

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

Warrant Number: A-29  
Checks Dated: 11/8/2024  
  
Wires Numered: 1002-1005  
Checks Numbered: 582289-582300

Number of Payments: 16  
Voided Checks: None  
  
Amount of Warrant: \$1,211,473.83

**Findings Summary**

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					11/7/24 Doreen A. Munnis

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 29: 11/08/2024 payroll For Dates 11/1/2024 - 11/30/2024**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
1002	11/07/2024	2412 SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			827,475.00	
					<b>Check Total:</b>	<b>827,475.00</b>	
1003	11/07/2024	7328 NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721		NYS INCOME TAX	Trust & Agency Payment			48,944.60	
					<b>Check Total:</b>	<b>48,944.60</b>	
1004	11/07/2024	7329 EFTPS			Trust & Agency Payment		
A 726FICA		FICA TAX	Trust & Agency Payment			70,032.76	
A 726FICA		FICA TAX	Trust & Agency Payment			70,032.76	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment			101,929.27	
A 726MED		MED TAX	Trust & Agency Payment			16,574.11	
A 726MED		MED TAX	Trust & Agency Payment			16,499.24	
					<b>Check Total:</b>	<b>275,068.14</b>	
1005	11/07/2024	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			11,655.00	
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			575.00	
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			7,156.54	
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>37,089.59</b>	
582289	11/07/2024	1223 AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			849.17	
					<b>Check Total:</b>	<b>849.17</b>	
582290	11/07/2024	8174 BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704		IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			3,724.02	
A 705		IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			387.50	
					<b>Check Total:</b>	<b>4,111.52</b>	
582291	11/07/2024	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>	
582292	11/07/2024	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENS DSS - BRO		289.16	
					<b>Check Total:</b>	<b>289.16</b>	
582293	11/07/2024	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	
					<b>Check Total:</b>	<b>374.00</b>	
582294	11/07/2024	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>	
582295	11/07/2024	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>	
582296	11/07/2024	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		

**SCOTIA-GLENVILLE CSD**

Check Warrant Report For A - 29: 11/08/2024 payroll For Dates 11/1/2024 - 11/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
A 724			ASSOCIATION AND UNION DUES			Trust & Agency Payment - DS				519.66	
<b>Check Total:</b>										<b>519.66</b>	
582297	11/07/2024	1270	S-G TEACHERS ASSOC			Trust & Agency Payment - DT					
A 724			ASSOCIATION AND UNION DUES			Trust & Agency Payment - DMA				670.10	
A 724			ASSOCIATION AND UNION DUES			Trust & Agency Payment - DT				11,868.12	
<b>Check Total:</b>										<b>12,538.22</b>	
582298	11/07/2024	1224	SASIE			Trust & Agency Payment - DR				0.25	
A 724			ASSOCIATION AND UNION DUES			Trust & Agency Payment - DR				0.25	
<b>Check Total:</b>										<b>0.25</b>	
582299	11/07/2024	1726	SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1					
A 723			INCOME EXECUTIONS			Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L			89.98	
<b>Check Total:</b>										<b>89.98</b>	
582300	11/07/2024	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>1,211,473.83</b>	
<b>Vendor Portion:</b>										<b>1,211,473.83</b>	

Number of Transactions: 16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1002 in number, in the total amount of \$ 1,211,473.83. 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.

11/7/24                                  Dorie A. Mumford                                  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