

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

Warrant Number: A-50
Checks Dated: 3/15/2024

Wires Numered: 929-932
Checks Numbered: 581930-581941

Number of Payments: 16
Voided Checks: None

Amount of Warrant: \$1,227,836.54

Findings Summary

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

3/14/24 Scot A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 50: 0315/24 Payroll For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
929	03/14/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment				836,996.63	
				Check Total:			836,996.63	
930	03/14/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721		NYS INCOME TAX	Trust & Agency Payment				50,307.41	
				Check Total:			50,307.41	
931	03/14/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA		FICA TAX	Trust & Agency Payment				71,444.82	
A 726FICA		FICA TAX	Trust & Agency Payment				71,444.82	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment				106,549.35	
A 726MED		MED TAX	Trust & Agency Payment				16,708.94	
A 726MED		MED TAX	Trust & Agency Payment				16,708.94	
				Check Total:			282,856.87	
932	03/14/2024	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				4,330.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment				4,330.00	
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				7,095.00	
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				305.00	
				Check Total:			35,632.52	
581930	03/14/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU				918.27	
				Check Total:			918.27	
581931	03/14/2024	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	
581932	03/14/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC2080U1 SCHDY DSS - BR			376.58	
				Check Total:			376.58	
581933	03/14/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2				
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENS DSS - BRO			289.16	
				Check Total:			289.16	
581934	03/14/2024	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529				
A 790		OTHER MISÇ	Trust & Agency Payment - NYS529				1,000.00	
				Check Total:			1,000.00	
581935	03/14/2024	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754		NYSUT BENEFIT	Trust & Agency Payment - NYSUT				1,689.22	
				Check Total:			1,689.22	
581936	03/14/2024	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	
581937	03/14/2024	1270	S-G TEACHERS ASSOC	Trust & Agency Payment - DT				

