

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

*Internal Claims Auditor's Report*

Audit of Warrant # 31  
Checks Dated: 12/2/2022  
Checks Numbered: 581573-581584  
Wire Transfer Number: 779-782  
Voided Checks: None  
Warrant Total: \$1,154,577.96

Description	Number			Resolution
No findings noted.				12/8/22 Doreen A. Nunn



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 31: 12/2/22 payroll For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount		
779	12/02/2022	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL				783,652.70	
				<b>Check Total:</b>	<b>783,652.70</b>	
780	12/02/2022	7328	NYS WITHHOLDING TAX	Trust & Agency Payment		
A 721	NYS INCOME TAX				47,779.48	
				<b>Check Total:</b>	<b>47,779.48</b>	
781	12/02/2022	7329	EFTPS	Trust & Agency Payment		
A 726FICA	FICA TAX				66,683.72	
A 726FICA	FICA TAX				66,683.72	
A 722	FEDERAL INCOME TAX				102,950.65	
A 726MED	MED TAX				15,712.25	
A 726MED	MED TAX				15,712.25	
				<b>Check Total:</b>	<b>267,742.59</b>	
782	12/02/2022	8175	BENETECH	Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES				3,501.00	
A 729	EMPLOYEES ANNUITIES				300.00	
A 729	EMPLOYEES ANNUITIES				4,892.22	
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	
				<b>Check Total:</b>	<b>34,346.67</b>	
581573	12/01/2022	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES				785.38	
				<b>Check Total:</b>	<b>785.38</b>	
581574	12/01/2022	8174	BENETECH			
A 705	IRS,125 DEPENDENT CARE				516.66	
A 704	IRS,125 MEDICAL REIMBURSE				3,354.40	
				<b>Check Total:</b>	<b>3,871.06</b>	
581575	12/01/2022	9439	COMMISSIONER OF TAXATION AND FINANCE	Trust & Agency Payment - GRNYS1		
A 723	INCOME EXECUTIONS	E-137123116-E001-6 - COLLETON,			290.31	
				<b>Check Total:</b>	<b>290.31</b>	
581576	12/01/2022	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>	
581577	12/01/2022	1227	NYSUT	Trust & Agency Payment - NYSUT		
A 754	NYSUT BENEFIT				1,977.67	
				<b>Check Total:</b>	<b>1,977.67</b>	
581578	12/01/2022	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS		
A 724	ASSOCIATION AND UNION DUES				472.08	
				<b>Check Total:</b>	<b>472.08</b>	
581579	12/01/2022	1270	S-G TEACHERS ASSOC			
A 724	ASSOCIATION AND UNION DUES				320.96	
A 724	ASSOCIATION AND UNION DUES				11,451.41	
				<b>Check Total:</b>	<b>11,772.37</b>	
581580	12/01/2022	1726	SCHENECTADY COUNTY SHERIFF	Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS	18000333 - CAMPBELL, TERRY			97.68	

