

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

Internal Claims Auditor's Report

Audit of Warrant # 1
Checks Dated: 7/2/2020 Voided Checks: None
Checks Numbered: 508955-508958
Wire Transfer Number: 499-502 Warrant Total: \$193,620.24

Description	Number			Resolution
No findings noted.			7/2/20	Doris A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For TA - 1: 07/02 payroll For Dates 7/1/2020 - 7/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
499 TA 100	07/02/2020	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			123,828.28	
			NET PAYROLL					
							Check Total:	123,828.28
500 TA 210	07/02/2020	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			8,728.75	
			NYS INCOME TAX					
							Check Total:	8,728.75
501 TA 220	07/02/2020	7329	EFTPS	Trust & Agency Payment			21,671.92	
TA 261			FEDERAL TAX WITHHELD				11,302.72	
TA 261			FICA TAX				11,302.72	
TA 262			FICA TAX				2,643.36	
TA 262			MEDICARE TAX				2,643.36	
							Check Total:	49,564.08
502 TA 290	07/02/2020	8175	BENETECH	Trust & Agency Payment			921.00	
TA 290			TAX DEFERRED ANNUITIES				250.00	
TA 290			TAX DEFERRED ANNUITIES				1,600.00	
TA 290			TAX DEFERRED ANNUITIES				675.00	
TA 290			TAX DEFERRED ANNUITIES				350.00	
TA 290			TAX DEFERRED ANNUITIES				50.00	
TA 290			TAX DEFERRED ANNUITIES				2,865.00	
TA 290			TAX DEFERRED ANNUITIES				25.00	
TA 290			TAX DEFERRED ANNUITIES				105.00	
							Check Total:	6,841.00
508955 TA 241	07/01/2020	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			599.12	
			UNION DUES					
							Check Total:	599.12
508956 TA 204	07/01/2020	8174	BENETECH	Trust & Agency Payment - Z2			361.65	
			IRS 125 MEDICAL REIMBURSE					
							Check Total:	361.65
508957 TA 851	07/01/2020	1221	FIRST NEW YORK	Trust & Agency Payment - CU			3,330.00	
			CREDIT UNION					
							Check Total:	3,330.00
508958 TA 241	07/01/2020	6259	SGAA	Trust & Agency Payment - DA			367.36	
			UNION DUES					
							Check Total:	367.36
							Warrant Total:	193,620.24
							Vendor Portion:	193,620.24

Number of Transactions: 8

Certification of Warrant ^{499-502,} ~~508955-~~ ⁵⁰⁸⁹⁵⁸

To The District Treasurer: I hereby certify that I have verified the above claims, \$ ²⁴ ~~193,620.~~ in number, in the total amount of \$ ~~193,620.~~ 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.

7/1/20 Date [Signature] Signature Claims Auditor Title