

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

Internal Claims Auditor's Report

Audit of Warrant # 24
Checks Dated: 10/21/2022
Checks Numbered: 581536-581547
Wire Transfer Number: 764-770
Voided Checks: None
Warrant Total: \$1,245,921.20

Description	Number			Resolution
No findings noted.				10/20/22 Dave H. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 24: 10/21/22 payroll For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount	
764	10/21/2022	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment	
A 710	CONSOLIDATED PAYROLL			832,538.97	
				Check Total:	832,538.97
765	10/21/2022	7328	NYS WITHHOLDING TAX	Trust & Agency Payment	
A 721	NYS INCOME TAX			51,745.77	
				Check Total:	51,745.77
766	10/21/2022	7329	EFTPS	Trust & Agency Payment	
A 726FICA	FICA TAX			70,987.40	
A 726FICA	FICA TAX			70,987.40	
A 722	FEDERAL INCOME TAX			112,990.99	
A 726MED	MED TAX			16,719.67	
A 726MED	MED TAX			16,719.67	
				Check Total:	288,405.13
767	10/21/2022	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			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	
				Check Total:	35,108.62
768	10/21/2022	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment	
A 710	CONSOLIDATED PAYROLL			721.32	
				Check Total:	721.32
769	10/21/2022	7328	NYS WITHHOLDING TAX	Trust & Agency Payment	
A 721	NYS INCOME TAX			27.64	
				Check Total:	27.64
770	10/21/2022	7329	EFTPS	Trust & Agency Payment	
A 726FICA	FICA TAX			55.63	
A 726FICA	FICA TAX			55.63	
A 722	FEDERAL INCOME TAX			79.69	
A 726MED	MED TAX			13.01	
A 726MED	MED TAX			13.01	
				Check Total:	216.97
581536	10/20/2022	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU	
A 724	ASSOCIATION AND UNION DUES			888.29	
				Check Total:	888.29
581537	10/20/2022	8174	BENETECH		
A 705	IRS.125 DEPENDENT CARE			516.66	
A 704	IRS.125 MEDICAL REIMBURSE			3,229.40	
				Check Total:	3,746.06
581538	10/20/2022	1277	NEW YORK STATE	Trust & Agency Payment - TRSLN	
A 727	TEACHER RETIREMENT LOAN			6,144.00	
				Check Total:	6,144.00
581539	10/20/2022	1272	NYS & LOCAL EMPL. RETIRE. SYST		
A 718	STATE RETIREMENT			6,560.36	
A 718	STATE RETIREMENT			269.88	
A 718	STATE RETIREMENT			63.08	
A 718	STATE RETIREMENT			3,576.00	