

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

Warrant Number: A-58  
Checks Dated: 2/14/2025

Number of Payments: 16  
Voided Checks: None

Wires Numbered: 1026-1029  
Checks Numbered: 582372-582383

Amount of Warrant: \$1,239,236.97

Findings Summary

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

2/13/25 Dorie A. Munro

## SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 58: 02/14/2025 payroll For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
1026	02/13/2025	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			844,928.76	
						Check Total:	844,928.76	
1027	02/13/2025	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721			NYS INCOME TAX	Trust & Agency Payment			49,751.26	
						Check Total:	49,751.26	
1028	02/13/2025	7329	EFTPS			Trust & Agency Payment		
A 726FICA			FICA TAX	Trust & Agency Payment			72,151.41	
A 726FICA			FICA TAX	Trust & Agency Payment			72,151.41	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			101,088.11	
A 726MED			MED TAX	Trust & Agency Payment			16,874.25	
A 726MED			MED TAX	Trust & Agency Payment			16,874.25	
						Check Total:	279,139.43	
1029	02/13/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			10,240.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			200.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			7,453.00	
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:	42,182.59	
582372	02/13/2025	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			1,238.30	
						Check Total:	1,238.30	
582373	02/13/2025	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	
582374	02/13/2025	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	
582375	02/13/2025	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	
582376	02/13/2025	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	
582377	02/13/2025	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	
582378	02/13/2025	1227	NYSUT			Trust & Agency Payment - NYSUT BENEFITS		
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,769.46	
						Check Total:	1,769.46	
582379	02/13/2025	1225	S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		

## SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 58: 02/14/2025 payroll For Dates 2/1/2025 - 2/28/2025



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			421.19	
582380	02/13/2025	1270	S-G TEACHERS ASSOC				421.19	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			765.49	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,770.46	
582381	02/13/2025	1224	SASIE				12,535.95	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			2.50	
582382	02/13/2025	1726	SCHENECTADY COUNTY SHERIFF				2.50	
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		146.95	
582383	02/13/2025	6259	SGAA				146.95	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			569.32	
Number of Transactions: 16							569.32	
							Warrant Total:	1,239,236.97
							Vendor Portion:	1,239,236.97

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582383 in number, in the total amount of \$ 1,239,236.97. 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

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