

**TOWN OF WEBB UFSD**

**Check Warrant Report For A - 29: W-19 For Dates 3/1/2024 - 3/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
430186	03/26/2024	4803	FLNNYL				
A 2110.400-03	Contractual Conferences - 7-12			2024 DUES B. BROWNSSELL	240504	10.00	10.00
						<b>Check Total:</b>	<b>10.00</b>
430187	03/27/2024	3386	AMAZON BUSINESS				
A 2855.200-00	Intersch Ath - Equipment			ORDER 114-5134739-2346665	240490	1,442.08	1,442.08
A 2630.450-00	Computer - Supplies			ORDER 114-7463662-3422604	240494	168.10	168.10
A 2855.450-00	Intersch Ath - Supplies			ORDER 114-4198953-8096256	240495	39.95	39.95
						<b>Check Total:</b>	<b>1,650.13</b>
430188	03/27/2024	204	DiOrio's Supermarket				
A 2110.450-12	Teaching - Supplies - Home/Careers			3/6/24 02-680708 ACCT 185	240125	83.49	83.49
A 2110.450-12	Teaching - Supplies - Home/Careers			3/8/24 01-679732 ACCT 185	240125	84.60	84.60
A 2110.450-12	Teaching - Supplies - Home/Careers			3/13/24 01-682841 ACCT 185	240125	18.78	18.78
A 2110.450-12	Teaching - Supplies - Home/Careers			3/18/24 04-685417 ACCT 185	240125	154.40	154.40
A 2110.450-12	Teaching - Supplies - Home/Careers			3/20/24 02-686867 ACCT 185	240125	42.73	42.73
A 2110.450-12	Teaching - Supplies - Home/Careers			3/25/24 02-688870 ACCT 185	240125	105.31	105.31
						<b>Check Total:</b>	<b>489.31</b>
430189	03/27/2024	204	DiOrio's Supermarket				
A 2110.450-17	Teaching - Supplies - Science			3/8/24 01-679801 ACCT 187	240126	6.68	6.68
						<b>Check Total:</b>	<b>6.68</b>
430190	03/27/2024	2333	FIRST BANKCARD				
A 2822.450-00	Educ. Related Sup. Svcs. Supplies			3/22/24 BOTVIN LIFESKILLS	240187	110.00	110.00
						<b>Check Total:</b>	<b>110.00</b>
430191	03/27/2024	3970	FNBO				
A 2020.400-95	Supervision - Contractual			3/13/24 HOMEWOOD SUITES	240473	295.90	295.90



**TOWN OF WEBB UFSD**

**Check Warrant Report For C - 16: C-16 For Dates 3/1/2024 - 3/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
22819	03/27/2024	204	DiOrio's Supermarket				
C 2860.410	Net Cost of Food Used-Meals			3/8/24 03-578462 ACCT 186	240006	35.92	35.92
C 2860.410	Net Cost of Food Used-Meals			3/19/24 01- 685985 ACCT 186	240006	42.82	42.82

<b>Check Total:</b>	<b>78.74</b>
<b>Warrant Total:</b>	<b>78.74</b>
<b>Vendor Portion:</b>	<b>78.74</b>
<b>Payroll Portion:</b>	<b>0.00</b>

**Number of Transactions: 1**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Auditor's Signature

\_\_\_\_\_  
Title

**TOWN OF WEBB UFSD**

**Check Warrant Report For TA - 19: PAYROLL MARCH 2024 For Dates 3/1/2024 - 3/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
241	03/28/2024	3021 US OMNI & TSACG COMPLIANCE SERVICES, INC.					
TA 029		Employee Annuities		ER #1		64,500.00	
						<b>Check Total:</b>	<b>64,500.00</b>
2426	03/01/2024	176 NYS EMPLOYMENT CONTRIBUTIONS & TAXES			Trust & Agency Payment		
TA 021		New York State Income Tax				7,465.91	
						<b>Check Total:</b>	<b>7,465.91</b>
2427	03/01/2024	177 TRUST AND AGENCY PAYROLL ACCT.			Trust & Agency Payment		
TA 010 01		Net Payroll				9,459.03	
						<b>Check Total:</b>	<b>9,459.03</b>
2428	03/01/2024	178 Community Bank, N.A.			Trust & Agency Payment		
TA 010 02		Direct Deposit Payroll				117,445.27	
						<b>Check Total:</b>	<b>117,445.27</b>
2429	03/01/2024	3021 US OMNI & TSACG COMPLIANCE SERVICES, INC.			Trust & Agency Payment		
TA 029		Employee Annuities				1,968.45	
TA 029		Employee Annuities				168.00	
TA 029		Employee Annuities				1,100.00	
TA 029		Employee Annuities				95.00	
TA 029		Employee Annuities				910.00	
TA 029		Employee Annuities				300.00	
TA 029		Employee Annuities				1,233.00	
TA 029		Employee Annuities				884.50	
						<b>Check Total:</b>	<b>6,658.95</b>
2430	03/01/2024	3041 UNITED STATES TREASURY			Trust & Agency Payment		
TA 026 01		Social Security Tax				10,768.28	
TA 026 01		Social Security Tax				10,768.28	
TA 022		Federal Income Tax				13,753.88	
TA 026 02		Medicare Tax				2,518.36	
TA 026 02		Medicare Tax				2,518.36	
						<b>Check Total:</b>	<b>40,327.16</b>
2431	03/15/2024	176 NYS EMPLOYMENT CONTRIBUTIONS & TAXES			Trust & Agency Payment		

**TOWN OF WEBB UFSD**

**Check Warrant Report For TA - 19: PAYROLL MARCH 2024 For Dates 3/1/2024 - 3/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
TA 021			New York State Income Tax			6,935.93	
						<b>Check Total:</b>	<b>6,935.93</b>
2432	03/15/2024		177 TRUST AND AGENCY PAYROLL ACCT.			Trust & Agency Payment	
TA 010 01			Net Payroll			8,409.09	
						<b>Check Total:</b>	<b>8,409.09</b>
2433	03/15/2024		178 Community Bank, N.A.			Trust & Agency Payment	
TA 010 02			Direct Deposit Payroll			111,362.86	
						<b>Check Total:</b>	<b>111,362.86</b>
2434	03/15/2024		3021 US OMNI & TSACG COMPLIANCE SERVICES, INC.			Trust & Agency Payment	
TA 029			Employee Annuities			1,968.45	
TA 029			Employee Annuities			168.00	
TA 029			Employee Annuities			1,100.00	
TA 029			Employee Annuities			95.00	
TA 029			Employee Annuities			910.00	
TA 029			Employee Annuities			300.00	
TA 029			Employee Annuities			1,233.00	
TA 029			Employee Annuities			884.50	
						<b>Check Total:</b>	<b>6,658.95</b>
2435	03/15/2024		3041 UNITED STATES TREASURY			Trust & Agency Payment	
TA 026 01			Social Security Tax			10,171.27	
TA 026 01			Social Security Tax			10,171.27	
TA 022			Federal Income Tax			12,430.81	
TA 026 02			Medicare Tax			2,378.75	
TA 026 02			Medicare Tax			2,378.75	
						<b>Check Total:</b>	<b>37,530.85</b>
2436	03/29/2024		176 NYS EMPLOYMENT CONTRIBUTIONS & TAXES			Trust & Agency Payment	
TA 021			New York State Income Tax			4,860.38	
						<b>Check Total:</b>	<b>4,860.38</b>
2437	03/29/2024		178 Community Bank, N.A.			Trust & Agency Payment	
TA 010 02			Direct Deposit Payroll			55,390.36	
						<b>Check Total:</b>	<b>55,390.36</b>

**TOWN OF WEBB UFSD**

**Check Warrant Report For TA - 19: PAYROLL MARCH 2024 For Dates 3/1/2024 - 3/31/2024**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount	
2438	03/29/2024	3041	UNITED STATES TREASURY	Trust & Agency Payment	
TA 026 01	Social Security Tax			5,043.56	
TA 026 01	Social Security Tax			5,043.56	
TA 022	Federal Income Tax			14,873.90	
TA 026 02	Medicare Tax			1,179.54	
TA 026 02	Medicare Tax			1,179.54	
				<b>Check Total:</b>	<b>27,320.10</b>
2439	03/29/2024	9	NYS EMPLOYEES RETIREMENT SYS.	Trust & Agency Payment	
TA 018	ERS Retirement System			3,048.57	
TA 018	ERS Retirement System			9.90	
TA 018	ERS Retirement System			1,176.00	
				<b>Check Total:</b>	<b>4,234.47</b>
2440	03/29/2024	176	NYS EMPLOYMENT CONTRIBUTIONS & TAXES	Trust & Agency Payment	
TA 021	New York State Income Tax			7,266.63	
				<b>Check Total:</b>	<b>7,266.63</b>
2441	03/29/2024	177	TRUST AND AGENCY PAYROLL ACCT.	Trust & Agency Payment	
TA 010 01	Net Payroll			9,670.24	
				<b>Check Total:</b>	<b>9,670.24</b>
2442	03/29/2024	178	Community Bank, N.A.	Trust & Agency Payment	
TA 010 02	Direct Deposit Payroll			116,238.17	
				<b>Check Total:</b>	<b>116,238.17</b>
2443	03/29/2024	3021	US OMNI & TSACG COMPLIANCE SERVICES, INC.	Trust & Agency Payment	
TA 029	Employee Annuities			1,968.45	
TA 029	Employee Annuities			168.00	
TA 029	Employee Annuities			1,100.00	
TA 029	Employee Annuities			120.00	
TA 029	Employee Annuities			960.00	
TA 029	Employee Annuities			300.00	
TA 029	Employee Annuities			1,233.00	
TA 029	Employee Annuities			884.50	
				<b>Check Total:</b>	<b>6,733.95</b>

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
2444	03/29/2024	3041	UNITED STATES TREASURY		Trust & Agency Payment		
TA 026 01			Social Security Tax			10,659.06	
TA 026 01			Social Security Tax			10,659.06	
TA 022			Federal Income Tax			13,160.90	
TA 026 02			Medicare Tax			2,492.88	
TA 026 02			Medicare Tax			2,492.88	
						<b>Check Total:</b>	<b>39,464.78</b>
53373	03/01/2024	4439	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER (NJFSPC)		Trust & Agency Payment - NJFSPC		
TA 023			Garnishees			152.00	
						<b>Check Total:</b>	<b>152.00</b>
53374	03/01/2024	3612	NYS CHILD SUPPORT PROCESSING CENTER (NYSCSPC)		Trust & Agency Payment - NYSCHILD		
TA 023			Garnishees			632.00	
						<b>Check Total:</b>	<b>632.00</b>
53375	03/01/2024	4577	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT 12405		
TA 015			NYSUT Deductions			23.00	
						<b>Check Total:</b>	<b>23.00</b>
53376	03/01/2024	2524	PREFERRED GROUP		Trust & Agency Payment - FLEX125R		
TA 050			FLEX 125 Plan			156.00	
TA 050			FLEX 125 Plan			719.06	
						<b>Check Total:</b>	<b>875.06</b>
53377	03/01/2024	1776	VOTE-COPE		Trust & Agency Payment - VOTE-COPE		
TA 015			NYSUT Deductions			6.00	
						<b>Check Total:</b>	<b>6.00</b>
53381	03/15/2024	4439	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER (NJFSPC)		Trust & Agency Payment - NJFSPC		
TA 023			Garnishees			152.00	
						<b>Check Total:</b>	<b>152.00</b>
53382	03/15/2024	3612	NYS CHILD SUPPORT PROCESSING CENTER (NYSCSPC)		Trust & Agency Payment - NYSCHILD		
TA 023			Garnishees			632.00	
						<b>Check Total:</b>	<b>632.00</b>
53383	03/15/2024	4577	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT 12405		
TA 015			NYSUT Deductions			23.00	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
53384	03/15/2024	2524	PREFERRED GROUP			<b>Check Total: 23.00</b>	
						Trust & Agency Payment - FLEX125R	
TA 050			FLEX 125 Plan			156.00	
TA 050			FLEX 125 Plan			719.06	
						<b>Check Total: 875.06</b>	
53385	03/15/2024	1776	VOTE-COPE			Trust & Agency Payment - VOTE-COPE	
TA 015			NYSUT Deductions			6.00	
						<b>Check Total: 6.00</b>	
53386	03/29/2024	179	CSEA, Inc.			Trust & Agency Payment - CSEAPERSONAL/OI	
TA 024			Dues			2,028.75	
TA 024			Dues			322.50	
						<b>Check Total: 2,351.25</b>	
53387	03/29/2024	4439	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER (NJFSPC)			Trust & Agency Payment - NJFSPC	
TA 023			Garnishees			152.00	
						<b>Check Total: 152.00</b>	
53388	03/29/2024	3612	NYS CHILD SUPPORT PROCESSING CENTER (NYSCSPC)			Trust & Agency Payment - NYSCHILD	
TA 023			Garnishees			632.00	
						<b>Check Total: 632.00</b>	
53389	03/29/2024	11	NYSTRS - LOANS			Trust & Agency Payment - TRSLN	
TA 027 01			Loans - TRS			765.00	
						<b>Check Total: 765.00</b>	
53390	03/29/2024	4577	NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT 12405	
TA 015			NYSUT Deductions			23.00	
						<b>Check Total: 23.00</b>	
53391	03/29/2024	2524	PREFERRED GROUP			Trust & Agency Payment - FLEX125R	
TA 050			FLEX 125 Plan			156.00	
TA 050			FLEX 125 Plan			719.06	
						<b>Check Total: 875.06</b>	
53392	03/29/2024	1895	SAANYS			Trust & Agency Payment - SAANYS	
TA 024			Dues			400.80	
						<b>Check Total: 400.80</b>	
53393	03/29/2024	423	Town of Webb Teachers Assoc			Trust & Agency Payment - TCHRDUES	



**TOWN OF WEBB UFSD**

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
TA 024	Dues					3,432.63	
<b>Check Total:</b>						<b>3,432.63</b>	
53394	03/29/2024	1776	VOTE-COPE		Trust & Agency Payment - VOTE-COPE		
TA 015	NYSUT Deductions					6.00	
<b>Check Total:</b>						<b>6.00</b>	
<b>Warrant Total:</b>						<b>699,946.94</b>	
<b>Vendor Portion:</b>						<b>699,946.94</b>	
<b>Payroll Portion:</b>						<b>0.00</b>	

**Number of Transactions: 39**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Auditor's Signature

\_\_\_\_\_  
Title