

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

Warrant Number: A-37
Checks Dated: 1/5/2024

Number of Payments: 16
Voided Checks: None

Wires Numered: 909-912
Checks Numbered: 581867-581878

Amount of Warrant: \$1,190,993.94

Findings Summary

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

1/4/24 Louise A. Minnik

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 37: 01/05/24 payroll For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
909	01/05/2024	2412	SCOTIA-GLENVILLE CSD					
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				816,992.14	
							Check Total:	816,992.14
910	01/05/2024	7328	NYS WITHHOLDING TAX					
A 721	NYS INCOME TAX		Trust & Agency Payment				47,415.96	
							Check Total:	47,415.96
911	01/05/2024	7329	EFTPS					
A 726FICA	FICA TAX		Trust & Agency Payment				69,298.83	
A 726FICA	FICA TAX		Trust & Agency Payment				69,298.83	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				97,602.96	
A 726MED	MED TAX		Trust & Agency Payment				16,207.15	
A 726MED	MED TAX		Trust & Agency Payment				16,207.15	
							Check Total:	268,614.92
912	01/05/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC					
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				2,360.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,205.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,180.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				8,865.52	
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:	35,517.52
581867	01/04/2024	1223	AFSCME COUNCIL 66					
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				918.27	
							Check Total:	918.27
581868	01/04/2024	8174	BENETECH					
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
581869	01/04/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)					
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO1	CASE CC20808U1 SCHDY DSS - BR			376.58	
							Check Total:	376.58
581870	01/04/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)					
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENS DSS - BRO			433.74	
							Check Total:	433.74
581871	01/04/2024	9953	NYS529 CSP DIRECT PLAN					
A 790	OTHER MISC		Trust & Agency Payment - NYS529				1,000.00	
							Check Total:	1,000.00
581872	01/04/2024	1227	NYSUT					
A 754	NYSUT BENEFIT		Trust & Agency Payment - NYSUT				1,737.15	
							Check Total:	1,737.15
581873	01/04/2024	1225	S-G SECRETARIES ASSOCIATION					
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DS				428.39	
							Check Total:	428.39
581874	01/04/2024	1270	S-G TEACHERS ASSOC					
							Check Total:	428.39

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 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			713.54	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,878.39	
							Check Total:	12,591.93
581875	01/04/2024	1726	SCHENECTADY COUNTY SHERIFF	Trust & Agency Payment - GR1				
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		94.17	
							Check Total:	94.17
581876	01/04/2024	1224	SCHOOL ALLIANCE FOR SUBS	Trust & Agency Payment - DR				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			3.00	
							Check Total:	3.00
581877	01/04/2024	6259	SGAA	Trust & Agency Payment - DA				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			387.03	
							Check Total:	387.03
581878	01/04/2024	6941	UNITED STATES TREASURY	Trust & Agency Payment - LEVY				
A 723			INCOME EXECUTIONS	Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		122.68	
							Check Total:	122.68
							Warrant Total:	1,190,993.94
							Vendor Portion:	1,190,993.94
							Payroll Portion:	0.00

Number of Transactions: 16

909-912,
581867-

Certification of Warrant 581878

To The District Treasurer: I hereby certify that I have verified the above claims, 94 in number, in the total amount of \$ 1,190,993.94. 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.

1/4/24 _____ Doreen A. Munro 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