

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

Warrant Number: A-24  
Checks Dated: 10/27/2023

Number of Payments: 17  
Voided Checks: None

Wires Numered: 886-889  
Checks Numbered: 581803-581815

Amount of Warrant: \$1,293,527.11

Findings Summary

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

10/26/23 David Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 24: 10/27/23 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		
886	10/26/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					869,597.46	
					<b>Check Total:</b>	<b>869,597.46</b>	
887	10/26/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					52,154.32	
					<b>Check Total:</b>	<b>52,154.32</b>	
888	10/26/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					73,726.97	
A 726FICA	FICA TAX					73,726.97	
A 722	FEDERAL INCOME TAX					114,625.81	
A 726MED	MED TAX					17,365.17	
A 726MED	MED TAX					17,365.17	
					<b>Check Total:</b>	<b>296,810.09</b>	
889	10/26/2023	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					7,990.52	
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>34,952.84</b>	
581803	10/26/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES					852.88	
					<b>Check Total:</b>	<b>852.88</b>	
581804	10/26/2023	8174	BENETECH		Trust & Agency Payment - Z2 MEDICAL		
A 705	IRS.125 DEPENDENT CARE					989.03	
A 704	IRS.125 MEDICAL REIMBURSE					3,348.10	
					<b>Check Total:</b>	<b>4,337.13</b>	
581805	10/26/2023	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN					6,208.00	
					<b>Check Total:</b>	<b>6,208.00</b>	
581806	10/26/2023	1272	NYS & LOCAL EMPL. RETIRE. SYST		Trust & Agency Payment - ERSLN		
A 718	STATE RETIREMENT					7,151.89	
A 718	STATE RETIREMENT					424.28	
A 718	STATE RETIREMENT					80.94	
A 718	STATE RETIREMENT					3,758.00	
					<b>Check Total:</b>	<b>11,415.11</b>	
581807	10/26/2023	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>	
581808	10/26/2023	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>	
581809	10/26/2023	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754	NYSUT BENEFIT					1,642.77	
					<b>Check Total:</b>	<b>1,642.77</b>	
581810	10/26/2023	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 724			ASSOCIATION AND UNION DUES			428.39	
<b>Check Total:</b>						<b>428.39</b>	
581811	10/26/2023	1270	S-G TEACHERS ASSOC				
A 724			ASSOCIATION AND UNION DUES			735.77	
A 724			ASSOCIATION AND UNION DUES			12,024.85	
<b>Check Total:</b>						<b>12,760.62</b>	
581812	10/26/2023	1726	SCHENECTADY COUNTY SHERIFF				
A 723			INCOME EXECUTIONS	18000333 - GAMBILL, TANYA L		89.21	
<b>Check Total:</b>						<b>89.21</b>	
581813	10/26/2023	1726	SCHENECTADY COUNTY SHERIFF				
A 723			INCOME EXECUTIONS	23001936 - BISAILLON, CLARA M		320.00	
<b>Check Total:</b>						<b>320.00</b>	
581814	10/26/2023	6259	SGAA				
A 724			ASSOCIATION AND UNION DUES			387.03	
<b>Check Total:</b>						<b>387.03</b>	
581815	10/26/2023	6941	UNITED STATES TREASURY				
A 723			INCOME EXECUTIONS	107624858 BURBANK - BURBANK, J		194.68	
<b>Check Total:</b>						<b>194.68</b>	
<b>Warrant Total:</b>						<b>1,293,527.11</b>	
<b>Vendor Portion:</b>						<b>1,293,527.11</b>	

Number of Transactions: 17

886-889,  
581809-  
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 581815 in number, in the total amount of \$ 1,293,527.11. 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.

10/26/23  
Date

[Signature]  
Signature

Claims Auditor  
Title