

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

Warrant Number: A-26
Checks Dated: 11/9/2023

Wires Numbered: 890-893
Checks Numbered: 581816-581828

Number of Payments: 17
Voided Checks: None

Amount of Warrant: \$1,199,425.73

Findings Summary

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

11/9/23 Doris A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 26: 11/9/23 payroll For Dates 11/1/2023 - 11/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description	Explanation				
890	11/08/2023	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			818,324.41	
							Check Total:	818,324.41
891	11/08/2023	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721			NYS INCOME TAX	Trust & Agency Payment			48,055.25	
							Check Total:	48,055.25
892	11/08/2023	7329	EFTPS	Trust & Agency Payment				
A 726FICA			FICA TAX	Trust & Agency Payment			69,297.40	
A 726FICA			FICA TAX	Trust & Agency Payment			69,297.40	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			103,787.41	
A 726MED			MED TAX	Trust & Agency Payment			16,328.14	
A 726MED			MED TAX	Trust & Agency Payment			16,328.14	
							Check Total:	275,038.49
893	11/08/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment				
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			2,360.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			4,268.78	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			4,380.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			7,990.52	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,075.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,250.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			7,235.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			225.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			5,492.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			350.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			305.00	
							Check Total:	35,031.30
581816	11/08/2023	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			807.98	
							Check Total:	807.98
581817	11/08/2023	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL				
A 705			IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			989.03	
A 704			IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			3,348.10	
							Check Total:	4,337.13
581818	11/08/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC20808U1 SCHDY DSS - BR		376.58	
							Check Total:	376.58
581819	11/08/2023	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529				
A 790			OTHER MISC	Trust & Agency Payment - NYS529			1,000.00	
							Check Total:	1,000.00
581820	11/08/2023	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT			1,642.77	
							Check Total:	1,642.77
581821	11/08/2023	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			428.39	
							Check Total:	428.39
581822	11/08/2023	1270	S-G TEACHERS ASSOC	Trust & Agency Payment - DT				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			735.77	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,980.40	
							Check Total:	12,716.17
581823	11/08/2023	1726	SCHENECTADY COUNTY SHERIFF	Trust & Agency Payment - GR1				

SCOTIA-GLENVILLE CSD



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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		94.55	
							Check Total:	94.55
581824	11/08/2023	1726	SCHENECTADY COUNTY SHERIFF					
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	23001936 - BISAILLON, CLARA M		320.00	
							Check Total:	320.00
581825	11/08/2023	1224	SCHOOL ALLIANCE FOR SUBS					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.00	
							Check Total:	1.00
581826	11/08/2023	6259	SGAA					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			387.03	
							Check Total:	387.03
581827	11/08/2023	6941	UNITED STATES TREASURY					
A 723			INCOME EXECUTIONS	Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		294.68	
							Check Total:	294.68
581828	11/08/2023	2217	VOTE/COPE					
A 790			OTHER MISC	Trust & Agency Payment - VCOPE			570.00	
							Check Total:	570.00
							Warrant Total:	1,199,425.73
							Vendor Portion:	1,199,425.73
							Payroll Portion:	0.00

Number of Transactions: 17

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 890-893 581816 in number, in the total amount of \$ 1,199,425.73 581828 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.

11/9/23 Dorie A. Mumuk Claims Auditor
 Date Signature Title

Certification of Warrant

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