

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

Warrant Number: A-47
Checks Dated: 3/1/2024

Number of Payments: 16
Voided Checks: None

Wires Numbered: 925-928
Checks Numbered: 581918-581929

Amount of Warrant: \$1,214,547.25

Findings Summary

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

2/29/24 Doris A. Munnis

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 47: 3.1.24 Payroll For Dates 2/17/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
925	02/29/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			832,825.00	
A 710			CONSOLIDATED PAYROLL	Trust & Agency Payment			832,825.00	
				Check Total:			832,825.00	
926	02/29/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			48,710.83	
A 721			NYS INCOME TAX	Trust & Agency Payment			48,710.83	
				Check Total:			48,710.83	
927	02/29/2024	7329	EFTPS	Trust & Agency Payment			70,671.72	
A 726FICA			FICA TAX	Trust & Agency Payment			70,671.72	
A 726FICA			FICA TAX	Trust & Agency Payment			70,671.72	
A 722			FEDERAL INCOME TAX	Trust & Agency Payment			100,523.00	
A 726MED			MED TAX	Trust & Agency Payment			16,528.10	
A 726MED			MED TAX	Trust & Agency Payment			16,528.10	
				Check Total:			274,922.64	
928	02/29/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment			2,360.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			4,330.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			4,830.00	
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			56.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			7,205.00	
A 729			EMPLOYEES ANNUITIES	Trust & Agency Payment			235.00	
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			305.00	
				Check Total:			35,742.52	
581918	02/29/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			918.27	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			918.27	
				Check Total:			918.27	
581919	02/29/2024	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL			989.03	
A 705			IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			989.03	
A 704			IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			3,424.43	
				Check Total:			4,410.46	
581920	02/29/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1	CASE CC20808U1 SCHDY DSS - BR		376.58	
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO1			376.58	
				Check Total:			376.58	
581921	02/29/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		433.74	
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO2			433.74	
				Check Total:			433.74	
581922	02/29/2024	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529			1,000.00	
A 790			OTHER MISC	Trust & Agency Payment - NYS529			1,000.00	
				Check Total:			1,000.00	
581923	02/29/2024	1227	NYSUT	Trust & Agency Payment - NYSUT			1,697.13	
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT			1,697.13	
				Check Total:			1,697.13	
581924	02/29/2024	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS			428.39	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			428.39	
				Check Total:			428.39	
581925	02/29/2024	1270	S-G TEACHERS ASSOC	Trust & Agency Payment - DT				