

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

Warrant Number: A-54
Checks Dated: 4/12/2024

Number of Payments: 16
Voided Checks: None

Wires Numered: 936-939
Checks Numbered: 581948-581959

Amount of Warrant: \$1,216,077.96

Findings Summary

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

4/11/24 *Scott A. Munn*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 54: 04/12/24 Payroll For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
936	04/11/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				832,819.01	
				Check Total:			832,819.01	
937	04/11/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX		Trust & Agency Payment				48,982.94	
				Check Total:			48,982.94	
938	04/11/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX		Trust & Agency Payment				70,794.56	
A 726FICA	FICA TAX		Trust & Agency Payment				70,794.56	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				101,288.12	
A 726MED	MED TAX		Trust & Agency Payment				16,556.85	
A 726MED	MED TAX		Trust & Agency Payment				16,556.85	
				Check Total:			275,990.94	
939	04/11/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment				
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				2,410.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,330.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,330.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				8,845.52	
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				7,580.00	
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:			36,167.52	
581948	04/11/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				918.27	
				Check Total:			918.27	
581949	04/11/2024	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				3,401.43	
				Check Total:			4,390.46	
581950	04/11/2024	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	
581951	04/11/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2				
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENS DSS - BRO			289.16	
				Check Total:			289.16	
581952	04/11/2024	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	
581953	04/11/2024	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754	NYSUT BENEFIT		Trust & Agency Payment - NYSUT				1,740.49	
				Check Total:			1,740.49	
581954	04/11/2024	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DS				430.49	
				Check Total:			430.49	
581955	04/11/2024	1270	S-G TEACHERS ASSOC	Trust & Agency Payment - DT				

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			724.66	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,671.97	
Check Total:							12,396.63	
581956	04/11/2024	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	
581957	04/11/2024	1224	SCHOOL ALLIANCE FOR SUBS	Trust & Agency Payment - DR				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			4.00	
Check Total:							4.00	
581958	04/11/2024	6259	SGAA	Trust & Agency Payment - DA				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			387.03	
Check Total:							387.03	
581959	04/11/2024	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:							1,216,077.96	
Vendor Portion:							1,216,077.96	
Payroll Portion:							0.00	

Number of Transactions: 16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁹³⁶⁻⁹³⁹ ~~581948~~ ⁵⁸¹⁹⁵⁴ in number, in the total amount of \$ ⁹⁶ ~~1,216,077~~. 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.

4/11/24 [Signature] 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