

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

Warrant Number: A-57
Checks Dated: 4/26/2024

Wires Numered: 940-943
Checks Numbered: 581960-581973

Number of Payments: 18
Voided Checks: None

Amount of Warrant: \$1,243,510.27

Findings Summary

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

4/26/24 *Sorel A. Munro*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: 4.26.24 Payroll For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
940	04/25/2024	2412	SCOTIA-GLENVILLE CSD					
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				832,888.45	
							Check Total:	832,888.45
941	04/25/2024	7328	NYS WITHHOLDING TAX					
A 721	NYS INCOME TAX		Trust & Agency Payment				50,200.82	
							Check Total:	50,200.82
942	04/25/2024	7329	EFTPS					
A 726FICA	FICA TAX		Trust & Agency Payment				71,251.15	
A 726FICA	FICA TAX		Trust & Agency Payment				71,251.15	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				107,276.81	
A 726MED	MED TAX		Trust & Agency Payment				16,663.61	
A 726MED	MED TAX		Trust & Agency Payment				16,663.61	
							Check Total:	283,106.33
943	04/25/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC					
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				2,410.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,138.05	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,330.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				8,870.52	
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				7,930.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				225.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				5,517.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				350.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				305.00	
							Check Total:	36,500.57
581960	04/25/2024	1223	AFSCME COUNCIL 66					
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				918.27	
							Check Total:	918.27
581961	04/25/2024	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				3,401.43	
							Check Total:	4,390.46
581962	04/25/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST					
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS				7,040.33	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax				574.28	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax				177.05	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN				4,141.78	
							Check Total:	11,933.44
581963	04/25/2024	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
581964	04/25/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)					
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENS DSS - BRO			289.16	
							Check Total:	289.16
581965	04/25/2024	9953	NYS529 CSP DIRECT PLAN					
A 790	OTHER MISC		Trust & Agency Payment - NYS529				850.00	
							Check Total:	850.00

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		
581966	04/25/2024	1277	NYSTRS			Trust & Agency Payment - TRSLN		
A 727			TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			7,012.00	
							Check Total:	7,012.00
581967	04/25/2024	1227	NYSUT			Trust & Agency Payment - NYSUT		
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT			1,740.49	
							Check Total:	1,740.49
581968	04/25/2024	1225	S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			366.80	
							Check Total:	366.80
581969	04/25/2024	1270	S-G TEACHERS ASSOC			Trust & Agency Payment - DT		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			713.54	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,671.97	
							Check Total:	12,385.51
581970	04/25/2024	1726	SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		41.18	
							Check Total:	41.18
581971	04/25/2024	1224	SCHOOL ALLIANCE FOR SUBS			Trust & Agency Payment - DR		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			0.50	
							Check Total:	0.50
581972	04/25/2024	6259	SGAA			Trust & Agency Payment - DA		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			387.03	
							Check Total:	387.03
581973	04/25/2024	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

Number of Transactions: 18

Warrant Total:	1,243,510.27
Vendor Portion:	1,243,510.27
Payroll Portion:	0.00

940-943

Certification of Warrant ⁵⁸¹⁹⁶⁰ in number, in the total amount of

To The District Treasurer: I hereby certify that I have verified the above claims, ²⁷ \$1,243,510.27. 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.

4/26/24 Dorie A. Mumuk 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