

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

Warrant Number: A-37
Checks Dated: 12/6/2024

Number of Payments: 17
Voided Checks: None

Wires Numered: 1010-1013
Checks Numbered: 582315-582327

Amount of Warrant: \$1,195,278.74

Findings Summary

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

12/5/24 Dorie A. Munnis

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 37: 12/06/24 payroll For Dates 12/5/2024 - 12/5/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
1010	12/05/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL	Trust & Agency Payment					818,553.17	
							Check Total:	818,553.17
1011	12/05/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX	Trust & Agency Payment					48,434.02	
							Check Total:	48,434.02
1012	12/05/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX	Trust & Agency Payment					68,874.85	
A 726FICA	FICA TAX	Trust & Agency Payment					68,874.85	
A 722	FEDERAL INCOME TAX	Trust & Agency Payment					100,424.62	
A 726MED	MED TAX	Trust & Agency Payment					16,359.57	
A 726MED	MED TAX	Trust & Agency Payment					16,284.70	
							Check Total:	270,818.59
1013	12/05/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.	Trust & Agency Payment				
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					8,955.00	
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	
							Check Total:	34,389.59
582315	12/05/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU					831.02	
							Check Total:	831.02
582316	12/05/2024	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	
							Check Total:	4,111.52
582317	12/05/2024	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
582318	12/05/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2				
A 723	INCOME EXECUTIONS	Trust & Agency Payment - IWO2		CASE CC58274N1 RENSD DSS - BRO			289.16	
							Check Total:	289.16
582319	12/05/2024	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
582320	12/05/2024	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529				
A 790	OTHER MISC	Trust & Agency Payment - NYS529					1,400.00	
							Check Total:	1,400.00
582321	12/05/2024	1227	NYSUT	Trust & Agency Payment - NYSUT BENEFITS				
A 754	NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS					1,827.51	
							Check Total:	1,827.51
582322	12/05/2024	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				