

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

Warrant Number: A-25  
Checks Dated: 10/25/2024

Number of Payments: 17  
Voided Checks: None

Wires Numered: 998-1001  
Checks Numbered: 582276-582288

Amount of Warrant: \$1,319,584.23

**Findings Summary**

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

10/24/24 Dorie A. Munnik

**SCOTIA-GLENVILLE CSD**



Check Warrant Report For A - 25: 10/25/2024 payroll For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
998	10/24/2024	2412	SCOTIA-GLENVILLE CSD		889,224.03
999	10/24/2024	7328	NYS WITHHOLDING TAX		53,555.27
1000	10/24/2024	7329	EFTPS		299,602.49
1001	10/24/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.		37,354.59
582276	10/24/2024	1223	AFSCME COUNCIL 66		872.72
582277	10/24/2024	8174	BENETECH		4,017.77
582278	10/24/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST		12,297.53
582279	10/24/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		374.00
582280	10/24/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		289.16
582281	10/24/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		376.58
582282	10/24/2024	9953	NYS529 CSP DIRECT PLAN		1,400.00
582283	10/24/2024	1277	NYSTRS		4,733.00
582284	10/24/2024	1227	NYSUT		1,827.51
582285	10/24/2024	1225	S-G SECRETARIES ASSOCIATION		519.66
582286	10/24/2024	1270	S-G TEACHERS ASSOC		12,515.77
582287	10/24/2024	1726	SCHENECTADY COUNTY SHERIFF		103.70
582288	10/24/2024	6259	SGAA		520.45

Number of Transactions: 17

**Warrant Total: 1,319,584.23**  
**Vendor Portion: 1,319,584.23**

Certification of Warrant

998-1001  
 582276-  
 582288

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 1,319,584.23. 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.

10/24/24                      Dorie Amund                      Claims Auditor  
 Date                                      Signature                                      Title