

**Guiderland Central School District  
Schedule of Warrants  
Sep-17**

<b>General Fund</b>				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	<u>Comments</u>
9/11 & 9/22/17	375	111068-111442	\$ 755,506.13	
	3		\$ (836.00)	Voids (See Below)
9/30/2017	10	10458-10467	\$ 11,201,816.47	Wire Transfers
Total	388		\$ 11,956,486.60	

Voided check 110986 for \$318 dated 8/23/17. The vendor returned the check to us because it was paying for membership twice. Because we received two different invoices with different invoice numbers, the system allowed the duplication.  
 Voided check 111068 for \$500 dated 8/30/17 for petty cash for football startup.  
 Voided check 110820 for \$18 dated 8/10/17. The vendor sent an invoice, initially saying the repair wasn't under warranty but returned our check because the repair was covered.

<b>Trust &amp; Agency</b>				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	
9/30/2017	29	28026-28054	\$ 1,770,825.62	Checks
	1	27919	\$ (170.83)	
	14	433-446	\$ 4,563,397.82	ACH
	7	502774-502780	\$ 171,337.72	Wire Transfers
Total	51		\$ 6,505,390.33	

Stopped payment on check 27919 dated 4/24/17 because it was never cashed.

<b>Federal Fund</b>				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	
9/30/2017	20	5306-5325	\$ 88,553.32	

<b>Memorial Fund</b>				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	
9/30/2017	4	1510-1513	\$ 1,397.14	

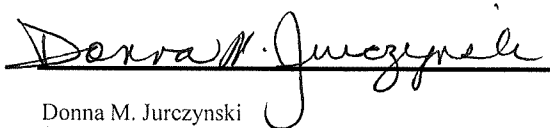
<b>School Lunch</b>				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	
9/15/2017	27	5847-5873	\$ 90,688.22	
	1	5855	\$ (38,899.60)	Void (See Below)
	28		\$ 51,788.62	

Voided check 5855 for \$38,899.60 because it should have been for \$33,899.60. The error was discovered immediately after printing, was voided, and a new check added in this warrant for the correct amount.

<b>Capital Fund</b>				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	
				No Activity

**Additional Audit Verification**

I randomly selected 26 individuals and verified the accuracy of their health care payments to third parties.  
 No inaccuracies were found.



Donna M. Jurczynski  
 Claims Auditor

11-21-17

Date