

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

Warrant Number: A-63
Checks Dated: 3/14/2025

Number of Payments: 16
Voided Checks: None

Wires Numered: 1034-1037
Checks Numbered: 582414-582425

Amount of Warrant: \$1,164,124.87

Findings Summary

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

3/13/25 Doris A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 63: 03/14/25 PAYROLL For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description	Explanation				
1034	03/13/2025	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			787,035.30	
							Check Total:	787,035.30
1035	03/13/2025	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721			NYS INCOME TAX	Trust & Agency Payment			47,028.37	
							Check Total:	47,028.37
1036	03/13/2025	7329	EFTPS	Trust & Agency Payment				
A 726FICA			FICA TAX	Trust & Agency Payment			67,795.78	
A 726FICA			FICA TAX	Trust & Agency Payment			67,795.78	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			97,836.45	
A 726MED			MED TAX	Trust & Agency Payment			15,855.41	
A 726MED			MED TAX	Trust & Agency Payment			15,855.41	
							Check Total:	265,138.83
1037	03/13/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.	Trust & Agency Payment				
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			10,220.00	
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:	42,162.59
582414	03/13/2025	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			902.10	
							Check Total:	902.10
582415	03/13/2025	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
582416	03/13/2025	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
582417	03/13/2025	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
582418	03/13/2025	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2				
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSD DSS - BRO		289.16	
							Check Total:	289.16
582419	03/13/2025	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
582420	03/13/2025	1227	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT BENEFITS				
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,780.69	
							Check Total:	1,780.69
582421	03/13/2025	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 63: 03/14/25 PAYROLL For Dates 3/1/2025 - 3/31/2025

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			391.78	
582422	03/13/2025	1270	S-G TEACHERS ASSOC					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			776.71	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,725.56	
582423	03/13/2025	1224	SASIE					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			3.50	
582424	03/13/2025	1726	SCHENECTADY COUNTY SHERIFF					
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		58.86	
582425	03/13/2025	6259	SGAA					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			569.32	
Number of Transactions: 16								
							Check Total:	391.78
							Trust & Agency Payment - DT	
							Check Total:	12,502.27
							Trust & Agency Payment - DR	
							Check Total:	3.50
							Trust & Agency Payment - GR1	
							Check Total:	58.86
							Trust & Agency Payment - DA	
							Check Total:	569.32
							Warrant Total:	1,164,124.87
							Vendor Portion:	1,164,124.87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582414 in number, in the total amount of \$ 1,164,124.87. 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.

3/13/25
Date

Donna A. Munn
Signature

Claims Auditor
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