

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

Warrant Number: A-70
Checks Dated: 6/21/2024

Number of Payments: 15
Voided Checks: None

Wires Numbered: 956-959
Checks Numbered: 582010-582020

Amount of Warrant: \$3,548,748.75

Findings Summary

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

6/20/24 *David Munn*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 70: 6/21/24 PAYROLL For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Account Description	Explanation					
956	06/20/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				2,506,950.80	
							Check Total:	2,506,950.80
957	06/20/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX		Trust & Agency Payment				150,570.56	
							Check Total:	150,570.56
958	06/20/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX		Trust & Agency Payment				205,984.23	
A 726FICA	FICA TAX		Trust & Agency Payment				205,984.23	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				319,940.76	
A 726MED	MED TAX		Trust & Agency Payment				48,173.65	
A 726MED	MED TAX		Trust & Agency Payment				48,173.65	
							Check Total:	828,256.52
959	06/20/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment				
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				2,410.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,138.05	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				4,330.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				8,870.52	
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				11,400.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				225.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				6,513.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				350.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				305.00	
							Check Total:	40,966.57
582010	06/20/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				918.27	
							Check Total:	918.27
582011	06/20/2024	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL				
A 705	IRS.125 DEPENDENT CARE		Trust & Agency Payment - Z1 DEPCARE				988.99	
A 704	IRS.125 MEDICAL REIMBURSE		Trust & Agency Payment - Z2 MEDICAL				3,374.02	
							Check Total:	4,363.01
582012	06/20/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO			374.00	
							Check Total:	374.00
582013	06/20/2024	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529				
A 790	OTHER MISC		Trust & Agency Payment - NYS529				1,400.00	
							Check Total:	1,400.00
582014	06/20/2024	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754	NYSUT BENEFIT		Trust & Agency Payment - NYSUT				1,779.03	
							Check Total:	1,779.03
582015	06/20/2024	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DS				271.00	
							Check Total:	271.00
582016	06/20/2024	1270	S-G TEACHERS ASSOC	Trust & Agency Payment - DT				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DMA				691.31	
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DT				11,592.18	
							Check Total:	12,283.49
582017	06/20/2024	1224	SASIE	Trust & Agency Payment - DR				

