

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

Warrant Number: A-86  
Checks Dated: 5/23/2025

Number of Payments: 17  
Voided Checks: None

Wires Numered: 1057-1060  
Checks Numbered: 582478-582490

Amount of Warrant: \$1,337,488.05

Findings Summary

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

5/22/25 Dorie A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 86: 05/23/25 PAYROLL For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	Check Amount	Liquidated
Account	Account Description		Explanation	PO Number			
1057	05/22/2025	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment			891,967.96	
						<b>Check Total:</b>	<b>891,967.96</b>
1058	05/22/2025	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			
A 721	NYS INCOME TAX		Trust & Agency Payment			54,870.45	
						<b>Check Total:</b>	<b>54,870.45</b>
1059	05/22/2025	7329	EFTPS	Trust & Agency Payment			
A 726FICA	FICA TAX		Trust & Agency Payment			76,773.51	
A 726FICA	FICA TAX		Trust & Agency Payment			76,773.51	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment			117,365.80	
A 726MED	MED TAX		Trust & Agency Payment			17,955.18	
A 726MED	MED TAX		Trust & Agency Payment			17,955.18	
						<b>Check Total:</b>	<b>306,823.18</b>
1060	05/22/2025	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			650.00	
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			4,375.24	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			4,280.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment			9,531.54	
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	
						<b>Check Total:</b>	<b>42,449.78</b>
582478	05/22/2025	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU			902.10	
						<b>Check Total:</b>	<b>902.10</b>
582479	05/22/2025	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	
						<b>Check Total:</b>	<b>4,111.52</b>
582480	05/22/2025	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN			
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS			7,452.90	
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			2,964.00	
						<b>Check Total:</b>	<b>11,373.20</b>
582481	05/22/2025	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	
						<b>Check Total:</b>	<b>374.00</b>
582482	05/22/2025	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	
						<b>Check Total:</b>	<b>376.58</b>
582483	05/22/2025	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	
						<b>Check Total:</b>	<b>289.16</b>

