

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

Internal Claims Auditor's Report

Audit of Warrant # 26
Checks Dated: 11/4/2022
Checks Numbered: 581548-581558
Wire Transfer Number: 771-774
Voided Checks: None
Warrant Total: \$1,178,693.89

Description	Number			Resolution
No findings noted.				11/3/22 David A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 26: 11/4/22 payroll For Dates 11/1/2022 - 11/30/2022

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
771	11/04/2022	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment	798,932.25	
A 710			CONSOLIDATED PAYROLL				
					Check Total:	798,932.25	
772	11/04/2022	7328	NYS WITHHOLDING TAX		Trust & Agency Payment	48,982.83	
A 721			NYS INCOME TAX				
					Check Total:	48,982.83	
773	11/04/2022	7329	EFTPS		Trust & Agency Payment	68,071.87	
A 726FICA			FICA TAX			68,071.87	
A 726FICA			FICA TAX			106,118.05	
A 722			FEDERAL INCOME TAX			16,036.95	
A 726MED			MED TAX			16,036.95	
A 726MED			MED TAX				
					Check Total:	274,335.69	
774	11/04/2022	8175	BENETECH		Trust & Agency Payment	3,501.00	
A 729			EMPLOYEES ANNUITIES			300.00	
A 729			EMPLOYEES ANNUITIES			4,817.22	
A 729			EMPLOYEES ANNUITIES			4,280.00	
A 729			EMPLOYEES ANNUITIES			8,503.45	
A 729			EMPLOYEES ANNUITIES			715.00	
A 729			EMPLOYEES ANNUITIES			50.00	
A 729			EMPLOYEES ANNUITIES			600.00	
A 729			EMPLOYEES ANNUITIES			50.00	
A 729			EMPLOYEES ANNUITIES			7,550.00	
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:	34,771.67	
581548	11/03/2022	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU	823.28	
A 724			ASSOCIATION AND UNION DUES				
					Check Total:	823.28	
581549	11/03/2022	8174	BENETECH			516.66	
A 705			IRS.125 DEPENDENT CARE			3,404.40	
A 704			IRS.125 MEDICAL REIMBURSE				
					Check Total:	3,921.06	
581550	11/03/2022	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529	1,000.00	
A 790			OTHER MISC				
					Check Total:	1,000.00	
581551	11/03/2022	1227	NYSUT		Trust & Agency Payment - NYSUT	1,929.03	
A 754			NYSUT BENEFIT				
					Check Total:	1,929.03	
581552	11/03/2022	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS	506.01	
A 724			ASSOCIATION AND UNION DUES				
					Check Total:	506.01	
581553	11/03/2022	1270	S-G TEACHERS ASSOC			320.96	
A 724			ASSOCIATION AND UNION DUES			11,484.04	
A 724			ASSOCIATION AND UNION DUES				
					Check Total:	11,805.00	
581554	11/03/2022	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1	86.99	
A 723			INCOME EXECUTIONS	18000333 - GAMBILL, TANYA L			
					Check Total:	86.99	
581555	11/03/2022	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1	328.49	
A 723			INCOME EXECUTIONS	DICAPRIO JR, ANDREA			