

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

Warrant Number: A-5  
Checks Dated: 7/19/2024

Number of Payments: 10  
Voided Checks: None

Wires Numered: 967-970  
Checks Numbered: 582227-582232

Amount of Warrant: \$280,567.52

Findings Summary

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

7/18/24 *Sarah A. Munn*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 5: 07/19/24 PAYROLL For Dates 7/1/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
967	07/18/2024	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment				184,893.97	
							<b>Check Total:</b>	<b>184,893.97</b>
968	07/18/2024	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721	NYS INCOME TAX		Trust & Agency Payment				11,539.48	
							<b>Check Total:</b>	<b>11,539.48</b>
969	07/18/2024	7329	EFTPS	Trust & Agency Payment				
A 726FICA	FICA TAX		Trust & Agency Payment				15,955.67	
A 726FICA	FICA TAX		Trust & Agency Payment				15,955.67	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment				27,263.39	
A 726MED	MED TAX		Trust & Agency Payment				3,731.58	
A 726MED	MED TAX		Trust & Agency Payment				3,731.58	
							<b>Check Total:</b>	<b>66,637.89</b>
970	07/18/2024	10867	US OMNI & TSUS OMNI & TSACG COMPLIANCE SERVICES, INCACG COMPLIANCE SERVICES, INC	Trust & Agency Payment				
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				230.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				1,570.83	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				800.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				700.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				1,000.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				50.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				2,800.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				950.00	
A 729	EMPLOYEES ANNUITIES		Trust & Agency Payment				130.00	
							<b>Check Total:</b>	<b>8,230.83</b>
582227	07/18/2024	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU				541.65	
							<b>Check Total:</b>	<b>541.65</b>
582228	07/18/2024	8174	BENETECH	Trust & Agency Payment - Z2 MEDICAL				
A 705	IRS.125 DEPENDENT CARE		Trust & Agency Payment - Z1 DEPCARE				37.50	
A 704	IRS.125 MEDICAL REIMBURSE		Trust & Agency Payment - Z2 MEDICAL				762.49	
							<b>Check Total:</b>	<b>799.99</b>
582229	07/18/2024	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN				
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS				4,002.80	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax				212.14	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax				100.76	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN				2,949.00	
							<b>Check Total:</b>	<b>7,264.70</b>
582230	07/18/2024	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO1	CASE CC96033D1 SCHEDY DSS - LO			374.00	
							<b>Check Total:</b>	<b>374.00</b>
582231	07/18/2024	1277	NYSTRS	Trust & Agency Payment - TRSLN				
A 727	TEACHER RETIREMENT LOAN		Trust & Agency Payment - TRSLN				269.00	
							<b>Check Total:</b>	<b>269.00</b>
582232	07/18/2024	1726	SCHENECTADY COUNTY SHERIFF	Trust & Agency Payment - GR1				
A 723	INCOME EXECUTIONS		Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L			16.01	
							<b>Check Total:</b>	<b>16.01</b>

