

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

Warrant Number: A-11
Checks Dated: 8/17/2023

Number of Payments: 10
Voided Checks: None

Wires Numered: 862-865
Checks Numbered: 581760-581765

Amount of Warrant: \$353,776.02

Findings Summary

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

8/20/23 Denise A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 11: 8/18/23 Payroll For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
862	08/17/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL			243,192.33	
					Check Total:	243,192.33	
863	08/17/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721			NYS INCOME TAX			13,407.87	
					Check Total:	13,407.87	
864	08/17/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA			FICA TAX			20,236.53	
A 726FICA			FICA TAX			20,236.53	
A 722			FEDERAL INCOME TAX			30,401.77	
A 726MED			MED TAX			4,732.84	
A 726MED			MED TAX			4,732.84	
					Check Total:	80,340.51	
865	08/17/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC		Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES			380.00	
A 729			EMPLOYEES ANNUITIES			300.00	
A 729			EMPLOYEES ANNUITIES			1,634.61	
A 729			EMPLOYEES ANNUITIES			900.00	
A 729			EMPLOYEES ANNUITIES			720.00	
A 729			EMPLOYEES ANNUITIES			350.00	
A 729			EMPLOYEES ANNUITIES			50.00	
A 729			EMPLOYEES ANNUITIES			2,100.00	
A 729			EMPLOYEES ANNUITIES			25.00	
A 729			EMPLOYEES ANNUITIES			800.00	
A 729			EMPLOYEES ANNUITIES			130.00	
					Check Total:	7,389.61	
581760	08/17/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES			488.26	
					Check Total:	488.26	
581761	08/17/2023	8174	BENETECH				
A 705			IRS.125 DEPENDENT CARE			71.25	
A 704			IRS.125 MEDICAL REIMBURSE			640.76	
					Check Total:	712.01	
581762	08/17/2023	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727			TEACHER RETIREMENT LOAN			269.00	
					Check Total:	269.00	
581763	08/17/2023	1272	NYS & LOCAL EMPL. RETIRE. SYST				
A 718			STATE RETIREMENT			4,123.37	
A 718			STATE RETIREMENT			3,114.00	
					Check Total:	7,237.37	
581764	08/17/2023	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	
581765	08/17/2023	6259	SGAA		Trust & Agency Payment - DA		
A 724			ASSOCIATION AND UNION DUES			362.48	
					Check Total:	362.48	

