

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

*Internal Claims Auditor's Report*

Audit of Warrant # 28  
 Checks Dated: 6/26/2020 Voided Checks: None  
 Checks Numbered: 508953-508954  
 Wire Transfer Number: 496-498 Warrant Total: \$31,056.77

Description	Number			Resolution
No findings noted.				7/2/20 Scotia 1/1



SCOTIA-GLENVILLE CSD

Check Warrant Report For TA - 28: 6/26 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
496 TA 100	06/26/2020	2412 NET PAYROLL	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			10,740.29	
							<b>Check Total:</b>	<b>10,740.29</b>
497 TA 210	06/26/2020	7328 NYS INCOME TAX	NYS WITHHOLDING TAX	Trust & Agency Payment			507.84	
							<b>Check Total:</b>	<b>507.84</b>
498 TA 220 TA 261 TA 261 TA 262 TA 262	06/26/2020	7329 FEDERAL TAX WITHHELD FICA TAX FICA TAX MEDICARE TAX MEDICARE TAX	EFTPS	Trust & Agency Payment			1,255.99 739.03 739.03 172.83 172.83	
							<b>Check Total:</b>	<b>3,079.71</b>
508953 TA 270	06/23/2020	1277 NEW YORK STATE TRS LOANS	NEW YORK STATE	Trust & Agency Payment - TRSLN			7,253.00	
							<b>Check Total:</b>	<b>7,253.00</b>
508954 TA 180 TA 180 TA 180 TA 180	06/23/2020	1272 NEW YORK STATE ERS NEW YORK STATE ERS NEW YORK STATE ERS NEW YORK STATE ERS	NYS & LOCAL EMPL. RETIRE. SYST				5,327.95 759.44 47.54 3,341.00	
							<b>Check Total:</b>	<b>9,475.93</b>
							<b>Warrant Total:</b>	<b>31,056.77</b>
							<b>Vendor Portion:</b>	<b>31,056.77</b>

Number of Transactions: 5

496-498  
 Certification of Warrant ~~508953~~  
508954  
 To The District Treasurer: I hereby certify that I have verified the above claims, 77 in number, in the total amount of \$31,056.77. 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      Louise A. Munn      Claims Auditor  
 Date    Signature    Title

