

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

Warrant Number: A-7
Checks Dated: 8/2/2024

Number of Payments: 7
Voided Checks: None

Wires Numered: 971-974
Checks Numbered: 582233-582235

Amount of Warrant: \$351,079.54

Findings Summary

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

8/1/24 Rose A. [Signature]

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 7: 08/02/24 PAYROLL For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
971	08/01/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			249,725.56	
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment				
							Check Total:	249,725.56
972	08/01/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			13,449.85	
A 721			NYS INCOME TAX	Trust & Agency Payment				
							Check Total:	13,449.85
973	08/01/2024	7329	EFTPS	Trust & Agency Payment			20,486.98	
A 726FICA			FICA TAX	Trust & Agency Payment			20,486.98	
A 726FICA			FICA TAX	Trust & Agency Payment			27,774.47	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			4,791.39	
A 726MED			MED TAX	Trust & Agency Payment			4,791.39	
A 726MED			MED TAX	Trust & Agency Payment				
							Check Total:	78,331.21
974	08/01/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment			230.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,570.83	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			800.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			700.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,000.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			2,450.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			950.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			130.00	
							Check Total:	7,880.83
582233	08/01/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			518.10	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU				
							Check Total:	518.10
582234	08/01/2024	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL			37.50	
A 705			IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			762.49	
A 704			IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL				
							Check Total:	799.99
582235	08/01/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1			374.00	
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO			
							Check Total:	374.00
							Warrant Total:	351,079.54
							Vendor Portion:	351,079.54

Number of Transactions: 7

Certification of Warrant ⁹⁷¹⁻⁹⁷⁴ ~~582233~~ ⁵⁸²²³⁵

To The District Treasurer: I hereby certify that I have verified the above claims, ⁵⁴ ~~582233~~ ⁵⁸²²³⁵ in number, in the total amount of \$ ~~351,079.54~~ ^{351,079.54}. 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.

8/1/24 Date Loree A. Munn Signature Claims Auditor Title

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. 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.

Date Auditor's Signature Title