

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

Internal Claims Auditor's Report

Audit of Warrant # 53
Checks Dated: 4/6/2023 Voided Checks: 581442, 581456, 581468
Checks Numbered: 581672-581682
Wire Transfer Number: 814-817 Warrant Total: \$1,193,789.59

Description	Number			Resolution
No findings noted.				4/6/23 <i>Scott A. Munn</i>



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 53: 4/7/23 payroll For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
814	04/06/2023	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710		CONSOLIDATED PAYROLL					815,119.22	
				Check Total:			815,119.22	
815	04/06/2023	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721		NYS INCOME TAX					47,310.77	
				Check Total:			47,310.77	
816	04/06/2023	7329	EFTPS	Trust & Agency Payment				
A 726FICA		FICA TAX					69,435.17	
A 726FICA		FICA TAX					69,435.17	
A 722		FEDERAL INCOME TAX					102,612.69	
A 726MED		MED TAX					16,238.96	
A 726MED		MED TAX					16,238.96	
				Check Total:			273,960.95	
817	04/06/2023	8175	BENETECH	Trust & Agency Payment				
A 729		EMPLOYEES ANNUITIES					3,601.00	
A 729		EMPLOYEES ANNUITIES					300.00	
A 729		EMPLOYEES ANNUITIES					3,892.22	
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					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:			36,746.67	
581442	04/06/2023	6259	**VOID** SGAA	**VOID**				
A 724		ASSOCIATION AND UNION DUES					-439.15	
				Check Total:			-439.15	
581456	04/06/2023	6259	**VOID** SGAA	**VOID**				
A 724		ASSOCIATION AND UNION DUES					-439.15	
				Check Total:			-439.15	
581468	04/06/2023	6259	**VOID** SGAA	**VOID**				
A 724		ASSOCIATION AND UNION DUES					-439.15	
				Check Total:			-439.15	
581672	04/06/2023	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724		ASSOCIATION AND UNION DUES					892.14	
				Check Total:			892.14	
581673	04/06/2023	8174	BENETECH					
A 705		IRS,125 DEPENDENT CARE					516.66	
A 704		IRS,125 MEDICAL REIMBURSE					3,301.85	
				Check Total:			3,818.51	
581674	04/06/2023	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO1				
A 723		INCOME EXECUTIONS			CASE CC20808U1 SCHDY DSS - BR		326.60	
				Check Total:			326.60	
581675	04/06/2023	9953	NYSS29 CSP DIRECT PLAN	Trust & Agency Payment - NYSS29				
A 790		OTHER MISC					1,000.00	
				Check Total:			1,000.00	
581676	04/06/2023	1227	NYSUT	Trust & Agency Payment - NYSUT				
A 754		NYSUT BENEFIT					1,884.45	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 53: 4/7/23 payroll For Dates 4/1/2023 - 4/30/2023



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
581677	04/06/2023	1225 S-G SECRETARIES ASSOCIATION		Check Total: Trust & Agency Payment - DS	1,884.45	
A 724	ASSOCIATION AND UNION DUES				451.91	
				Check Total:	451.91	
581678	04/06/2023	1270 S-G TEACHERS ASSOC				
A 724	ASSOCIATION AND UNION DUES				320.94	
A 724	ASSOCIATION AND UNION DUES				11,407.91	
				Check Total:	11,728.85	
581679	04/06/2023	1726 SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS		18000333 - GAMBILL, TANYA L		58.32	
				Check Total:	58.32	
581680	04/06/2023	1224 SCHOOL ALLIANCE FOR SUBS		Trust & Agency Payment - DR		
A 724	ASSOCIATION AND UNION DUES				10.25	
				Check Total:	10.25	
581681	04/06/2023	6259 SGAA		Trust & Agency Payment - DA		
A 724	ASSOCIATION AND UNION DUES				439.15	
A 724	ASSOCIATION AND UNION DUES				439.15	
A 724	ASSOCIATION AND UNION DUES				439.15	
A 724	ASSOCIATION AND UNION DUES				362.48	
				Check Total:	1,679.93	
581682	04/06/2023	6941 UNITED STATES TREASURY		Trust & Agency Payment - LEVY		
A 723	INCOME EXECUTIONS		107624858 BURBANK - BURBANK, J		118.47	
				Check Total:	118.47	
Number of Transactions: 18					Warrant Total:	1,193,789.59
					Vendor Portion:	1,193,789.59

Certification of Warrant ⁸¹⁴⁻⁸¹⁷ 581678-1

To The District Treasurer: ⁵⁹ I hereby certify that I have verified the above claims, ⁵⁸¹⁶⁸² in number, in the total amount of \$ ^{1,193,789.59}. 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.

4/6/23 Date | Donna Munn Signature | Claims Auditor Title