

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

Warrant Number: A-18
Checks Dated: 9/27/2024

Number of Payments: 16
Voided Checks: None

Wires Numered: 990-993
Checks Numbered: 582253-582264

Amount of Warrant: \$1,260,140.81

Findings Summary

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

9/26/24 Dorie A. Munnick

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 18: 9/27/2024 payroll For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	Check Amount	Liquidated
Account	Account Description		Explanation	PO Number			
990	09/26/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment			855,837.21	
						Check Total:	855,837.21
991	09/26/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			
A 721	NYS INCOME TAX		Trust & Agency Payment			51,271.87	
						Check Total:	51,271.87
992	09/26/2024	7329	EFTPS	Trust & Agency Payment			
A 726FICA	FICA TAX		Trust & Agency Payment			71,898.67	
A 726FICA	FICA TAX		Trust & Agency Payment			71,898.67	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment			109,733.99	
A 726MED	MED TAX		Trust & Agency Payment			16,936.98	
A 726MED	MED TAX		Trust & Agency Payment			16,936.98	
						Check Total:	287,405.29
993	09/26/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.	Trust & Agency Payment			
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			11,200.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			200.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			3,170.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			500.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			305.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			2,260.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			4,313.05	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			4,280.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			9,156.54	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			1,875.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			1,250.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			50.00	
						Check Total:	38,559.59
582253	09/26/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU			918.27	
						Check Total:	918.27
582254	09/26/2024	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL			
A 704	IRS.125 MEDICAL REIMBURSE		Trust & Agency Payment - Z2 MEDICAL			3,747.49	
A 705	IRS.125 DEPENDENT CARE		Trust & Agency Payment - Z1 DEPCARE			387.50	
						Check Total:	4,134.99
582255	09/26/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN			
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS			7,389.27	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax			334.04	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN			3,652.00	
						Check Total:	11,375.31
582256	09/26/2024	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
582257	09/26/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2			
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		289.16	
						Check Total:	289.16
582258	09/26/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1			
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
						Check Total:	376.58
582259	09/26/2024	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529			
A 790	OTHER MISC		Trust & Agency Payment - NYS529			1,400.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 18: 9/27/2024 payroll For Dates 9/1/2024 - 9/30/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
582260	09/26/2024	1277 NYSTRS			Check Total:	1,400.00	
A 727		TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN		Trust & Agency Payment - TRSLN	5,190.00	
582261	09/26/2024	1227 NYSUT			Check Total:	5,190.00	
A 754		NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS		Trust & Agency Payment - NYSUT BENEFITS	1,981.77	
582262	09/26/2024	1225 S-G SECRETARIES ASSOCIATION			Check Total:	1,981.77	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS		Trust & Agency Payment - DS	431.21	
582263	09/26/2024	1726 SCHENECTADY COUNTY SHERIFF			Check Total:	431.21	
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L	Trust & Agency Payment - GR1	75.11	
582264	09/26/2024	6259 SGAA			Check Total:	75.11	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA		Trust & Agency Payment - DA	520.45	
Check Total:						520.45	
Warrant Total:						1,260,140.81	
Vendor Portion:						1,260,140.81	

Number of Transactions: 16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁹⁹⁰⁻⁹⁹³ ~~582253~~ ⁵⁸²²⁶⁴ in number, in the total amount of \$ ⁸¹ ~~1,260,140~~. 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.

9/26/24 *Marie 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