

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

Warrant Number: A-54
Checks Dated: 1/31/2025

Number of Payments: 11
Voided Checks: 582365

Wires Numered: 1026-1028
Checks Numbered: 582365-582371

Amount of Warrant: \$1,338,278.07

Findings Summary

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

1/30/25 same A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 54: 01/31/2025 payroll For Dates 1/1/2025 - 1/31/2025



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
1026	01/29/2025	2412 SCOTIA-GLENVILLE CSD					
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			949,131.88	
						Check Total:	949,131.88
1027	01/29/2025	7328 NYS WITHHOLDING TAX					
A 721		NYS INCOME TAX	Trust & Agency Payment			56,458.61	
						Check Total:	56,458.61
1028	01/29/2025	7329 EFTPS					
A 726FICA		FICA TAX	Trust & Agency Payment			76,533.63	
A 726FICA		FICA TAX	Trust & Agency Payment			76,534.87	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment			119,179.46	
A 726MED		MED TAX	Trust & Agency Payment			17,899.10	
A 726MED		MED TAX	Trust & Agency Payment			17,899.10	
						Check Total:	308,046.16
582365	01/28/2025	1272 NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERSLN		
A 718		STATE RETIREMENT	Trust & Agency Payment - ERS			7,703.54	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSAR PostTax			593.80	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax			23.27	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSLN			3,751.00	
						Check Total:	12,071.61
582365	01/29/2025	1272 **VOID** NYS & LOCAL EMPL. RETIRE. SYST			**VOID**		
A 718		STATE RETIREMENT	**VOID** Trust & Agency Payment - ERSLN			-3,751.00	
A 718		STATE RETIREMENT	**VOID** Trust & Agency Payment - ERS			-7,703.54	
A 718		STATE RETIREMENT	**VOID** Trust & Agency Payment - ERSAR PostTax			-593.80	
A 718		STATE RETIREMENT	**VOID** Trust & Agency Payment - ERSAR414 Pretax			-23.27	
						Check Total:	-12,071.61
582366	01/28/2025	1277 NYSTRS			Trust & Agency Payment - TRSLN		
A 727		TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			5,240.00	
						Check Total:	5,240.00
582367	01/30/2025	1272 NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERSLN		
A 718		STATE RETIREMENT	Trust & Agency Payment - ERS			11,648.35	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSAR PostTax			890.70	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax			21.08	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSLN			5,694.00	
						Check Total:	18,254.13
582368	01/30/2025	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1		376.58	
						Check Total:	376.58
582369	01/30/2025	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC96033D1		374.00	
						Check Total:	374.00
582370	01/30/2025	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CC58274N1		289.16	
						Check Total:	289.16
582371	01/30/2025	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - Gambill 18000333		
A 723		INCOME EXECUTIONS	Trust & Agency Payment	18000333 - Gambill		107.55	
						Check Total:	107.55

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 54: 01/31/2025 payroll For Dates 1/1/2025 - 1/31/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 11						Warrant Total:	1,338,278.07
						Vendor Portion:	1,338,278.07

1026-

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁰⁷ 582365-582371 on number, in the total amount of \$ 1,338,278. 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.

1/30/25 _____ Sorel A. Munro 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