

**Guilderland Central School District
Schedule of Warrants
Oct-17**

General Fund				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	<u>Comments</u>
10/6 & 10/20/17	487	111443-111929	\$ 4,429,743.71	
	1		\$ (282.31)	Void (See Below)
10/31/2017	11	10468-10478	\$ 11,830,605.93	Wire Transfers
Total	<u>499</u>		<u>\$ 16,260,067.33</u>	

Voided check 111402 for \$282.31. The incorrect purchase order was entered so it was payable to the wrong vendor. The check was voided right after printing and a new check was issued.

Trust & Agency				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	<u>Comments</u>
10/31/2017	24	28055-28078	\$ 1,750,671.29	Checks
	17	447-463	\$ 4,113,207.61	ACH
	5	502781-502785	\$ 153,709.22	Wire Transfers
Total	<u>46</u>		<u>\$ 6,017,588.12</u>	

Federal Fund				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	<u>Comments</u>
10/31/2017	64	5326-5389	\$ 267,106.26	

Memorial Fund				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	<u>Comments</u>
10/31/2017	4	1514-1517	\$ 4,000.00	

School Lunch				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	<u>Comments</u>
10/11/2017	26	5874-5899	\$ 53,483.46	

Capital Fund				
<u>Date</u>	<u># of Checks</u>	<u>Check Sequence</u>	<u>Warrant Total</u>	<u>Comments</u>
10/31/2017	2	7285-7286	\$ 35,046.20	

Additional Audit Verification

- A. I randomly selected 26 individuals and verified the accuracy of their health care payments to third parties. One retired employee was listed on our bill as active. It was verified with the insurance company that the employee, not the school district, has been correctly billed each month, and is currently paid up to date.
- B. 3rd Quarter 2017 941 (Federal Tax Liability) reconciled with payroll records.
- C. 3rd Quarter 2017 NYS-45 (State Tax Liability) reconciled with payroll records.

Donna M. Jurczynski

Donna M. Jurczynski
Claims Auditor

11-21-17

Date