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

Warrant Number:

A-70

Checks Dated:

6/21/2024

Number of Payments: 15 Voided Checks: None

Wires Numered: Checks Numbered:

956-959 582010-582020 Amount of Warrant: \$3,548,748.75

Findings Summary

Description	Number	Check#	Amount	Department	Resolution
No claims auditing findings noted.					
				8	
				6/20/24 1	suit muno
					,

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 70: 6/21/24 PAYROLL For Dates 6/1/2024 - 6/30/2024



heck # Account		ndor ID Vendor Name nt Description	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
56	06/20/2024	2412 SCOTIA-GLENVILL		IIIVOICE NUMBEI			Liquidated
					Trust & Agency Pa		
A 710	CONS	OLIDATED PAYROLL	Trust & Agency Payment			2,506,950.80	
57	06/20/2024	7328 NYS WITHHOLDIN	CTAV		Check Total: Trust & Agency Pa	2,506,950.80	
A 721		ICOME TAX	Trust & Agency Payment		Trust & Agency Pa	150,570.56	
7,721	141011	TAX	riust a Agency F Bymont				
958	06/20/2024	7329 EFTPS			Check Total: Trust & Agency Pa	150,570.56	
A 726FICA	FICA T		Trust 9 Agency Dournost		Trust & Agency Pa		
			Trust & Agency Payment			205,984.23	
A 726FICA	FICA T		Trust & Agency Payment			205,984.23	
A 722		RAL INCOME TAX	Trust & Agency Payment			319,940.76	
A 726MED	MED T		Trust & Agency Payment			48,173.65	
A 726MED	MED T	AX	Trust & Agency Payment			48,173.65	
59	06/20/2024	10867 US OMNI & TSUS (COMPLIANCE SEE	RVICES, INCACG		Check Total: Trust & Agency P	828,256.52 ayrnent	
A 720	EMPL	COMPLIANCE SEF				2 440 00	
A 729			Trust & Agency Payment			2,410.00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			4,138.05	
A 729		OYEES ANNUITIES	Trust & Agency Payment			4,330.00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			8,870.52	
A 729		OYEES ANNUITIES	Trust & Agency Payment			1,075.00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729		OYEES ANNUITIES	Trust & Agency Payment			1,250.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			50.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			11,400.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			225.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			6,513.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			350.00	
A 729	EMPL	OYEES ANNUITIES	Trust & Agency Payment			305.00	
					Check Total:	40,966.57	
582010	06/20/2024	1223 AFSCME COUNCI	L 66		Trust & Agency F	ayment - DU	
A 724	ASSO DUES	CIATION AND UNION	Trust & Agency Payment - DU			918.27	
582011	06/20/2024	8174 BENETECH			Check Total: Trust & Agency F	918.27 Payment - Z2 MEDICAL	
A 705	IRS.1	25 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			988.99	
A 704	IRS.1	25 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			3,374,02	
582012	06/20/2024	10733 NYS CHILD SUPP CENTER (SDU)	ORT PROCESSING		Check Total: Trust & Agency F	4,363.01 Payment - IWO1	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D	01	374.00	
N 120	11100	ME EAEGOTIONS	maka / garay raymank / maka /	SCHDY DSS - LO	0		
582013	06/20/2024	9953 NYS529 CSP DIR	ECT PLAN		Check Total: Trust & Agency F	374.00 Payment - NYS529	
					Trust & Agency I	1,400.00	
A 790	OTHE	R MISC	Trust & Agency Payment - NYS529		8		
582014	06/20/2024	1227 NYSUT			Check Total: Trust & Agency F	1,400.00 Payment - NYSUT	
A 754		JT BENEFIT	Trust & Agency Payment - NYSUT		. ract a Agency	1,779.03	
A 754	INTOC) DENEFII	Tust & Agency Payment - N1301		0		
500045	00/00/0004	4005 D O OFODETA DIS	CA ACCOCIATION		Check Total:	1,779.03	
582015	06/20/2024	1225 S-G SECRETARIE			Trust & Agency		
A 724	ASSC DUES	CIATION AND UNION	Trust & Agency Payment - DS			271,00	
					Check Total:	271.00	
582016	06/20/2024	1270 S-G TEACHERS A	ASSOC		Trust & Agency		
A 724	ASSC	OCIATION AND UNION	Trust & Agency Payment - DMA			691.31	
	DUES						
A 724	ASSO DUES	OCIATION AND UNION	Trust & Agency Payment - DT			11,592:18	
	DOE	,			Cheek Tatal	40.000.40	
582017	06/20/2024	1224 SASIE			Check Total: Trust & Agency	12,283.49 Payment - DR	
	UDIZUZZA	LZZ4 OBOIE			THUS LOT MUCHCY	wyllion - Dil	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 70: 6/21/24 PAYROLL For Dates 6/1/2024 - 6/30/2024



Check#	Check Date Vendor ID Vendor Name			Check Description			
Account	Accou	int Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DR			2,00	
					Check Total:	2.00	
582018	06/20/2024	1726 SCHENECTADY	COUNTY SHERIFF		Trust & Agency P	ayment - GR1	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		41,18	
					Check Total:	41.18	
582019	06/20/2024	6259 SGAA			Trust & Agency F		
A 724	ASSO DUES	OCIATION AND UNION	Trust & Agency Payment - DA			449.64	
					Check Total:	449.64	
582020	06/20/2024	6941 UNITED STATES	STREASURY		Trust & Agency F	ayment - LEVY	
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		122,68	
					Check Total:	122.68	
Numbo	r of Transactions:	15			Warrant Total:	3,548,748.75	
Mumbe	of Hallsactions.	13			Vendor Portion:	3,548,748.75	
		15	Certification of Warran				

	IOU	101,
25/	Certification of Warrant 5820	10-
strict Treasurer: I h	ereby certify that I have verified the above claims,	20n number, in the total amount of
748 You are	hereby authorized and directed to pay to the claimants certified	ed above the amount of each claim allo
igh to the proper fu	nd.	
1 1		
	1 1 0 11 1	01 . n 1
6/20/24	borret muy	Claume Huar
Date	Signature	Title
	Certification of Warrant	
strict Treasurer: I h	nereby certify that I have audited the above claims in the total a	amount of \$, You are
d and directed to p	ay to the claimants certified above the amount of each claim a	llowed and charge each to the proper
Date	Auditor's Signature	Title
Date	Additor's Signature	TIUC