

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

*Internal Claims Auditor's Report*

Audit of Warrant # 5  
 Checks Dated: 7/15/2022 Voided Checks: None  
 Checks Numbered: 581489-581492  
 Wire Transfer Number: 727-730 Warrant Total: \$231,983.09

Description	Number			Resolution
No findings noted.				7/13/22 Done & Done

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 5: July 15, 2022 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
727 A 710	07/15/2022	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			151,933.29	
							Check Total:	151,933.29
728 A 721	07/15/2022	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			10,333.39	
							Check Total:	10,333.39
729 A 726FICA A 726FICA A 722 A 726MED A 726MED	07/15/2022	7329	EFTPS	Trust & Agency Payment			13,558.99 13,558.99 25,292.06 3,171.07 3,171.07	
							Check Total:	58,752.18
730 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729 A 729	07/15/2022	8175	BENETECH	Trust & Agency Payment			1,121.00 300.00 2,450.00 800.00 700.00 350.00 50.00 2,400.00 25.00 850.00 130.00	
							Check Total:	9,176.00
581489 A 724	07/12/2022	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			557.98	
							Check Total:	557.98
581490 A 705 A 704	07/12/2022	8174	BENETECH				41.66 506.24	
							Check Total:	547.90
581491 A 723	07/12/2022	1726	SCHENECTADY COUNTY SHERIFF	Trust & Agency Payment - GR1			243.20	
							Check Total:	243.20
581492 A 724	07/12/2022	6259	SGAA	Trust & Agency Payment - DA			439.15	
							Check Total:	439.15
Number of Transactions: 8							Warrant Total:	231,983.09
							Vendor Portion:	231,983.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ~~581489~~ <sup>727-730</sup> ~~581492~~ in number, in the total amount of \$ ~~231,983~~ <sup>09</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.

Date

Signature

Title

7/13/22

*Dorie A. Munn*

*Claims Auditor*