

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

Warrant Number: A-82
Checks Dated: 5/9/2025

Number of Payments: 16
Voided Checks: None

Wires Numbered: 1053-1056
Checks Numbered: 582466-582477

Amount of Warrant: \$1,175,695.86

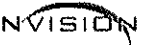
Findings Summary

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

5/9/25 Done A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 82: 5/9/25 PAYROLL For Dates 5/1/2025 - 5/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
1053	05/08/2025	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			792,950.17	
						Check Total:	792,950.17	
1054	05/08/2025	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721			NYS INCOME TAX	Trust & Agency Payment			47,888.85	
						Check Total:	47,888.85	
1055	05/08/2025	7329	EFTPS			Trust & Agency Payment		
A 726FICA			FICA TAX	Trust & Agency Payment			68,537.03	
A 726FICA			FICA TAX	Trust & Agency Payment			68,537.03	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			100,793.07	
A 726MED			MED TAX	Trust & Agency Payment			16,028.85	
A 726MED			MED TAX	Trust & Agency Payment			16,028.85	
						Check Total:	269,924.83	
1056	05/08/2025	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	
582466	05/08/2025	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			902.10	
						Check Total:	902.10	
582467	05/08/2025	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	
582468	05/08/2025	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	
582469	05/08/2025	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	
582470	05/08/2025	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	
582471	05/08/2025	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	
582472	05/08/2025	1227	NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT BENEFITS		
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,882.77	
						Check Total:	1,882.77	
582473	05/08/2025	1225	S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 82: 5/9/25 PAYROLL For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS				399.73	
582474	05/08/2025	1270 S-G TEACHERS ASSOC					399.73	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA				731.81	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT				11,664.94	
582475	05/08/2025	1224 SASIE					12,396.75	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR				0.25	
582476	05/08/2025	1726 SCHENECTADY COUNTY SHERIFF					0.25	
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1		18000333 - GAMBILL, TANYA L		67.24	
582477	05/08/2025	6259 SGAA					67.24	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA				569.32	
Number of Transactions: 16							569.32	
							Warrant Total:	1,175,695.86
							Vendor Portion:	1,175,695.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582477 in number, in the total amount of \$ 1,175,695.86. 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.

5/9/25
Date

Doreen A. Munn
Signature

Clairne 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