

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

Warrant Number: A-40
Checks Dated: 1/19/2024

Number of Payments: 17
Voided Checks: None

Wires Numered: 913-916
Checks Numbered: 581879-581891

Amount of Warrant: \$1,244,605.19

Findings Summary

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

1/18/24 *Scott A. Munn*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 40: 1/19/24 payroll For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
913	01/18/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			835,512.75	
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment					
							Check Total:	835,512.75
914	01/18/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			50,085.47	
A 721	NYS INCOME TAX		Trust & Agency Payment					
							Check Total:	50,085.47
915	01/18/2024	7329	EFTPS	Trust & Agency Payment			71,352.67	
A 726FICA	FICA TAX		Trust & Agency Payment				71,352.67	
A 726FICA	FICA TAX		Trust & Agency Payment				106,570.79	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				16,687.47	
A 726MED	MED TAX		Trust & Agency Payment				16,687.47	
A 726MED	MED TAX		Trust & Agency Payment					
							Check Total:	282,651.07
916	01/18/2024	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				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
581879	01/18/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			918.27	
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU					
							Check Total:	918.27
581880	01/18/2024	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL			989.03	
A 705	IRS.125 DEPENDENT CARE		Trust & Agency Payment - Z1 DEPCARE				3,371.43	
A 704	IRS.125 MEDICAL REIMBURSE		Trust & Agency Payment - Z2 MEDICAL					
							Check Total:	4,360.46
581881	01/18/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN			6,867.69	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS				424.28	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax				541.01	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax				4,008.00	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN					
							Check Total:	11,840.98
581882	01/18/2024	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					
							Check Total:	376.58
581883	01/18/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		433.74	
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2					
							Check Total:	433.74
581884	01/18/2024	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529			1,000.00	
A 790	OTHER MISC		Trust & Agency Payment - NYS529					
							Check Total:	1,000.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 40: 1/19/24 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		
581885	01/18/2024	1277	NYSTRS			Trust & Agency Payment - TRSLN		
A 727			TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			6,466.50	
						Check Total:	6,466.50	
581886	01/18/2024	1227	NYSUT			Trust & Agency Payment - NYSUT		
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT			1,872.28	
						Check Total:	1,872.28	
581887	01/18/2024	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	
581888	01/18/2024	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			11,833.94	
						Check Total:	12,569.71	
581889	01/18/2024	1726	SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		61.76	
						Check Total:	61.76	
581890	01/18/2024	6259	SGAA			Trust & Agency Payment - DA		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			387.03	
						Check Total:	387.03	
581891	01/18/2024	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:	1,244,605.19
							Vendor Portion:	1,244,605.19
							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, 913-916 581879- 581891 in number, in the total amount of \$ 1,244,605.19. 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.

1/18/24 _____ Donna Amund _____ 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