

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

Warrant Number: A-67
Checks Dated: 6/7/2024

Number of Payments: 15
Voided Checks: None

Wires Numbered: 952-955
Checks Numbered: 581999-582009

Amount of Warrant: \$1,043,669.77

Findings Summary

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

6/6/24 *Sonia A. Minnis*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 67: 06/07/24 PAYROLL For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
952	06/06/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			709,746.33	
							Check Total:	709,746.33
953	06/06/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721			NYS INCOME TAX	Trust & Agency Payment			40,421.35	
							Check Total:	40,421.35
954	06/06/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA			FICA TAX	Trust & Agency Payment			60,830.53	
A 726FICA			FICA TAX	Trust & Agency Payment			60,830.53	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			81,940.90	
A 726MED			MED TAX	Trust & Agency Payment			14,226.37	
A 726MED			MED TAX	Trust & Agency Payment			14,226.37	
							Check Total:	232,054.70
955	06/06/2024	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			11,275.00	
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:	39,845.57
581999	06/07/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			894.72	
							Check Total:	894.72
582000	06/07/2024	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			3,401.39	
							Check Total:	4,390.42
582001	06/07/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1	SCHDY DSS - LO	374.00	
							Check Total:	374.00
582002	06/07/2024	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529				
A 790			OTHER MISC	Trust & Agency Payment - NYS529			900.00	
							Check Total:	900.00
582003	06/07/2024	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT			1,616.96	
							Check Total:	1,616.96
582004	06/07/2024	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
582005	06/07/2024	1270	S-G TEACHERS ASSOC	Trust & Agency Payment - DT				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			691.31	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,592.18	
							Check Total:	12,283.49
582006	06/07/2024	1224	SASIE	Trust & Agency Payment - DR				

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 - DR			3.75	
							Check Total:	3.75
582007	06/07/2024	1726	SCHENECTADY COUNTY SHERIFF					
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		51.47	
							Check Total:	51.47
582008	06/07/2024	6259	SGAA					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			449.53	
							Check Total:	449.53
582009	06/07/2024	6941	UNITED STATES TREASURY					
A 723			INCOME EXECUTIONS	Trust & Agency Payment - LEVY	107624858 BURBANK - BURBANK, J		270.68	
							Check Total:	270.68
							Warrant Total:	1,043,669.77
							Vendor Portion:	1,043,669.77

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 952-955 in number, in the total amount of \$ 581999.4. 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. 582099

6/6/24 Dorie A. Nunn 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