

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

Internal Claims Auditor's Report

Audit of Warrant # 38
Checks Dated: 1/13/2023 Voided Checks: None
Checks Numbered: 581601-581610
Wire Transfer Number: 790-793 Warrant Total: \$1,117,733.86

Description	Number			Resolution
No findings noted.				

1/11/23 *Sarah A. Munn*



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 38: 1/13/23 payroll For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
790	01/13/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					759,860.33	
					Check Total:	759,860.33	
791	01/13/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					44,458.49	
					Check Total:	44,458.49	
792	01/13/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					65,001.08	
A 726FICA	FICA TAX					65,001.08	
A 722	FEDERAL INCOME TAX					95,936.72	
A 726MED	MED TAX					15,201.94	
A 726MED	MED TAX					15,201.94	
					Check Total:	256,342.76	
793	01/13/2023	8175	BENETECH		Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES					3,601.00	
A 729	EMPLOYEES ANNUITIES					300.00	
A 729	EMPLOYEES ANNUITIES					3,792.22	
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					7,550.00	
A 729	EMPLOYEES ANNUITIES					225.00	
A 729	EMPLOYEES ANNUITIES					2,525.00	
A 729	EMPLOYEES ANNUITIES					350.00	
A 729	EMPLOYEES ANNUITIES					305.00	
					Check Total:	36,346.67	
581601	01/12/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES					875.33	
					Check Total:	875.33	
581602	01/12/2023	8174	BENETECH				
A 705	IRS.125 DEPENDENT CARE					516.66	
A 704	IRS.125 MEDICAL REIMBURSE					3,354.40	
					Check Total:	3,871.06	
581603	01/12/2023	9439	COMMISSIONER OF TAXATION AND FINANCE		Trust & Agency Payment - GRNYS1		
A 723	INCOME EXECUTIONS			E-137123116-E001-6 - COLLETON,		249.18	
					Check Total:	249.18	
581604	01/12/2023	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790	OTHER MISC					1,000.00	
					Check Total:	1,000.00	
581605	01/12/2023	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754	NYSUT BENEFIT					1,984.01	
					Check Total:	1,984.01	
581606	01/12/2023	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724	ASSOCIATION AND UNION DUES					472.08	
					Check Total:	472.08	
581607	01/12/2023	1270	S-G TEACHERS ASSOC				
A 724	ASSOCIATION AND UNION DUES					331.84	
A 724	ASSOCIATION AND UNION DUES					11,451.41	
					Check Total:	11,783.25	
581608	01/12/2023	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS			18000333 -		57.75	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 38: 1/13/23 payroll For Dates 1/1/2023 - 1/31/2023

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number PO Number	Check Description Check Amount	Liquidated
			GAMBILL, TAINYA L		
581609	01/12/2023	6259 SGAA		Trust & Agency Payment - DA	57.75
A 724	ASSOCIATION AND UNION DUES				362.48
Check Total:					362.48
581610	01/12/2023	6941 UNITED STATES TREASURY		Trust & Agency Payment - LEVY	
A 723	INCOME EXECUTIONS				70.47
Check Total:					70.47
Warrant Total:					1,117,733.86
Vendor Portion:					1,117,733.86
Number of Transactions: 14					

Certification of Warrant ^{790-793,} 581601-
581610

To The District Treasurer: I hereby certify that I have verified the above claims, 86 in number, in the total amount of \$ 1,117,733. 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.

1/11/23 _____ Doreen A. Mumford Claims Auditor
Date Signature Title