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

Warrant Number:

A-52

Number of Payments: 9

Checks Dated:

3/29/2024

Voided Checks: None

Wires Numered:

933-935

Amount of Warrant: \$1,340,197.05

Checks Numbered:

581942-581947

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					
				3/28/24 101	iet A. muur

SCOTIA-GLENVILLE CSD

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



Account Account Description Explanation Invoice Number PO Number Do Neck Amount Cigula	Check #	Check Date Vendor ID Vendor Name			Check Description			
A 710 CONSOLIDATED PAYROLL Trust & Agency Payment 948,728.07 934 03/28/2024 7328 NYS WITHHOLDING TAX Trust & Agency Payment 948,728.07 A 721 NYS INCOME TAX Trust & Agency Payment 65,237.38 A 721 NYS INCOME TAX Trust & Agency Payment 70,277.77 Trust & Agency Payment 70,277.77 A 722 FEDERAL INCOME TAX Trust & Agency Payment 77,577.77 A 722 FEDERAL INCOME TAX Trust & Agency Payment 77,577.77 A 722 FEDERAL INCOME TAX Trust & Agency Payment 119,374.12 A 725MED MED 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 A 726MED MED TAX Trust & Agency Payment 17,909.34 A 726MED MED TAX Trust & Agency Payment 185N Trust & Agency Payment 17,909.34 A 726 STATE RETIREMENT Trust & Agency Payment 185N Trust & Agency Payment 180N Trust & Agency Payme	Account	Ассоц		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 721 NYS NCOME EXECUTIONS Trust & Agency Payment Trust & Age	933	03/28/2024	2412 SCOTIA-GLENVILL	E CSD		Trust & Agency	Payment	
17.13 17.1	A 710	CONS	SOLIDATED PAYROLL	Trust & Agency Payment			949,729,07	
A 721 NYS INCOME TAX Trust & Agency Payment						Check Total:	949,729.07	
Section	934	03/28/2024 7328 NYS WITHHOLDING		G TAX		Trust & Agency Payment		
1935 93/28/2024 7329 EFTPS	A 721	NYSI	NCOME TAX	Trust & Agency Payment			56,237,38	
A 726FICA						Check Total:	56,237,38	
A 728FICA A 722 FEDERAL INCOME TAX Trust & Agency Payment A 722 FEDERAL INCOME TAX Trust & Agency Payment A 716 A 716 A 717 Trust & Agency Payment A 718 A	935	03/28/2024	7329 EFTPS					
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 A 726MED MED TAX Trust & Agency Payment 17,909 34 A 726MED MED TAX Trust & Agency Payment 17,909 34 A 726MED MED TAX Trust & Agency Payment 17,909 34 A 726MED MED TAX Trust & Agency Payment 17,909 34 A 726MED MED TAX Trust & Agency Payment 17,909 34 A 727 TEACHER RETIREMENT Trust & Agency Payment 1- ERS N A 718 STATE RETIREMENT Trust & Agency Payment 1- ERSAR PostTax Prietax A 718 STATE RETIREMENT Trust & Agency Payment 1- ERSAR414 Prietax A 718 STATE RETIREMENT Trust & Agency Payment 1- ERSLN 6,167,00 Check Total: 17,538,24 Trust & Agency Payment 1- IWO1 A 723 INCOME EXECUTIONS Trust & Agency Payment 1- IWO1 CENTER (SDU) A 723 INCOME EXECUTIONS Trust & Agency Payment 1- IWO2 CENTER (SDU) A 723 INCOME EXECUTIONS Trust & Agency Payment 1- IWO2 CENTER (SDU) A 723 INCOME EXECUTIONS Trust & Agency Payment 1- IWO2 CENTER (SDU) A 723 INCOME EXECUTIONS Trust & Agency Payment 1- IWO2 CENTER (SDU) A 724 TEACHER RETIREMENT LOAN Trust & Agency Payment 1- IWO2 CHACL Trust & Agency Payment 1- IWO2 CASE CC58274N1 RENSS DSS - BRO Check Total: 289,16 Trust & Agency Payment 1- TRSLN A 727 TEACHER RETIREMENT LOAN Trust & Agency Payment 1- TRSLN A 728 INCOME EXECUTIONS Trust & Agency Payment 1- GR1 A 729 INCOME EXECUTIONS Trust & Agency Payment 1- GR1 A 720 INCOME EXECUTIONS Trust & Agency Payment 1- GR1 A 721 TEACHER RETIREMENT LOAN Trust & Agency Payment 1- GR1 A 723 INCOME EXECUTIONS Trust & Agency Payment 1- GR1 A 724 EACH Trust & Agency Payment 1- GR1 A 725 INCOME EXECUTIONS Trust & Agency Payment 1- GR1 A 726 SCHENECTADY COUNTY SHERIFF Trust & Agency Payment 1- GR1 Check Total: 7,344,89 Check	A 726FICA	FICA	TAX	Trust & Agency Payment			76,577,97	
A 728MED MED TAX Trust & Agency Payment 17,909,34 A 726MED MED TAX Trust & Agency Payment 17,909,34 A 726MED MED TAX Trust & Agency Payment 17,909,34 A 726MED MED TAX Trust & Agency Payment 1	A 726FICA	FICA	TAX	Trust & Agency Payment			76,577,97	
A 726MED	A 722			Trust & Agency Payment	9	119,374.12		
Select	A 726MED	MED :	TAX	Trust & Agency Payment		17,909,34		
S81942 03/28/2024 1272 NYS & LOCAL EMPL. RETIRE. SYST Trust & Agency Payment - ERS. N	A 726MED	MED.	TAX	Trust & Agency Payment		17,909.34		
S81942 O3/28/2024 1277 NYS & LOCAL EMPL. RETIRE. SYST						Check Total:	308 348 74	
A 718 STATE RETIREMENT Trust & Agency Payment - ERS 10,453.66 A 718 STATE RETIREMENT Trust & Agency Payment - ERSAR 636.42 PostTax 718 STATE RETIREMENT Trust & Agency Payment - ERSAR 636.42 A 718 STATE RETIREMENT Trust & Agency Payment - ERSAR414 281.16 A 718 STATE RETIREMENT Trust & Agency Payment - ERSAR414 6,167.00 A 718 STATE RETIREMENT Trust & Agency Payment - ERSAR414 7,168 11.6 A 718 STATE RETIREMENT Trust & Agency Payment - ERSAR414 7,168 11.6 A 718 STATE RETIREMENT Trust & Agency Payment - ERSAR414 7,168 11.6 A 718 STATE RETIREMENT Trust & Agency Payment - IWO1 6,167.00 Check Total: 17,538.24 Trust & Agency Payment - IWO1 7,168 11.6 Check Total: 376.58 Trust & Agency Payment - IWO2 7,168 11.6 Check Total: 376.58 Trust & Agency Payment - IWO2 7,168 11.6 A 723 INCOME EXECUTIONS Trust & Agency Payment - IWO2 7,344.59 Trust & Agency Payment - TRSLN 7,344.59 Trust & Agency Payment - TRSLN 7,344.59 Trust & Agency Payment - GR1 18000333 - GAB	581942	03/28/2024	1272 NYS & LOCAL EMP	PL. RETIRE, SYST			•	
A 718 STATE RETIREMENT Tust & Agency Payment - ERSAR PostTax A 718 STATE RETIREMENT Tust & Agency Payment - ERSAR14 281.16 A 718 STATE RETIREMENT Tust & Agency Payment - ERSAR414 Pretax 581943 03/28/2024 10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU) A 723 INCOME EXECUTIONS Trust & Agency Payment - IWO1 CENTER (SDU) A 723 INCOME EXECUTIONS Trust & Agency Payment - IWO2 CENTER (SDU) A 723 INCOME EXECUTIONS Trust & Agency Payment - IWO2 CENTER (SDU) A 723 INCOME EXECUTIONS Trust & Agency Payment - IWO2 CENTER (SDU) A 723 INCOME EXECUTIONS Trust & Agency Payment - IWO2 CENTER (SDU) A 724 Tust & Agency Payment - IWO2 CENTER (SDU) A 725 CENTER (SDU) A 726 CENTER (SDU) A 727 TEACHER RETIREMENT LOAN Trust & Agency Payment - TRSLN A 727 TEACHER RETIREMENT LOAN Trust & Agency Payment - TRSLN A 728 INCOME EXECUTIONS Trust & Agency Payment - GRI A 729 INCOME EXECUTIONS Trust & Agency Payment - GRI A 720 TEACHER RETIREMENT LOAN Trust & Agency Payment - GRI A 720 TEACHER RETIREMENT LOAN Trust & Agency Payment - GRI A 723 INCOME EXECUTIONS Trust & Agency Payment - GRI B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - GRI A 723 INCOME EXECUTIONS Trust & Agency Payment - GRI B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - LEVY A 723 INCOME EXECUTIONS Trust & Agency Payment - LEVY B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333 - GAMBILL, TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333 - GAMBILL TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333 - GAMBILL TANYA CHACK TOTAL TRUST & Agency Payment - LEVY B 1800333	A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERS				
A 718 STATE RETIREMENT Trust & Agency Payment - ERSAR414 Pretax A 718 STATE RETIREMENT Trust & Agency Payment - ERSLN 6,167.00 A 728 03/28/2024 10733 NYS CHILD SUPPORT PROCESSING Trust & Agency Payment - IWO1 A 729 INCOME EXECUTIONS Trust & Agency Payment - IWO1 A 720 TEACHER RETIREMENT Trust & Agency Payment - IWO2 A 720 TEACHER RETIREMENT LOAN Trust & Agency Payment - IWO2 A 721 TRUST & Agency Payment - IWO2 A 722 TEACHER RETIREMENT LOAN Trust & Agency Payment - TRSLN A 723 INCOME EXECUTIONS Trust & Agency Payment - IWO2 A 724 TEACHER RETIREMENT LOAN Trust & Agency Payment - TRSLN A 725 TEACHER RETIREMENT LOAN Trust & Agency Payment - TRSLN A 726 TEACHER RETIREMENT LOAN Trust & Agency Payment - TRSLN A 727 TEACHER RETIREMENT LOAN Trust & Agency Payment - TRSLN A 728 INCOME EXECUTIONS Trust & Agency Payment - GR1 A 729 INCOME EXECUTIONS Trust & Agency Payment - GR1 A 729 INCOME EXECUTIONS TRUST & Trust & Agency Payment - GR1 A 729 TRUST & GR0333 - GAMBILL, TANYA L GAMBILL, TANY	A 718			Trust & Agency Payment - ERSAR			636,42	
A 718 STATE RETIREMENT Trust & Agency Payment - ERSLN 6,167.00 Check Total: 17,538.24				PostTax				
Second S	A 718	STAT	E RETIREMENT				281.16	
Selection Sele	A 718	STAT	E RETIREMENT	Trust & Agency Payment - ERSLN			6,167.00	
Selection Sele						Check Total:	17.538.24	
SCHDY DSS - BR	581943			ORT PROCESSING				
Trust & Agency Payment - IWO2 A 723 INCOME EXECUTIONS Trust & Agency Payment - IWO2 CASE CC58274N1 RENSS DSS - BRO RENSS DSS DSS - BRO RENSS DSS DSS DSS DSS DSS DSS DSS DSS DSS	A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO1			376,58	
RENSS DSS - BRO	581944			ORT PROCESSING				
Trust & Agency Payment - TRSLN	A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO2	RENSS DSS -	1	289.16	
581946 03/28/2024 1726 SCHENECTADY COUNTY SHERIFF Check Total: 7,344.89 7,344.89 <td>581945</td> <td>03/28/2024</td> <td>1277 NYSTRS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	581945	03/28/2024	1277 NYSTRS					
1728 SCHENECTADY COUNTY SHERIFF Trust & Agency Payment - GR1 18000333 - GAMBILL, TANYA Check Total: 26.31 Check Total: 26.31 26.31 Check Total: 26.31 Check Total	A 727	TEAC	CHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			7,344,89	
A 723 INCOME EXECUTIONS Trust & Agency Payment - GR1 18000333 - GAMBILL, TANYA L Check Total: 26.31 Check Total: 26.31 Trust & Agency Payment - LEVY A 723 INCOME EXECUTIONS Trust & Agency Payment - LEVY 107624858 BURBANK - BURBANK - BURBANK, J						Check Total:	7,344.89	
Selection Sele	581946	03/28/2024	1726 SCHENECTADY C	COUNTY SHERIFF		Trust & Agend	cy Payment - GR1	
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	A 723	INCC	OME EXECUTIONS	Trust & Agency Payment - GR1	GAMBILL, TANYA		26,31	
A 723 INCOME EXECUTIONS Trust & Agency Payment - LEVY 107624858 306.68 BURBANK - BURBANK, J	581947	U3/38/3U34	6941 LINITED STATES	TREASURY				
BURBANK - BURBANK, J					107624858	Hast & Agent	<u> </u>	
Check Total: 306.68	A 723	INCC	DIVIE EXECUTIONS	Trust & Agency Payment - LEVY	BURBANK -		300.08	
						Check Total:	306.68	

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SCOTIA-GLENVILLE CSD

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



heck # Check Date Vendor ID Vendor Name			Check Description					
Account	Account Description	Explanation	invoice Number	PO Number	Check Amount	Liquidated		
Numbe	er of Transactions: 9			Warrant Total:	1,340,197.05			
				Vendor Portion:	1,340,197.05			
			933-935	Payroll Portion:	0.00			
	AS_		of Warrant 581942 -					
	To The District Treasurer: I hereby o	certify that I have verified the above	claims, 58 94 in number, the claimants certified above the an	in the total amount of	wed and			
	charge each to the proper fund.	admoned and andoles to pay to	ine claimants confined above the an	ioun or each chain and	wod diid			
	1/1	1		τ				
	3 28 24	Doruett.	mul Cl	aine Avo	litos)			
	Date	Signature		Title				
	1	Certification	of Warrant					
	To The District Treasurer: I hereby of authorized and directed to pay to the			You are				
	authorized and unected to pay to the	e claimants certified above the am	Julit of each claim allowed and chai	ge each to the proper i	unu			
	Date	Auditor's Signature		Title				