

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

*Internal Claims Auditor's Report*

Audit of Warrant # 68  
Checks Dated: 6/16/2023      Voided Checks: None  
Checks Numbered: 581731-581741  
Wire Transfer Number: 834-844      Warrant Total: \$3,543,704.56

Description	Number			Resolution
No findings noted.				

6/15/23 Doris A. Munn

**SCOTIA-GLENVILLE CSD**

Check Warrant Report For A - 68: 06.16.23 payroll For Dates 6/1/2023 - 6/30/2023



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
834	06/16/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					2,476,399.73	
						<b>Check Total:</b>	<b>2,476,399.73</b>
835	06/16/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					150,019.50	
						<b>Check Total:</b>	<b>150,019.50</b>
836	06/16/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					205,851.02	
A 726FICA	FICA TAX					205,851.02	
A 722	FEDERAL INCOME TAX					336,888.93	
A 726MED	MED TAX					48,142.63	
A 726MED	MED TAX					48,142.63	
						<b>Check Total:</b>	<b>844,876.23</b>
837	06/16/2023	8175	BENETECH		Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES					18,951.00	
A 729	EMPLOYEES ANNUITIES					300.00	
A 729	EMPLOYEES ANNUITIES					4,268.78	
A 729	EMPLOYEES ANNUITIES					5,880.00	
A 729	EMPLOYEES ANNUITIES					10,693.45	
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					7,640.00	
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>52,653.23</b>
838	06/16/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					-2,454.15	
						<b>Check Total:</b>	<b>-2,454.15</b>
839	06/16/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					-176.57	
						<b>Check Total:</b>	<b>-176.57</b>
840	06/16/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					-222.68	
A 726FICA	FICA TAX					-222.68	
A 722	FEDERAL INCOME TAX					-537.49	
A 726MED	MED TAX					-52.08	
A 726MED	MED TAX					-52.08	
						<b>Check Total:</b>	<b>-1,087.01</b>
841	06/17/2023	7329	EFTPS		Trust & Agency Payment		
A 726FICA	FICA TAX					149.08	
A 726FICA	FICA TAX					149.08	
						<b>Check Total:</b>	<b>298.16</b>
842	06/17/2023	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL					1,717.77	
						<b>Check Total:</b>	<b>1,717.77</b>
843	06/17/2023	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721	NYS INCOME TAX					110.27	
						<b>Check Total:</b>	<b>110.27</b>
844	06/17/2023	7329	EFTPS		Trust & Agency Payment		
A 722	FEDERAL INCOME TAX					285.48	
A 726MED	MED TAX					34.87	
A 726MED	MED TAX					34.87	
						<b>Check Total:</b>	<b>355.22</b>
581731	06/15/2023	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 68: 06.16.23 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
A 724		ASSOCIATION AND UNION DUES				892.14	
<b>Check Total:</b>						<b>892.14</b>	
581732	06/15/2023	8174 BENETECH					
A 705		IRS.125 DEPENDENT CARE				516.66	
A 704		IRS.125 MEDICAL REIMBURSE				3,140.76	
<b>Check Total:</b>						<b>3,657.42</b>	
581733	06/15/2023	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723		INCOME EXECUTIONS		CASE CC20808U1 SCHDY DSS - BR		326.60	
<b>Check Total:</b>						<b>326.60</b>	
581734	06/15/2023	9953 NYS529 CSP DIRECT PLAN			Trust & Agency Payment - NYS529		
A /90		OTHER MI3C				1,000.00	
<b>Check Total:</b>						<b>1,000.00</b>	
581735	06/15/2023	1227 NYSUT			Trust & Agency Payment - NYSUT		
A 754		NYSUT BENEFIT				1,630.01	
<b>Check Total:</b>						<b>1,630.01</b>	
581736	06/15/2023	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		
A 724		ASSOCIATION AND UNION DUES				484.36	
<b>Check Total:</b>						<b>484.36</b>	
581737	06/15/2023	1270 S-G TEACHERS ASSOC					
A 724		ASSOCIATION AND UNION DUES				340.57	
A 724		ASSOCIATION AND UNION DUES				11,874.99	
<b>Check Total:</b>						<b>12,215.56</b>	
581738	06/15/2023	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS		18000333 - GAMBILL, TANYA L		69.48	
<b>Check Total:</b>						<b>69.48</b>	
581739	06/15/2023	1224 SCHOOL ALLIANCE FOR SUBS			Trust & Agency Payment - DR		
A 724		ASSOCIATION AND UNION DUES				7.00	
<b>Check Total:</b>						<b>7.00</b>	
581740	06/15/2023	6259 SGAA			Trust & Agency Payment - DA		
A 724		ASSOCIATION AND UNION DUES				555.14	
<b>Check Total:</b>						<b>555.14</b>	
581741	06/15/2023	6941 UNITED STATES TREASURY			Trust & Agency Payment - LEVY		
A 723		INCOME EXECUTIONS		107624858 BURBANK - BURBANK, J		154.47	
<b>Check Total:</b>						<b>154.47</b>	
<b>Warrant Total:</b>						<b>3,543,704.56</b>	
<b>Vendor Portion:</b>						<b>3,543,704.56</b>	

Number of Transactions: 22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, <sup>56</sup> 834-844, 581731-581741 in number, in the total amount of \$ 3,543,704. 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.

6/15/23  
Date

*[Handwritten Signature]*  
Signature

Claims Auditor  
Title