

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

Warrant Number: A-73
Checks Dated: 4/11/2025

Number of Payments: 16
Voided Checks: None

Wires Numered: 1045-1048
Checks Numbered: 582440-582451

Amount of Warrant: \$1,217,818.91

Findings Summary

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

4/10/25 Dorie A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 73: 04.11.25 Payroll For Dates 4/1/2025 - 4/30/2025

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|-----------|----------------------------|-----------|---|---|----------------|-----------|-------------------|------------|
| Account | Account Description | | Explanation | | | | | |
| 1045 | 04/10/2025 | 2412 | SCOTIA-GLENVILLE CSD | Trust & Agency Payment | | | | |
| A 710 | CONSOLIDATED PAYROLL | | Trust & Agency Payment | | | | 827,826.38 | |
| | | | | Check Total: | | | 827,826.38 | |
| 1046 | 04/10/2025 | 7328 | NYS WITHHOLDING TAX | Trust & Agency Payment | | | | |
| A 721 | NYS INCOME TAX | | Trust & Agency Payment | | | | 49,120.56 | |
| | | | | Check Total: | | | 49,120.56 | |
| 1047 | 04/10/2025 | 7329 | EFTPS | Trust & Agency Payment | | | | |
| A 726FICA | FICA TAX | | Trust & Agency Payment | | | | 70,969.82 | |
| A 726FICA | FICA TAX | | Trust & Agency Payment | | | | 70,969.82 | |
| A 722 | FEDERAL INCOME TAX | | Trust & Agency Payment | | | | 100,883.83 | |
| A 726MED | MED TAX | | Trust & Agency Payment | | | | 16,597.73 | |
| A 726MED | MED TAX | | Trust & Agency Payment | | | | 16,597.73 | |
| | | | | Check Total: | | | 276,018.93 | |
| 1048 | 04/10/2025 | 10867 | US OMNI & TSACG COMPLIANCE SERVICES INC. | Trust & Agency Payment | | | | |
| A 729 | EMPLOYEES ANNUITIES | | Trust & Agency Payment | | | | 10,420.00 | |
| 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: | | | 42,162.59 | |
| 582440 | 04/10/2025 | 1223 | AFSCME COUNCIL 66 | Trust & Agency Payment - DU | | | | |
| A 724 | ASSOCIATION AND UNION DUES | | Trust & Agency Payment - DU | | | | 902.10 | |
| | | | | Check Total: | | | 902.10 | |
| 582441 | 04/10/2025 | 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 | |
| 582442 | 04/10/2025 | 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 | |
| 582443 | 04/10/2025 | 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 | |
| 582444 | 04/10/2025 | 10733 | NYS CHILD SUPPORT PROCESSING CENTER (SDU) | Trust & Agency Payment - IWO2 | | | | |
| A 723 | INCOME EXECUTIONS | | Trust & Agency Payment - IWO2 | CASE CC58274N1 RENSS DSS - BRO | | | 289.16 | |
| | | | | Check Total: | | | 289.16 | |
| 582445 | 04/10/2025 | 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 | |
| 582446 | 04/10/2025 | 1227 | NYSUT MEMBER BENEFITS | Trust & Agency Payment - NYSUT BENEFITS | | | | |
| A 754 | NYSUT BENEFIT | | Trust & Agency Payment - NYSUT BENEFITS | | | | 1,656.75 | |
| | | | | Check Total: | | | 1,656.75 | |
| 582447 | 04/10/2025 | 1225 | S-G SECRETARIES ASSOCIATION | Trust & Agency Payment - DS | | | | |

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 73: 04.11.25 Payroll For Dates 4/1/2025 - 4/30/2025

| 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 | | | 399.73 | |
| | | | | | | | Check Total: | 399.73 |
| 582448 | 04/10/2025 | 1270 | S-G TEACHERS ASSOC | | | | | |
| A 724 | | | ASSOCIATION AND UNION DUES | Trust & Agency Payment - DMA | | | 754.26 | |
| A 724 | | | ASSOCIATION AND UNION DUES | Trust & Agency Payment - DT | | | 11,748.01 | |
| | | | | | | | Check Total: | 12,502.27 |
| 582449 | 04/10/2025 | 1224 | SASIE | | | | | |
| A 724 | | | ASSOCIATION AND UNION DUES | Trust & Agency Payment - DR | | | 7.75 | |
| | | | | | | | Check Total: | 7.75 |
| 582450 | 04/10/2025 | 1726 | SCHENECTADY COUNTY SHERIFF | | | | | |
| A 723 | | | INCOME EXECUTIONS | Trust & Agency Payment - GR1 | 18000333 - GAMBILL, TANYA L | | 101.27 | |
| | | | | | | | Check Total: | 101.27 |
| 582451 | 04/10/2025 | 6259 | SGAA | | | | | |
| A 724 | | | ASSOCIATION AND UNION DUES | Trust & Agency Payment - DA | | | 569.32 | |
| | | | | | | | Check Total: | 569.32 |
| | | | | | | | Warrant Total: | 1,217,818.91 |
| | | | | | | | Vendor Portion: | 1,217,818.91 |

Number of Transactions: 16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1045-1048, 582440-582451 in number, in the total amount of \$ 1,217,818. 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.

4/10/25 [Signature] Claims Auditor
 Date Signature Title

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