

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

Warrant Number: A-59
Checks Dated: 5/10/2024

Number of Payments: 16
Voided Checks: 581910

Wires Numbered: 944-947
Checks Numbered: 581974-581984

Amount of Warrant: \$1,211,310.71

Findings Summary

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

5/9/24 *Sarah A. Munn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 59: 05/10/24 PAYROLL For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account						PO Number		
944	05/09/2024	2412	SCOTIA-GLENVILLE CSD					
A 710				Trust & Agency Payment			828,444.47	
						Check Total:	828,444.47	
945	05/09/2024	7328	NYS WITHHOLDING TAX					
A 721				Trust & Agency Payment			48,723.11	
						Check Total:	48,723.11	
946	05/09/2024	7329	EFTPS					
A 726FICA				Trust & Agency Payment			70,489.45	
A 726FICA				Trust & Agency Payment			70,489.45	
A 722				Trust & Agency Payment			101,641.45	
A 726MED				Trust & Agency Payment			16,485.43	
A 726MED				Trust & Agency Payment			16,485.43	
						Check Total:	275,591.21	
947	05/09/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC					
A 729				Trust & Agency Payment			2,410.00	
A 729				Trust & Agency Payment			4,138.05	
A 729				Trust & Agency Payment			4,330.00	
A 729				Trust & Agency Payment			8,870.52	
A 729				Trust & Agency Payment			1,075.00	
A 729				Trust & Agency Payment			50.00	
A 729				Trust & Agency Payment			1,250.00	
A 729				Trust & Agency Payment			50.00	
A 729				Trust & Agency Payment			8,095.00	
A 729				Trust & Agency Payment			225.00	
A 729				Trust & Agency Payment			5,517.00	
A 729				Trust & Agency Payment			350.00	
A 729				Trust & Agency Payment			305.00	
						Check Total:	36,665.57	
581910	05/09/2024	1277	**VOID** NYSTRS			**VOID**		
A 727				**VOID** Trust & Agency Payment - TRSLN			-6,944.00	
						Check Total:	-6,944.00	
581974	05/09/2024	1223	AFSCME COUNCIL 66					
A 724				Trust & Agency Payment - DU			894.72	
						Check Total:	894.72	
581975	05/09/2024	8174	BENETECH					
A 705				Trust & Agency Payment - Z1 DEPCARE			989.03	
A 704				Trust & Agency Payment - Z2 MEDICAL			3,401.43	
						Check Total:	4,390.46	
581976	05/09/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)					
A 723				Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		561.00	
						Check Total:	561.00	
581977	05/09/2024	9953	NYS529 CSP DIRECT PLAN					
A 790				Trust & Agency Payment - NYS529			850.00	
						Check Total:	850.00	
581978	05/09/2024	1277	NYSTRS					
A 727				Trust & Agency Payment - TRSLN			6,944.00	
						Check Total:	6,944.00	
581979	05/09/2024	1227	NYSUT					
A 754				Trust & Agency Payment - NYSUT			1,740.49	
						Check Total:	1,740.49	
581980	05/09/2024	1225	S-G SECRETARIES ASSOCIATION					
A 724				Trust & Agency Payment - DS			366.80	
						Check Total:	366.80	
581981	05/09/2024	1270	S-G TEACHERS ASSOC					
						Check Total:	366.80	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 59: 05/10/24 PAYROLL For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account						PO Number		
A 724				Trust & Agency Payment - DMA			691.31	
A 724				Trust & Agency Payment - DT			11,716.42	
Check Total:							12,407.73	
581982	05/09/2024	1726	SCHENECTADY COUNTY SHERIFF				Trust & Agency Payment - GR1	
A 723				Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		102.94	
Check Total:							102.94	
581983	05/09/2024	6259	SGAA				Trust & Agency Payment - DA	
A 724				Trust & Agency Payment - DA			449.53	
Check Total:							449.53	
581984	05/09/2024	6941	UNITED STATES TREASURY				Trust & Agency Payment - LEVY	
A 723				Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		122.68	
Check Total:							122.68	
Warrant Total:							1,211,310.71	
Vendor Portion:							1,211,310.71	

Number of Transactions: 16

Certification of Warrant ⁹⁴⁴⁻⁹⁴⁷ 581974-581984

To The District Treasurer: I hereby certify that I have verified the above claims, in number, in the total amount of \$ 1,211,310.71. 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.

5/9/24 [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