

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

Internal Claims Auditor's Report

Audit of Warrant # 41
Checks Dated: 1/27/2023
Checks Numbered: 581611-581623
Wire Transfer Number: 794-797
Voided Checks: None
Warrant Total: \$1,248,744.27

Description	Number			Resolution
No findings noted.				

1/26/23 *Donna A. Minus*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 41: 01/27/23 payroll For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
794	01/27/2023	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710			CONSOLIDATED PAYROLL				840,309.84	
				Check Total:			840,309.84	
795	01/27/2023	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721			NYS INCOME TAX				49,684.78	
				Check Total:			49,684.78	
796	01/27/2023	7329	EFTPS	Trust & Agency Payment				
A 726FICA			FICA TAX				71,715.94	
A 726FICA			FICA TAX				71,715.94	
A 722			FEDERAL INCOME TAX				108,215.45	
A 726MED			MED TAX				16,772.20	
A 726MED			MED TAX				16,772.20	
				Check Total:			285,191.73	
797	01/27/2023	8175	BENETECH	Trust & Agency Payment				
A 729			EMPLOYEES ANNUITIES				3,601.00	
A 729			EMPLOYEES ANNUITIES				300.00	
A 729			EMPLOYEES ANNUITIES				3,984.17	
A 729			EMPLOYEES ANNUITIES				5,780.00	
A 729			EMPLOYEES ANNUITIES				10,503.45	
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				7,700.00	
A 729			EMPLOYEES ANNUITIES				225.00	
A 729			EMPLOYEES ANNUITIES				2,625.00	
A 729			EMPLOYEES ANNUITIES				350.00	
A 729			EMPLOYEES ANNUITIES				305.00	
				Check Total:			36,788.62	
581611	01/26/2023	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724			ASSOCIATION AND UNION DUES				875.33	
				Check Total:			875.33	
581612	01/26/2023	8174	BENETECH					
A 705			IRS.125 DEPENDENT CARE				516.66	
A 704			IRS.125 MEDICAL REIMBURSE				3,354.40	
				Check Total:			3,871.06	
581613	01/26/2023	1277	NEW YORK STATE	Trust & Agency Payment - TRSLN				
A 727			TEACHER RETIREMENT LOAN				5,732.00	
				Check Total:			5,732.00	
581614	01/26/2023	1272	NYS & LOCAL EMPL. RETIRE. SYST					
A 718			STATE RETIREMENT				6,091.79	
A 718			STATE RETIREMENT				260.05	
A 718			STATE RETIREMENT				3,622.00	
				Check Total:			9,973.84	
581615	01/26/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723			INCOME EXECUTIONS				489.90	
				Check Total:			489.90	
581616	01/26/2023	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529				
A 790			OTHER MISC				1,000.00	
				Check Total:			1,000.00	
581617	01/26/2023	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754			NYSUT BENEFIT				1,980.95	
				Check Total:			1,980.95	
581618	01/26/2023	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				
A 724			ASSOCIATION AND UNION DUES				451.91	
				Check Total:			451.91	

