

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

Warrant Number: A-69
Checks Dated: 3/28/2025

Number of Payments: 18
Voided Checks: None

Wires Numered: 1041-1044
Checks Numbered: 582426-582439

Amount of Warrant: \$1,323,037.12

Findings Summary

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

4/2/25 Scott A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 69: 3/28/25 Payroll For Dates 3/1/2025 - 3/31/2025

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
1041	03/27/2025	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			886,277.38	
						Check Total:	886,277.38	
1042	03/27/2025	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721			NYS INCOME TAX	Trust & Agency Payment			53,717.86	
						Check Total:	53,717.86	
1043	03/27/2025	7329	EFTPS			Trust & Agency Payment		
A 726FICA			FICA TAX	Trust & Agency Payment			75,997.51	
A 726FICA			FICA TAX	Trust & Agency Payment			75,997.51	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			112,610.27	
A 726MED			MED TAX	Trust & Agency Payment			17,773.66	
A 726MED			MED TAX	Trust & Agency Payment			17,773.66	
						Check Total:	300,152.61	
1044	03/27/2025	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			1,675.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			1,250.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			50.00	
						Check Total:	41,962.59	
582426	03/27/2025	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			902.10	
						Check Total:	902.10	
582427	03/27/2025	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	
582428	03/27/2025	1272	NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERS LN		
A 718			STATE RETIREMENT	Trust & Agency Payment - ERS			7,388.58	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSAR PostTax			643.80	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax			206.00	
A 718			STATE RETIREMENT	Trust & Agency Payment - ERS LN			3,848.00	
						Check Total:	12,086.38	
582429	03/27/2025	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	
582430	03/27/2025	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	
582431	03/27/2025	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	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 69: 3/28/25 Payroll For Dates 3/1/2025 - 3/31/2025

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
582432	03/27/2025	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	
582433	03/27/2025	1277 NYSTRS			Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN		Trust & Agency Payment - TRSLN			6,067.00	
					Check Total:	6,067.00	
582434	03/27/2025	1227 NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT BENEFITS		
A 754	NYSUT BENEFIT		Trust & Agency Payment - NYSUT BENEFITS			1,772.58	
					Check Total:	1,772.58	
582435	03/27/2025	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DS			391.78	
					Check Total:	391.78	
582436	03/27/2025	1270 S-G TEACHERS ASSOC			Trust & Agency Payment - DT		
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DMA			754.26	
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DT			11,725.56	
					Check Total:	12,479.82	
582437	03/27/2025	1224 SASIE			Trust & Agency Payment - DR		
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DR			10.50	
					Check Total:	10.50	
582438	03/27/2025	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS		Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		95.94	
					Check Total:	95.94	
582439	03/27/2025	6259 SGAA			Trust & Agency Payment - DA		
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DA			569.32	
					Check Total:	569.32	
Number of Transactions: 18						Warrant Total:	1,323,037.12
						Vendor Portion:	1,323,037.12

1041-1044
582426-
582439

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Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1323037 in number, in the total amount of \$ 1,323,037.12. 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.

4/2/25

Date

Doree Amunuk

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