

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

Internal Claims Auditor's Report

Audit of Warrant # 5
Checks Dated: 8/28/2020 Voided Checks: None
Checks Numbered: 508970-508974
Wire Transfer Number: 514-517 Warrant Total: \$238,898.03

Description	Number			Resolution
No findings noted.				8/27/20 Dorothy Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For TA - 5: 08/28 Payroll For Dates 8/1/2020 - 8/31/2020

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
514	08/25/2020	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
TA 100			NET PAYROLL				156,841.34	
							Check Total:	156,841.34
515	08/25/2020	7328	NYS WITHHOLDING TAX	Trust & Agency Payment				
TA 210			NYS INCOME TAX				9,945.30	
							Check Total:	9,945.30
516	08/25/2020	7329	EFTPS	Trust & Agency Payment				
TA 261			FICA TAX				13,917.75	
TA 261			FICA TAX				13,917.75	
TA 220			FEDERAL TAX WITHHELD				24,408.54	
TA 262			MEDICARE TAX				3,254.94	
TA 262			MEDICARE TAX				3,254.94	
							Check Total:	58,763.92
517	08/25/2020	8175	BENETECH	Trust & Agency Payment				
TA 290			TAX DEFERRED ANNUITIES				921.00	
TA 290			TAX DEFERRED ANNUITIES				250.00	
TA 290			TAX DEFERRED ANNUITIES				1,700.00	
TA 290			TAX DEFERRED ANNUITIES				1,848.00	
TA 290			TAX DEFERRED ANNUITIES				350.00	
TA 290			TAX DEFERRED ANNUITIES				50.00	
TA 290			TAX DEFERRED ANNUITIES				2,915.00	
TA 290			TAX DEFERRED ANNUITIES				25.00	
TA 290			TAX DEFERRED ANNUITIES				105.00	
							Check Total:	8,164.00
508970	08/25/2020	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU				
TA 241			UNION DUES				599.12	
							Check Total:	599.12
508971	08/25/2020	8174	BENETECH	Trust & Agency Payment - Z2				
TA 204			IRS.125 MEDICAL REIMBURSE				361.65	
							Check Total:	361.65
508972	08/25/2020	1221	FIRST NEW YORK	Trust & Agency Payment - CU				
TA 851			CREDIT UNION				3,330.00	
							Check Total:	3,330.00
508973	08/25/2020	1277	NEW YORK STATE	Trust & Agency Payment - TRSLN				
TA 270			NEW YORK STATE TRS LOANS				508.00	
							Check Total:	508.00
508974	08/25/2020	6259	SGAA	Trust & Agency Payment - DA				
TA 241			UNION DUES				394.70	
							Check Total:	394.70
Number of Transactions: 9							Warrant Total:	238,898.03
							Vendor Portion:	238,898.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ^{514-517, 508970-}508974 in number, in the total amount of \$238,898.03. 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.

03
8/27/20
Date

Doris A. Munnus
Signature

Claims Auditor
Title