

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

Warrant Number: A-29  
Checks Dated: 11/24/2023

Number of Payments: 18  
Voided Checks: None

Wires Numered: 894-897  
Checks Numbered: 581829-581842

Amount of Warrant: \$1,282,094.12

**Findings Summary**

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					11/31/23 Doris H. Nunnes

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 29: 11/24/23 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						
894	11/22/2023	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			861,564.10	
A 710	CONSOLIDATED PAYROLL	Trust & Agency Payment						
							<b>Check Total:</b>	<b>861,564.10</b>
895	11/22/2023	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			51,788.20	
A 721	NYS INCOME TAX	Trust & Agency Payment						
							<b>Check Total:</b>	<b>51,788.20</b>
896	11/22/2023	7329	EFTPS	Trust & Agency Payment			73,035.63	
A 726FICA	FICA TAX	Trust & Agency Payment						
A 726FICA	FICA TAX	Trust & Agency Payment						
A 722	FEDERAL INCOME TAX	Trust & Agency Payment						
A 726MED	MED TAX	Trust & Agency Payment						
A 726MED	MED TAX	Trust & Agency Payment						
							<b>Check Total:</b>	<b>293,792.31</b>
897	11/22/2023	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment			2,360.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment						
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							<b>Check Total:</b>	<b>34,908.30</b>
581829	11/22/2023	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			768.72	
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU						
							<b>Check Total:</b>	<b>768.72</b>
581830	11/22/2023	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL			989.03	
A 705	IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE						
A 704	IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL						
							<b>Check Total:</b>	<b>4,360.46</b>
581831	11/22/2023	1277	NEW YORK STATE	Trust & Agency Payment - TRSLN			6,208.00	
A 727	TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN						
							<b>Check Total:</b>	<b>6,208.00</b>
581832	11/22/2023	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN			7,102.34	
A 718	STATE RETIREMENT	Trust & Agency Payment - ERS						
A 718	STATE RETIREMENT	Trust & Agency Payment - ERSAR PostTax						
A 718	STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax						
A 718	STATE RETIREMENT	Trust & Agency Payment - ERSLN						
							<b>Check Total:</b>	<b>11,703.86</b>
581833	11/22/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1	CASE CC20808U1 SCHDY DSS - BR		376.58	
A 723	INCOME EXECUTIONS	Trust & Agency Payment - IWO1						
							<b>Check Total:</b>	<b>376.58</b>
581834	11/22/2023	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529			1,000.00	
A 790	OTHER MISC	Trust & Agency Payment - NYS529						
							<b>Check Total:</b>	<b>1,000.00</b>
581835	11/22/2023	1227	NYSUT	Trust & Agency Payment - NYSUT			1,642.77	
A 754	NYSUT BENEFIT	Trust & Agency Payment - NYSUT						
							<b>Check Total:</b>	<b>1,642.77</b>

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 29: 11/24/23 payroll For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
581836	11/22/2023	1225	S-G SECRETARIES ASSOCIATION					
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DS			428.39	
							<b>Check Total:</b>	<b>428.39</b>
581837	11/22/2023	1270	S-G TEACHERS ASSOC					
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DMA			713.54	
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DT			11,891.50	
							<b>Check Total:</b>	<b>12,605.04</b>
581838	11/22/2023	1726	SCHENECTADY COUNTY SHERIFF					
A 723	INCOME EXECUTIONS			Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		97.98	
							<b>Check Total:</b>	<b>97.98</b>
581839	11/22/2023	1726	SCHENECTADY COUNTY SHERIFF					
A 723	INCOME EXECUTIONS			Trust & Agency Payment - GR1	23001936 - BISAILLON, CLARA M		340.20	
							<b>Check Total:</b>	<b>340.20</b>
581840	11/22/2023	1224	SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DR			1.50	
							<b>Check Total:</b>	<b>1.50</b>
581841	11/22/2023	6259	SGAA					
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DA			387.03	
							<b>Check Total:</b>	<b>387.03</b>
581842	11/22/2023	6941	UNITED STATES TREASURY					
A 723	INCOME EXECUTIONS			Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		122.68	
							<b>Check Total:</b>	<b>122.68</b>

Number of Transactions: 18

Warrant Total: 1,282,094.12  
 Vendor Portion: 1,282,094.12  
 Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims <sup>894-897, 581839-581842</sup> in number, in the total amount of \$ 1,282,094.12. 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.

11/21/23 Doreen A. Munus 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