

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

Warrant Number: A-70
Checks Dated: 6/30/2023

Number of Payments: 8
Voided Checks: None

Wires Numered: 845-848
Checks Numbered: 581742-581745

Amount of Warrant: \$271,997.62

Findings Summary

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

7/2/23 Doris A. Mann

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 70: 6/30/23 For Dates 6/1/2023 - 6/30/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
845	06/30/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL			180,100.86	
					Check Total:	180,100.86	
846	06/30/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721			NYS INCOME TAX			8,375.30	
					Check Total:	8,375.30	
847	06/30/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA			FICA TAX			14,136.20	
A 726FICA			FICA TAX			14,785.66	
A 722			FEDERAL INCOME TAX			18,146.14	
A 726MED			MED TAX			3,306.04	
A 726MED			MED TAX			3,457.93	
					Check Total:	53,831.97	
848	06/30/2023	8175	BENETECH		Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES			5,862.50	
A 729			EMPLOYEES ANNUITIES			4,487.50	
A 729			EMPLOYEES ANNUITIES			125.00	
					Check Total:	10,475.00	
581742	06/29/2023	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727			TEACHER RETIREMENT LOAN			5,822.00	
					Check Total:	5,822.00	
581743	06/29/2023	1272	NYS & LOCAL EMPL. RETIRE. SYST				
A 718			STATE RETIREMENT			7,926.06	
A 718			STATE RETIREMENT			432.40	
A 718			STATE RETIREMENT			4,341.00	
					Check Total:	12,699.46	
581744	06/29/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS	CASE CC20808U1 SCHDY DSS - BR		564.87	
					Check Total:	564.87	
581745	06/29/2023	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723			INCOME EXECUTIONS	18000333 - GAMBILL, TANYA L		128.16	
					Check Total:	128.16	
					Warrant Total:	271,997.62	
					Vendor Portion:	271,997.62	

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$ 271,997.62 in number, in the total amount of \$ 271,997.62. 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.

7/2/23
Date

Doreen A. Munn
Signature

Claims Auditor
Title