

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

*Internal Claims Auditor's Report*

Audit of Warrant # 21  
Checks Dated: 10/7/2022  
Checks Numbered: 581527-581535  
Wire Transfer Number: 760-763  
Voided Checks: None  
Warrant Total: \$1,178,063.18

Description	Number			Resolution
No findings noted.				10/6/22 Done A. Munnis

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 21: 10/7/22 payroll For Dates 10/1/2022 - 10/31/2022

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
760	10/07/2022	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL			799,395.46	
					<b>Check Total:</b>	<b>799,395.46</b>	
761	10/07/2022	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721			NYS INCOME TAX			48,963.12	
					<b>Check Total:</b>	<b>48,963.12</b>	
762	10/07/2022	7329	EFTPS		Trust & Agency Payment		
A 726FICA			FICA TAX			68,047.32	
A 726FICA			FICA TAX			68,047.32	
A 722			FEDERAL INCOME TAX			105,879.47	
A 726MED			MED TAX			16,031.14	
A 726MED			MED TAX			16,031.14	
					<b>Check Total:</b>	<b>274,036.39</b>	
763	10/07/2022	8175	BENETECH		Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES			3,601.00	
A 729			EMPLOYEES ANNUITIES			300.00	
A 729			EMPLOYEES ANNUITIES			4,817.22	
A 729			EMPLOYEES ANNUITIES			4,280.00	
A 729			EMPLOYEES ANNUITIES			8,593.45	
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			7,525.00	
A 729			EMPLOYEES ANNUITIES			225.00	
A 729			EMPLOYEES ANNUITIES			3,525.00	
A 729			EMPLOYEES ANNUITIES			350.00	
A 729			EMPLOYEES ANNUITIES			305.00	
					<b>Check Total:</b>	<b>34,916.67</b>	
581527	10/06/2022	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES			888.29	
					<b>Check Total:</b>	<b>888.29</b>	
581528	10/06/2022	8174	BENETECH				
A 705			IRS.125 DEPENDENT CARE			516.66	
A 704			IRS.125 MEDICAL REIMBURSE			3,280.45	
					<b>Check Total:</b>	<b>3,797.11</b>	
581529	10/06/2022	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790			OTHER MISC			1,000.00	
					<b>Check Total:</b>	<b>1,000.00</b>	
581530	10/06/2022	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754			NYSUT BENEFIT			1,934.51	
					<b>Check Total:</b>	<b>1,934.51</b>	
581531	10/06/2022	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724			ASSOCIATION AND UNION DUES			487.53	
					<b>Check Total:</b>	<b>487.53</b>	
581532	10/06/2022	1270	S-G TEACHERS ASSOC				
A 724			ASSOCIATION AND UNION DUES			353.60	
A 724			ASSOCIATION AND UNION DUES			11,451.41	
					<b>Check Total:</b>	<b>11,805.01</b>	
581533	10/06/2022	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723			INCOME EXECUTIONS	18000333 - GAMBILL, TANYA L		96.26	
					<b>Check Total:</b>	<b>96.26</b>	
581534	10/06/2022	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723			INCOME EXECUTIONS	DICAPRIO JR, ANDREA		328.49	