





SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 19: 09/29/23 Payroll For Dates 9/1/2023 - 9/30/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
878 A 710	09/28/2023	2412 SCOTIA-GLENVILLE CSD CONSOLIDATED PAYROLL			Trust & Agency Payment	882,253.95	
						<b>Check Total:</b>	<b>882,253.95</b>
879 A 721	09/28/2023	7328 NYS WITHHOLDING TAX NYS INCOME TAX			Trust & Agency Payment	53,344.31	
						<b>Check Total:</b>	<b>53,344.31</b>
880 A 726FICA A 726FICA A 722 A 726MED A 726MED	09/28/2023	7329 EFTPS FICA TAX FICA TAX FEDERAL INCOME TAX MED TAX MED TAX			Trust & Agency Payment	74,241.17 74,241.17 120,479.85 17,362.76 17,362.76	
						<b>Check Total:</b>	<b>303,687.71</b>
881 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729	09/28/2023	10867 US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES			Trust & Agency Payment	1,980.00 2,634.17 3,580.00 9,290.52 725.00 50.00 250.00 5,060.00 200.00 4,542.00 350.00 175.00	
						<b>Check Total:</b>	<b>28,836.69</b>
581780 A 724	09/28/2023	1223 AFSCME COUNCIL 66 ASSOCIATION AND UNION DUES			Trust & Agency Payment - DU	347.81	
						<b>Check Total:</b>	<b>347.81</b>
581781 A 705 A 704	09/28/2023	8174 BENETECH IRS.125 DEPENDENT CARE IRS.125 MEDICAL REIMBURSE			Trust & Agency Payment - Z2 MEDICAL	640.00 2,560.28	
						<b>Check Total:</b>	<b>3,200.28</b>
581782 A 727	09/28/2023	1277 NEW YORK STATE TEACHER RETIREMENT LOAN			Trust & Agency Payment - TRSLN	6,208.00	
						<b>Check Total:</b>	<b>6,208.00</b>
581783 A 718 A 718 A 718 A 718	09/28/2023	1272 NYS & LOCAL EMPL. RETIRE. SYST STATE RETIREMENT STATE RETIREMENT STATE RETIREMENT STATE RETIREMENT			Trust & Agency Payment - ERSLN	8,128.21 210.80 65.02 5,199.00	
						<b>Check Total:</b>	<b>13,603.03</b>
581784 A 790	09/28/2023	9953 NYS529 CSP DIRECT PLAN OTHER MISC			Trust & Agency Payment - NYS529	1,000.00	
						<b>Check Total:</b>	<b>1,000.00</b>
581785 A 754	09/28/2023	1227 NYSUT NYSUT BENEFIT			Trust & Agency Payment - NYSUT	1,642.77	
						<b>Check Total:</b>	<b>1,642.77</b>
581786 A 724	09/28/2023	1225 S-G SECRETARIES ASSOCIATION ASSOCIATION AND UNION DUES			Trust & Agency Payment - DS	428.39	
						<b>Check Total:</b>	<b>428.39</b>
581787 A 723	09/28/2023	1726 SCHENECTADY COUNTY SHERIFF INCOME EXECUTIONS		18000333 - GAMBILL, TANYA L	Trust & Agency Payment - GR1	77.39	

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581788	09/28/2023	1224	SCHOOL ALLIANCE FOR SUBS		Check Total: Trust & Agency Payment - DR	77.39	
A 724			ASSOCIATION AND UNION DUES			2.50	
581789	09/28/2023	6941	UNITED STATES TREASURY		Check Total: Trust & Agency Payment - LEVY	2.50	
A 723			INCOME EXECUTIONS	107624858 BURBANK - BURBANK, J		203.45	
581790	09/28/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Check Total: Trust & Agency Payment - IWO1	203.45	
A 723			INCOME EXECUTIONS	CASE CC20808U1 SCHDY DSS - BR		376.58	
						Check Total:	376.58
						Warrant Total:	1,295,212.86
						Vendor Portion:	1,295,212.86

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, <sup>878-881,</sup> ~~581780-~~ <sup>581790-</sup> in number, in the total amount of \$ <sup>86</sup> ~~1,295,212.86~~. 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.

Date

9/28/23

Signature

*Doreen A. Munn*

Title

*Claims Auditor*