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

Internal Claims Auditor's Report

Audit of Warrant #	10	
Checks Dated:	8/12/2022	Voided Checks: 581495
Checks Numbered:	581496-581498	
Wire Transfer Number:	737-740	Warrant Total: $327,771.63

Description	Number			Resolution
No findings noted.				

8/11/22 Dorie A Mummert

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 10: 8/12/22 payroll For Dates 8/1/2022 - 8/31/2022

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
737	08/12/2022	2412 SCOTIA-GLENVILLE CSD	Trust & Agency Payment				
A 710		CONSOLIDATED PAYROLL				228,028.38	
					Check Total:	228,028.38	
738	08/12/2022	7328 NYS WITHHOLDING TAX	Trust & Agency Payment				
A 721		NYS INCOME TAX				12,852.56	
					Check Total:	12,852.56	
739	08/12/2022	7329 EFTPS	Trust & Agency Payment				
A 726FICA		FICA TAX				19,141.14	
A 726FICA		FICA TAX				19,141.14	
A 722		FEDERAL INCOME TAX				29,029.25	
A 726MED		MED TAX				4,476.67	
A 726MED		MED TAX				4,476.67	
					Check Total:	76,264.87	
740	08/12/2022	8175 BENETECH	Trust & Agency Payment				
A 729		EMPLOYEES ANNUITIES				1,121.00	
A 729		EMPLOYEES ANNUITIES				300.00	
A 729		EMPLOYEES ANNUITIES				2,550.00	
A 729		EMPLOYEES ANNUITIES				800.00	
A 729		EMPLOYEES ANNUITIES				700.00	
A 729		EMPLOYEES ANNUITIES				350.00	
A 729		EMPLOYEES ANNUITIES				50.00	
A 729		EMPLOYEES ANNUITIES				2,400.00	
A 729		EMPLOYEES ANNUITIES				25.00	
A 729		EMPLOYEES ANNUITIES				800.00	
A 729		EMPLOYEES ANNUITIES				130.00	
					Check Total:	9,226.00	
581495	08/12/2022	1726 **VOID** SCHENECTADY COUNTY SHERIFF	**VOID**				
A 723		INCOME EXECUTIONS		MYSLINSKI, WAYNE K		-261.44	
					Check Total:	-261.44	
581496	08/11/2022	1223 AFSCME COUNCIL 66	Trust & Agency Payment - DU				
A 724		ASSOCIATION AND UNION DUES				574.21	
					Check Total:	574.21	
581497	08/11/2022	8174 BENETECH					
A 705		IRS 125 DEPENDENT CARE				41.66	
A 704		IRS 125 MEDICAL REIMBURSE				606.24	
					Check Total:	647.90	
581498	08/11/2022	6259 SGAA	Trust & Agency Payment - DA				
A 724		ASSOCIATION AND UNION DUES				439.15	
					Check Total:	439.15	
					Warrant Total:	327,771.63	
					Vendor Portion:	327,771.63	

Number of Transactions: 8

Certification of Warrant 63 737-740, 581495-581496

To The District Treasurer: I hereby certify that I have verified the above claims, warrant number, in the total amount of $ 327771.63. 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.

8/11/22 Date | Signature | Claims Auditor Title