

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

Internal Claims Auditor's Report

Audit of Warrant # 19
Checks Dated: 9/23/2022 Voided Checks: None
Checks Numbered: 581517-581526
Wire Transfer Number: 756-759 Warrant Total: \$1,246,092.22

Description	Number			Resolution
No findings noted.				9/22/22 Doris A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 19: 09/23/22 payroll For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
756	09/23/2022	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					836,995.38	
						Check Total:	836,995.38
757	09/23/2022	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					53,272.74	
						Check Total:	53,272.74
758	09/23/2022	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					71,085.69	
A 726FICA	FICA TAX					71,085.69	
A 722	FEDERAL INCOME TAX					119,650.12	
A 726MED	MED TAX					16,742.71	
A 726MED	MED TAX					16,742.71	
						Check Total:	295,306.92
759	09/23/2022	8175	BENETECH		Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES					3,601.00	
A 729	EMPLOYEES ANNUITIES					300.00	
A 729	EMPLOYEES ANNUITIES					5,009.17	
A 729	EMPLOYEES ANNUITIES					5,280.00	
A 729	EMPLOYEES ANNUITIES					9,593.45	
A 729	EMPLOYEES ANNUITIES					695.00	
A 729	EMPLOYEES ANNUITIES					50.00	
A 729	EMPLOYEES ANNUITIES					600.00	
A 729	EMPLOYEES ANNUITIES					50.00	
A 729	EMPLOYEES ANNUITIES					7,335.00	
A 729	EMPLOYEES ANNUITIES					225.00	
A 729	EMPLOYEES ANNUITIES					2,495.00	
A 729	EMPLOYEES ANNUITIES					350.00	
A 729	EMPLOYEES ANNUITIES					305.00	
						Check Total:	35,888.62
581517	09/22/2022	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES					931.63	
						Check Total:	931.63
581518	09/22/2022	8174	BENETECH				
A 705	IRS.125 DEPENDENT CARE					516.66	
A 704	IRS.125 MEDICAL REIMBURSE					3,278.35	
						Check Total:	3,795.01
581519	09/22/2022	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN					6,158.74	
						Check Total:	6,158.74
581520	09/22/2022	1272	NYS & LOCAL EMPL. RETIRE. SYST				
A 718	STATE RETIREMENT					5,828.39	
A 718	STATE RETIREMENT					142.08	
A 718	STATE RETIREMENT					23.27	
A 718	STATE RETIREMENT					3,536.00	
						Check Total:	9,529.74
581521	09/22/2022	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790	OTHER MISC					1,000.00	
						Check Total:	1,000.00
581522	09/22/2022	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754	NYSUT BENEFIT					1,919.81	
						Check Total:	1,919.81
581523	09/22/2022	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724	ASSOCIATION AND UNION DUES					507.31	
						Check Total:	507.31
581524	09/22/2022	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS					43.49	
				18000333 - GAMBILL, TANYA			