

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

Internal Claims Auditor's Report

Audit of Warrant # 36
Checks Dated: 12/30/2022 Voided Checks: None
Checks Numbered: 581596-581600
Wire Transfer Number: 787-789 Warrant Total: \$1,277,120.65

Description	Number			Resolution
No findings noted.				

1/5/23 *Scotia Glenville*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 36: 12/30/22 payroll For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
787	12/30/2022	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					898,519.34	
					Check Total:	898,519.34	
788	12/30/2022	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					55,410.77	
					Check Total:	55,410.77	
789	12/30/2022	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					72,243.27	
A 726FICA	FICA TAX					72,243.27	
A 722	FEDERAL INCOME TAX					122,555.44	
A 726MED	MED TAX					17,173.75	
A 726MED	MED TAX					17,100.54	
					Check Total:	301,316.27	
581596	12/29/2022	9439	COMMISSIONER OF TAXATION AND FINANCE		Trust & Agency Payment - GRNYS1		
A 723	INCOME EXECUTIONS			E-137123116-E001-6 - COLLETON,		318.07	
					Check Total:	318.07	
581597	12/29/2022	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN					5,706.00	
					Check Total:	5,706.00	
581598	12/29/2022	1272	NYS & LOCAL EMPL. RETIRE. SYST				
A 718	STATE RETIREMENT					9,817.50	
A 718	STATE RETIREMENT					545.52	
A 718	STATE RETIREMENT					5,334.00	
					Check Total:	15,697.02	
581599	12/29/2022	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS			18000333 - GAMBILL, TANYA L		82.71	
					Check Total:	82.71	
581600	12/29/2022	6941	UNITED STATES TREASURY		Trust & Agency Payment - LEVY		
A 723	INCOME EXECUTIONS					70.47	
					Check Total:	70.47	
Number of Transactions: 8						Warrant Total:	1,277,120.65
						Vendor Portion:	1,277,120.65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 581596 in number, in the total amount of \$ 1,277,120.65. 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.

1/5/23
Date

Dorie A. Munro
Signature

Claire Auditor
Title