

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

Warrant Number: A-16
Checks Dated: 9/13/2024

Number of Payments: 13
Voided Checks: None

Wires Numered: 986-989
Checks Numbered: 582244-582252

Amount of Warrant: \$851,117.11

Findings Summary

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

9/12/24 *Sorel A. Mumuk*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 16: 091324 payroll For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
986	09/12/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL	Trust & Agency Payment					599,560.24	
							Check Total:	599,560.24
987	09/12/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX	Trust & Agency Payment					32,946.93	
							Check Total:	32,946.93
988	09/12/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX	Trust & Agency Payment					49,061.94	
A 726FICA	FICA TAX	Trust & Agency Payment					49,061.94	
A 722	FEDERAL INCOME TAX	Trust & Agency Payment					63,610.23	
A 726MED	MED TAX	Trust & Agency Payment					11,565.12	
A 726MED	MED TAX	Trust & Agency Payment					11,565.12	
							Check Total:	184,864.35
989	09/12/2024	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.	Trust & Agency Payment				
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					6,937.50	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					100.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					2,060.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					250.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					230.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					1,245.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					3,116.95	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					2,540.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					5,043.27	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					537.50	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					1,125.00	
A 729	EMPLOYEES ANNUITIES	Trust & Agency Payment					50.00	
							Check Total:	23,235.22
582244	09/12/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU					918.27	
							Check Total:	918.27
582245	09/12/2024	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL				
A 704	IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL					3,757.49	
A 705	IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE					387.50	
							Check Total:	4,144.99
582246	09/12/2024	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
582247	09/12/2024	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
582248	09/12/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2				
A 723	INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO				433.74	
							Check Total:	433.74
582249	09/12/2024	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
582250	09/12/2024	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754	NYSUT BENEFIT	Trust & Agency Payment - NYSUT					1,981.23	
							Check Total:	1,981.23
582251	09/12/2024	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				

Check Warrant Report For A - 16: 091324 payroll For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			361.11	
582252	09/12/2024	6259	SGAA				361.11	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			520.45	
Check Total:							361.11	
Check Total:							520.45	
Warrant Total:							851,117.11	
Vendor Portion:							851,117.11	

Number of Transactions: 13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 986-989 in number, in the total amount of \$ 582244 - 582252. 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.

9/12/24 Donna Mumuk 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