATE RETIREMENT					3,241.18	
A 718	STATE RETIREMENT					2,665.00	
						Check Total:	5,906.18
581754	07/20/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS			CASE CC20808U1 SCHDY DSS - BR		376.58	
						Check Total:	376.58
581755	07/20/2023	6259	SGAA		Trust & Agency Payment - DA		
A 724	ASSOCIATION AND UNION DUES					362.48	
						Check Total:	362.48

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 5: 7/21/23 payroll For Dates 7/1/2023 - 7/31/2023

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 10				Warrant Total:	243,809.22	
				Vendor Portion:	243,809.22	

Certification of Warrant ⁸⁵⁴⁻⁸⁵⁷
~~581750~~
~~581755~~

To The District Treasurer: I hereby certify that I have verified the above claims, ²² ~~243,809.1~~ in number, in the total amount of \$ ~~243,809.1~~. 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.

7/20/23 Doris A. Munn Claims Auditor
 Date Signature Title