

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

Warrant Number: A-51  
Checks Dated: 1/17/2025

Number of Payments: 15  
Voided Checks: None

Wires Numered: 1022-1025  
Checks Numbered: 582354-582364

Amount of Warrant: \$1,227,606.59

Findings Summary

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

1/17/25 Dorie A. Munnis

## SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 51: 01/17/2025 PAYROLL For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Explanation	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
1022	01/16/2025	2412	SCOTIA-GLENVILLE CSD				Trust & Agency Payment			
A 710			CONSOLIDATED PAYROLL		Trust & Agency Payment				830,400.20	
							Check Total:		830,400.20	
1023	01/16/2025	7328	NYS WITHHOLDING TAX				Trust & Agency Payment			
A 721			NYS INCOME TAX		Trust & Agency Payment				50,603.33	
							Check Total:		50,603.33	
1024	01/16/2025	7329	EFTPS				Trust & Agency Payment			
A 726FICA			FICA TAX		Trust & Agency Payment				71,475.29	
A 726FICA			FICA TAX		Trust & Agency Payment				71,475.29	
A 722			FEDERAL INCOME TAX		Trust & Agency Payment				107,014.69	
A 726MED			MED TAX		Trust & Agency Payment				16,716.02	
A 726MED			MED TAX		Trust & Agency Payment				16,716.02	
							Check Total:		283,397.31	
1025	01/16/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.				Trust & Agency Payment			
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment				10,190.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment				200.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment				5,753.00	
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				9,381.54	
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	
							Check Total:		40,432.59	
582354	01/16/2025	1223	AFSCME COUNCIL 66				Trust & Agency Payment - DU			
A 724			ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				877.72	
							Check Total:		877.72	
582355	01/16/2025	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	
							Check Total:		4,111.52	
582356	01/16/2025	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	
582357	01/16/2025	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	
582358	01/16/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)				Trust & Agency Payment - IWO2			
A 723			INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENS DSS - BRO			289.16	
							Check Total:		289.16	
582359	01/16/2025	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	
582360	01/16/2025	1227	NYSUT				Trust & Agency Payment - NYSUT BENEFITS			
A 754			NYSUT BENEFIT		Trust & Agency Payment - NYSUT BENEFITS				1,774.99	
							Check Total:		1,774.99	
582361	01/16/2025	1225	S-G SECRETARIES ASSOCIATION				Trust & Agency Payment - DS			

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 51: 01/17/2025 PAYROLL For Dates 1/1/2025 - 1/31/2025



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			425.49	
582362	01/16/2025	1270 S-G TEACHERS ASSOC					425.49	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			765.50	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,815.36	
582363	01/16/2025	1726 SCHENECTADY COUNTY SHERIFF					12,680.86	
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		42.39	
582364	01/16/2025	6258 SGAA					42.39	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			520.45	
Number of Transactions: 15							520.45	
							1,227,608.59	
							1,227,608.59	

1022-1025,  
582354-  
582364

59

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582354-582364 in number, in the total amount of \$ 1,227,608.59. 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.

1/17/25 Dorie A. Mumf 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