

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

Warrant Number: A-42  
Checks Dated: 12/20/2024

Number of Payments: 18  
Voided Checks: None

Wires Numered: 1014-1017  
Checks Numbered: 582328-582341

Amount of Warrant: \$1,287,724.26

**Findings Summary**

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					<p align="right">12/19/24 <i>Serie A. Munn</i></p>

**SCOTIA-GLENVILLE CSD**

**Check Warrant Report For A - 42: 12/20/2024 PAYROLL For Dates 12/1/2024 - 12/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	Check Amount	Liquidated
Account	Account Description		Explanation	PO Number			
1014	12/19/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment			867,115.08	
						<b>Check Total:</b>	<b>867,115.08</b>
1015	12/19/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			
A 721	NYS INCOME TAX		Trust & Agency Payment			52,335.96	
						<b>Check Total:</b>	<b>52,335.96</b>
1016	12/19/2024	7329	EFTPS	Trust & Agency Payment			
A 726FICA	FICA TAX		Trust & Agency Payment			73,055.43	
A 726FICA	FICA TAX		Trust & Agency Payment			73,055.43	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment			111,085.47	
A 726MED	MED TAX		Trust & Agency Payment			17,380.76	
A 726MED	MED TAX		Trust & Agency Payment			17,305.11	
						<b>Check Total:</b>	<b>291,882.20</b>
1017	12/19/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.	Trust & Agency Payment			
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			10,955.00	
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			7,381.54	
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>36,614.59</b>
582328	12/19/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU			493.78	
						<b>Check Total:</b>	<b>493.78</b>
582329	12/19/2024	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>
582330	12/19/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN			
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS			7,943.85	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax			593.80	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax			51.50	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN			3,463.00	
						<b>Check Total:</b>	<b>12,052.15</b>
582331	12/19/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2			
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		289.16	
						<b>Check Total:</b>	<b>289.16</b>
582332	12/19/2024	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>
582333	12/19/2024	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>

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 42: 12/20/2024 PAYROLL For Dates 12/1/2024 - 12/31/2024

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
582334	12/19/2024	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>
582335	12/19/2024	1277 NYSTRS			Trust & Agency Payment - TRSLN		
A 727		TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			5,240.00	
						<b>Check Total:</b>	<b>5,240.00</b>
582336	12/19/2024	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>
582337	12/19/2024	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			457.31	
						<b>Check Total:</b>	<b>457.31</b>
582338	12/19/2024	1270 S-G TEACHERS ASSOC			Trust & Agency Payment - DT		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			709.38	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,837.81	
						<b>Check Total:</b>	<b>12,547.19</b>
582339	12/19/2024	1224 SASIE			Trust & Agency Payment - DR		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.00	
						<b>Check Total:</b>	<b>1.00</b>
582340	12/19/2024	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		85.78	
						<b>Check Total:</b>	<b>85.78</b>
582341	12/19/2024	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>1,287,724.26</b>
						<b>Vendor Portion:</b>	<b>1,287,724.26</b>

Number of Transactions: 18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1014-1017 in number, in the total amount of \$ 582328-582341. 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.

12/19/24 Date      [Signature] Signature      Claims Auditor 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