

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

Warrant Number: A-79
Checks Dated: 4/25/2025

Number of Payments: 18
Voided Checks: None

Wires Numbered: 1049-1052
Checks Numbered: 582452-582465

Amount of Warrant: \$1,313,947.68

Findings Summary

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

4/24/25
Doreen A. Munns

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 79: 4/25/25 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					
1049	04/24/2025	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				877,666.28	
				Check Total:			877,666.28	
1050	04/24/2025	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX		Trust & Agency Payment				53,277.35	
				Check Total:			53,277.35	
1051	04/24/2025	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX		Trust & Agency Payment				75,406.59	
A 726FICA	FICA TAX		Trust & Agency Payment				75,406.59	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				112,215.45	
A 726MED	MED TAX		Trust & Agency Payment				17,635.48	
A 726MED	MED TAX		Trust & Agency Payment				17,635.48	
				Check Total:			298,289.59	
1052	04/24/2025	10867	US OMNI & TSACC 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				2,280.00	
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	
582452	04/24/2025	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				902.10	
				Check Total:			902.10	
582453	04/24/2025	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	
582454	04/24/2025	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN				
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS				7,778.46	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax				643.80	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax				312.50	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN				3,810.00	
				Check Total:			12,544.76	
582455	04/24/2025	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	
582456	04/24/2025	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	
582457	04/24/2025	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	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 79: 4/25/25 Payroll For Dates 4/1/2025 - 4/30/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
582458	04/24/2025	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
582459	04/24/2025	1277 NYSTRS			Trust & Agency Payment - TRSLN		
A 727		TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			7,206.00	
						Check Total:	7,206.00
582460	04/24/2025	1227 NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT BENEFITS		
A 754		NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,783.11	
						Check Total:	1,783.11
582461	04/24/2025	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			399.73	
						Check Total:	399.73
582462	04/24/2025	1270 S-G TEACHERS ASSOC			Trust & Agency Payment - DT		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			731.81	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,748.01	
						Check Total:	12,479.82
582463	04/24/2025	1224 SASIE			Trust & Agency Payment - DR		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			4.50	
						Check Total:	4.50
582464	04/24/2025	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		101.27	
						Check Total:	101.27
582465	04/24/2025	6259 SGAA			Trust & Agency Payment - DA		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			569.32	
						Check Total:	569.32
						Warrant Total:	1,313,947.68
						Vendor Portion:	1,313,947.68

Number of Transactions: 18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1052 in number, in the total amount of \$ 1,313,947.68. 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.

4/24/25
Date

Doreen A. Munn Claims Auditor
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