

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

*Internal Claims Auditor's Report*

Audit of Warrant # 2  
Checks Dated: 7/17/2020 Voided Checks: None  
Checks Numbered: 508959-508962  
Wire Transfer Number: 503-506 Warrant Total: \$212,734.30

Description	Number			Resolution
No findings noted.			7/14/20	David A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For TA - 2: 7/17 PAYROLL For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
503	07/17/2020	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
TA 100			NET PAYROLL				133,927.49	
							<b>Check Total:</b>	<b>133,927.49</b>
504	07/17/2020	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
TA 210			NYS INCOME TAX				9,744.81	
							<b>Check Total:</b>	<b>9,744.81</b>
505	07/17/2020	7329	EFTPS	Trust & Agency Payment				
TA 220			FEDERAL TAX WITHHELD				24,793.85	
TA 261			FICA TAX				12,406.77	
TA 261			FICA TAX				12,406.77	
TA 262			MEDICARE TAX				2,901.57	
TA 262			MEDICARE TAX				2,901.57	
							<b>Check Total:</b>	<b>55,410.53</b>
506	07/17/2020	8175	BENETECH	Trust & Agency Payment				
TA 290			TAX DEFERRED ANNUITIES				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	
							<b>Check Total:</b>	<b>6,841.00</b>
508959	07/16/2020	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
TA 241			UNION DUES				599.12	
							<b>Check Total:</b>	<b>599.12</b>
508960	07/16/2020	8174	BENETECH	Trust & Agency Payment - Z2				
TA 204			IRS.125 MEDICAL REIMBURSE				361.65	
							<b>Check Total:</b>	<b>361.65</b>
508961	07/16/2020	1221	FIRST NEW YORK	Trust & Agency Payment - CU				
TA 851			CREDIT UNION				5,455.00	
							<b>Check Total:</b>	<b>5,455.00</b>
508962	07/16/2020	6259	SGAA	Trust & Agency Payment - DA				
TA 241			UNION DUES				394.70	
							<b>Check Total:</b>	<b>394.70</b>
							<b>Warrant Total:</b>	<b>212,734.30</b>
							<b>Vendor Portion:</b>	<b>212,734.30</b>

Number of Transactions: 8

Certification of Warrant <sup>503-506,</sup> ~~508959-~~ <sup>508962</sup>

To The District Treasurer: I hereby certify that I have verified the above claims, <sup>30</sup> \$ 212,734. in number, in the total amount of 212,734. 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.

7/14/20 Date      Donie A. Munis Signature      Claims Auditor Title