

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

Warrant Number: A-42
Checks Dated: 2/2/2024

Number of Payments: 16
Voided Checks: None

Wires Numbered: 917-920
Checks Numbered: 581892-581903

Amount of Warrant: \$1,193,621.05

Findings Summary

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

2/1/24 Dorie A. Mumus

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 42: 02/02/24 PAYROLL For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
917	02/01/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				818,791.11	
							Check Total:	818,791.11
918	02/01/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX		Trust & Agency Payment				47,540.70	
							Check Total:	47,540.70
919	02/01/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX		Trust & Agency Payment				69,453.21	
A 726FICA	FICA TAX		Trust & Agency Payment				69,453.21	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				97,846.27	
A 726MED	MED TAX		Trust & Agency Payment				16,243.15	
A 726MED	MED TAX		Trust & Agency Payment				16,243.15	
							Check Total:	269,338.99
920	02/01/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment				
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				2,360.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,205.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,180.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				8,865.52	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				1,075.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				50.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				1,250.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				50.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				7,210.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				225.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				5,367.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				350.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				395.00	
							Check Total:	35,492.52
581892	02/01/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				918.27	
							Check Total:	918.27
581893	02/01/2024	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL				
A 705	IRS.125 DEPENDENT CARE		Trust & Agency Payment - Z1 DEPCARE				989.03	
A 704	IRS.125 MEDICAL REIMBURSE		Trust & Agency Payment - Z2 MEDICAL				3,421.43	
							Check Total:	4,410.46
581894	02/01/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO1	CASE CC20808U1 SCHDY DSS - BR			376.58	
							Check Total:	376.58
581895	02/01/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2				
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENSD DSS - BRO			433.74	
							Check Total:	433.74
581896	02/01/2024	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529				
A 790	OTHER MISC		Trust & Agency Payment - NYS529				1,000.00	
							Check Total:	1,000.00
581897	02/01/2024	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754	NYSUT BENEFIT		Trust & Agency Payment - NYSUT				1,713.46	
							Check Total:	1,713.46
581898	02/01/2024	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DS				428.39	
							Check Total:	428.39
581899	02/01/2024	1270	S-G TEACHERS ASSOC	Trust & Agency Payment - DT				