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

Warrant Number:

A-11

Number of Payments: 7

Checks Dated:

8/30/2024

Voided Checks: None

Wires Numered:

979-981

Amount of Warrant: \$379,157.82

Checks Numbered:

582240-582243

## **Findings Summary**

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					
				9/5/24	Dorie A. num

## **SCOTIA-GLENVILLE CSD**





Check # Account		endor ID Vendor Name int Description	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidate
979	08/29/2024	2412 SCOTIA-GLENVILL	E CSD		Trust & Agency Payme	ent	
A 710	CONS	SOLIDATED PAYROLL	Trust & Agency Payment			268,231.71	
980	08/29/2024	7328 NYS WITHHOLDIN	CTAV		Check Total: Trust & Agency Payme	268,231.71	
A 721		NCOME TAX	Trust & Agency Payment		Trust & Agency Payme	13,482.50	
A 721	NIST	NCOIVIE TAX	Hust & Agency Fayment			- 67	
981	08/29/2024	7329 EFTPS			Check Total: Trust & Agency Payme	13,482.50 ent	
A 726FICA	FICA	TAX	Trust & Agency Payment			21,527.09	
A 726FICA	FICA	TAX	Trust & Agency Payment			21,527.09	
A 722	FEDE	RAL INCOME TAX	Trust & Agency Payment			31,882.81	
A 726MED	MED	TAX	Trust & Agency Payment			5,034.74	
A 726MED	MED	TAX	Trust & Agency Payment			5,034.74	
					Check Total:	85,006.47	
582240	08/29/2024	1272 NYS & LOCAL EMP	PL. RETIRE. SYST		Trust & Agency Payme	ent - ERSLN	
A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERS			7,281.49	
A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERSAR PostTax			440.70	
A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax			65.21	
A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERSLN			3,573,00	
582241	08/29/2024	10733 NYS CHILD SUPPO CENTER (SDU)	ORT PROCESSING		Check Total: Trust & Agency Paym	<b>11,360.40</b> ent - IWO1	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D SCHDY DSS - LC		374.00	
582242	08/29/2024	10733 NYS CHILD SUPPO CENTER (SDU)	ORT PROCESSING		Check Total: Trust & Agency Paym	374.00 ent - IWO2	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N RENSS DSS - BRO	1	433,74	
582243	08/29/2024	1277 NYSTRS			Check Total: Trust & Agency Paym	433.74 ent - TRSLN	
A 727	TEAC	CHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			269.00	
					Check Total:	269.00	
Number	r of Transactions:	7			Warrant Total:	379,157.82	
Maniper	or riansactions.	,			Vendor Portlon:	379,157.82	
	To The Dis	82 Irict Treasurer: I hereby certif	Certification of Warrant y that I have verified the above claims, 58 horized and directed to pay to the claimants	2243 in number,	in the total amount of		

Day!		Claime Audito
Date	Signature Signature	Title
	Certification of Warrant	
	hat I have audited the above claims in the total a nants certified above the amount of each claim a	