

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

Warrant Number: A-64
 Checks Dated: 5/24/2024
 Wires Numered: 948-951
 Checks Numbered: 581985-581998

Number of Payments: 42
 Voided Checks: 581632, 581645, 581656, 581669, 581680, 581693, 581704, 581717, 581728, 581739, 581788, 581800, 581825, 581840, 581851, 581864, 581876, 581901, 581915, 581927, 581939, 581957, 581971,
 Amount of Warrant: \$1,318,656.33

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					<p align="right">5/23/24 <i>Bonnie A. Munn</i></p>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 64: 5/24/24 PAYROLL For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
948	05/23/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL	Trust & Agency Payment					887,879.63	
							Check Total:	887,879.63
949	05/23/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX	Trust & Agency Payment					53,337.66	
							Check Total:	53,337.66
950	05/23/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX	Trust & Agency Payment					75,617.03	
A 726FICA	FICA TAX	Trust & Agency Payment					75,617.03	
A 722	FEDERAL INCOME TAX	Trust & Agency Payment					113,070.66	
A 726MED	MED TAX	Trust & Agency Payment					17,684.63	
A 726MED	MED TAX	Trust & Agency Payment					17,684.63	
							Check Total:	299,673.98
951	05/23/2024	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					4,138.05	
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					8,125.00	
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:	36,695.57
581632	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS	**VOID**				
A 724	ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR					-5.50	
							Check Total:	-5.50
581645	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS	**VOID**				
A 724	ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR					-3.00	
							Check Total:	-3.00
581656	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS	**VOID**				
A 724	ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR					-0.75	
							Check Total:	-0.75
581669	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS	**VOID**				
A 724	ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR					-8.50	
							Check Total:	-8.50
581680	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS	**VOID**				
A 724	ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR					-10.25	
							Check Total:	-10.25
581693	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS	**VOID**				
A 724	ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR					-11.50	
							Check Total:	-11.50
581704	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS	**VOID**				
A 724	ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR					-5.25	

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		
581717	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS				-5.25	
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-20.00	
							Check Total:	-20.00
581728	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-2.50	
							Check Total:	-2.50
581739	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-7.00	
							Check Total:	-7.00
581788	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-2.50	
							Check Total:	-2.50
581800	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-0.75	
							Check Total:	-0.75
581825	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-1.00	
							Check Total:	-1.00
581840	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-1.50	
							Check Total:	-1.50
581851	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-0.50	
							Check Total:	-0.50
581864	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-1.00	
							Check Total:	-1.00
581876	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-3.00	
							Check Total:	-3.00
581901	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-4.00	
							Check Total:	-4.00
581915	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-1.00	
							Check Total:	-1.00
581927	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DR			-4.50	
							Check Total:	-4.50
581939	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					

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Account			Account Description	Explanation				
A 724			ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR			-3.75	
							Check Total:	-3.75
581957	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724			ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR			-4.00	
							Check Total:	-4.00
581971	05/23/2024	1224	**VOID** SCHOOL ALLIANCE FOR SUBS					
A 724			ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR			-0.50	
							Check Total:	-0.50
581971	05/23/2024	1224	SASIE					
A 724			ASSOCIATION AND UNION DUES				0.50	
							Check Total:	0.50
581985	05/23/2024	1223	AFSCME COUNCIL 66					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			894.72	
							Check Total:	894.72
581986	05/23/2024	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
581987	05/23/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST					
A 718			STATE RETIREMENT	Trust & Agency Payment - ERS			7,507.78	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSAR PostTax			574.28	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax			211.92	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSLN			3,804.00	
							Check Total:	12,097.98
581988	05/23/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)					
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		374.00	
							Check Total:	374.00
581989	05/23/2024	9953	NYS529 CSP DIRECT PLAN					
A 790			OTHER MISC	Trust & Agency Payment - NYS529			850.00	
							Check Total:	850.00
581990	05/23/2024	1277	NYSTRS					
A 727			TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			7,012.00	
							Check Total:	7,012.00
581991	05/23/2024	1227	NYSUT					
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT			1,754.47	
							Check Total:	1,754.47
581992	05/23/2024	1225	S-G SECRETARIES ASSOCIATION					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			366.80	
							Check Total:	366.80
581993	05/23/2024	1270	S-G TEACHERS ASSOC					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			691.31	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,681.08	
							Check Total:	12,372.39
581994	05/23/2024	1224	SASIE					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			0.50	
							Check Total:	0.50
581995	05/23/2024	1224	SASIE					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			5.50	

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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 - DR			3.00	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			0.75	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			8.50	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			10.25	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			11.50	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			5.25	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			20.00	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			2.50	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			7.00	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			2.50	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			0.75	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.00	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.50	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			0.50	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.00	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			3.00	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			4.00	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.00	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			4.50	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			3.75	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			4.00	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			0.50	
Check Total:							102.25	
581996	05/23/2024	1726	SCHENECTADY COUNTY SHERIFF				Trust & Agency Payment - GR1	
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		104.46	
Check Total:							104.46	
581997	05/23/2024	6259	SGAA				Trust & Agency Payment - DA	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			449.53	
Check Total:							449.53	
581998	05/23/2024	6941	UNITED STATES TREASURY				Trust & Agency Payment - LEVY	
A 723			INCOME EXECUTIONS	Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		401.68	
Check Total:							401.68	

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 42						Warrant Total:	1,318,656.33
						Vendor Portion:	1,318,656.33

948-951
581971-

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 581998 in number, in the total amount of \$ 1,318,656.33 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.

33
5/23/24

Doris Annunzio

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