

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

Internal Claims Auditor's Report

Audit of Warrant # 8
Checks Dated: 7/29/2022
Checks Numbered: 581493-581495
Wire Transfer Number: 731-736
Voided Checks: None
Warrant Total: \$323,617.81

Description	Number	Resolution
No findings noted.		7/27/22 <i>Doreen A. Munn</i>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 8: 07/29/22 payroll For Dates 7/1/2022 - 7/31/2022



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
731 A 710	07/29/2022	2412 SCOTIA-GLENVILLE CSD	CONSOLIDATED PAYROLL	Trust & Agency Payment			221,367.54	
							Check Total:	221,367.54
732 A 721	07/29/2022	7328 NYS WITHHOLDING TAX	NYS INCOME TAX	Trust & Agency Payment			13,395.93	
							Check Total:	13,395.93
733 A 726FICA A 726FICA A 722 A 726MED A 726MED	07/29/2022	7329 EFTPS	FICA TAX FICA TAX FEDERAL INCOME TAX MED TAX MED TAX	Trust & Agency Payment			18,195.62 18,195.62 31,567.67 4,255.38 4,255.38	
							Check Total:	76,469.87
734 A 710	07/29/2022	2412 SCOTIA-GLENVILLE CSD	CONSOLIDATED PAYROLL	Trust & Agency Payment			1,870.28	
							Check Total:	1,870.28
735 A 721	07/29/2022	7328 NYS WITHHOLDING TAX	NYS INCOME TAX	Trust & Agency Payment			91.46	
							Check Total:	91.46
736 A 726FICA A 726FICA A 722 A 726MED A 726MED	07/29/2022	7329 EFTPS	FICA TAX FICA TAX FEDERAL INCOME TAX MED TAX MED TAX	Trust & Agency Payment			143.82 143.82 110.80 33.64 33.64	
							Check Total:	465.72
581493 A 727	07/28/2022	1277 NEW YORK STATE	TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			557.00	
							Check Total:	557.00
581494 A 718 A 718 A 718	07/28/2022	1272 NYS & LOCAL EMPL. RETIRE. SYST	STATE RETIREMENT STATE RETIREMENT STATE RETIREMENT				5,162.46 23.31 3,953.00	
							Check Total:	9,138.77
581495 A 723	07/28/2022	1726 SCHENECTADY COUNTY SHERIFF	INCOME EXECUTIONS	Trust & Agency Payment - GR1	MYSLINSKI, WAYNE K		261.44	
							Check Total:	261.44
							Warrant Total:	323,617.81
							Vendor Portion:	323,617.81

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ^{731-736,} ~~581493-~~ ⁵⁸¹⁴⁹⁵ in number, in the total amount of \$ ⁸¹ ~~323,617.~~ 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.

7/27/22
Date

[Signature]
Signature

Claims Auditor
Title