

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

Warrant Number: A-13  
Checks Dated: 9/6/2024

Number of Payments: 4  
Voided Checks: None

Wires Numered: 982-985  
Checks Numbered: None

Amount of Warrant: \$370,874.31

Findings Summary

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

9/5/24 *Loree A. Munnis*

**SCOTIA-GLENVILLE CSD**



**Check Warrant Report For A - 13: 090624 Payroll For Dates 9/1/2024 - 9/30/2024**

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
982	09/05/2024	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			268,209.34	
					<b>Check Total:</b>	<b>268,209.34</b>	
983	09/05/2024	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721		NYS INCOME TAX	Trust & Agency Payment			12,822.19	
					<b>Check Total:</b>	<b>12,822.19</b>	
984	09/05/2024	7329	EFTPS		Trust & Agency Payment		
A 726FICA		FICA TAX	Trust & Agency Payment			21,694.75	
A 726FICA		FICA TAX	Trust & Agency Payment			21,694.75	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment			22,138.91	
A 726MED		MED TAX	Trust & Agency Payment			5,073.74	
A 726MED		MED TAX	Trust & Agency Payment			5,073.74	
					<b>Check Total:</b>	<b>75,675.89</b>	
985	09/05/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.		Trust & Agency Payment		
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			100.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			962.50	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			250.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			75.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,015.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,196.12	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			1,740.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			4,038.27	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			537.50	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			125.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			4,127.50	
					<b>Check Total:</b>	<b>14,166.89</b>	
					<b>Warrant Total:</b>	<b>370,874.31</b>	
					<b>Vendor Portion:</b>	<b>370,874.31</b>	

Number of Transactions: 4

**Certification of Warrant**

982-985

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 370,874.31. 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.

9/5/24                      [Signature]                      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