

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

Warrant Number: A-13
Checks Dated: 9/1/2023

Number of Payments: 8
Voided Checks: None

Wires Numered: 866-869
Checks Numbered: 581766-581769

Amount of Warrant: \$337,757.72

Findings Summary

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

8/31/23 *Loretta Munn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 13: 09.01.23 payroll For Dates 9/1/2023 - 9/30/2023

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
866 A 710	09/01/2023	2412 SCOTIA-GLENVILLE CSD CONSOLIDATED PAYROLL			Trust & Agency Payment	238,908.22	
						Check Total:	238,908.22
867 A 721	09/01/2023	7328 NYS WITHHOLDING TAX NYS INCOME TAX			Trust & Agency Payment	12,439.11	
						Check Total:	12,439.11
868 A 726FICA A 726FICA A 722 A 726MED A 726MED	09/01/2023	7329 EFTPS FICA TAX FICA TAX FEDERAL INCOME TAX MED TAX MED TAX			Trust & Agency Payment	19,674.72 19,674.72 28,627.79 4,601.34 4,601.34	
						Check Total:	77,179.91
869 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729	09/01/2023	10867 US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES			Trust & Agency Payment	380.00 300.00 1,634.61 800.00 700.00 350.00 50.00 2,100.00 25.00 821.54 130.00	
						Check Total:	7,291.15
581766 A 724	09/01/2023	1223 AFSCME COUNCIL 66 ASSOCIATION AND UNION DUES			Trust & Agency Payment - DU	488.26	
						Check Total:	488.26
581767 A 705 A 704	09/01/2023	8174 BENETECH IRS.125 DEPENDENT CARE IRS.125 MEDICAL REIMBURSE			Trust & Agency Payment - Z2 MEDICAL	71.25 640.76	
						Check Total:	712.01
581768 A 723	09/01/2023	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU) INCOME EXECUTIONS		CASE CC20808U1 SCHDY DSS - BR	Trust & Agency Payment - IWO1	376.58	
						Check Total:	376.58
581769 A 724	09/01/2023	6259 SGAA ASSOCIATION AND UNION DUES			Trust & Agency Payment - DA	362.48	
						Check Total:	362.48
						Warrant Total:	337,757.72
						Vendor Portion:	337,757.72

Number of Transactions: 8

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁸⁶⁶⁻⁸⁶⁹ ~~581766~~ ⁵⁸¹⁷⁶⁹ in number, in the total amount of \$ ⁷² ~~337,757~~. 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.

8/31/23
Date

Dorie Amund
Signature

Claims Auditor
Title