

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

Warrant Number: A-33
Checks Dated: 11/22/2024

Number of Payments: 18
Voided Checks: None

Wires Numbered: 1006-1009
Checks Numbered: 582301-582314

Amount of Warrant: \$1,286,373.07

Findings Summary

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

11/21/24
Lore A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 33: 11/22/2024 PAYROLL For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1006	11/21/2024	2412	SCOTIA-GLENVILLE CSD		867,142.34
1007	11/21/2024	7328	NYS WITHHOLDING TAX		52,562.18
1008	11/21/2024	7329	EFTPS		292,629.50
1009	11/21/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.		34,389.59
582301	11/21/2024	1223	AFSCME COUNCIL 66		847.62
582302	11/21/2024	8174	BENETECH		4,111.52
582303	11/21/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST		11,955.02
582304	11/21/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		374.00
582305	11/21/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		289.16
582306	11/21/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		376.58
582307	11/21/2024	9953	NYS529 CSP DIRECT PLAN		1,400.00
582308	11/21/2024	1277	NYSTRS		5,100.39
582309	11/21/2024	1227	NYSUT		1,827.51
582310	11/21/2024	1225	S-G SECRETARIES ASSOCIATION		241.82
582311	11/21/2024	1270	S-G TEACHERS ASSOC		12,519.13
582312	11/21/2024	1224	SASIE		2.00
582313	11/21/2024	1726	SCHENECTADY COUNTY SHERIFF		84.26
582314	11/21/2024	6259	SGAA		520.45

Number of Transactions: 18

Warrant Total: 1,286,373.07
Vendor Portion: 1,286,373.07

Certification of Warrant ^{1006-1009,} 582301-582314

To The District Treasurer: I hereby certify that I have verified the above claims, 582301-582314 in number, in the total amount of \$1,286,373.07. 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.

11/21/24 [Signature] Claims Auditor
 Date Signature Title