

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

Internal Claims Auditor's Report

Audit of Warrant # 29
 Checks Dated: 11/18/2022 Voided Checks: None
 Checks Numbered: 581559-581572
 Wire Transfer Number: 775-778 Warrant Total: \$1,259,558.82

Description	Number	Resolution
No findings noted.		<p>11/17/22 Dave A. Munn</p>



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 29: 11/18/22 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
775	11/15/2022	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL			839,409.21	
					Check Total:	839,409.21	
776	11/15/2022	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721			NYS INCOME TAX			53,217.99	
					Check Total:	53,217.99	
777	11/15/2022	7329	EFTPS		Trust & Agency Payment		
A 726FICA			FICA TAX			71,833.65	
A 726FICA			FICA TAX			71,833.65	
A 722			FEDERAL INCOME TAX			118,022.97	
A 726MED			MED TAX			16,917.49	
A 726MED			MED TAX			16,917.49	
					Check Total:	295,525.25	
778	11/15/2022	8175	BENETECH		Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES			3,501.00	
A 729			EMPLOYEES ANNUITIES			300.00	
A 729			EMPLOYEES ANNUITIES			5,009.17	
A 729			EMPLOYEES ANNUITIES			3,780.00	
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:	34,463.62	
581559	11/15/2022	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES			801.61	
					Check Total:	801.61	
581560	11/15/2022	8174	BENETECH				
A 705			IRS.125 DEPENDENT CARE			516.66	
A 704			IRS.125 MEDICAL REIMBURSE			3,354.40	
					Check Total:	3,871.06	
581561	11/15/2022	1638	INTERNAL REVENUE SERVICE		Trust & Agency Payment - LEVY		
A 723			INCOME EXECUTIONS			118.47	
					Check Total:	118.47	
581561	11/15/2022	1638	**VOID** INTERNAL REVENUE SERVICE		**VOID**		
A 723			INCOME EXECUTIONS			-118.47	
					Check Total:	-118.47	
581561	11/15/2022	1638	INTERNAL REVENUE SERVICE		Trust & Agency Payment - LEVY		
A 723			INCOME EXECUTIONS			118.47	
					Check Total:	118.47	
581561	11/15/2022	1638	**VOID** INTERNAL REVENUE SERVICE		**VOID**		
A 723			INCOME EXECUTIONS			-118.47	
					Check Total:	-118.47	
581561	11/15/2022	6941	UNITED STATES TREASURY		Trust & Agency Payment - LEVY Burbank, J		
A 723			INCOME EXECUTIONS			118.47	
					Check Total:	118.47	
581562	11/15/2022	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727			TEACHER RETIREMENT LOAN			5,615.00	
					Check Total:	5,615.00	
581563	11/15/2022	1272	NYS & LOCAL EMPL. RETIRE. SYST				
A 718			STATE RETIREMENT			6,692.36	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 29: 11/18/22 payroll For Dates 11/1/2022 - 11/30/2022

Check # Account	Check Date	Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 718		STATE RETIREMENT			363.68	
A 718		STATE RETIREMENT			3,492.00	
Check Total:					10,548.04	
581564	11/15/2022	9953 NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790		OTHER MISC			1,000.00	
Check Total:					1,000.00	
581565	11/15/2022	1227 NYSUT		Trust & Agency Payment - NYSUT		
A 754		NYSUT BENEFIT			1,933.80	
Check Total:					1,933.80	
581566	11/15/2022	1225 S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724		ASSOCIATION AND UNION DUES			472.08	
Check Total:					472.08	
581567	11/15/2022	1270 S-G TEACHERS ASSOC				
A 724		ASSOCIATION AND UNION DUES			320.96	
A 724		ASSOCIATION AND UNION DUES			11,364.41	
Check Total:					11,685.37	
581568	11/15/2022	1726 SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	18000333 - GAMBILL, TANYA L		88.41	
Check Total:					88.41	
581569	11/15/2022	1726 SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	BURBANK, JUDITH L		62.58	
Check Total:					62.58	
581570	11/15/2022	1726 SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	DICAPRIO JR, ANDREA		328.49	
Check Total:					328.49	
581571	11/15/2022	1224 SCHOOL ALLIANCE FOR SUBS		Trust & Agency Payment - DR		
A 724		ASSOCIATION AND UNION DUES			3.50	
Check Total:					3.50	
581572	11/15/2022	6259 SGAA		Trust & Agency Payment - DA		
A 724		ASSOCIATION AND UNION DUES			414.34	
Check Total:					414.34	
Warrant Total:					1,259,558.82	
Vendor Portion:					1,259,558.82	

Number of Transactions: 22

Certification of Warrant ⁷⁷⁵⁻⁷⁷⁸ 581559-581572

To The District Treasurer: I hereby certify that I have verified the above claims, ⁸² in number, in the total amount of \$1,259,558.82. 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.

11/17/22 _____
Date Signature Title
Doreen A. Munnis
Claims Auditor