

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

Warrant Number: A-21  
Checks Dated: 10/11/2024

Number of Payments: 15  
Voided Checks: None

Wires Numered: 994-997  
Checks Numbered: 582265-582275

Amount of Warrant: \$1,214,319.08

Findings Summary

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

10/10/24 Doris A. Munn

**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 21: 10/11/2024 payroll For Dates 10/1/2024 - 10/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	Check Amount	Liquidated
Account	Account Description		Explanation	PO Number			
994	10/10/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment			828,733.23	
						<b>Check Total:</b>	<b>828,733.23</b>
995	10/10/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			
A 721	NYS INCOME TAX		Trust & Agency Payment			48,936.28	
						<b>Check Total:</b>	<b>48,936.28</b>
996	10/10/2024	7329	EFTPS	Trust & Agency Payment			
A 726FICA	FICA TAX		Trust & Agency Payment			70,207.09	
A 726FICA	FICA TAX		Trust & Agency Payment			70,207.09	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment			101,675.41	
A 726MED	MED TAX		Trust & Agency Payment			16,540.01	
A 726MED	MED TAX		Trust & Agency Payment			16,540.01	
						<b>Check Total:</b>	<b>275,169.61</b>
997	10/10/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.	Trust & Agency Payment			
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			11,355.00	
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	
						<b>Check Total:</b>	<b>38,714.59</b>
582265	10/10/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU			894.72	
						<b>Check Total:</b>	<b>894.72</b>
582266	10/10/2024	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL			
A 704	IRS.125 MEDICAL REIMBURSE		Trust & Agency Payment - Z2 MEDICAL			3,640.27	
A 705	IRS.125 DEPENDENT CARE		Trust & Agency Payment - Z1 DEPCARE			387.50	
						<b>Check Total:</b>	<b>4,027.77</b>
582267	10/10/2024	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	
						<b>Check Total:</b>	<b>376.58</b>
582268	10/10/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2			
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENS DSS - BRO		433.74	
						<b>Check Total:</b>	<b>433.74</b>
582269	10/10/2024	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	
						<b>Check Total:</b>	<b>374.00</b>
582270	10/10/2024	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529			
A 790	OTHER MISC		Trust & Agency Payment - NYS529			1,400.00	
						<b>Check Total:</b>	<b>1,400.00</b>
582271	10/10/2024	1227	NYSUT	Trust & Agency Payment - NYSUT BENEFITS			
A 754	NYSUT BENEFIT		Trust & Agency Payment - NYSUT BENEFITS			1,827.51	
						<b>Check Total:</b>	<b>1,827.51</b>
582272	10/10/2024	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS			

**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 21: 10/11/2024 payroll For Dates 10/1/2024 - 10/31/2024**

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			527.61	
						<b>Check Total:</b>	<b>527.61</b>
582273	10/10/2024	1270 S-G TEACHERS ASSOC			Trust & Agency Payment - DT		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			636.43	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,643.62	
						<b>Check Total:</b>	<b>12,280.05</b>
582274	10/10/2024	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		102.94	
						<b>Check Total:</b>	<b>102.94</b>
582275	10/10/2024	6259 SGAA			Trust & Agency Payment - DA		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			520.45	
						<b>Check Total:</b>	<b>520.45</b>
						<b>Warrant Total:</b>	<b>1,214,319.08</b>
						<b>Vendor Portion:</b>	<b>1,214,319.08</b>

Number of Transactions: 15

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 994-997, 582265, 582275 in number, in the total amount of \$ 1,214,319.08. 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.

10/10/24                      [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