

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

*Internal Claims Auditor's Report*

Audit of Warrant # 65  
Checks Dated: 6/1/2023 Voided Checks: None  
Checks Numbered: 581720-581730  
Wire Transfer Number: 830-833 Warrant Total: \$1,038,867.82

Description	Number			Resolution
No findings noted.				6/1/23 Dorie A. Munn



**SCOTIA-GLENVILLE CSD**

Check Warrant Report For A - 65: 6/2/23 payroll For Dates 6/1/2023 - 6/30/2023



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
830 A 710	06/01/2023	2412 SCOTIA-GLENVILLE CSD CONSOLIDATED PAYROLL			Trust & Agency Payment	706,810.31	
						<b>Check Total:</b>	<b>706,810.31</b>
831 A 721	06/01/2023	7328 NYS WITHHOLDING TAX NYS INCOME TAX			Trust & Agency Payment	40,063.07	
						<b>Check Total:</b>	<b>40,063.07</b>
832 A 726FICA A 726FICA A 722 A 726MED A 726MED	06/01/2023	7329 EFTPS FICA TAX FICA TAX FEDERAL INCOME TAX MED TAX MED TAX			Trust & Agency Payment	60,560.84 60,560.84 85,509.06 14,163.32 14,163.32	
						<b>Check Total:</b>	<b>234,957.38</b>
833 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	06/01/2023	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	3,651.00 300.00 3,892.22 5,880.00 10,583.45 715.00 50.00 600.00 50.00 7,630.00 225.00 2,625.00 350.00 305.00	
						<b>Check Total:</b>	<b>36,856.67</b>
581720 A 724	06/01/2023	1223 AFSCME COUNCIL 66 ASSOCIATION AND UNION DUES			Trust & Agency Payment - DU	914.59	
						<b>Check Total:</b>	<b>914.59</b>
581721 A 705 A 704	06/01/2023	8174 BENETECH IRS.125 DEPENDENT CARE IRS.125 MEDICAL REIMBURSE			Trust & Agency Payment	516.66 3,140.85	
						<b>Check Total:</b>	<b>3,657.51</b>
581722 A 723	06/01/2023	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU) INCOME EXECUTIONS		CASE CC20808U1 SCHDY DSS - BR	Trust & Agency Payment - IWO1	326.60	
						<b>Check Total:</b>	<b>326.60</b>
581723 A 790	06/01/2023	9953 NYS529 CSP DIRECT PLAN OTHER MISC			Trust & Agency Payment - NYS529	1,000.00	
						<b>Check Total:</b>	<b>1,000.00</b>
581724 A 754	06/01/2023	1227 NYSUT NYSUT BENEFIT			Trust & Agency Payment - NYSUT	1,630.01	
						<b>Check Total:</b>	<b>1,630.01</b>
581725 A 724	06/01/2023	1225 S-G SECRETARIES ASSOCIATION ASSOCIATION AND UNION DUES			Trust & Agency Payment - DS	427.01	
						<b>Check Total:</b>	<b>427.01</b>
581726 A 724 A 724	06/01/2023	1270 S-G TEACHERS ASSOC ASSOCIATION AND UNION DUES ASSOCIATION AND UNION DUES			Trust & Agency Payment	331.84 11,397.03	
						<b>Check Total:</b>	<b>11,728.87</b>
581727 A 723	06/01/2023	1726 SCHENECTADY COUNTY SHERIFF INCOME EXECUTIONS		18000333 - CAMPBELL TOWN	Trust & Agency Payment - GR1	88.92	
						<b>Check Total:</b>	<b>88.92</b>

