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

Warrant Number:

A-62

2/28/2025

Number of Payments: 18

Voided Checks: None

Wires Numered: Checks Numbered:

Checks Dated:

1030-1033

582400-582413

Amount of Warrant: \$1,316,365.25

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					
) <i>i</i> ii
				2/27/25 Dor	e A. Muus

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: 2/28/25 payroll For Dates 2/1/2025 - 2/28/2025



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RENSS DSS - BRO	582405	02/27/2025		PORT PROCESSING				
Charle Tatal	A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - IWO2	RENSS DSS -	11	289.16	
Check Total: 269.16						Check Total:	289.16	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: 2/28/25 payroll For Dates 2/1/2025 - 2/28/2025



Check #	Check Date Ve	endor ID Vendor Name	Check Description				
Account	Accou	int Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
582406	02/27/2025	9953 NYS529 CSP DIRE	CT PLAN		Trust & Agency Payme	ent - NYS529	
A 790	OTHE	ER MISC	Trust & Agency Payment - NYS529			1,400.00	
					Check Total:	1,400.00	
582407	02/27/2025	1277 NYSTRS			Trust & Agency Payme	ent - TRSLN	
A 727	TEAC	HER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			6,008.00	
					Check Total:	6,008.00	
582408	02/27/2025	1227 NYSUT MEMBER E	BENEFITS		Trust & Agency Paym	ent - NYSUT BENEFITS	
A 754	NYSL	JT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,780.69	
					Check Total:	1,780.69	
582409	02/27/2025	1225 S-G SECRETARIE			Trust & Agency Paym		
A 724	ASSC DUES	OCIATION AND UNION	Trust & Agency Payment - DS			412.61	
500440	00/07/0005	4070 C O TEACHERS A	8800		Check Total:	412.61	
582410	02/27/2025	1270 S-G TEACHERS A			Trust & Agency Paym		
A 724	DUES		Trust & Agency Payment - DMA			754.27	
A 724	ASSC DUES	CIATION AND UNION	Trust & Agency Payment - DT			11,770.46	
					Check Total:	12,524.73	
582411	02/27/2025	1224 SASIE			Trust & Agency Paym		
A 724	ASSC DUES	OCIATION AND UNION S	Trust & Agency Payment - DR			2.00	
500440	02/27/2025	4700 001 15115074574	OUNTY OUTDIES		Check Total:	2.00	
582412		1726 SCHENECTADY C		18000333 -	Trust & Agency Paym	91.20	207 A
A 723	INCO	ME EXECUTIONS	Trust & Agency Payment - GR1	GAMBILL, TANYA L	7 gata egiş	91.20	
					Check Total:	91.20	
582413	02/27/2025	6259 SGAA			Trust & Agency Paym	ent - DA	
A 724	ASSO DUES	OCIATION AND UNION	Trust & Agency Payment - DA			569.32	BAS.
					Check Total:	569.32	
Numbo	r of Transactions:	18			Warrant Total:	1,316,365.25	
Numbe	i oi iransactions.	Labrant canaga, a pant			Vendor Portion:	1,316,365.25	
			Canoncario XX - ma				
			HELEGRAPHS IN	030-1033			
		25	Certification of Warran	582400-			
		triet Treasurer: I hereby certif You are hereby aut to the proper fund.	y that I have verified the above claims, _ horized and directed to pay to the claims	382413 in number, nts certified above the an	in the total amount of nount of each claim allo	wed and	
		plant-	The state of the s	A SET LOSS		F STATE	
	***************************************	4 27 25	Down Hu	us C	laume Aud	itov	
		Pate	Signature	•	Title		
	F1_008_QF	1870 (30-96)	Certification of Warra				
			ly that I have audited the above claims in aimants certified above the amount of ea				

Date Auditor's Signature Title