

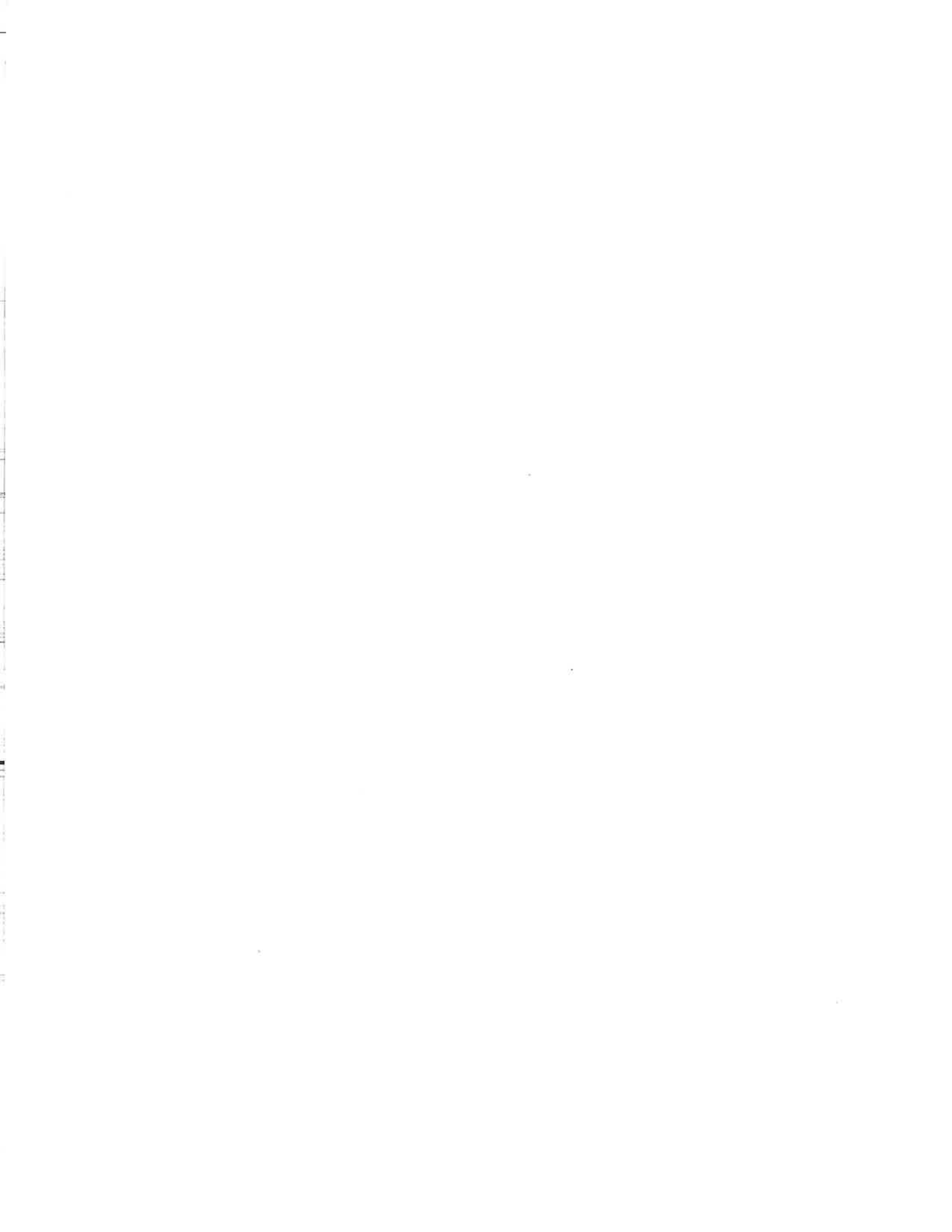
Scotia-Glenville Central School District
900 Preddice Parkway, Scotia, NY 12302

Internal Claims Auditor's Report

Audit of Warrant # 43
Checks Dated: 2/10/2023
Checks Numbered: 581624-581634
Wire Transfer Number: 798-801

Voided Checks: None
Warrant Total: \$1,173,135.31

Description	Number			Resolution
No findings noted.				2/9/23 Soni A. Munn



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 43: 2/10/23 payroll For Dates 2/1/2023 - 2/28/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
798	02/07/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL			799,449.28	
					Check Total:	799,449.28	
799	02/07/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721			NYS INCOME TAX			46,091.26	
					Check Total:	46,091.26	
800	02/07/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA			FICA TAX			68,038.77	
A 726FICA			FICA TAX			68,219.13	
A 722			FEDERAL INCOME TAX			99,195.64	
A 726MED			MED TAX			15,912.38	
A 726MED			MED TAX			15,954.56	
					Check Total:	267,320.48	
801	02/07/2023	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			5,880.00	
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			10,559.00	
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:	39,555.67	
581624	02/09/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES			892.14	
					Check Total:	892.14	
581625	02/09/2023	8174	BENETECH				
A 705			IRS.125 DEPENDENT CARE			516.66	
A 704			IRS.125 MEDICAL REIMBURSE			3,333.35	
					Check Total:	3,850.01	
581626	02/09/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS			489.90	
					Check Total:	489.90	
581627	02/09/2023	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790			OTHER MISC			1,000.00	
					Check Total:	1,000.00	
581628	02/09/2023	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754			NYSUT BENEFIT			1,818.80	
					Check Total:	1,818.80	
581629	02/09/2023	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724			ASSOCIATION AND UNION DUES			451.91	
					Check Total:	451.91	
581630	02/09/2023	1270	S-G TEACHERS ASSOC				
A 724			ASSOCIATION AND UNION DUES			320.96	
A 724			ASSOCIATION AND UNION DUES			11,364.41	
					Check Total:	11,685.37	
581631	02/09/2023	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723			INCOME EXECUTIONS	18000333 - GAMBILL, TANYA L		68.04	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 43: 2/10/23 payroll For Dates 2/1/2023 - 2/28/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
581632	02/09/2023	1224 SCHOOL ALLIANCE FOR SUBS		Check Total:	68.04	
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DR	5.50	
581633	02/09/2023	6259 SGAA		Check Total:	5.50	
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DA	362.48	
581634	02/09/2023	6941 UNITED STATES TREASURY		Check Total:	362.48	
A 723	INCOME EXECUTIONS			Trust & Agency Payment - LEVY	94.47	
					Check Total:	94.47
					Warrant Total:	1,173,135.31
					Vendor Portion:	1,173,135.31

Number of Transactions: 15

Certification of Warrant ⁷⁹⁸⁻⁸⁰¹ ~~581634~~ ⁵⁸¹⁶³⁴

To The District Treasurer: I hereby certify that I have verified the above claims, ³¹ ~~1,173,135~~ in number, in the total amount of \$ ~~1,173,135~~. 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.

2/9/23
Date

Donna A. Munn
Signature

Claims Auditor
Title