

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 <i>Sarah Munnick</i> |

SCOTIA-GLENVILLE CSD



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

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

Number of Transactions: 8

Certification of Warrant <sup>787-789</sup> 581596-  
581600

To The District Treasurer: I hereby certify that I have verified the above claims, \$ <sup>65</sup> 1,277,120.65 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      Claims Auditor Title