

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

*Internal Claims Auditor's Report*

Audit of Warrant # 27  
 Checks Dated: 6/19/2020 Voided Checks: None  
 Checks Numbered: 508943-508952  
 Wire Transfer Number: 492-495 Warrant Total: \$3,299,318.85

Description	Number			Resolution
No findings noted.				6/18/20 David A. Munn



SCOTIA-GLENVILLE CSD

Check Warrant Report For TA - 27: 6/19 payroll For Dates 6/1/2020 - 6/30/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
492	06/19/2020	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
TA 100		NET PAYROLL					2,274,209.91	
							<b>Check Total:</b>	<b>2,274,209.91</b>
493	06/19/2020	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
TA 210		NYS INCOME TAX					149,421.25	
							<b>Check Total:</b>	<b>149,421.25</b>
494	06/19/2020	7329	EFTPS	Trust & Agency Payment				
TA 220		FEDERAL TAX WITHHELD					330,725.36	
TA 261		FICA TAX					191,237.37	
TA 261		FICA TAX					191,237.37	
TA 262		MEDICARE TAX					44,724.93	
TA 262		MEDICARE TAX					44,724.93	
							<b>Check Total:</b>	<b>802,649.96</b>
495	06/19/2020	8175	BENETECH	Trust & Agency Payment				
TA 290		TAX DEFERRED ANNUITIES					5,176.00	
TA 290		TAX DEFERRED ANNUITIES					250.00	
TA 290		TAX DEFERRED ANNUITIES					3,455.53	
TA 290		TAX DEFERRED ANNUITIES					3,130.00	
TA 290		TAX DEFERRED ANNUITIES					11,231.31	
TA 290		TAX DEFERRED ANNUITIES					50.00	
TA 290		TAX DEFERRED ANNUITIES					685.00	
TA 290		TAX DEFERRED ANNUITIES					50.00	
TA 290		TAX DEFERRED ANNUITIES					650.00	
TA 290		TAX DEFERRED ANNUITIES					50.00	
TA 290		TAX DEFERRED ANNUITIES					6,420.00	
TA 290		TAX DEFERRED ANNUITIES					225.00	
TA 290		TAX DEFERRED ANNUITIES					5,447.00	
TA 290		TAX DEFERRED ANNUITIES					300.00	
TA 290		TAX DEFERRED ANNUITIES					155.00	
							<b>Check Total:</b>	<b>37,274.84</b>
508943	06/18/2020	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
TA 241		UNION DUES					1,119.88	
							<b>Check Total:</b>	<b>1,119.88</b>
508944	06/18/2020	8174	BENETECH					
TA 204		IRS.125 MEDICAL REIMBURSE					3,251.90	
TA 205		IRS.125 DEPENDENT CARE					1,750.00	
							<b>Check Total:</b>	<b>5,001.90</b>
508945	06/18/2020	9893	POLINA DECARLO	Trust & Agency Payment - IWO				
TA 230		INCOME EXECUTION					250.00	
							<b>Check Total:</b>	<b>250.00</b>
508946	06/18/2020	1221	FIRST NEW YORK	Trust & Agency Payment - CU				
TA 851		CREDIT UNION					14,150.00	
							<b>Check Total:</b>	<b>14,150.00</b>
508947	06/18/2020	9953	NYS529 CSP DIRECT PLAN	Trust & Agency Payment - NYS529				
TA 890		OTHER MISC					300.00	
							<b>Check Total:</b>	<b>300.00</b>
508948	06/18/2020	1227	NYSUT	Trust & Agency Payment - NYSUT				
TA 854		NYSUT BENEFIT					2,275.57	
							<b>Check Total:</b>	<b>2,275.57</b>
508949	06/18/2020	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS				
TA 241		UNION DUES					463.69	
							<b>Check Total:</b>	<b>463.69</b>
508950	06/18/2020	1270	S-G TEACHERS ASSOC					
TA 241		UNION DUES					538.26	
TA 241		UNION DUES					11,172.00	
							<b>Check Total:</b>	<b>11,710.26</b>
508951	06/18/2020	1726	SCHENECTADY COUNTY SHERIFF	Trust & Agency Payment - GR1				
TA 230		INCOME EXECUTION			18000333 - GAMBILL, TANYA		184.38	

SCOTIA-GLENVILLE CSD



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							<b>Check Total:</b>	<b>184.38</b>
508952	06/18/2020	6259 SGAA		Trust & Agency Payment - DA				
TA 241		UNION DUES					307.21	
							<b>Check Total:</b>	<b>307.21</b>
							<b>Warrant Total:</b>	<b>3,299,318.85</b>
							<b>Vendor Portion:</b>	<b>3,299,318.85</b>

Number of Transactions: 14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, <sup>85</sup> ~~508943~~ <sup>492-495</sup> ~~508952~~ in number, in the total amount of \$ 3,299,318. 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.

6/17/20  
Date

Doris Munn  
Signature

Claims Auditor  
Title