

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

*Internal Claims Auditor's Report*

Audit of Warrant # 51  
Checks Dated: 3/24/2023      Voided Checks: None  
Checks Numbered: 581659-581671  
Wire Transfer Number: 810-813      Warrant Total: \$1,260,323.74

| Description        | Number |  |  | Resolution |
|--------------------|--------|--|--|------------|
| No findings noted. |        |  |  |            |

3/29/23 *Sarah A. Munn*



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 51: 3/24/23 payroll For Dates 3/1/2023 - 3/31/2023



| Check #   | Check Date                 | Vendor ID                        | Vendor Name                               | Check Description               | Liquidated        |
|-----------|----------------------------|----------------------------------|---|---------------------------------|-------------------|
| Account   | Account Description        | Invoice Number                   | PO Number                                 | Check Amount                    |                   |
| 810       | 03/24/2023                 | 2412                             | SCOTIA-GLENVILLE CSD                      | Trust & Agency Payment          |                   |
| A 710     | CONSOLIDATED PAYROLL       |                                  |   | 848,840.40                      |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>848,840.40</b> |
| 811       | 03/24/2023                 | 7328                             | NYS WITHHOLDING TAX                       | Trust & Agency Payment          |                   |
| A 721     | NYS INCOME TAX             |                                  |   | 50,065.64                       |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>50,065.64</b>  |
| 812       | 03/24/2023                 | 7329                             | EFTPS                                     | Trust & Agency Payment          |                   |
| A 726FICA | FICA TAX                   |                                  |   | 72,364.53                       |                   |
| A 726FICA | FICA TAX                   |                                  |   | 72,364.53                       |                   |
| A 722     | FEDERAL INCOME TAX         |                                  |   | 108,933.51                      |                   |
| A 726MED  | MED TAX                    |                                  |   | 16,923.95                       |                   |
| A 726MED  | MED TAX                    |                                  |   | 16,923.95                       |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>287,510.47</b> |
| 813       | 03/24/2023                 | 8175                             | BENETECH                                  | Trust & Agency Payment          |                   |
| A 729     | EMPLOYEES ANNUITIES        |                                  |   | 3,601.00                        |                   |
| A 729     | EMPLOYEES ANNUITIES        |                                  |   | 300.00                          |                   |
| A 729     | EMPLOYEES ANNUITIES        |                                  |   | 4,084.17                        |                   |
| 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                          |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>36,938.62</b>  |
| 581659    | 03/23/2023                 | 1223                             | AFSCME COUNCIL 66                         | Trust & Agency Payment - DU     |                   |
| A 724     | ASSOCIATION AND UNION DUES |                                  |   | 892.14                          |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>892.14</b>     |
| 581660    | 03/23/2023                 | 8174                             | BENETECH                                  |                                 |                   |
| A 705     | IRS.125 DEPENDENT CARE     |                                  |   | 516.66                          |                   |
| A 704     | IRS.125 MEDICAL REIMBURSE  |                                  |   | 3,301.85                        |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>3,818.51</b>   |
| 581661    | 03/23/2023                 | 1277                             | NEW YORK STATE                            | Trust & Agency Payment - TRSLN  |                   |
| A 727     | TEACHER RETIREMENT LOAN    |                                  |   | 6,213.00                        |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>6,213.00</b>   |
| 581662    | 03/23/2023                 | 1272                             | NYS & LOCAL EMPL. RETIRE. SYST            |                                 |                   |
| A 718     | STATE RETIREMENT           |                                  |   | 6,121.92                        |                   |
| A 718     | STATE RETIREMENT           |                                  |   | 221.60                          |                   |
| A 718     | STATE RETIREMENT           |                                  |   | 3,622.00                        |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>9,965.52</b>   |
| 581663    | 03/23/2023                 | 10733                            | NYS CHILD SUPPORT PROCESSING CENTER (SDU) | Trust & Agency Payment - IWO1   |                   |
| A 723     | INCOME EXECUTIONS          | CASE CC20808U1<br>SCHDY DSS - BR |   | 489.90                          |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>489.90</b>     |
| 581664    | 03/23/2023                 | 9953                             | NYS529 CSP DIRECT PLAN                    | Trust & Agency Payment - NYS529 |                   |
| A 790     | OTHER MISC                 |                                  |   | 1,000.00                        |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>1,000.00</b>   |
| 581665    | 03/23/2023                 | 1227                             | NYSUT                                     | Trust & Agency Payment - NYSUT  |                   |
| A 754     | NYSUT BENEFIT              |                                  |   | 1,893.97                        |                   |
|           |                            |                                  |   | <b>Check Total:</b>             | <b>1,893.97</b>   |
| 581666    | 03/23/2023                 | 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 - 51: 3/24/23 payroll For Dates 3/1/2023 - 3/31/2023

| Check #<br>Account | Check Date<br>Account Description | Vendor ID<br>Vendor Name        | Invoice Number                       | Check Description<br>PO Number | Check Amount           | Liquidated          |
|--------------------|-----------------------------------|---------------------------------|--------------------------------------|--------------------------------|------------------------|---------------------|
|                    |                                   |                                 |                                      |                                | <b>Check Total:</b>    | <b>451.91</b>       |
| 581667             | 03/23/2023                        | 1270 S-G TEACHERS ASSOC         |                                      |                                |                        |                     |
| A 724              | ASSOCIATION AND UNION DUES        |                                 |                                      |                                | 310.06                 |                     |
| A 724              | ASSOCIATION AND UNION DUES        |                                 |                                      |                                | 11,407.91              |                     |
|                    |                                   |                                 |                                      |                                | <b>Check Total:</b>    | <b>11,717.97</b>    |
| 581668             | 03/23/2023                        | 1726 SCHENECTADY COUNTY SHERIFF |                                      |                                |                        |                     |
| A 723              | INCOME EXECUTIONS                 |                                 | 18000333 -<br>GAMBILL, TANYA<br>L    |                                | 84.24                  |                     |
|                    |                                   |                                 |                                      |                                | <b>Check Total:</b>    | <b>84.24</b>        |
| 581669             | 03/23/2023                        | 1224 SCHOOL ALLIANCE FOR SUBS   |                                      |                                |                        |                     |
| A 724              | ASSOCIATION AND UNION DUES        |                                 |                                      |                                | 8.50                   |                     |
|                    |                                   |                                 |                                      |                                | <b>Check Total:</b>    | <b>8.50</b>         |
| 581670             | 03/23/2023                        | 6259 SGAA                       |                                      |                                |                        |                     |
| A 724              | ASSOCIATION AND UNION DUES        |                                 |                                      |                                | 362.48                 |                     |
|                    |                                   |                                 |                                      |                                | <b>Check Total:</b>    | <b>362.48</b>       |
| 581671             | 03/23/2023                        | 6941 UNITED STATES TREASURY     |                                      |                                |                        |                     |
| A 723              | INCOME EXECUTIONS                 |                                 | 107624858<br>BURBANK -<br>BURBANK, J |                                | 70.47                  |                     |
|                    |                                   |                                 |                                      |                                | <b>Check Total:</b>    | <b>70.47</b>        |
|                    |                                   |                                 |                                      |                                | <b>Warrant Total:</b>  | <b>1,260,323.74</b> |
|                    |                                   |                                 |                                      |                                | <b>Vendor Portion:</b> | <b>1,260,323.74</b> |

Number of Transactions: 17

Certification of Warrant

810-813  
581659-  
581671

To The District Treasurer, I hereby certify that I have verified the above claims, 581671 in number, in the total amount of \$ 1,260,323.74. 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.

3/29/23  
Date

Dorie A. Munis  
Signature

Claims Auditor  
Title