

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

Warrant Number: A-46
Checks Dated: 1/3/2025

Number of Payments: 16
Voided Checks: None

Wires Numered: 1018-1021
Checks Numbered: 582342-582353

Amount of Warrant: \$1,227,445.95

Findings Summary

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

1/9/25 *Sarah A. Munro*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 46: 01/03/2025 PAYROLL For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1018	01/02/2025	2412	SCOTIA-GLENVILLE CSD		837,215.36
1019	01/02/2025	7328	NYS WITHHOLDING TAX		49,169.55
1020	01/02/2025	7329	EFTPS		276,176.56
1021	01/02/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.		41,982.59
582342	01/02/2025	1223	AFSCME COUNCIL 66		926.48
582343	01/02/2025	8174	BENETECH		4,111.52
582344	01/02/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		374.00
582345	01/02/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		376.58
582346	01/02/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		289.16
582347	01/02/2025	9953	NYS529 CSP DIRECT PLAN		1,400.00
582348	01/02/2025	1227	NYSUT		1,827.51
582349	01/02/2025	1225	S-G SECRETARIES ASSOCIATION		457.31
582350	01/02/2025	1270	S-G TEACHERS ASSOC		12,524.74
582351	01/02/2025	1224	SASIE		1.50
582352	01/02/2025	1726	SCHENECTADY COUNTY SHERIFF		92.64
582353	01/02/2025	6259	SGAA		520.45

Number of Transactions: 16

Warrant Total: 1,227,445.95
Vendor Portion: 1,227,445.95

1018-1021
 Certification of Warrant 582342 - 582353

To The District Treasurer: I hereby certify that I have verified the above claims, 95 in number, in the total amount of \$1,227,445.95. 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.

1/9/25 Sorel A. Munn Claims Auditor
 Date Signature Title