

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

Warrant Number: A-77
ACH dated: 5/13/2025

Number of ACH: 1
Voided ACH: None

ACH Numbers: 4292

Amount of Warrant: \$1,213,532.29

Findings Summary

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

5/9/25 Doris A. Munro

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 77: Cash Disbursement - 5/13/2025 CASHIC For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4292	05/13/2025	1061	CASHIC				
A 9060.810-01			HEALTH INSURANCE	20252050	441519	124,000.00	124,000.00
A 9060.810-01			HEALTH INSURANCE	143629, 143631, 143632	440443	607,392.05	607,392.05
A 9060.812-01			HEALTH INSURANCE RETIREE	20252050	441519	76,000.00	76,000.00
A 9060.820-01			DENTAL INSURANCE	143630	440443	22,371.74	22,371.74
A 9060.812-01			HEALTH INSURANCE RETIREE	143629, 143631, 143632	440443	368,819.96	368,819.96
A 9060.822-01			DENTAL INSURANCE RETIREE	143630	440443	14,948.54	14,948.54
Check Total:						1,213,532.29	
Warrant Total:						1,213,532.29	
Vendor Portion:						1,213,532.29	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4292 in number, in the total amount of \$1,213,532.29. 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 Doree Amund Claims Auditor
 Date Signature Title