

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

Internal Claims Auditor's Report

Audit of Warrant # 61
Checks Dated: 5/19/2023 Voided Checks: None
Checks Numbered: 581707-581719
Wire Transfer Number: 826-829 Warrant Total: \$1,285,220.90

Description	Number			Resolution
No findings noted.				5/20/23 Doris A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 61: 05/19/23 payroll For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
826	05/19/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL			865,787.93	
					Check Total:	865,787.93	
827	05/19/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721			NYS INCOME TAX			51,432.42	
					Check Total:	51,432.42	
828	05/19/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA			FICA TAX			73,839.87	
A 726FICA			FICA TAX			73,839.87	
A 722			FEDERAL INCOME TAX			112,818.69	
A 726MED			MED TAX			17,269.00	
A 726MED			MED TAX			17,269.00	
					Check Total:	295,036.43	
829	05/19/2023	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			10,583.45	
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			7,630.00	
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:	37,048.62	
581707	05/18/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES			914.59	
					Check Total:	914.59	
581708	05/18/2023	8174	BENETECH				
A 705			IRS.125 DEPENDENT CARE			516.66	
A 704			IRS.125 MEDICAL REIMBURSE			3,140.85	
					Check Total:	3,657.51	
581709	05/18/2023	1277	NEW YORK STATE		Trust & Agency Payment - TRSLN		
A 727			TEACHER RETIREMENT LOAN			5,713.00	
					Check Total:	5,713.00	
581710	05/18/2023	1272	NYS & LOCAL EMPL. RETIRE. SYST				
A 718			STATE RETIREMENT			6,159.64	
A 718			STATE RETIREMENT			221.60	
A 718			STATE RETIREMENT			3,656.00	
					Check Total:	10,037.24	
581711	05/18/2023	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	
581712	05/18/2023	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790			OTHER MISC			1,000.00	
					Check Total:	1,000.00	
581713	05/18/2023	1227	NYSUT		Trust & Agency Payment - NYSUT		
A 754			NYSUT BENEFIT			1,630.01	
					Check Total:	1,630.01	
581714	05/18/2023	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724			ASSOCIATION AND UNION DUES			449.68	

SCOTIA-GLENVILLE CSD



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Check # Account	Check Date	Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
581715 05/18/2023 1270 S-G TEACHERS ASSOC					Check Total:	449.68
A 724		ASSOCIATION AND UNION DUES			331.86	
A 724		ASSOCIATION AND UNION DUES			11,310.03	
581716 05/18/2023 1726 SCHENECTADY COUNTY SHERIFF					Check Total:	11,641.89
					Trust & Agency Payment - GR1	
A 723		INCOME EXECUTIONS	18000333 - GAMBILL, TANYA L		84.60	
581717 05/18/2023 1224 SCHOOL ALLIANCE FOR SUBS					Check Total:	84.60
					Trust & Agency Payment - DR	
A 724		ASSOCIATION AND UNION DUES			20.00	
581718 05/18/2023 6259 SGAA					Check Total:	20.00
					Trust & Agency Payment - DA	
A 724		ASSOCIATION AND UNION DUES			333.91	
581719 05/18/2023 6941 UNITED STATES TREASURY					Check Total:	333.91
					Trust & Agency Payment - LEVY	
A 723		INCOME EXECUTIONS	107624858 BURBANK - BURBANK, J		106.47	
					Check Total:	106.47
Number of Transactions: 17					Warrant Total:	1,285,220.90
					Vendor Portion:	1,285,220.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ^{826-829,} 581707 - 581719 in number, in the total amount of \$ 1,285,220.90. 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.

5/20/23 Date Dorie A. Mumuk Signature Claims Auditor Title