

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

Internal Claims Auditor's Report

Audit of Warrant # 34
Checks Dated: 12/16/2022 Voided Checks: None
Checks Numbered: 581585-581595
Wire Transfer Number: 783-786 Warrant Total: \$1,215,030.67

Description	Number			Resolution
No findings noted.				

12/16/22 Dorie A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 34: 12/16/22 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		
783	12/16/2022	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					823,639.87	
					Check Total:	823,639.87	
784	12/16/2022	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					51,138.79	
					Check Total:	51,138.79	
785	12/16/2022	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					69,986.82	
A 726FICA	FICA TAX					69,986.82	
A 722	FEDERAL INCOME TAX					111,734.63	
A 726MED	MED TAX					16,587.64	
A 726MED	MED TAX					16,535.32	
					Check Total:	284,831.23	
786	12/16/2022	8175	BENETECH		Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES					3,601.00	
A 729	EMPLOYEES ANNUITIES					300.00	
A 729	EMPLOYEES ANNUITIES					5,084.17	
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:	34,638.62	
581585	12/15/2022	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES					776.98	
					Check Total:	776.98	
581586	12/15/2022	8174	BENETECH				
A 705	IRS.125 DEPENDENT CARE					516.66	
A 704	IRS.125 MEDICAL REIMBURSE					3,354.40	
					Check Total:	3,871.06	
581587	12/15/2022	9439	COMMISSIONER OF TAXATION AND FINANCE		Trust & Agency Payment - GRNYS1		
A 723	INCOME EXECUTIONS			E-137123116-E001-6 - COLLETON,		276.94	
					Check Total:	276.94	
581588	12/15/2022	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790	OTHER MISC					1,000.00	
					Check Total:	1,000.00	
581589	12/15/2022	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754	NYSUT BENEFIT					2,012.24	
					Check Total:	2,012.24	
581590	12/15/2022	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724	ASSOCIATION AND UNION DUES					472.08	
					Check Total:	472.08	
581591	12/15/2022	1270	S-G TEACHERS ASSOC				
A 724	ASSOCIATION AND UNION DUES					331.84	
A 724	ASSOCIATION AND UNION DUES					11,494.91	
					Check Total:	11,826.75	
581592	12/15/2022	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS			18000333 -		86.63	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 34: 12/16/22 payroll For Dates 12/1/2022 - 12/31/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number PO Number	Check Description Check Amount	Liquidated
			GAMBILL, TANTA L		
581593	12/15/2022	1224 SCHOOL ALLIANCE FOR SUBS		Check Total: 86.63 Trust & Agency Payment - DR	
A 724	ASSOCIATION AND UNION DUES			3.00	
581594	12/15/2022	6259 SGAA		Check Total: 3.00 Trust & Agency Payment - DA	
A 724	ASSOCIATION AND UNION DUES			386.01	
581595	12/15/2022	6941 UNITED STATES TREASURY		Check Total: 386.01 Trust & Agency Payment - LEVY	
A 723	INCOME EXECUTIONS			70.47	
				Check Total: 70.47	
Number of Transactions: 15				Warrant Total: 1,215,030.67	
				Vendor Portion: 1,215,030.67	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 783-786, 581585-581595 in number, in the total amount of \$ 1,215,030.67. 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.

Date

Signature

Title

12/16/22
Date

Doreen A. Munn
Signature

Claims Auditor
Title