

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

Warrant Number: A-15
 Checks Dated: 9/8/2023
 Number of Payments: 6
 Voided Checks: None

Wires Numbered: 870-873
 Checks Numbered: 581770-581771
 Amount of Warrant: \$372,134.31

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					9/14/23 Doree A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 15: 09/08/23 payroll - tch For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
870	09/07/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					269,021.43	
						Check Total:	269,021.43
871	09/07/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					12,782.47	
						Check Total:	12,782.47
872	09/07/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					21,636.89	
A 726FICA	FICA TAX					21,636.89	
A 722	FEDERAL INCOME TAX					23,070.04	
A 726MED	MED TAX					5,060.24	
A 726MED	MED TAX					5,060.24	
						Check Total:	76,464.30
873	09/07/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC		Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES					865.00	
A 729	EMPLOYEES ANNUITIES					1,192.10	
A 729	EMPLOYEES ANNUITIES					1,790.00	
A 729	EMPLOYEES ANNUITIES					3,750.26	
A 729	EMPLOYEES ANNUITIES					362.50	
A 729	EMPLOYEES ANNUITIES					25.00	
A 729	EMPLOYEES ANNUITIES					125.00	
A 729	EMPLOYEES ANNUITIES					2,395.00	
A 729	EMPLOYEES ANNUITIES					100.00	
A 729	EMPLOYEES ANNUITIES					937.50	
A 729	EMPLOYEES ANNUITIES					175.00	
A 729	EMPLOYEES ANNUITIES					75.00	
						Check Total:	11,792.36
581770	09/07/2023	8174	BENETECH		Trust & Agency Payment - Z2 MEDICAL		
A 705	IRS.125 DEPENDENT CARE					320.00	
A 704	IRS.125 MEDICAL REIMBURSE					1,253.75	
						Check Total:	1,573.75
581771	09/07/2023	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790	OTHER MISC					500.00	
						Check Total:	500.00
						Warrant Total:	372,134.31
						Vendor Portion:	372,134.31

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 372,134.31. 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.

9/14/23
Date

Donna Munn
Signature

Claims Auditor
Title