

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

*Internal Claims Auditor's Report*

Audit of Warrant # 56  
Checks Dated: 4/21/2023      Voided Checks: None  
Checks Numbered: 581683-581695  
Wire Transfer Number: 818-821      Warrant Total: \$1,270,063.95

Description	Number			Resolution
No findings noted.				4/20/23 Done A. Nunn



SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 56: 04.21.23 payroll For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
818	04/21/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					855,150.44	
					Check Total:	855,150.44	
819	04/21/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					50,589.74	
					Check Total:	50,589.74	
820	04/21/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					72,896.36	
A 726FICA	FICA TAX					72,896.36	
A 722	FEDERAL INCOME TAX					110,654.53	
A 726MED	MED TAX					17,048.24	
A 726MED	MED TAX					17,048.24	
					Check Total:	290,543.73	
821	04/21/2023	8175	BENETECH		Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES					3,651.00	
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	
					Check Total:	36,988.62	
581683	04/20/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES					892.14	
					Check Total:	892.14	
581684	04/20/2023	8174	BENETECH				
A 705	IRS.125 DEPENDENT CARE					516.66	
A 704	IRS.125 MEDICAL REIMBURSE					3,140.85	
					Check Total:	3,657.51	
581685	04/20/2023	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN					5,837.53	
					Check Total:	5,837.53	
581686	04/20/2023	1272	NYS & LOCAL EMPL. RETIRE. SYST				
A 718	STATE RETIREMENT					6,497.30	
A 718	STATE RETIREMENT					221.60	
A 718	STATE RETIREMENT					3,932.00	
					Check Total:	10,650.90	
581687	04/20/2023	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	
581688	04/20/2023	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790	OTHER MISC					1,000.00	
					Check Total:	1,000.00	
581689	04/20/2023	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754	NYSUT BENEFIT					1,744.09	
					Check Total:	1,744.09	
581690	04/20/2023	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 - 56: 04.21.23 payroll For Dates 4/1/2023 - 4/30/2023

Check # Account	Check Date	Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
					Check Total:	451.91
581691	04/20/2023	1270 S-G TEACHERS ASSOC				
A 724		ASSOCIATION AND UNION DUES			310.06	
A 724		ASSOCIATION AND UNION DUES			11,397.03	
					Check Total:	11,707.09
581692	04/20/2023	1726 SCHENECTADY COUNTY SHERIFF				
					Trust & Agency Payment - GR1	
A 723		INCOME EXECUTIONS	18000333 - GAMBILL, TANYA L		79.20	
					Check Total:	79.20
581693	04/20/2023	1224 SCHOOL ALLIANCE FOR SUBS				
					Trust & Agency Payment - DR	
A 724		ASSOCIATION AND UNION DUES			11.50	
					Check Total:	11.50
581694	04/20/2023	6259 SGAA				
					Trust & Agency Payment - DA	
A 724		ASSOCIATION AND UNION DUES			362.48	
					Check Total:	362.48
581695	04/20/2023	6941 UNITED STATES TREASURY				
					Trust & Agency Payment - LEVY	
A 723		INCOME EXECUTIONS	107624858 BURBANK - BURBANK, J		70.47	
					Check Total:	70.47
					Warrant Total:	1,270,063.95
					Vendor Portion:	1,270,063.95

Number of Transactions: 17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, <sup>818-821</sup> ~~581683~~ <sup>95</sup> ~~581695~~ in number, in the total amount of \$ ~~1,270,063~~ <sup>95</sup> ~~95~~. 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.

4/20/23  
Date

*Sonia Amund*  
Signature

*Claims Auditor*  
Title