

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

Internal Claims Auditor's Report

Audit of Warrant # 46
Checks Dated: 2/24/2023
Checks Numbered: 581635-581647
Wire Transfer Number: 802-805

Voided Checks: None
Warrant Total: \$1,279,712.46

Description	Number			Resolution
No findings noted.				

2/23/23
Doreen Munn



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 46: 2/24 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		
802	02/17/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					862,018.69	
						Check Total:	862,018.69
803	02/17/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					50,778.31	
						Check Total:	50,778.31
804	02/17/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					73,472.56	
A 726FICA	FICA TAX					73,472.56	
A 722	FEDERAL INCOME TAX					111,511.34	
A 726MED	MED TAX					17,183.06	
A 726MED	MED TAX					17,183.06	
						Check Total:	292,822.58
805	02/17/2023	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					5,880.00	
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					7,650.00	
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:	36,838.62
581635	02/23/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES					892.14	
						Check Total:	892.14
581636	02/23/2023	8174	BENETECH				
A 705	IRS.125 DEPENDENT CARE					516.66	
A 704	IRS.125 MEDICAL REIMBURSE					3,444.35	
						Check Total:	3,961.01
581637	02/23/2023	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN					5,838.00	
						Check Total:	5,838.00
581638	02/23/2023	1272	NYS & LOCAL EMPL, RETIRE, SYST				
A 718	STATE RETIREMENT					6,628.20	
A 718	STATE RETIREMENT					221.60	
A 718	STATE RETIREMENT					3,622.00	
						Check Total:	10,471.80
581639	02/23/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS			CASE CC20808U1 SCHDY DSS - BR		489.90	
						Check Total:	489.90
581640	02/23/2023	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790	OTHER MISC					1,000.00	
						Check Total:	1,000.00
581641	02/23/2023	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754	NYSUT BENEFIT					1,845.54	
						Check Total:	1,845.54
581642	02/23/2023	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724	ASSOCIATION AND UNION DUES					451.91	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 46: 2/24 payroll For Dates 2/1/2023 - 2/28/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
581643	02/23/2023	1270	S-G TEACHERS ASSOC		Check Total:	451.91	
A 724			ASSOCIATION AND UNION DUES			320.96	
A 724			ASSOCIATION AND UNION DUES			11,364.41	
581644	02/23/2023	1726	SCHENECTADY COUNTY SHERIFF		Check Total:	11,685.37	
A 723			INCOME EXECUTIONS		Trust & Agency Payment - GR1		
				18000333 - GAMBILL, TANYA L		98.64	
581645	02/23/2023	1224	SCHOOL ALLIANCE FOR SUBS		Check Total:	98.64	
A 724			ASSOCIATION AND UNION DUES		Trust & Agency Payment - DR	3.00	
581646	02/23/2023	6259	SGAA		Check Total:	3.00	
A 724			ASSOCIATION AND UNION DUES		Trust & Agency Payment - DA	362.48	
581647	02/23/2023	6941	UNITED STATES TREASURY		Check Total:	362.48	
A 723			INCOME EXECUTIONS		Trust & Agency Payment - LEVY		
				107624858 BURBANK - BURBANK, J		154.47	
Number of Transactions: 17						Check Total:	154.47
						Warrant Total:	1,279,712.46
						Vendor Portion:	1,279,712.46

Certification of Warrant 802-805
581635^L
581647
 To The District Treasurer: I hereby certify that I have verified the above claims, \$1,279,712.46 in number, in the total amount of \$1,279,712.46. 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.

2/23/23
Date
Doris A. Munn
Signature
Claire Auditor
Title

