

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

Warrant Number: A-21  
 Checks Dated: 10/13/2023  
 Wires Numered: 882-885  
 Checks Numbered: 581791-581802  
 Number of Payments: 16  
 Voided Checks: None  
 Amount of Warrant: \$1,225,380.05

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.				10/13/23 Scotia	A. Mumma



SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 21: 10/13/23 Payroll For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
882	10/12/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL			834,442.01	
					<b>Check Total:</b>	<b>834,442.01</b>	
883	10/12/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721			NYS INCOME TAX			49,289.30	
					<b>Check Total:</b>	<b>49,289.30</b>	
884	10/12/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA			FICA TAX			71,045.35	
A 726FICA			FICA TAX			71,045.35	
A 722			FEDERAL INCOME TAX			106,859.00	
A 726MED			MED TAX			16,675.94	
A 726MED			MED TAX			16,675.94	
					<b>Check Total:</b>	<b>282,301.58</b>	
885	10/12/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC		Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES			2,360.00	
A 729			EMPLOYEES ANNUITIES			4,268.78	
A 729			EMPLOYEES ANNUITIES			4,380.00	
A 729			EMPLOYEES ANNUITIES			9,990.52	
A 729			EMPLOYEES ANNUITIES			1,075.00	
A 729			EMPLOYEES ANNUITIES			50.00	
A 729			EMPLOYEES ANNUITIES			1,250.00	
A 729			EMPLOYEES ANNUITIES			50.00	
A 729			EMPLOYEES ANNUITIES			7,235.00	
A 729			EMPLOYEES ANNUITIES			225.00	
A 729			EMPLOYEES ANNUITIES			5,413.54	
A 729			EMPLOYEES ANNUITIES			350.00	
A 729			EMPLOYEES ANNUITIES			305.00	
					<b>Check Total:</b>	<b>36,952.84</b>	
581791	10/12/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES			852.88	
					<b>Check Total:</b>	<b>852.88</b>	
581792	10/12/2023	8174	BENETECH		Trust & Agency Payment - Z2 MEDICAL		
A 705			IRS.125 DEPENDENT CARE			989.03	
A 704			IRS.125 MEDICAL REIMBURSE			3,201.04	
					<b>Check Total:</b>	<b>4,190.07</b>	
581793	10/12/2023	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>	
581794	10/12/2023	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790			OTHER MISC			1,000.00	
					<b>Check Total:</b>	<b>1,000.00</b>	
581795	10/12/2023	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754			NYSUT BENEFIT			1,642.77	
					<b>Check Total:</b>	<b>1,642.77</b>	
581796	10/12/2023	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>	
581797	10/12/2023	1270	S-G TEACHERS ASSOC		Trust & Agency Payment - DT		
A 724			ASSOCIATION AND UNION DUES			696.87	
A 724			ASSOCIATION AND UNION DUES			12,047.07	
					<b>Check Total:</b>	<b>12,743.94</b>	
581798	10/12/2023	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 21: 10/13/23 Payroll For Dates 10/1/2023 - 10/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 723		INCOME EXECUTIONS		18000333 - GAMBILL, TANYA L		104.46	
581799	10/12/2023	1726 SCHENECTADY COUNTY SHERIFF			Check Total: Trust & Agency Payment - GR1	104.46	
A 723		INCOME EXECUTIONS		23001936 - BISAILLON, CLARA M		320.00	
581800	10/12/2023	1224 SCHOOL ALLIANCE FOR SUBS			Check Total: Trust & Agency Payment - DR	320.00	
A 724		ASSOCIATION AND UNION DUES				0.75	
581801	10/12/2023	6259 SGAA			Check Total: Trust & Agency Payment - DA	0.75	
A 724		ASSOCIATION AND UNION DUES				387.03	
581802	10/12/2023	6941 UNITED STATES TREASURY			Check Total: Trust & Agency Payment - LEVY	387.03	
A 723		INCOME EXECUTIONS		107624858 BURBANK - BURBANK, J		347.45	
						Check Total:	347.45
						Warrant Total:	1,225,380.05
						Vendor Portion:	1,225,380.05

Number of Transactions: 16

Certification of Warrant <sup>887-885</sup> 581791-

To The District Treasurer: I hereby certify that I have verified the above claims. <sup>05</sup> 581802 in number, in the total amount of \$ <sup>1,225,380</sup> 1,225,380.05 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.

10/12/23 [Signature] 10/12/23  
Date Signature Title