

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

Warrant Number: A-34
Checks Dated: 12/22/2023

Number of Payments: 17
Voided Checks: None

Wires Numered: 902-905
Checks Numbered: 581854-581866

Amount of Warrant: \$1,291,530.78

Findings Summary

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

12/21/23 *Scott A. Munn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 34: 12.22.23 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					
902	12/22/2023	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				870,839.32	
							Check Total:	870,839.32
903	12/22/2023	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX		Trust & Agency Payment				52,117.25	
							Check Total:	52,117.25
904	12/22/2023	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX		Trust & Agency Payment				73,090.86	
A 726FICA	FICA TAX		Trust & Agency Payment				73,090.86	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				114,167.43	
A 726MED	MED TAX		Trust & Agency Payment				17,422.49	
A 726MED	MED TAX		Trust & Agency Payment				17,341.38	
							Check Total:	295,113.02
905	12/22/2023	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				5,367.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				350.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				305.00	
							Check Total:	33,581.30
581854	12/21/2023	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				813.62	
							Check Total:	813.62
581855	12/21/2023	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				3,371.43	
							Check Total:	4,360.46
581856	12/21/2023	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN				
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS				7,257.85	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax				424.28	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax				155.94	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN				3,616.00	
							Check Total:	11,454.07
581857	12/21/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1	CASE CC20808U1 SCHDY DSS - BR			
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO1				376.58	
							Check Total:	376.58
581858	12/21/2023	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
581859	12/21/2023	1277	NYSTRS	Trust & Agency Payment - TRSLN				
A 727	TEACHER RETIREMENT LOAN		Trust & Agency Payment - TRSLN				6,208.00	
							Check Total:	6,208.00
581860	12/21/2023	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754	NYSUT BENEFIT		Trust & Agency Payment - NYSUT				1,730.85	
							Check Total:	1,730.85

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 34: 12.22.23 payroll For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
581861	12/21/2023	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
581862	12/21/2023	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
581863	12/21/2023	1726 SCHENECTADY COUNTY SHERIFF				Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		99.51	
							Check Total:	99.51
581864	12/21/2023	1224 SCHOOL ALLIANCE FOR SUBS				Trust & Agency Payment - DR		
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DR			1.00	
							Check Total:	1.00
581865	12/21/2023	6259 SGAA				Trust & Agency Payment - DA		
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DA			387.03	
							Check Total:	387.03
581866	12/21/2023	6941 UNITED STATES TREASURY				Trust & Agency Payment - LEVY		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		450.68	
							Check Total:	450.68
							Warrant Total:	1,291,530.78
							Vendor Portion:	1,291,530.78
							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, ⁷⁸ ~~581854-1~~ ⁹⁰²⁻⁹⁰⁵ ~~581866~~ in number, in the total amount of \$ ~~1,291,530.78~~ ^{1,291,530.78}. 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.

12/21/23 *Doreen A. Munn* *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