

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

*Internal Claims Auditor's Report*

Audit of Warrant # 3  
Checks Dated: 7/31/2020 Voided Checks: None  
Checks Numbered: 508963-508965  
Wire Transfer Number: 507-509 Warrant Total: \$249,187.18

Description	Number			Resolution
No findings noted.				7/30/20 David A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For TA - 3: 7/31/20 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					
507	07/31/2020	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
TA 100			NET PAYROLL				161,728.57	
							<b>Check Total:</b>	<b>161,728.57</b>
508	07/31/2020	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
TA 210			NYS INCOME TAX				11,193.66	
							<b>Check Total:</b>	<b>11,193.66</b>
509	07/31/2020	7329	EFTPS	Trust & Agency Payment				
TA 220			FEDERAL TAX WITHHELD				29,338.83	
TA 261			FICA TAX				14,141.06	
TA 261			FICA TAX				14,141.06	
TA 262			MEDICARE TAX				3,307.14	
TA 262			MEDICARE TAX				3,307.14	
							<b>Check Total:</b>	<b>64,235.23</b>
508963	07/30/2020	1221	FIRST NEW YORK	Trust & Agency Payment - CU				
TA 851			CREDIT UNION				5,080.00	
							<b>Check Total:</b>	<b>5,080.00</b>
508964	07/30/2020	1277	NEW YORK STATE	Trust & Agency Payment - TRSLN				
TA 270			NEW YORK STATE TRS LOANS				398.00	
							<b>Check Total:</b>	<b>398.00</b>
508965	07/30/2020	1272	NYS & LOCAL EMPL. RETIRE. SYST					
TA 180			NEW YORK STATE ERS				3,245.72	
TA 180			NEW YORK STATE ERS				3,306.00	
							<b>Check Total:</b>	<b>6,551.72</b>
							<b>Warrant Total:</b>	<b>249,187.18</b>
							<b>Vendor Portion:</b>	<b>249,187.18</b>

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, <sup>18</sup> ~~507-509~~ ~~508963~~ ~~508965~~ in number, in the total amount of \$ ~~249,187.18~~ <sup>249,187.18</sup>. 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.

7/30/20      Doris A. Munro      Claims Auditor  
 Date                      Signature                      Title