

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

Warrant Number: A-31
 Checks Dated: 12/8/2023
 Wires Numered: 898-901
 Checks Numbered: 581843-581853

Number of Payments: 15
 Voided Checks: None
 Amount of Warrant: \$1,170,414.04

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					<p align="right">12/7/23 <i>Done A. Minnis</i></p>

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 31: 12/8/23 payroll For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
898	12/08/2023	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL	Trust & Agency Payment					800,435.12	
							Check Total:	800,435.12
899	12/08/2023	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX	Trust & Agency Payment					46,714.17	
							Check Total:	46,714.17
900	12/08/2023	7329	EFTPS	Trust & Agency Payment				
A 722	FEDERAL INCOME TAX	Trust & Agency Payment					100,208.06	
A 726FICA	FICA TAX	Trust & Agency Payment					67,818.22	
A 726FICA	FICA TAX	Trust & Agency Payment					67,818.22	
A 726MED	MED TAX	Trust & Agency Payment					15,926.21	
A 726MED	MED TAX	Trust & Agency Payment					15,926.21	
							Check Total:	267,696.92
901	12/08/2023	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					4,180.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					6,865.52	
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:	33,706.30
581843	12/05/2023	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU					791.17	
							Check Total:	791.17
581844	12/05/2023	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL				
A 704	IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL					3,371.43	
A 705	IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE					989.03	
							Check Total:	4,360.46
581845	12/05/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723	INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC20808U1 SCDY DSS - BR				376.58	
							Check Total:	376.58
581846	12/05/2023	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
581847	12/05/2023	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754	NYSUT BENEFIT	Trust & Agency Payment - NYSUT					1,730.85	
							Check Total:	1,730.85
581848	12/05/2023	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
581849	12/05/2023	1270	S-G TEACHERS ASSOC	Trust & Agency Payment - DT				
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA					713.54	
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT					11,856.16	
							Check Total:	12,569.70
581850	12/05/2023	1726	SCHENECTADY COUNTY SHERIFF	Trust & Agency Payment - GR1				

SCOTIA-GLENVILLE CSD



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Account	Account Description		Explanation					
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		94.17	
							Check Total:	94.17
581851	12/05/2023		1224 SCHOOL ALLIANCE FOR SUBS	Trust & Agency Payment - DR			0.50	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			0.50	
							Check Total:	0.50
581852	12/05/2023		6259 SGAA	Trust & Agency Payment - DA			387.03	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			387.03	
							Check Total:	387.03
581853	12/05/2023		6941 UNITED STATES TREASURY	Trust & Agency Payment - LEVY			122.68	
A 723			INCOME EXECUTIONS	Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		122.68	
							Check Total:	122.68
							Warrant Total:	1,170,414.04
							Vendor Portion:	1,170,414.04
							Payroll Portion:	0.00

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁸⁹⁸⁻⁹⁰¹ ~~581853~~ in number, in the total amount of ⁰⁴ ~~1,170,414~~. 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.

12/7/23 [Signature] 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