

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

Warrant Number: A-8
Checks Dated: 8/3/2023

Number of Payments: 8
Voided Checks: None

Wires Numered: 858-861
Checks Numbered: 581756-581759

Amount of Warrant: \$385,031.40

Findings Summary

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

8/4/23 Done A. [Signature]

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 8: 08/04/23 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		
858	08/03/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					264,376.93	
						Check Total:	264,376.93
859	08/03/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					12,688.79	
						Check Total:	12,688.79
860	08/03/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					22,449.50	
A 726FICA	FICA TAX					22,449.50	
A 722	FEDERAL INCOME TAX					31,380.00	
A 726MED	MED TAX					5,250.30	
A 726MED	MED TAX					5,250.30	
						Check Total:	86,779.60
861	08/03/2023	8175	BENETECH		Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES					12,380.00	
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:	19,389.61
581756	08/03/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES					488.26	
						Check Total:	488.26
581757	08/03/2023	8174	BENETECH				
A 705	IRS.125 DEPENDENT CARE					71.25	
A 704	IRS.125 MEDICAL REIMBURSE					497.90	
						Check Total:	569.15
581758	08/03/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS					376.58	
				CASE CC20808U1			
				SCHDY DSS - BR			
						Check Total:	376.58
581759	08/03/2023	6259	SGAA		Trust & Agency Payment - DA		
A 724	ASSOCIATION AND UNION DUES					362.48	
						Check Total:	362.48
						Warrant Total:	385,031.40
						Vendor Portion:	385,031.40

Number of Transactions: 8

Certification of Warrant

858-861,
581756 -
581759

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of \$ 385,031.40. 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.

8/4/23
Date

Dorie Ammut
Signature

Claims Auditor
Title