

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

Warrant Number: A-17  
 Checks Dated: 9/15/2023  
 Wires Numbered: 874-877  
 Checks Numbered: 581772-581779

Number of Payments: 12  
 Voided Checks: None  
 Amount of Warrant: \$794,913.86

Findings Summary

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



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 17: 09.15.23 payroll For Dates 9/1/2023 - 9/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
874	09/12/2023	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL						559,376.07	
							<b>Check Total:</b>	<b>559,376.07</b>
875	09/12/2023	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX						30,553.83	
							<b>Check Total:</b>	<b>30,553.83</b>
876	09/12/2023	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX						46,281.06	
A 726FICA	FICA TAX						46,281.06	
A 722	FEDERAL INCOME TAX						62,737.89	
A 726MED	MED TAX						10,823.85	
A 726MED	MED TAX						10,823.85	
							<b>Check Total:</b>	<b>176,947.71</b>
877	09/12/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment				
A 729	EMPLOYEES ANNUITIES						1,370.00	
A 729	EMPLOYEES ANNUITIES						300.00	
A 729	EMPLOYEES ANNUITIES						3,076.71	
A 729	EMPLOYEES ANNUITIES						2,590.00	
A 729	EMPLOYEES ANNUITIES						6,070.26	
A 729	EMPLOYEES ANNUITIES						362.50	
A 729	EMPLOYEES ANNUITIES						25.00	
A 729	EMPLOYEES ANNUITIES						475.00	
A 729	EMPLOYEES ANNUITIES						50.00	
A 729	EMPLOYEES ANNUITIES						4,730.00	
A 729	EMPLOYEES ANNUITIES						125.00	
A 729	EMPLOYEES ANNUITIES						1,759.04	
A 729	EMPLOYEES ANNUITIES						175.00	
A 729	EMPLOYEES ANNUITIES						230.00	
							<b>Check Total:</b>	<b>21,338.51</b>
581772	09/14/2023	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES						852.88	
							<b>Check Total:</b>	<b>852.88</b>
581773	09/14/2023	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL				
A 705	IRS.125 DEPENDENT CARE						391.25	
A 704	IRS.125 MEDICAL REIMBURSE						1,919.51	
							<b>Check Total:</b>	<b>2,310.76</b>
581774	09/14/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723	INCOME EXECUTIONS				CASE CC20808U1 SCHDY DSS - BR		376.58	
							<b>Check Total:</b>	<b>376.58</b>
581775	09/14/2023	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529				
A 790	OTHER MISC						500.00	
							<b>Check Total:</b>	<b>500.00</b>
581776	09/14/2023	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754	NYSUT BENEFIT						1,691.53	
							<b>Check Total:</b>	<b>1,691.53</b>
581777	09/14/2023	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				
A 724	ASSOCIATION AND UNION DUES						428.39	
							<b>Check Total:</b>	<b>428.39</b>
581778	09/14/2023	6259	SGAA	Trust & Agency Payment - DA				
A 724	ASSOCIATION AND UNION DUES						334.15	
							<b>Check Total:</b>	<b>334.15</b>
581779	09/14/2023	6941	UNITED STATES TREASURY	Trust & Agency Payment - LEVY				
A 723	INCOME EXECUTIONS				107624858 BURBANK -		203.45	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 17: 09.15.23 payroll For Dates 9/1/2023 - 9/30/2023

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
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BURBANK, J

Check Total:	203.45
Warrant Total:	794,913.86
Vendor Portion:	794,913.86

Number of Transactions: 12

874-877,  
581772-  
581779

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 581779 in number, in the total amount of \$ 794,913.86. 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

*Sarah Ann*  
Signature

Claims Auditor  
Title