

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

Warrant Number: A-45
Checks Dated: 2/16/2024

Number of Payments: 18
Voided Checks: None

Wires Numered: 921-924
Checks Numbered: 581904-581917

Amount of Warrant: \$1,299,588.02

Findings Summary

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

2/15/24 *Sorel A. Munn*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 45: 2/16/24 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					
921	02/15/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				877,675.94	
				Check Total:			877,675.94	
922	02/15/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX		Trust & Agency Payment				52,069.35	
				Check Total:			52,069.35	
923	02/15/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX		Trust & Agency Payment				74,518.70	
A 726FICA	FICA TAX		Trust & Agency Payment				74,518.70	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				109,361.53	
A 726MED	MED TAX		Trust & Agency Payment				17,427.80	
A 726MED	MED TAX		Trust & Agency Payment				17,427.80	
				Check Total:			293,254.53	
924	02/15/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment				
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				2,380.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,330.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,180.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				8,845.52	
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				7,185.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				225.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				5,387.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				350.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				305.00	
				Check Total:			35,572.52	
581904	02/14/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				918.27	
				Check Total:			918.27	
581905	02/14/2024	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	
581906	02/14/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN				
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS				7,146.77	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax				424.28	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax				188.53	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN				4,050.00	
				Check Total:			11,809.58	
581907	02/14/2024	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	
581908	02/14/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWQ2				
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWQ2	CASE CC58274N1 RENSS DSS - BRO			433.74	
				Check Total:			433.74	
581909	02/14/2024	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	