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

Warrant Number:

A-11

Number of Payments: 10

Checks Dated:

8/17/2023

Voided Checks: None

Wires Numered:

862-865

Amount of Warrant: \$353,776.02

Checks Numbered:

581760-581765

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
o claims auditing findings noted.					
				8/20/23	Done A. Mull

SCOTIA-GLENVILLE CSD

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



		endor ID Vendor Name		Check Description		
Account		int Description	Invoice Number	PO Number Check Amount Trust & Agency Payment		Liquidated
862	08/17/2023	2412 SCOTIA-GLENVILLE CSD				
A 710	CON	SOLIDATED PAYROLL			243,192.33	
363	08/17/2023	7328 NYS WITHHOLDING TAX		Check Total: Trust & Agency P	243,192.33 avment	
A 721		NCOME TAX		, r	13,407.87	
7.721	1110	TOOME IV			36.	
364	08/17/2023	7329 EFTPS		Check Total: Trust & Agency P	13,407.87 ayment	
A 726FICA	FICA	TAX			20,236.53	
A 726FICA	FICA	TAX			20,236_53	
A 722	FEDE	RAL INCOME TAX			30,401.77	
A 726MED	MED	TAX			4,732.84	
A 726MED	MED				4,732.84	
				AL 1	80,340.51	
365	08/17/2023	10867 US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC		Check Total: Trust & Agency F		
A 729	EMPI	OYEES ANNUITIES			380.00	
A 729	EMPI	OYEES ANNUITIES			300.00	
A 729	EMPI	OYEES ANNUITIES			1,634.61	
A 729	EMPI	LOYEES ANNUITIES			900.00	
A 729	EMPI	LOYEES ANNUITIES			720.00	
A 729	EMPI	LOYEES ANNUITIES			350.00	
A 729		LOYEES ANNUITIES			50.00	
A 729		LOYEES ANNUITIES			2,100.00	
A 729		LOYEES ANNUITIES			25.00	
A 729		LOYEES ANNUITIES			800.00	
A 729					130.00	
A 123	LIMIT	EOTEES ANNOTHES				
581760	08/17/2023	1223 AFSCME COUNCIL 66		Check Total: Trust & Agency F	7,389.61 Payment - DU	
A 724	ASSO DUE:	OCIATION AND UNION S			488.26	
581761	08/17/2023	8174 BENETECH		Check Total:	488.26	
A 705		25 DEPENDENT CARE			71.25	
A 704		25 MEDICAL REIMBURSE			640.76	
7,701		20 MEDIONE NEMBONIOE				
581762	08/17/2023	1277 NEW YORK STATE		Check Total:	712.01 Payment - TRSLN	
A 727		CHER RETIREMENT LOAN		Trust a Agency I	269.00	
7(12)	12/10	THE THE WILLIAM EVAL				
581763	08/17/2023	1272 NYS & LOCAL EMPL. RETIRE. SYST		Check Total:	269.00	
A 718		E RETIREMENT			4,123.37	
A 718					3,114.00	
				Ohaali Tatal		
581764	08/17/2023	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Check Total: Trust & Agency I	7,237.37 Payment - IWO1	
A 723	INCO	ME EXECUTIONS	CASE CC20808L		376.58	
			SCHDY DSS - B	R		
				Check Total:	376.58	
581765	08/17/2023	6259 SGAA		Trust & Agency Payment - DA		
A 724		OCIATION AND UNION			362.48	
A 724	DUE	8				

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SCOTIA-GLENVILLE CSD

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



353,776.02

Check # Check Date Vendor ID Vendor Name Check Description Invoice Number of Transactions: 10 Check Description Check Amount Liquidated Warrant Total: 353,776.02

862-865 Certification of Warrant 581 760

To The District Treasurer: I hereby certify that I have verified the above claims, 581745 in number, in the total amount of \$3.53 1744. 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

Vendor Portion:

08/15/2023 01:57 PM