

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

Warrant Number: A-52  
Checks Dated: 3/29/2024

Number of Payments: 9  
Voided Checks: None

Wires Numered: 933-935  
Checks Numbered: 581942-581947

Amount of Warrant: \$1,340,197.05

Findings Summary

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

3/28/24 *Scott A. Munro*

## SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 52: 03/29/24 payroll For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
933	03/28/2024	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				949,729.07	
						Check Total:	949,729.07	
934	03/28/2024	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721	NYS INCOME TAX		Trust & Agency Payment				56,237.38	
						Check Total:	56,237.38	
935	03/28/2024	7329	EFTPS			Trust & Agency Payment		
A 726FICA	FICA TAX		Trust & Agency Payment				76,577.97	
A 726FICA	FICA TAX		Trust & Agency Payment				76,577.97	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				119,374.12	
A 726MED	MED TAX		Trust & Agency Payment				17,909.34	
A 726MED	MED TAX		Trust & Agency Payment				17,909.34	
						Check Total:	308,348.74	
581942	03/28/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERSLN		
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS				10,453.66	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax				636.42	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax				281.16	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN				6,167.00	
						Check Total:	17,538.24	
581943	03/28/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO1		CASE CC20808U1 SCHDY DSS - BR		376.58	
						Check Total:	376.58	
581944	03/28/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2		CASE CC58274N1 RENSD DSS - BRO		289.16	
						Check Total:	289.16	
581945	03/28/2024	1277	NYSTRS			Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN		Trust & Agency Payment - TRSLN				7,344.89	
						Check Total:	7,344.89	
581946	03/28/2024	1726	SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS		Trust & Agency Payment - GR1		18000333 - GAMBILL, TANYA L		26.31	
						Check Total:	26.31	
581947	03/28/2024	6941	UNITED STATES TREASURY			Trust & Agency Payment - LEVY		
A 723	INCOME EXECUTIONS		Trust & Agency Payment - LEVY		107624858 BURBANK - BURBANK, J		306.68	
						Check Total:	306.68	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 52: 03/29/24 payroll For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		

Number of Transactions: 9

Warrant Total:	1,340,197.05
Vendor Portion:	1,340,197.05
Payroll Portion:	0.00

933-935  
581942-  
581947

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, AS in number, in the total amount of \$ 1,340,197.05. 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.

<u>3/28/24</u> Date	<u>[Signature]</u> Signature	<u>Claims Auditor</u> Title
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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
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