

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

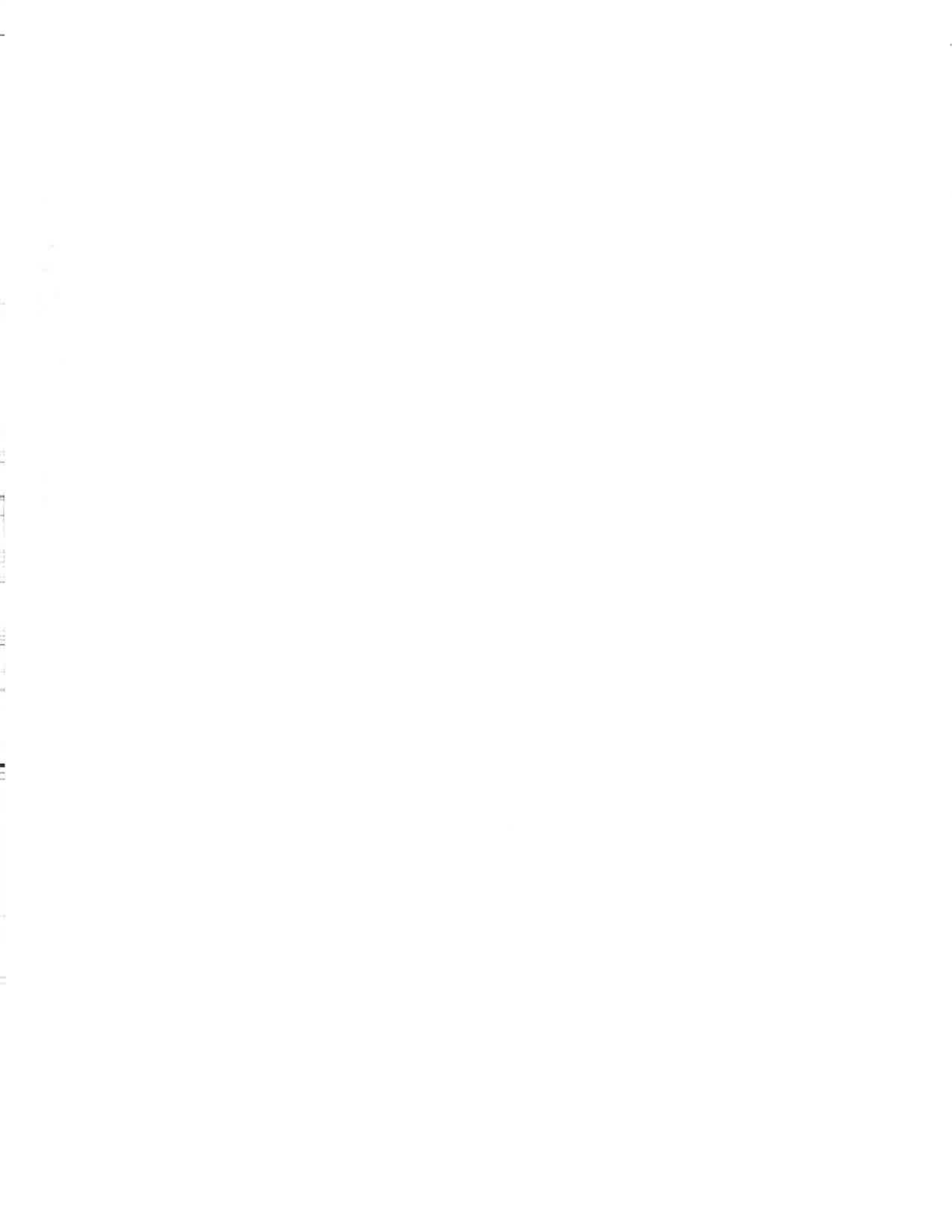
Internal Claims Auditor's Report

Audit of Warrant # 48
Checks Dated: 3/10/2023
Checks Numbered: 581648-581658
Wire Transfer Number: 806-809

Voided Checks: None
Warrant Total: \$1,112,265.84

Description	Number			Resolution
No findings noted.				

3/9/23 Doris A. Munro



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 48: 3/10/23 payroll For Dates 3/1/2023 - 3/31/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
806 A 710	03/10/2023	2412 SCOTIA-GLENVILLE CSD CONSOLIDATED PAYROLL			Trust & Agency Payment	754,913.52	
						Check Total:	754,913.52
807 A 721	03/10/2023	7328 NYS WITHHOLDING TAX NYS INCOME TAX			Trust & Agency Payment	44,259.82	
						Check Total:	44,259.82
808 A 726FICA A 726FICA A 722 A 726MED A 726MED	03/10/2023	7329 EFTPS FICA TAX FICA TAX FEDERAL INCOME TAX MED TAX MED TAX			Trust & Agency Payment	64,686.09 64,686.09 95,866.93 15,128.20 15,128.20	
						Check Total:	255,495.51
809 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729	03/10/2023	8175 BENETECH EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES EMPLOYEES ANNUITIES			Trust & Agency Payment	3,601.00 300.00 3,892.22 5,880.00 10,503.45 715.00 50.00 600.00 50.00 7,650.00 225.00 2,625.00 350.00 305.00	
						Check Total:	36,746.67
581648 A 724	03/09/2023	1223 AFSCME COUNCIL 66 ASSOCIATION AND UNION DUES			Trust & Agency Payment - DU	892.14	
						Check Total:	892.14
581649 A 705 A 704	03/09/2023	8174 BENETECH IRS.125 DEPENDENT CARE IRS.125 MEDICAL REIMBURSE				516.66 3,301.85	
						Check Total:	3,818.51
581650 A 723	03/09/2023	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU) INCOME EXECUTIONS		CASE CC20808U1 SCHDY DSS - BR	Trust & Agency Payment - IWO1	489.90	
						Check Total:	489.90
581651 A 790	03/09/2023	9953 NYS529 CSP DIRECT PLAN OTHER MISC			Trust & Agency Payment - NYS529	1,000.00	
						Check Total:	1,000.00
581652 A 754	03/09/2023	1227 NYSUT NYSUT BENEFIT			Trust & Agency Payment - NYSUT	1,826.67	
						Check Total:	1,826.67
581653 A 724	03/09/2023	1225 S-G SECRETARIES ASSOCIATION ASSOCIATION AND UNION DUES			Trust & Agency Payment - DS	451.91	
						Check Total:	451.91
581654 A 724 A 724	03/09/2023	1270 S-G TEACHERS ASSOC ASSOCIATION AND UNION DUES ASSOCIATION AND UNION DUES				293.76 11,364.41	
						Check Total:	11,658.17
581655 A 723	03/09/2023	1726 SCHENECTADY COUNTY SHERIFF INCOME EXECUTIONS		18000333 -	Trust & Agency Payment - GR1	49.32	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 48: 3/10/23 payroll For Dates 3/1/2023 - 3/31/2023

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
				GAMBILL, TANYA L			
581656	03/09/2023	1224	SCHOOL ALLIANCE FOR SUBS		Check Total:	49.32	
A 724			ASSOCIATION AND UNION DUES		Trust & Agency Payment - DR	0.75	
581657	03/09/2023	6259	SGAA		Check Total:	0.75	
A 724			ASSOCIATION AND UNION DUES		Trust & Agency Payment - DA	362.48	
581658	03/09/2023	6941	UNITED STATES TREASURY		Check Total:	362.48	
A 723			INCOME EXECUTIONS	107624858 BURBANK - BURBANK, J	Trust & Agency Payment - LEVY	300.47	
						Check Total:	300.47
Number of Transactions: 15						Warrant Total:	1,112,265.84
						Vendor Portion:	1,112,265.84

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁸⁴ ~~581648~~ ⁵⁸¹⁶⁵⁸ in number, in the total amount of \$ ^{1,112,265.84} ~~1,112,265.84~~. 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.

3/9/23
Date

Donna A. Munn Claims Auditor
Signature Title