EAST GREENBUSH CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST

TA - 030462
F - 009129-009130
C-020337- 020351
A-304851-305042
H-005132-005132

Warrant Date: 10/12/16 Check Series: Various

Warrant Number: 0023 Fund: Various

Signature: Carol Picco Date: 10/12/16

Procedures:

1.) Review accuracy of check to the claim ensuring proper vendor, address and amount. CSP

2.) Ensure claim is supported by invoice and check accuracy of vendor, address, amount and invoice number. CSP

3.) Receiving copy attached to invoice is signed and dated indicating materials have been received and counted. CSP

4.) Ensure that NO payments are made from statements. CSP

5.) On a test basis (approximately 10 per warrant), recalculate the extensions and foot the invoice. CSP

6.) Ensure that no unauthorized taxes are paid. CSP

7.) Ensure that discounts are taken when applicable CSP

8.) Ensure that payment is for a valid and legal purpose CSP

9.) Determine that non-purchase order payments (claims contain the purchasing agent's signature CSP

10.) Each claim is signed by the Claims Auditor indicating approval CSP

11.) Minor documentation issues were discussed with the Business Office staff that did not affect the payment of claims and were clerical in nature. No other material items were noted. CSP

12.) Ensure that there are available appropriations to cover payments CSP

Exception Comments:

_____

_____

_____

Accounting:

13.) Ensure that the Claims Auditor has signed the warrant report CMS

EAST GREENBUSH CENTRAL SCHOOLS

Warrant Report
Fiscal Year: 2017

Warrant: 0023-10/12/16 PAYMENTS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date

Total for assigned computer checks	3,322,529.38
Total for unassigned payments	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	3,322,529.38
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	3,322,529.38

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 1,721,208.59
C	33,674.56
F	4,003.50
H	204,108.00
TA	1,359,534.73
Total for All Funds	$ 3,322,529.38

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND - FIRST	192 Checks (304851-305042)	0	0	239	$ 1,721,208.59
TRUST & AGENCY FUND	1 Check (030468)	0	0	1	1,359,534.73
SCHOOL LUNCH FUND -	15 Checks (020337-020351)	0	0	20	33,674.56
SPECIAL AID FUND - F	2 Checks (009129-009130)	0	0	2	4,003.50
CAPITAL PROJECT - FI	1 Check (005132)	0	0	1	204,108.00
Total for All Computer Checks					$ 3,322,529.38

I hereby certify that I have audited the claims for the 211 checks and 0 electronic disbursements above, in the total amount of $ 3,322,529.38 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.

10/12/16 Carol Picco
Date Claims Auditor

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: CAPITALFN - Capital Project - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
005132	10/12/2016	C	BUNKOFF GENERAL CONTRACTORS, INC.	0023		No	No			$204,108.00	005132

Subtotal for Bank Account: CAPITALFN - Capital Project - First Niagara

Grand Total	**$204,108.00**
Void Total	**$0.00**
Net	**$204,108.00**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
304851	10/12/2016	C	ACCOUNTS RECEIVABLE	0023		No	No			$7,490.80	304851
304852	10/12/2016	C	ADAM\MARK	0023		No	No			$85.53	304852
304853	10/12/2016	C	ALBANY ELEVATOR, INC.	0023		No	No			$309.00	304853
304854	10/12/2016	C	ALBANY TIMES UNION	0023		No	No			$132.75	304854
304855	10/12/2016	C	AMSURE, A DIVISION OF ATCFSI	0023		No	No			$2,926.00	304855
304856	10/12/2016	C	ANDERSON\MARK F.	0023		No	No			$72.50	304856
304857	10/12/2016	C	APEX SEWER & DRAIN CLEANING SRVE, INC.	0023		No	No			$400.00	304857
304858	10/12/2016	C	APPLE COMPUTER INC.	0023		No	No			$708.95	304858
304859	10/12/2016	C	ARCHITECTURAL GLASS & MIRROR, INC.	0023		No	No			$5,525.00	304859
304860	10/12/2016	C	ASCD	0023		No	No			$542.19	304860
304861	10/12/2016	C	ATALLAH\MICHELE	0023		No	No			$149.50	304861
304862	10/12/2016	C	ATHMEDICS, INC.	0023		No	No			$225.00	304862
304863	10/12/2016	C	AUTOBODY SUPPLY CO INC	0023		No	No			$379.17	304863
304864	10/12/2016	C	AVERSA\MARK	0023		No	No			$94.00	304864
304865	10/12/2016	C	B & L CONTROL SERVICE INC.	0023		No	No			$1,200.00	304865
304866	10/12/2016	C	BALDWIN\CAROL M.	0023		No	No			$70.50	304866
304867	10/12/2016	C	BALZER\CHIP	0023		No	No			$58.37	304867
304868	10/12/2016	C	BAYLINSON\DAN	0023		No	No			$65.50	304868
304869	10/12/2016	C	BECKER'S SCHOOL SUPPLIES	0023		No	No			$173.69	304869
304870	10/12/2016	C	BECKER\CATHERINE	0023		No	No			$14.04	304870
304871	10/12/2016	C	BENNISON\WILLIAM D.	0023		No	No			$96.00	304871
304872	10/12/2016	C	BOKLAND CUSTOM VISUALS	0023		No	No			$154.89	304872
304873	10/12/2016	C	BONADIO & CO., LLP	0023		No	No			$11,000.00	304873
304874	10/12/2016	C	BOSTICK\MICHAEL A.	0023		No	No			$65.50	304874
304875	10/12/2016	C	BURHANS\DEREK	0023		No	No			$62.50	304875
304876	10/12/2016	C	BUS PARTS WAREHOUSE	0023		No	No			$142.28	304876
304877	10/12/2016	C	BUSHEY\KEN	0023		No	No			$65.50	304877
304878	10/12/2016	C	BUSINESS EDUCATION PUBLISHING	0023		No	No			$2,774.31	304878
304879	10/12/2016	C	CALIFANO\PAUL	0023		No	No			$72.50	304879
304880	10/12/2016	C	CAMPBELL HOUSE PSYCHOLOGICAL ASSO., LLP	0023		No	No			$1,125.00	304880
304881	10/12/2016	C	CARNEVALE\VINCE	0023		No	No			$94.00	304881
304882	10/12/2016	C	CARROLL\TIMOTHY	0023		No	No			$72.50	304882
304883	10/12/2016	C	CATALFAMO\VINCE	0023		No	No			$82.50	304883
304884	10/12/2016	C	CDW GOVERNMENT, INC	0023		No	No			$164.00	304884
304885	10/12/2016	C	CENGAGE LEARNING	0023		No	No			$1,837.50	304885
304886	10/12/2016	C	CHAMBERS\KAYLA	0023		No	No			$91.00	304886
304887	10/12/2016	C	COLONIE HIGH ATHLETIC DEPARTMENT	0023		No	No			$180.00	304887

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
304888	10/12/2016	C	COLONIE MECHANICAL CONTRACTORS, INC.	0023		No	No			$2,850.00	304888
304889	10/12/2016	C	COM-TECH	0023		No	No			$245.52	304889
304890	10/12/2016	C	COOLEY\REBECCA	0023		No	No			$62.50	304890
304891	10/12/2016	C	COONS\RACHEL	0023		No	No			$91.00	304891
304892	10/12/2016	C	CORCIONE\LUIGI	0023		No	No			$94.00	304892
304893	10/12/2016	C	COX\GEORGE	0023		No	No			$70.50	304893
304894	10/12/2016	C	CREATIVE TEACHING PRESS	0023		No	No			$57.14	304894
304895	10/12/2016	C	CSSI, INC.	0023		No	No			$120.02	304895
304896	10/12/2016	C	D & W DIESEL & ELECTRIC INC	0023		No	No			$179.79	304896
304897	10/12/2016	C	DE PAULA CHEVROLET INC	0023		No	No			$38.66	304897
304898	10/12/2016	C	DE WEERD\AMY	0023		No	No			$3,230.16	304898
304899	10/12/2016	C	DEMCO	0023		No	No			$79.62	304899
304900	10/12/2016	C	DEVINE\DEBRA	0023		No	No			$188.00	304900
304901	10/12/2016	C	DONGELEWIC\MAUREEN	0023		No	No			$64.64	304901
304902	10/12/2016	C	DRAZKOWSKI\JENNIFER	0023		No	No			$55.50	304902
304903	10/12/2016	C	DUGAN\THOMAS A.	0023		No	No			$70.50	304903
304904	10/12/2016	C	DUSHA\TOBY	0023		No	No			$70.50	304904
304905	10/12/2016	C	E A MORSE & CO INC	0023		No	No			$1,568.00	304905
304906	10/12/2016	C	EAST GREENBUSH CSD	0023		No	No			$1,128,388.75	304906
304907	10/12/2016	C	ECLIPSE NETWORK SOLUTIONS	0023		No	No			$4,795.58	304907
304908	10/12/2016	C	EDBERG\RICHARD E	0023		No	No			$140.00	304908
304909	10/12/2016	C	FALKOWITZ\STEVEN	0023		No	No			$149.50	304909
304910	10/12/2016	C	FASTENAL CO	0023		No	No			$224.69	304910
304911	10/12/2016	C	FISHER SCIENTIFIC	0023		No	No			$804.00	304911
304912	10/12/2016	C	FOLLETT SCHOOL SOLUTIONS, INC.	0023		No	No			$106.57	304912
304913	10/12/2016	C	FOUST\WALTER	0023		No	No			$100.00	304913
304914	10/12/2016	C	G & K SERVICES, INC	0023		No	No			$694.47	304914
304915	10/12/2016	C	GAGE INC\H L	0023		No	No			$794.55	304915
304916	10/12/2016	C	GAVEL STORE\THE	0023		No	No			$52.45	304916
304917	10/12/2016	C	GECSEDI\RON	0023		No	No			$94.00	304917
304918	10/12/2016	C	GLANNON\MICHAEL	0023		No	No			$65.50	304918
304919	10/12/2016	C	GLOBAL MONTELLO GROUP CORP.	0023		No	No			$7,780.04	304919
304920	10/12/2016	C	GOOD BUY BOOKS	0023		No	No			$476.00	304920
304921	10/12/2016	C	GRAINGER	0023		No	No			$1,698.49	304921
304922	10/12/2016	C	GREEN\THOMAS	0023		No	No			$94.00	304922
304923	10/12/2016	C	GRIGAS\MICHAEL	0023		No	No			$96.00	304923
304924	10/12/2016	C	HARRIS SCHOOL SOLUTIONS,	0023		No	No			$725.46	304924
304925	10/12/2016	C	HARTNAGLE\GEORGE	0023		No	No			$41.58	304925
304926	10/12/2016	C	HELD\ROGER	0023		No	No			$160.00	304926
304927	10/12/2016	C	HOFFMAN\SARAH	0023		No	No			$51.95	304927

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
304928	10/12/2016	C	HUDSON RIVER TRACTOR CO., LLC.\THE	0023		No	No			$101.55	304928
304929	10/12/2016	C	HUDSON VALLEY ORGANIC PEST CONTROL	0023		No	No			$480.00	304929
304930	10/12/2016	C	IADANZA\DYLAN	0023		No	No			$65.50	304930
304931	10/12/2016	C	INDEPENDENT TRUCK TIRE	0023		No	No			$120.00	304931
304932	10/12/2016	C	INTERCLEAN EQUIPMENT, INC.	0023		No	No			$586.88	304932
304933	10/12/2016	C	JOHN KEAL MUSIC	0023		No	No			$21.00	304933
304934	10/12/2016	C	JOHNSTONE SUPPLY - TROY #35	0023		No	No			$52.92	304934
304935	10/12/2016	C	JONES\THOMAS	0023		No	No			$65.50	304935
304936	10/12/2016	C	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	0023		No	No			$293.76	304936
304937	10/12/2016	C	KLAIBER\MARILYN	0023		No	No			$1,249.83	304937
304938	10/12/2016	C	KURTZ BROTHERS	0023		No	No			$148.17	304938
304939	10/12/2016	C	KUSCHE\JON	0023		No	No			$59.62	304939
304940	10/12/2016	C	LAKESHORE	0023		No	No			$388.34	304940
304941	10/12/2016	C	LAMARE\NEIL A.	0023		No	No			$149.50	304941
304942	10/12/2016	C	LASEK\RICH	0023		No	No			$94.75	304942
304943	10/12/2016	C	LEMOYNE\MAYDA NATALIA	0023		No	No			$225.00	304943
304944	10/12/2016	C	LEONARD BUS SALES	0023		No	No			$562.34	304944
304945	10/12/2016	C	LETOURNEAU\LISA	0023		No	No			$6.70	304945
304946	10/12/2016	C	LEVY\WILLIAM	0023		No	No			$137.50	304946
304947	10/12/2016	C	LIBERTY RIDGE FARM, LLC.	0023		No	No			$500.00	304947
304948	10/12/2016	C	LITWILLER\JASON	0023		No	No			$149.50	304948
304949	10/12/2016	C	LYNCH\ROBERT A.	0023		No	No			$74.50	304949
304950	10/12/2016	C	MAC GILL & CO\WILLIAM	0023		No	No			$225.60	304950
304951	10/12/2016	C	MACKIN LIBRARY SERVICES	0023		No	No			$1,990.76	304951
304952	10/12/2016	C	MADSEN\JESSICA	0023		No	No			$62.50	304952
304953	10/12/2016	C	MADSEN\NANCY	0023		No	No			$157.25	304953
304954	10/12/2016	C	MAHONEY NOTIFY-PLUS, INC.	0023		No	No			$25.00	304954
304955	10/12/2016	C	MARTYN\JOHN J.	0023		No	No			$140.00	304955
304956	10/12/2016	C	MAYNARD\DONN	0023		No	No			$94.00	304956
304957	10/12/2016	C	MC GRAW\MARTY	0023		No	No			$72.50	304957
304958	10/12/2016	C	MCMANUS\DON	0023		No	No			$72.50	304958
304959	10/12/2016	C	MICHAEL WOLFF ADVISORY SERVICES	0023		No	No			$3,177.06	304959
304960	10/12/2016	C	MILAZZO\ALLISON	0023		No	No			$25.06	304960
304961	10/12/2016	C	MIRABITO HOLDINGS INC.	0023		No	No			$9,656.78	304961
304962	10/12/2016	C	MOBYMAX	0023		No	No			$699.00	304962
304963	10/12/2016	C	MOSBEY\MANUEL J	0023		No	No			$72.50	304963
304964	10/12/2016	C	MOWERS\JAMIE	0023		No	No			$70.50	304964

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
304965	10/12/2016	C	MURPHY\ALEXIS	0023		No	No			$94.00	304965
304966	10/12/2016	C	NAGLE\MIKE	0023		No	No			$94.79	304966
304967	10/12/2016	C	NAPA AUTO PARTS	0023		No	No			$348.03	304967
304968	10/12/2016	C	NICHOLSON\RYAN	0023		No	No			$74.50	304968
304969	10/12/2016	C	NICHOLSON\WALT	0023		No	No			$82.50	304969
304970	10/12/2016	C	NORTH GREENBUSH UTILITIES DEPARTMENT	0023		No	No			$1,047.45	304970
304971	10/12/2016	C	NYS INDUSTRIES FOR THE DISABLED, INC	0023		No	No			$3,453.00	304971
304972	10/12/2016	C	O'BRIEN\JAMES J.	0023		No	No			$94.00	304972
304973	10/12/2016	C	OFFICE WORLD, INC.	0023		No	No			$89.99	304973
304974	10/12/2016	C	ON-SITE TESTING SERVICES, INC.	0023		No	No			$76.00	304974
304975	10/12/2016	C	OUR TOWNE MARKETING $ CONSULTING,LLC	0023		No	No			$140.00	304975
304976	10/12/2016	C	PARKWAY MUSIC	0023		No	No			$67.50	304976
304977	10/12/2016	C	PASSONNO PAINTS	0023		No	No			$89.32	304977
304978	10/12/2016	C	PEAL\DONALD B.	0023		No	No			$91.25	304978
304979	10/12/2016	C	PEARSON EDUCATION	0023		No	No			$1,895.12	304979
304980	10/12/2016	C	PEARSON EDUCATION	0023		No	No			$4,121.82	304980
304981	10/12/2016	C	PITSCO EDUCATION	0023		No	No			$617.24	304981
304982	10/12/2016	C	PORTER\CRAIG	0023		No	No			$72.50	304982
304983	10/12/2016	C	PREFERRED GROUP\THE	0023		No	No			$542.50	304983
304984	10/12/2016	C	PRESTWICK HOUSE INC.	0023		No	No			$879.32	304984
304985	10/12/2016	C	PRICE CHOPPER	0023		No	No			$608.25	304985
304986	10/12/2016	C	PROFORMA	0023		No	No			$65.80	304986
304987	10/12/2016	C	PROVOST\SCOTT	0023		No	No			$72.50	304987
304988	10/12/2016	C	QUESTAR III BOCES	0023		No	No			$391,740.96	304988
304989	10/12/2016	C	RALLY! EDUCATION, LLC	0023		No	No			$998.00	304989
304990	10/12/2016	C	REALLY GOOD STUFF, INC	0023		No	No			$786.07	304990
304991	10/12/2016	C	REALLY GREAT READING , LLC	0023		No	No			$554.40	304991
304992	10/12/2016	C	RENSSELAER CO. REG. CHAMBER OF COMMERCE	0023		No	No			$35.00	304992
304993	10/12/2016	C	RENSSELAER COUNTY DEPT OF SOCIAL SERVICE	0023		No	No			$6,001.18	304993
304994	10/12/2016	C	REPEAT BUSINESS SYSTEMS	0023		No	No			$229.00	304994
304995	10/12/2016	C	RESOURCES FOR EDUCATORS	0023		No	No			$219.00	304995
304996	10/12/2016	C	RIEDER\MIKE	0023		No	No			$94.00	304996
304997	10/12/2016	C	RINGER\MARK A	0023		No	No			$70.50	304997
304998	10/12/2016	C	RT FOUR PIZZERIA	0023		No	No			$41.50	304998
304999	10/12/2016	C	RUSIECKI\CHRIS	0023		No	No			$96.00	304999
305000	10/12/2016	C	SANKEL\MARY BETH	0023		No	No			$62.50	305000
305001	10/12/2016	C	SCHOLASTIC MAGAZINES	0023		No	No			$98.89	305001

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305002	10/12/2016	C	SCHOOL MATE	0023		No	No			$330.00	305002
305003	10/12/2016	C	SCHOOL SPECIALTY	0023		No	No			$3,447.98	305003
305004	10/12/2016	C	SEITA\ALEX	0023		No	No			$166.50	305004
305005	10/12/2016	C	SEYFFER\CHARLES J	0023		No	No			$74.50	305005
305006	10/12/2016	C	SHAUGHNESSY\FRANCEEN	0023		No	No			$500.00	305006
305007	10/12/2016	C	SHAW\PATRICIA	0023		No	No			$77.98	305007
305008	10/12/2016	C	SHIELDS\CLAUDIA	0023		No	No			$100.00	305008
305009	10/12/2016	C	SHORT\MICHAEL	0023		No	No			$94.00	305009
305010	10/12/2016	C	SIMONS\JEFFREY	0023		No	No			$153.52	305010
305011	10/12/2016	C	SMULSKY\STANLEY M	0023		No	No			$70.50	305011
305012	10/12/2016	C	STANTS COMBUSTION ASSOC INC	0023		No	No			$757.43	305012
305013	10/12/2016	C	STAPLES CONTRACT & COMMERCIAL	0023		No	No			$6,901.93	305013
305014	10/12/2016	C	STECK, M.S., P.T.\JAMIE BERRIER	0023		No	No			$240.00	305014
305015	10/12/2016	C	STRUSS\AL	0023		No	No			$94.00	305015
305016	10/12/2016	C	SUPPLYWORKS	0023		No	No			$1,663.68	305016
305017	10/12/2016	C	SUPPLYWORKS	0023		No	No			$31.08	305017
305018	10/12/2016	C	TATRO\DANIEL	0023		No	No			$96.00	305018
305019	10/12/2016	C	TNT REFRIGERATION, HEATING & COOLING,LLC	0023		No	No			$265.30	305019
305020	10/12/2016	C	TRANE U.S. INC.	0023		No	No			$3,278.32	305020
305021	10/12/2016	C	TROSSBACH\JAMES	0023		No	No			$63.00	305021
305022	10/12/2016	C	TROSSET\FRANCIS J.	0023		No	No			$72.50	305022
305023	10/12/2016	C	TUBBS\ERNEST A.	0023		No	No			$140.00	305023
305024	10/12/2016	C	UNI SELECT USA	0023		No	No			$406.66	305024
305025	10/12/2016	C	UNIFIRST CORP	0023		No	No			$533.22	305025
305026	10/12/2016	C	UNISHIPPERS	0023		No	No			$375.49	305026
305027	10/12/2016	C	UNITED ART & EDUCATION	0023		No	No			$428.85	305027
305028	10/12/2016	C	UNITED PUBLISHING CO	0023		No	No			$119.50	305028
305029	10/12/2016	C	V.M.CHOPPY & SONS, LLC	0023		No	No			$1,900.00	305029
305030	10/12/2016	C	VALENTINE\KENNETH	0023		No	No			$70.50	305030
305031	10/12/2016	C	VERIZON	0023		No	No			$1,617.60	305031
305032	10/12/2016	C	VIRCO INC	0023		No	No			$1,008.10	305032
305033	10/12/2016	C	W B MASON	0023		No	No			$30.03	305033
305034	10/12/2016	C	WEBB COMPANY\F W	0023		No	No			$7.91	305034
305035	10/12/2016	C	WILDWOOD INSTITUTE	0023		No	No			$62,167.30	305035
305036	10/12/2016	C	WILLIAMS\DENNIS P	0023		No	No			$72.50	305036
305037	10/12/2016	C	WOOD\CHRISTINA DARKANGELO	0023		No	No			$94.00	305037
305038	10/12/2016	C	WORTHINGTON DIRECT	0023		No	No			$248.70	305038
305039	10/12/2016	C	WROBLEWSKI\DANIELLE	0023		No	No			$70.50	305039
305040	10/12/2016	C	YAGER\MARK F.	0023		No	No			$94.00	305040
305041	10/12/2016	C	YORCK\BRIAN C.	0023		No	No			$72.50	305041

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305042	10/12/2016	C	ZIAMANDANIS\JAY	0023		No	No			$82.50	305042

Subtotal for Bank Account: GENERALFN - General Fund - First Niagara

Grand Total	**$1,721,208.59**
Void Total	**$0.00**
Net	**$1,721,208.59**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: LUNCHFN - School Lunch Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
020337	10/12/2016	C	BIMBO FOODS, INC.	0023		No	No			$301.75	020337
020338	10/12/2016	C	CHRIS' COFFEE SERVICE, INC.	0023		No	No			$93.00	020338
020339	10/12/2016	C	COUNTRY TRUE VALUE HARDWARE	0023		No	No			$53.48	020339
020340	10/12/2016	C	DECRESCENTE DISTRIBUTING CO.	0023		No	No			$394.70	020340
020341	10/12/2016	C	EAST GREENBUSH CSD	0023		No	No			$17,978.35	020341
020342	10/12/2016	C	ECOLAB	0023		No	No			$594.62	020342
020343	10/12/2016	C	GINSBERGS INC	0023		No	No			$4,642.04	020343
020344	10/12/2016	C	HILL & MARKES	0023		No	No			$1,038.51	020344
020345	10/12/2016	C	NINO EQUIPMENT	0023		No	No			$475.20	020345
020346	10/12/2016	C	NORTHEAST COMMERCIAL APPLIANCE, INC.	0023		No	No			$543.46	020346
020347	10/12/2016	C	RENSS CO DEPT OF HEALTH	0023		No	No			$1,400.00	020347
020348	10/12/2016	C	ROBERTS FOODS /GLEN COON	0023		No	No			$680.71	020348
020349	10/12/2016	C	SANFORD-KRUG\PHYLLIS	0023		No	No			$75.74	020349
020350	10/12/2016	C	SYCAWAY CREAMERY	0023		No	No			$715.67	020350
020351	10/12/2016	C	SYSCO ALBANY, LLC	0023		No	No			$4,687.33	020351

Subtotal for Bank Account: LUNCHFN - School Lunch Fund - First Niagara

Grand Total	**$33,674.56**
Void Total	**$0.00**
Net	**$33,674.56**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: SPECAIDFN - Special Aid Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
009129	10/12/2016	C	CENGAGE LEARNING	0023		No	No			$1,050.00	009129
009130	10/12/2016	C	PARSONS CHILD & FAMILY CENTER	0023		No	No			$2,953.50	009130

Subtotal for Bank Account: SPECAIDFN - Special Aid Fund - First Niagara

Grand Total	**$4,003.50**
Void Total	**$0.00**
Net	**$4,003.50**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: TRUSTFN - Trust & Agency Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
030468	10/12/2016	C	RENSS-COLUMBIA GREENE	0023		No	No			$1,359,534.73	030468

Subtotal for Bank Account: TRUSTFN - Trust & Agency Fund - First Niagara

Grand Total	**$1,359,534.73**
Void Total	**$0.00**
Net	**$1,359,534.73**

Grand Total	**$3,322,529.38**
Void Total	**$0.00**
Net	**$3,322,529.38**

Selection Criteria

Bank Account: All
Warrant: 0023
Check date is between 07/01/2016 and 06/30/2017
Sort by: Check Number
Printed by Claudia Shields

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST

Warrant Date:	10/14/16	Check Series:	TA - 030469 - 030485
Warrant Number:	0024	Fund:	TA
Signature	Carol Ricci	Date:	10/12/16

Procedures:

1.)	Review accuracy of check to the claim ensuring proper vendor, address and amount.	CSP
2.)	Ensure claim is supported by invoice and check accuracy of vendor, address, amount and invoice number.	CSP
3.)	Receiving copy attached to invoice is signed and dated indicating materials have been received and counted.	CSP
4.)	Ensure that NO payments are made from statements.	CSP
5.)	On a test basis (approximately 10 per warrant), recalculate the extensions and foot the invoice.	CSP
6.)	Ensure that no unauthorized taxes are paid.	CSP
7.)	Ensure that discounts are taken when applicable	CSP
8.)	Ensure that payment is for a valid and legal purpose	CSP
9.)	Determine that non-purchase order payments (claims contain the purchasing agent's signature	CSP
10.)	Each claim is signed by the Claims Auditor indicating approval	CSP
11.)	Minor documentation issues were discussed with the Business Office staff that did not affect the payment of claims and were clerical in nature. No other material items were noted.	CSP
12.)	Ensure that there are available appropriations to cover payments	CSP

Exception Comments:

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Accounting:

13.)	Ensure that the Claims Auditor has signed the warrant report	CMS

EAST GREENBUSH CENTRAL SCHOOLS

Warrant Report
Fiscal Year: 2017

Warrant: 0024-PAYROLL 10/14/16

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		92,220.37	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		3,476,304.69	
Certified warrant amount		3,568,525.06	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,568,525.06	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 1,810,708.28
C	24,263.50
F	14,319.20
TA	1,719,234.08
Total for All Funds	$ 3,568,525.06

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND - FIRST	0 Checks	0	1	1	$ 1,810,708.28
TRUST & AGENCY FUND	17 Checks (030469-030485)	0	19	40	1,719,234.08
SCHOOL LUNCH FUND -	0 Checks	0	1	1	24,263.50
SPECIAL AID FUND - F	0 Checks	0	1	1	14,319.20
Total for All Computer Checks					$ 3,568,525.06

I hereby certify that I have audited the claims for the 17 checks and 22 electronic disbursements above, in the total amount of $ 3,568,525.06 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.

10/12/16 Carol Piccio

Date Claims Auditor

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
GENFD009	10/14/2016	E	EAST GREENBUSH CSD	0024		No	No			$1,810,708.28	GENFD009

Subtotal for Bank Account: GENERALFN - General Fund - First Niagara

Grand Total	**$1,810,708.28**
Void Total	**$0.00**
Net	**$1,810,708.28**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: LUNCHFN - School Lunch Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
LUNCH009	10/14/2016	E	EAST GREENBUSH CSD	0024		No	No			$24,263.50	LUNCH009

Subtotal for Bank Account: LUNCHFN - School Lunch Fund - First Niagara

Grand Total	**$24,263.50**
Void Total	**$0.00**
Net	**$24,263.50**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: SPECAIDFN - Special Aid Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
FED009	10/14/2016	E	EAST GREENBUSH CSD	0024		No	No			$14,319.20	FED009

Subtotal for Bank Account: SPECAIDFN - Special Aid Fund - First Niagara

Grand Total	**$14,319.20**
Void Total	**$0.00**
Net	**$14,319.20**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: TRUSTFN - Trust & Agency Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
030469	10/14/2016	C	CELLI\ANDREA E.	0024		No	No			$100.00	030469
030470	10/14/2016	C	CSEA	0024		No	No			$3,676.37	030470
030471	10/14/2016	C	E GREENBUSH TEACHERS ASSOC	0024		No	No			$22,934.81	030471
030472	10/14/2016	C	E.GREENBUSH SCHOOL RELATED	0024		No	No			$3,977.69	030472
030473	10/14/2016	C	KANSAS PAYMENT CENTER/FO00D*000335	0024		No	No			$99.69	030473
030474	10/14/2016	C	NYS CHILD SUPPORT PROCESSING CENTER	0024		No	No			$213.08	030474
030475	10/14/2016	C	NYS CHILD SUPPORT PROCESSING CENTER	0024		No	No			$829.19	030475
030476	10/14/2016	C	NYS HESC	0024		No	No			$183.72	030476
030477	10/14/2016	C	NYSUT MEMBER BENEFITS	0024		No	No			$4,528.86	030477
030478	10/14/2016	C	PEARL CARROLL & ASSOCIATES, LLC.	0024		No	No			$1,090.06	030478
030479	10/14/2016	C	PREFERRED GROUP PLANS, INC	0024		No	No			$13,529.68	030479
030480	10/14/2016	C	RENSS CO SHERIFF	0024		No	No			$863.43	030480
030481	10/14/2016	C	SARATOGA COUNTY SCU	0024		No	No			$984.46	030481
030482	10/14/2016	C	SCHOOL SYSTEMS FCU	0024		No	No			$38,750.33	030482
030483	10/14/2016	C	UNITED STATES TREASURY	0024		No	No			$67.50	030483
030484	10/14/2016	C	US DEPARTMENT OF EDUCATION	0024		No	No			$99.00	030484
030485	10/14/2016	C	VOTE/COPE	0024		No	No			$292.50	030485
1709457B	10/14/2016	E	THE BANK OF NEW YORK	0024		No	No			$5,175.00	1709457B
1709AETNA	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$5,251.00	1709AETNA
1709AMERF	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$22,964.18	1709AMERF
1709AMERPR	10/14/2016	E	THE OMNI GROUP	0024		No	No			$950.00	1709AMERPR
1709EQTBLE	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$24,262.54	1709EQTBLE
1709FEDTAX	10/14/2016	E	INTERNAL REVENUE SVC	0024		No	No			$194,720.94	1709FEDTAX
1709FICA	10/14/2016	E	INTERNAL REVENUE SVC	0024		No	No			$198,212.20	1709FICA
1709FIDLTY	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$2,445.00	1709FIDLTY
1709FSTINV	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$2,185.00	1709FSTINV
1709MASSMU	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$25.00	1709MASSMU
1709MEDI	10/14/2016	E	INTERNAL REVENUE SVC	0024		No	No			$46,595.10	1709MEDI
1709METROP	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$550.00	1709METROP
1709NY	10/14/2016	E	NY STATE TAX BUREAU	0024		No	No			$72,265.00	1709NY
1709NYLIFE	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$20.00	1709NYLIFE
1709OPP	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$1,590.00	1709OPP
1709PFS	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$70.00	1709PFS
1709TRAVLR	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$3,413.00	1709TRAVLR
1709VANGRD	10/14/2016	E	OMNI GROUP\THE	0024		No	No			$3,095.00	1709VANGRD
NETPR009	10/14/2016	E	EAST GREENBUSH CSD	0024		No	No			$1,043,224.75	NETPR009

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: TRUSTFN - Trust & Agency Fund - First Niagara

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason		Check Amount	Check Number
Subtotal for Bank Account: TRUSTFN - Trust & Agency Fund - First Niagara										**Grand Total**	**$1,719,234.08**	
										Void Total	**$0.00**	
										Net	**$1,719,234.08**	
										Grand Total	**$3,568,525.06**	
										Void Total	**$0.00**	
										Net	**$3,568,525.06**	

Selection Criteria

Bank Account: All
Check date is between 10/14/2016 and 10/14/2016
Sort by: Check Number
Printed by Linda Wager

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST

C - 020352 - 020354
A - 305043 - 305079

Warrant Date: 10/18/16 **Check Series:** H - 005133 - 005133

Warrant Number: 0025 **Fund:** Various

Signature Carol Price **Date:** 10/18/16

Procedures:

1.) Review accuracy of check to the claim ensuring proper vendor, address and amount. CSP

2.) Ensure claim is supported by invoice and check accuracy of vendor, address, amount and invoice number. CSP

3.) Receiving copy attached to invoice is signed and dated indicating materials have been received and counted. CSP

4.) Ensure that NO payments are made from statements. CSP

5.) On a test basis (approximately 10 per warrant), recalculate the extensions and foot the invoice. CSP

6.) Ensure that no unauthorized taxes are paid. CSP

7.) Ensure that discounts are taken when applicable CSP

8.) Ensure that payment is for a valid and legal purpose. CSP

9.) Determine that non-purchase order payments (claims contain the purchasing agent's signature CSP

10.) Each claim is signed by the Claims Auditor indicating approval CSP

11.) Minor documentation issues were discussed with the Business Office staff that did not affect the payment of claims and were clerical in nature. No other material items were noted. CSP

12.) Ensure that there are available appropriations to cover payments CSP

Exception Comments:

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Accounting:

13.) Ensure that the Claims Auditor has signed the warrant report CSP

EAST GREENBUSH CENTRAL SCHOOLS

Warrant Report
Fiscal Year: 2017

Warrant: 0025-10/18/16 OD PAYMENTS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					69,421.36	
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					69,421.36	
Certified warrant amount					125.00	
Total of credits associated with cash replacement checks issued					69,296.36	
Total for Warrant Report						

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 57,575.03
C	4,958.33
H	6,888.00
Total for All Funds	$ 69,421.36

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND - KEY B	37 Checks (305043-305079)	0	0	39	$ 57,575.03
SCHOOL LUNCH FUND -	3 Checks (020352-020354)	1	0	3	4,958.33
CAPITAL PROJECT - KE	1 Check (005133)	0		1	6,888.00
Total for All Computer Checks					$ 69,421.36

I hereby certify that I have audited the claims for the 41 checks and 0 electronic disbursements above, in the total amount of $ 69,421.36 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.

10/18/16 Carol Pucci

Date Claims Auditor

 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: CAPITALFN - Capital Project - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
005133	10/18/2016	C	CS ARCH	0025		No	No			$6,888.00	005133

Subtotal for Bank Account: CAPITALFN - Capital Project - Key Bank

Grand Total	**$6,888.00**
Void Total	**$0.00**
Net	**$6,888.00**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305043	10/18/2016	C	651 - FAIRPOINT COMMUNICATIONS	0025		No	No			$391.02	305043
305044	10/18/2016	C	ACCOUNTS RECEIVABLE	0025		No	No			$10,213.00	305044
305045	10/18/2016	C	AT&T	0025		No	No			$23.68	305045
305046	10/18/2016	C	BB & T BANK	0025		No	No			$2,230.08	305046
305047	10/18/2016	C	BENETECH, INC.	0025		No	No			$1,137.50	305047
305048	10/18/2016	C	COSGROVE\TAMMY	0025		No	No			$17.50	305048
305049	10/18/2016	C	CS ARCH	0025		No	No			$5,038.00	305049
305050	10/18/2016	C	CURTIS PRINTING CO	0025		No	No			$165.00	305050
305051	10/18/2016	C	DAVIS\LAUREN	0025		No	No			$99.00	305051
305052	10/18/2016	C	DE LAGE LANDEN FINANCIAL SERVICES	0025		No	No			$1,299.00	305052
305053	10/18/2016	C	DUNIGAN\LORI	0025		No	No			$1,700.00	305053
305054	10/18/2016	C	FIRST NIAGARA BANK	0025		No	No			$2,840.61	305054
305055	10/18/2016	C	FREEDOM MORTGAGE	0025		No	No			$4,297.81	305055
305056	10/18/2016	C	GLEASON\MELISSA	0025		No	No			$46.00	305056
305057	10/18/2016	C	HARTNAGLE\GEORGE	0025		No	No			$41.58	305057
305058	10/18/2016	C	LASALLE INSTITUTE	0025		No	No			$125.00	305058
305059	10/18/2016	C	LEVEL 3 COMMUNICATIONS, LLC	0025		No	No			$2,206.66	305059
305060	10/18/2016	C	LUBBERS\KATHERINE	0025		No	No			$310.20	305060
305061	10/18/2016	C	MILAZZO\ALLISON	0025		No	No			$80.00	305061
305062	10/18/2016	C	MORPHO TRUST USA	0025		No	No			$104.25	305062
305063	10/18/2016	C	MORROW\WAYNE	0025		No	No			$99.68	305063
305064	10/18/2016	C	NEW YORK STATE UNEMPLOYMENT INSURANCE	0025		No	No			$9,560.86	305064
305065	10/18/2016	C	NICHOLS\SUSAN	0025		No	No			$106.28	305065
305066	10/18/2016	C	PATRICK\JEAN	0025		No	No			$97.52	305066
305067	10/18/2016	C	POLI\THOMAS	0025		No	No			$31.97	305067
305068	10/18/2016	C	SANKEY\CURTIS L.	0025		No	No			$80.00	305068
305069	10/18/2016	C	SAWCHUK\JOHN	0025		No	No			$174.96	305069
305070	10/18/2016	C	SERVIDONE\SHELLEY	0025		No	No			$97.08	305070
305071	10/18/2016	C	SMITH\JEREMY	0025		No	No			$2,620.85	305071
305072	10/18/2016	C	SMITH\JEREMY	0025		No	No			$342.82	305072
305073	10/18/2016	C	SMITH\JEREMY	0025		No	No			$348.01	305073
305074	10/18/2016	C	SMITH\JEREMY	0025		No	No			$2,660.55	305074
305075	10/18/2016	C	TOSHIBA FINANCIAL SERVICES	0025		No	No			$4,822.80	305075
305076	10/18/2016	C	UPS	0025		No	No			$100.00	305076
305077	10/18/2016	C	VERIZON	0025		No	No			$157.08	305077
305078	10/18/2016	C	VILLAGE OF NASSAU	0025		No	No			$3,221.00	305078
305079	10/18/2016	C	WEBB COMPANY\F W	0025		No	No			$687.68	305079

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
Subtotal for Bank Account: GENERALFN - General Fund - Key Bank											
									Grand Total	**$57,575.03**	
									Void Total	**$0.00**	
									Net	**$57,575.03**	

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: LUNCHFN - School Lunch Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
)20352	10/13/2016	C	BONNER\ANN	0025		No	No			$125.00	020352
)20353	10/18/2016	C	COUSE\REBECKA	0025		No	No			$17.40	020353
)20354	10/18/2016	C	SYCAWAY CREAMERY	0025		No	No			$4,815.93	020354

Subtotal for Bank Account: LUNCHFN - School Lunch Fund - Key Bank

Grand Total	**$4,958.33**
Void Total	**$0.00**
Net	**$4,958.33**

Grand Total	**$69,421.36**
Void Total	**$0.00**
Net	**$69,421.36**

Selection Criteria

Bank Account: All
Warrant: 0025
Check date is between 07/01/2016 and 06/30/2017
Sort by: Check Number
Printed by Claudia Shields

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST

F- 009131 - 009131
C- 020355 - 020369
A- 305080 - 305289
H- 005134 - 005140

Warrant Date:	10/26/16	Check Series:	
Warrant Number:	0026	Fund:	Various
Signature	Carol Pucci	Date:	10/26/16

Procedures:

1.)	Review accuracy of check to the claim ensuring proper vendor, address and amount.	CSP
2.)	Ensure claim is supported by invoice and check accuracy of vendor, address, amount and invoice number.	CSP
3.)	Receiving copy attached to invoice is signed and dated indicating materials have been received and counted.	CSP
4.)	Ensure that NO payments are made from statements.	CSP
5.)	On a test basis (approximately 10 per warrant), recalculate the extensions and foot the invoice.	CSP
6.)	Ensure that no unauthorized taxes are paid.	CSP
7.)	Ensure that discounts are taken when applicable	CSP
8.)	Ensure that payment is for a valid and legal purpose	CSP
9.)	Determine that non-purchase order payments (claims contain the purchasing agent's signature	CSP
10.)	Each claim is signed by the Claims Auditor indicating approval	CSP
11.)	Minor documentation issues were discussed with the Business Office staff that did not affect the payment of claims and were clerical in nature. No other material items were noted.	CSP
12.)	Ensure that there are available appropriations to cover payments	CSP

Exception Comments:
VOID Check # 305205 because of TAX

Accounting:

13.)	Ensure that the Claims Auditor has signed the warrant report	CMK

EAST GREENBUSH CENTRAL SCHOOLS

Warrant Report
Fiscal Year: 2017

Warrant: 0026-10/26/16 PAYMENTS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					1,024,796.91	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,024,796.91	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,024,796.91	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 436,459.27
C	26,722.29
F	10,874.00
H	550,741.35
Total for All Funds	$ 1,024,796.91

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND - KEY B	210 Checks (305080-305289)	0	0	254	$ 436,459.27
SCHOOL LUNCH FUND -	15 Checks (020355-020369)	0	0	28	26,722.29
SPECIAL AID FUND - K	1 Check (009131)	0	0	1	10,874.00
CAPITAL PROJECT - KE	7 Checks (005134-005140)	0	0	11	550,741.35
Total for All Computer Checks					$ 1,024,796.91

I hereby certify that I have audited the claims for the 233 checks and 0 electronic disbursements above, in the total amount of $ 1,024,796.91 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.

10/26/16 — Date

Carol Pucci — Claims Auditor

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: CAPITALFN - Capital Project - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
005134	10/26/2016	C	BUNKOFF GENERAL CONTRACTORS, INC.	0026		No	No			$418,858.00	005134
005135	10/26/2016	C	ECLIPSE NETWORK SOLUTIONS	0026		No	No			$9,930.35	005135
005136	10/26/2016	C	ENTEK ENVIRONMENTAL & TECH. SRVS., INC.	0026		No	No			$8,075.00	005136
005137	10/26/2016	C	FERRARA FIORENZA P.C.	0026		No	No			$123.00	005137
005138	10/26/2016	C	HAROLD R CLUNE,INC	0026		No	No			$26,928.55	005138
005139	10/26/2016	C	MATRIX COMMUNICATIONS	0026		No	No			$5,860.26	005139
005140	10/26/2016	C	TRI-VALLEY PLUMBING & HEATING, INC.	0026		No	No			$80,966.19	005140

Subtotal for Bank Account: CAPITALFN - Capital Project - Key Bank

Grand Total	**$550,741.35**
Void Total	**$0.00**
Net	**$550,741.35**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305080	10/18/2016	C	SIMONS\JEFFREY	0026		No	No			$7,746.83	305080
305081	10/26/2016	C	ACCOUNTS RECEIVABLE	0026		No	No			$7,302.55	305081
305082	10/26/2016	C	ACHIEVEMENTS	0026		No	No			$1,887.00	305082
305083	10/26/2016	C	AIRGAS USA, LLC	0026		No	No			$330.02	305083
305084	10/26/2016	C	ALBANY COMMUNITY CHARTER SCHOOL	0026		No	No			$10,132.50	305084
305085	10/26/2016	C	ALBANY ELEVATOR, INC.	0026		No	No			$990.00	305085
305086	10/26/2016	C	ALBANY STEEL INC	0026		No	No			$207.05	305086
305087	10/26/2016	C	ALBANY TIMES UNION	0026		No	No			$36.00	305087
305088	10/26/2016	C	AMERICAN RED CROSS	0026		No	No			$1,106.89	305088
305089	10/26/2016	C	ANDERSON CENTER FOR AUTISM	0026		No	No			$5,137.70	305089
305090	10/26/2016	C	APPLE COMPUTER INC.	0026		No	No			$69.95	305090
305091	10/26/2016	C	AUTOBODY SUPPLY CO INC	0026		No	No			$51.60	305091
305092	10/26/2016	C	AUTOZONE	0026		No	No			$10.49	305092
305093	10/26/2016	C	AVERILL PARK CENTRAL SCHOOL DISTRICT	0026		No	No			$353.00	305093
305094	10/26/2016	C	B & H PHOTO- VIDEO	0026		No	No			$484.68	305094
305095	10/26/2016	C	B & L CONTROL SERVICE INC.	0026		No	No			$271.44	305095
305096	10/26/2016	C	BAGLIONE\EMILY	0026		No	No			$63.50	305096
305097	10/26/2016	C	BARNES & NOBLE, INC.	0026		No	No			$33.93	305097
305098	10/26/2016	C	BARRINGER\DAVE	0026		No	No			$94.00	305098
305099	10/26/2016	C	BAYLINSON\DAN	0026		No	No			$72.50	305099
305100	10/26/2016	C	BECKERS FARM	0026		No	No			$45.00	305100
305101	10/26/2016	C	BELL'S AUTO DRIVING SCHOOL INC	0026		No	No			$3,843.00	305101
305102	10/26/2016	C	BONADIO & CO., LLP	0026		No	No			$3,000.00	305102
305103	10/26/2016	C	BRAGER\MIKE	0026		No	No			$72.50	305103
305104	10/26/2016	C	BROWNELL\FRITZ	0026		No	No			$96.00	305104
305105	10/26/2016	C	BSN SPORTS LLC	0026		No	No			$1,278.96	305105
305106	10/26/2016	C	BUS PARTS WAREHOUSE	0026		No	No			$154.89	305106
305107	10/26/2016	C	BUSHEY\KEN	0026		No	No			$65.50	305107
305108	10/26/2016	C	CAGLIONE\PAUL	0026		No	No			$126.00	305108
305109	10/26/2016	C	CALIFANO\PAUL	0026		No	No			$94.00	305109
305110	10/26/2016	C	CARNEVALE\VINCE	0026		No	No			$94.00	305110
305111	10/26/2016	C	CAROLINA BIOLOGICAL SUPPLY CO.	0026		No	No			$290.25	305111
305112	10/26/2016	C	CASUCCI\KRISTIN	0026		No	No			$51.95	305112
305113	10/26/2016	C	CDW GOVERNMENT, INC	0026		No	No			$192.00	305113
305114	10/26/2016	C	CDW GOVERNMENT, INC.	0026		No	No			$28.00	305114
305115	10/26/2016	C	CENTER FOR DISCOVERY\THE	0026		No	No			$8,535.02	305115
305116	10/26/2016	C	CHAHAL\BALBIR	0026		No	No			$31.80	305116
305117	10/26/2016	C	CHAMBERS\KAYLA	0026		No	No			$63.50	305117
305118	10/26/2016	C	CITY ELECTRIC COMPANY, INC	0026		No	No			$439.00	305118

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305119	10/26/2016	C	CLARK\RON	0026		No	No			$72.50	305119
305120	10/26/2016	C	COLEMAN\DAVAL A.	0026		No	No			$64.00	305120
305121	10/26/2016	C	CONDO\MICHAEL	0026		No	No			$160.00	305121
305122	10/26/2016	C	COONS\RACHEL	0026		No	No			$154.50	305122
305123	10/26/2016	C	COOPER\JASON	0026		No	No			$94.00	305123
305124	10/26/2016	C	CORNWALL CENTRAL ACTIVITY FUND	0026		No	No			$275.00	305124
305125	10/26/2016	C	CORPORATE TRUST & AGENCY SERVS 7TH FL	0026		No	No			$2,026.50	305125
305126	10/26/2016	C	COUNTRY TRUE VALUE HARDWARE	0026		No	No			$184.55	305126
305127	10/26/2016	C	COURTYARD BY MARRIOTT-SARATOGA SPRINGS	0026		No	No			$360.00	305127
305128	10/26/2016	C	CRANNELL\TIMOTHY	0026		No	No			$218.88	305128
305129	10/26/2016	C	CROCKER\CHRIS	0026		No	No			$80.00	305129
305130	10/26/2016	C	CULLIGAN	0026		No	No			$26.00	305130
305131	10/26/2016	C	CURRICULUM ASSOCIATES, INC	0026		No	No			$1,245.00	305131
305132	10/26/2016	C	CURTIS PRINTING CO	0026		No	No			$385.00	305132
305133	10/26/2016	C	DALEY\JOSEPH MICHAEL	0026		No	No			$65.50	305133
305134	10/26/2016	C	DAMATO\ANTHONY	0026		No	No			$94.00	305134
305135	10/26/2016	C	DC SPORTS INC	0026		No	No			$2,145.00	305135
305136	10/26/2016	C	DE LAGE LANDEN FINANCIAL SERVICES	0026		No	No			$1,939.00	305136
305137	10/26/2016	C	DEMCO	0026		No	No			$365.70	305137
305138	10/26/2016	C	DEVINE\DEBRA	0026		No	No			$94.00	305138
305139	10/26/2016	C	DOUGHERTY\TRACY	0026		No	No			$55.50	305139
305140	10/26/2016	C	DROZD\CHUCK	0026		No	No			$55.50	305140
305141	10/26/2016	C	DUGAN\THOMAS A.	0026		No	No			$70.50	305141
305142	10/26/2016	C	DUNIGAN\LORI	0026		No	No			$140.00	305142
305143	10/26/2016	C	DUSHA\TOBY	0026		No	No			$134.00	305143
305144	10/26/2016	C	E A MORSE & CO INC	0026		No	No			$1,123.85	305144
305145	10/26/2016	C	EILEEN FITZGIBBONS	0026		No	No			$200.00	305145
305146	10/26/2016	C	EMC PUBLISHING, LLC	0026		No	No			$2,774.85	305146
305147	10/26/2016	C	ENTEK ENVIRONMENTAL & TECH. SRVS., INC.	0026		No	No			$4,200.00	305147
305148	10/26/2016	C	EVAN-MOOR	0026		No	No			$26.98	305148
305149	10/26/2016	C	EXPRESSIVE JOURNEYS, LLC	0026		No	No			$165.00	305149
305150	10/26/2016	C	FALKOWITZ\STEVEN	0026		No	No			$149.50	305150
305151	10/26/2016	C	FASTENAL CO	0026		No	No			$80.25	305151
305152	10/26/2016	C	FERRARA FIORENZA P.C.	0026		No	No			$15,755.67	305152
305153	10/26/2016	C	FIRE, SECURITY & SOUND SYSTEMS, INC.	0026		No	No			$220.00	305153
305154	10/26/2016	C	FISHER SCIENTIFIC	0026		No	No			$96.48	305154
305155	10/26/2016	C	FOUR WINDS SARATOGA	0026		No	No			$1,920.00	305155

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305156	10/26/2016	C	FRIERS\JOSEPH	0026		No	No			$96.00	305156
305157	10/26/2016	C	G & K SERVICES, INC	0026		No	No			$345.89	305157
305158	10/26/2016	C	GAGE INC\H L	0026		No	No			$1,869.01	305158
305159	10/26/2016	C	GCR TIRES & SERVICE	0026		No	No			$498.64	305159
305160	10/26/2016	C	GLOBAL MONTELLO GROUP CORP.	0026		No	No			$2,613.60	305160
305161	10/26/2016	C	GRAINGER	0026		No	No			$579.08	305161
305162	10/26/2016	C	GUILDERLAND WRESTLING BOOSTER CLUB	0026		No	No			$180.00	305162
305163	10/26/2016	C	GUZIELEK\FRED	0026		No	No			$100.00	305163
305164	10/26/2016	C	HEIDI CALHOUN	0026		No	No			$475.00	305164
305165	10/26/2016	C	HEMEON\CLARK	0026		No	No			$74.50	305165
305166	10/26/2016	C	HERRINGTON\MICHAEL	0026		No	No			$120.00	305166
305167	10/26/2016	C	HOFFMAN\SARAH	0026		No	No			$107.16	305167
305168	10/26/2016	C	HOME DEPOT CREDIT SERVICES	0026		No	No			$288.10	305168
305169	10/26/2016	C	INDEPENDENT LIVING AIDS, LLC	0026		No	No			$34.85	305169
305170	10/26/2016	C	JACKSON\PAM	0026		No	No			$28.08	305170
305171	10/26/2016	C	JOHN KEAL MUSIC	0026		No	No			$260.20	305171
305172	10/26/2016	C	JONES\THOMAS	0026		No	No			$65.50	305172
305173	10/26/2016	C	JOSTENS	0026		No	No			$2,648.94	305173
305174	10/26/2016	C	K2 TROPHIES & AWARDS,LLC	0026		No	No			$597.00	305174
305175	10/26/2016	C	KEMMER\AARON	0026		No	No			$149.50	305175
305176	10/26/2016	C	KILINSKI MT-BC, NICU-MT, LCAT\JENNIFER	0026		No	No			$280.00	305176
305177	10/26/2016	C	KIPP TECH VALLEY CHARTER SCHOOL	0026		No	No			$8,106.00	305177
305178	10/26/2016	C	KURTZ BROTHERS	0026		No	No			$304.50	305178
305179	10/26/2016	C	LAKESHORE	0026		No	No			$118.39	305179
305180	10/26/2016	C	LASALLE SCHOOL FOR BOYS	0026		No	No			$5,995.92	305180
305181	10/26/2016	C	LASEK\RICH	0026		No	No			$65.50	305181
305182	10/26/2016	C	LEARNING A-Z	0026		No	No			$189.90	305182
305183	10/26/2016	C	LEONARD BUS SALES	0026		No	No			$1,941.87	305183
305184	10/26/2016	C	LITWILLER\JASON	0026		No	No			$149.50	305184
305185	10/26/2016	C	LUCEY\KATY	0026		No	No			$55.50	305185
305186	10/26/2016	C	MAC GILFREY\JUNE D.	0026		No	No			$157.50	305186
305187	10/26/2016	C	MAC GILL & CO\WILLIAM	0026		No	No			$399.98	305187
305188	10/26/2016	C	MACKIN LIBRARY SERVICES	0026		No	No			$445.52	305188
305189	10/26/2016	C	MADDEN\JIM	0026		No	No			$72.50	305189
305190	10/26/2016	C	MADSEN\JESSICA	0026		No	No			$55.50	305190
305191	10/26/2016	C	MAHONEY NOTIFY-PLUS, INC.	0026		No	No			$25.00	305191
305192	10/26/2016	C	MALONE\DAVID	0026		No	No			$72.50	305192
305193	10/26/2016	C	MARTYN\JOHN J.	0026		No	No			$140.00	305193

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305194	10/26/2016	C	MC CARTHY TIRE	0026		No	No			$36.00	305194
305195	10/26/2016	C	MC GUIRE\ROBERT	0026		No	No			$1,380.00	305195
305196	10/26/2016	C	MEAD\ERIC R.	0026		No	No			$91.00	305196
305197	10/26/2016	C	MERRITT\CAROLINE	0026		No	No			$299.00	305197
305198	10/26/2016	C	MILE\TOMI	0026		No	No			$72.50	305198
305199	10/26/2016	C	MIRABITO HOLDINGS INC.	0026		No	No			$9,876.84	305199
305200	10/26/2016	C	MONSIGNOR FARRELL HIGH SCHOOL	0026		No	No			$350.00	305200
305201	10/26/2016	C	MOREE\PETER	0026		No	No			$70.50	305201
305202	10/26/2016	C	MOWERS\JAMIE	0026		No	No			$70.50	305202
305203	10/26/2016	C	MURPHY\ALEXIS	0026		No	No			$94.00	305203
305204	10/26/2016	C	MUSIC TIME INC	0026		No	No			$476.96	305204
305205	10/26/2016	C	NAPA AUTO PARTS	0026		No	No			$327.88	305205
305206	10/26/2016	C	NASSAU COUNTRY VALUE	0026		No	No			$325.51	305206
305207	10/26/2016	C	NEEDHAM RISK MANAGEMENT	0026		No	No			$4,280.41	305207
305208	10/26/2016	C	RESOURCE GROUP, NEW YORK MATHEMATICS LEAGUES	0026		No	No			$90.00	305208
305209	10/26/2016	C	NEWEGG BUSINESS, INC.	0026		No	No			$199.99	305209
305210	10/26/2016	C	NFRASTRUCTURE TECHNOLOGIES INC.	0026		No	No			$1,735.52	305210
305211	10/26/2016	C	NISTEL, LLC	0026		No	No			$5,015.00	305211
305212	10/26/2016	C	NOBLE GAS SOLUTIONS	0026		No	No			$8.40	305212
305213	10/26/2016	C	NORTHEAST CERAMIC SUPPLY INC	0026		No	No			$86.65	305213
305214	10/26/2016	C	NYDATAG	0026		No	No			$210.00	305214
305215	10/26/2016	C	NYS EDUCATION DEPARTMENT	0026		No	No			$2,099.57	305215
305216	10/26/2016	C	NYS WORKERS' COMPENSATION BOARD	0026		No	No			$4,112.18	305216
305217	10/26/2016	C	NYSAFCSE MEMBERSHIP	0026		No	No			$132.00	305217
305218	10/26/2016	C	NYSASBO	0026		No	No			$683.76	305218
305219	10/26/2016	C	NYSMEC	0026		No	No			$155,241.27	305219
305220	10/26/2016	C	NYSPHSAA INC	0026		No	No			$61.20	305220
305221	10/26/2016	C	ON-SITE TESTING SERVICES, INC.	0026		No	No			$1,530.00	305221
305222	10/26/2016	C	PAMPEL\LYNNE	0026		No	No			$382.55	305222
305223	10/26/2016	C	PARSONS CHILD & FAMILY CENTER	0026		No	No			$3,715.88	305223
305224	10/26/2016	C	PAXTON/PATTERSON LLC	0026		No	No			$454.00	305224
305225	10/26/2016	C	PEARSON EDUCATION	0026		No	No			$5,666.26	305225
305226	10/26/2016	C	PERRY\BRUCE	0026		No	No			$70.50	305226
305227	10/26/2016	C	PHONAK, LLC.	0026		No	No			$900.00	305227
305228	10/26/2016	C	PISCITELLA\JOHN	0026		No	No			$74.50	305228
305229	10/26/2016	C	PLANK ROAD PUBLISHING	0026		No	No			$244.90	305229
305230	10/26/2016	C	PRICE CHOPPER	0026		No	No			$14.60	305230
305231	10/26/2016	C	PROMPTER PEOPLE	0026		No	No			$209.00	305231

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305232	10/26/2016	C	QUINTERO\JOSE	0026		No	No			$94.00	305232
305233	10/26/2016	C	REALLY GOOD STUFF, INC	0026		No	No			$68.71	305233
305234	10/26/2016	C	REILLY\BOB	0026		No	No			$72.50	305234
305235	10/26/2016	C	REPEAT BUSINESS SYSTEMS	0026		No	No			$885.00	305235
305236	10/26/2016	C	RT FOUR PIZZERIA	0026		No	No			$80.00	305236
305237	10/26/2016	C	RUSIECKI\CHRIS	0026		No	No			$82.50	305237
305238	10/26/2016	C	SALVADOR\RON	0026		No	No			$72.50	305238
305239	10/26/2016	C	SATTERLEE\MIKE	0026		No	No			$96.00	305239
305240	10/26/2016	C	SCHERMERHORN\MICHAEL	0026		No	No			$70.50	305240
305241	10/26/2016	C	SCHOLASTIC INC	0026		No	No			$130.58	305241
305242	10/26/2016	C	SCHOOL MATE	0026		No	No			$46.00	305242
305243	10/26/2016	C	SEBCO BOOKS	0026		No	No			$559.15	305243
305244	10/26/2016	C	SEYFFER\CHARLES J	0026		No	No			$82.50	305244
305245	10/26/2016	C	SIMPLEXGRINNELL LP	0026		No	No			$293.82	305245
305246	10/26/2016	C	SMITH\TIM	0026		No	No			$157.50	305246
305247	10/26/2016	C	SNOW SR.\TRACY M	0026		No	No			$74.50	305247
305248	10/26/2016	C	SOCIAL STUDIES SCHOOL SERVICE	0026		No	No			$229.53	305248
305249	10/26/2016	C	SOUTHPAW ENTERPRISES, INC.	0026		No	No			$190.38	305249
305250	10/26/2016	C	ST. COLMAN'S HOME INC.	0026		No	No			$9,888.00	305250
305251	10/26/2016	C	STANDARD LIFE INS. CO. OF NEW YORK\THE	0026		No	No			$3,246.44	305251
305252	10/26/2016	C	STAPLES	0026		No	No			$130.12	305252
305253	10/26/2016	C	STAPLES	0026		No	No			$259.10	305253
305254	10/26/2016	C	STAPLES CONTRACT & COMMERCIAL	0026		No	No			$5,374.14	305254
305255	10/26/2016	C	STEIN\ARTHUR	0026		No	No			$149.50	305255
305256	10/26/2016	C	STEPS TO LITERACY	0026		No	No			$1,207.06	305256
305257	10/26/2016	C	SUPPLYWORKS	0026		No	No			$785.54	305257
305258	10/26/2016	C	SUPPLYWORKS	0026		No	No			$1,282.33	305258
305259	10/26/2016	C	TEACHERS SYNERGY, LLC	0026		No	No			$52.48	305259
305260	10/26/2016	C	THOMPSON\KEVIN	0026		No	No			$82.50	305260
305261	10/26/2016	C	TIME CLOCK EXPRESS	0026		No	No			$244.75	305261
305262	10/26/2016	C	TOSHIBA BUSINESS SOLUTIONS	0026		No	No			$267.35	305262
305263	10/26/2016	C	TRANE U.S. INC.	0026		No	No			$6,490.68	305263
305264	10/26/2016	C	TROSSBACH\JAMES	0026		No	No			$64.00	305264
305265	10/26/2016	C	TROY PREPARATORY CHARTER SCHOOL	0026		No	No			$4,053.00	305265
305266	10/26/2016	C	TUBBS\ERNEST A.	0026		No	No			$140.00	305266
305267	10/26/2016	C	UNI SELECT USA	0026		No	No			$13.51	305267
305268	10/26/2016	C	UNIFIRST CORP	0026		No	No			$1,031.72	305268
305269	10/26/2016	C	UNISHIPPERS	0026		No	No			$154.75	305269
305270	10/26/2016	C	UNITED ART & EDUCATION	0026		No	No			$486.51	305270

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305271	10/26/2016	C	US GAMES	0026		No	No			$499.87	305271
305272	10/26/2016	C	VAN NESS\BRUCE	0026		No	No			$149.50	305272
305273	10/26/2016	C	VECCHIO\LARRY	0026		No	No			$96.00	305273
305274	10/26/2016	C	VERIZON	0026		No	No			$232.89	305274
305275	10/26/2016	C	VILLA CARPET ASSOCIATES, INC.	0026		No	No			$3,164.17	305275
305276	10/26/2016	C	VISUALEDTECH	0026		No	No			$434.59	305276
305277	10/26/2016	C	VOGT\ROBERT M	0026		No	No			$74.50	305277
305278	10/26/2016	C	W B MASON	0026		No	No			$13.80	305278
305279	10/26/2016	C	WAL-MART COMMUNITY/RFCSLLC	0026		No	No			$362.21	305279
305280	10/26/2016	C	WASTE MANAGEMENT OF EASTERN NY	0026		No	No			$5,704.80	305280
305281	10/26/2016	C	WEAVER\TIMOTHY	0026		No	No			$91.00	305281
305282	10/26/2016	C	WEBB COMPANY\F W	0026		No	No			$767.32	305282
305283	10/26/2016	C	WELLS COMMUNICATIONS SER INC	0026		No	No			$984.00	305283
305284	10/26/2016	C	WILDWOOD INSTITUTE	0026		No	No			$62,167.30	305284
305285	10/26/2016	C	WILLETTS\DAVID	0026		No	No			$72.50	305285
305286	10/26/2016	C	WILLEY\MARY	0026		No	No			$91.00	305286
305287	10/26/2016	C	WILLIAMS\DENNIS P	0026		No	No			$80.00	305287
305288	10/26/2016	C	WITKOFSKY\MARK	0026		No	No			$149.50	305288
305289	10/26/2016	C	WITKO\EDWARD J.	0026		No	No			$140.00	305289

Subtotal for Bank Account: GENERALFN - General Fund - Key Bank

Grand Total	**$436,459.27**
Void Total	**$0.00**
Net	**$436,459.27**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: LUNCHFN - School Lunch Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
020355	10/26/2016	C	ADVANCEPIERRE FOODS	0026		No	No			$719.83	020355
020356	10/26/2016	C	BIMBO FOODS, INC.	0026		No	No			$1,065.35	020356
020357	10/26/2016	C	BUFFALO HOTELS SUPPLY CO	0026		No	No			$205.56	020357
020358	10/26/2016	C	DECRESCENTE DISTRIBUTING CO.	0026		No	No			$709.20	020358
020359	10/26/2016	C	GINSBERGS INC	0026		No	No			$12,154.26	020359
020360	10/26/2016	C	HILL & MARKES	0026		No	No			$1,573.82	020360
020361	10/26/2016	C	NEW YORK SCHOOL NUTRITION ASSOCIATION	0026		No	No			$285.00	020361
020362	10/26/2016	C	NORTHEAST COMMERCIAL APPLIANCE, INC.	0026		No	No			$161.00	020362
020363	10/26/2016	C	ORIENTAL TRADING CO INC	0026		No	No			$72.49	020363
020364	10/26/2016	C	PRO-LINK SERVICES L.L.C.	0026		No	No			$400.00	020364
020365	10/26/2016	C	ROBERTS FOODS /GLEN COON	0026		No	No			$1,636.23	020365
020366	10/26/2016	C	STAPLES CONTRACT & COMMERCIAL	0026		No	No			$45.26	020366
020367	10/26/2016	C	SYCAWAY CREAMERY	0026		No	No			$1,051.09	020367
020368	10/26/2016	C	SYSCO ALBANY, LLC	0026		No	No			$6,492.94	020368
020369	10/26/2016	C	WAL-MART COMMUNITY/RFCSLLC	0026		No	No			$150.26	020369

Subtotal for Bank Account: LUNCHFN - School Lunch Fund - Key Bank

Grand Total	**$26,722.29**
Void Total	**$0.00**
Net	**$26,722.29**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: SPECAIDFN - Special Aid Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
009131	10/26/2016	C	QUESTAR III	0026		No	No			$10,874.00	009131

Subtotal for Bank Account: SPECAIDFN - Special Aid Fund - Key Bank

Grand Total	**$10,874.00**
Void Total	**$0.00**
Net	**$10,874.00**

Grand Total	**$1,024,796.91**
Void Total	**$0.00**
Net	**$1,024,796.91**

Selection Criteria

Bank Account: All
Warrant: 0026
Check date is between 07/01/2016 and 06/30/2017
Sort by: Check Number
Printed by Claudia Shields

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST

Warrant Date:	10/26/16	**Check Series:**	A - 305205 - VOID
Warrant Number:	V026	**Fund:**	A - VOID
Signature	Carol Price	**Date:**	10/26/16

Procedures:

1.)	Review accuracy of check to the claim ensuring proper vendor, address and amount.	CSP
2.)	Ensure claim is supported by invoice and check accuracy of vendor, address, amount and invoice number.	CSP
3.)	Receiving copy attached to invoice is signed and dated indicating materials have been received and counted.	CSP
4.)	Ensure that NO payments are made from statements.	CSP
5.)	On a test basis (approximately 10 per warrant), recalculate the extensions and foot the invoice.	CSP
6.)	Ensure that no unauthorized taxes are paid.	CSP
7.)	Ensure that discounts are taken when applicable	CSP
8.)	Ensure that payment is for a valid and legal purpose	CSP
9.)	Determine that non-purchase order payments (claims contain the purchasing agent's signature	CSP
10.)	Each claim is signed by the Claims Auditor indicating approval	CSP
11.)	Minor documentation issues were discussed with the Business Office staff that did not affect the payment of claims and were clerical in nature. No other material items were noted.	CSP
12.)	Ensure that there are available appropriations to cover payments	CSP

Exception Comments:

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Accounting:

13.)	Ensure that the Claims Auditor has signed the warrant report	DM

EAST GREENBUSH CENTRAL SCHOOLS

Warrant Report
Fiscal Year: 2017

Bank Account: GENERAL FUND - KEY BANK
Warrant: V026-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Number Check Date
NAPA AUTO PARTS 301 WOLF ROAD LATHAM, NY 12110							
Invoice: 784505 CUST# 3432[AP ID# 002399]				-31.29			
17-00140	A-1620-4501-08-00	General Supplies	10/26/2016		-31.29		
Invoice: 784868 CUST# 3432[AP ID# 002399]				-7.75			
17-00140	A-1620-4501-08-00	General Supplies	10/26/2016		-7.75		
Invoice: 785089 CUST# 3432[AP ID# 002399]				-23.50			
17-00140	A-1620-4501-08-00	General Supplies	10/26/2016		-23.50		
Invoice: 785445 CUST# 3432[AP ID# 002399]				-57.53			
17-00140	A-1620-4501-08-00	General Supplies	10/26/2016		-57.53		
Invoice: 786331 CUST# 3432[AP ID# 002399]				-24.98			
17-00140	A-1620-4501-08-00	General Supplies	10/26/2016		-24.98		
Invoice: 786577 CUST# 3432[AP ID# 002399]				-147.17			
17-00140	A-1620-4501-08-00	General Supplies	10/26/2016		-147.17		
Invoice: 786802 CUST# 3432[AP ID# 002399]				-35.16			
17-00140	A-1620-4501-08-00	General Supplies	10/26/2016		-35.16		
Void check total for 038979-NAPA AUTO PARTS		(**Fiscal Year Paid to Date 1,157.70)		*** VOID ***	-327.38	C	305205 10/26/2016
Total for Bank Account: GENERAL N GENERAL FUND - KEY BAI					-327.38		

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

EAST GREENBUSH CENTRAL SCHOOLS

Warrant Report
Fiscal Year: 2017

Warrant: V026-Transactions Created from Voided Checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total of voids prior to closing of warrant on 10/24/2016 12:38:51PM					0.00	
Total of voids after closing of warrant, as of 10/26/2016 10:29:26AM					-327.38	
Total Voids					-327.38	

Carol Price 10/24/16

** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

EAST GREENBUSH CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST

Warrant Date:	10/28/16	**Check Series:**	TA-030486-030502
Warrant Number:	0027	**Fund:**	TA
Signature	Carol Picco	**Date:**	11/1/16

Procedures:

1.) Review accuracy of check to the claim ensuring proper vendor, address and amount. CSP

2.) Ensure claim is supported by invoice and check accuracy of vendor, address, amount and invoice number. CSP

3.) Receiving copy attached to invoice is signed and dated indicating materials have been received and counted. CSP

4.) Ensure that NO payments are made from statements. CSP

5.) On a test basis (approximately 10 per warrant), recalculate the extensions and foot the invoice. CSP

6.) Ensure that no unauthorized taxes are paid. CSP

7.) Ensure that discounts are taken when applicable CSP

8.) Ensure that payment is for a valid and legal purpose CSP

9.) Determine that non-purchase order payments (claims contain the purchasing agent's signature CSP

10.) Each claim is signed by the Claims Auditor indicating approval CSP

11.) Minor documentation issues were discussed with the Business Office staff that did not affect the payment of claims and were clerical in nature. No other material items were noted. CSP

12.) Ensure that there are available appropriations to cover payments CSP

Exception Comments:

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Accounting:

13.) Ensure that the Claims Auditor has signed the warrant report CMS

Warrant Report
Fiscal Year: 2017

Warrant: 0027-PAYROLL 10/28/16

Account	Description	Payment Amt.	Check Number Check Date
Total for assigned computer checks		104,514.51	
Total for unassigned payments		0.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		3,537,987.96	
Certified warrant amount		3,642,502.47	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,642,502.47	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 1,759,609.86
C	23,602.28
F	55,117.22
TA	1,804,173.11
Total for All Funds	$ 3,642,502.47

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND - KEY B	0 Checks	0	1	1	$ 1,759,609.86
TRUST & AGENCY FUND	17 Checks (030486-030502)	0	24	45	1,804,173.11
SCHOOL LUNCH FUND -	0 Checks	0	1	1	23,602.28
SPECIAL AID FUND - K	0 Checks	0	1	1	55,117.22
Total for All Computer Checks					$ 3,642,502.47

I hereby certify that I have audited the claims for the 17 checks and 27 electronic disbursements above, in the total amount of $ 3,642,502.47 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.

11/1/16 Carol Ricco

Date Claims Auditor

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
GENFD010	10/28/2016	E	EAST GREENBUSH CSD	0027		No	No			$1,759,609.86	GENFD010

Subtotal for Bank Account: GENERALFN - General Fund - Key Bank

Grand Total	**$1,759,609.86**
Void Total	**$0.00**
Net	**$1,759,609.86**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: LUNCHFN - School Lunch Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
LUNCH010	10/28/2016	E	EAST GREENBUSH CSD	0027		No	No			$23,602.28	LUNCH010

Subtotal for Bank Account: LUNCHFN - School Lunch Fund - Key Bank

Grand Total	**$23,602.28**
Void Total	**$0.00**
Net	**$23,602.28**

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: SPECAIDFN - Special Aid Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
FED010	10/28/2016	E	EAST GREENBUSH CSD	0027		No	No			$55,117.22	FED010

Subtotal for Bank Account: SPECAIDFN - Special Aid Fund - Key Bank

Grand Total	**$55,117.22**
Void Total	**$0.00**
Net	**$55,117.22**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: TRUSTFN - Trust & Agency Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
030486	10/28/2016	C	CELLI\ANDREA E.	0027		No	No			$100.00	030486
030487	10/28/2016	C	CSEA	0027		No	No			$3,697.85	030487
030488	10/28/2016	C	E GREENBUSH TEACHERS ASSOC	0027		No	No			$22,672.21	030488
030489	10/28/2016	C	E.GREENBUSH SCHOOL RELATED	0027		No	No			$3,966.39	030489
030490	10/28/2016	C	NYS CHILD SUPPORT PROCESSING CENTER	0027		No	No			$213.08	030490
030491	10/28/2016	C	NYS CHILD SUPPORT PROCESSING CENTER	0027		No	No			$829.19	030491
030492	10/28/2016	C	NYS HESC	0027		No	No			$200.42	030492
030493	10/28/2016	C	NYS TEACHERS RET LOANS	0027		No	No			$13,196.00	030493
030494	10/28/2016	C	NYSUT MEMBER BENEFITS	0027		No	No			$4,551.42	030494
030495	10/28/2016	C	PEARL CARROLL & ASSOCIATES, LLC.	0027		No	No			$1,090.06	030495
030496	10/28/2016	C	PREFERRED GROUP PLANS, INC	0027		No	No			$13,529.68	030496
030497	10/28/2016	C	RENSS CO SHERIFF	0027		No	No			$932.39	030497
030498	10/28/2016	C	SARATOGA COUNTY SCU	0027		No	No			$984.46	030498
030499	10/28/2016	C	SCHOOL SYSTEMS FCU	0027		No	No			$38,100.33	030499
030500	10/28/2016	C	UNITED STATES TREASURY	0027		No	No			$67.50	030500
030501	10/28/2016	C	US DEPARTMENT OF EDUCATION	0027		No	No			$91.03	030501
030502	10/28/2016	C	VOTE/COPE	0027		No	No			$292.50	030502
1710457B	10/28/2016	E	THE BANK OF NEW YORK	0027		No	No			$5,175.00	1710457B
1710AETNA	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$5,251.00	1710AETNA
1710AMERF	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$23,034.18	1710AMERF
1710AMERPR	10/28/2016	E	THE OMNI GROUP	0027		No	No			$950.00	1710AMERPR
1710EQTBLE	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$24,412.54	1710EQTBLE
1710ERS4	10/28/2016	E	NYS & LOCAL RETIREMENT SYSTEMS	0027		No	No			$3,007.74	1710ERS4
1710ERS5	10/28/2016	E	NYS & LOCAL RETIREMENT SYSTEMS	0027		No	No			$930.16	1710ERS5
1710ERS6	10/28/2016	E	NYS & LOCAL RETIREMENT SYSTEMS	0027		No	No			$3,577.27	1710ERS6
1710ERSARR	10/28/2016	E	NYS & LOCAL RETIREMENT SYSTEMS	0027		No	No			$481.74	1710ERSARR
1710ERSLON	10/28/2016	E	NYS & LOCAL RETIREMENT SYSTEMS	0027		No	No			$6,972.58	1710ERSLON
1710FEDTAX	10/28/2016	E	INTERNAL REVENUE SVC	0027		No	No			$208,499.09	1710FEDTAX
1710FICA	10/28/2016	E	INTERNAL REVENUE SVC	0027		No	No			$204,590.00	1710FICA
1710FIDLTY	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$2,445.00	1710FIDLTY
1710FSTINV	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$2,185.00	1710FSTINV
1710MASSMU	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$25.00	1710MASSMU
1710MEDI	10/28/2016	E	INTERNAL REVENUE SVC	0027		No	No			$48,392.44	1710MEDI
1710METROP	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$550.00	1710METROP
1710NY	10/28/2016	E	NY STATE TAX BUREAU	0027		No	No			$76,577.84	1710NY
1710NYLIFE	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$20.00	1710NYLIFE
1710OPP	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$1,590.00	1710OPP
1710PFS	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$70.00	1710PFS
1710TRAVLR	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$3,413.00	1710TRAVLR

Payment Types: C=Computer Check - A=Automated Payment - E=Electronic Transfer(Manual) - M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: TRUSTFN - Trust & Agency Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
1710VANGRD	10/28/2016	E	OMNI GROUP\THE	0027		No	No			$3,095.00	1710VANGRD
NETPR010	10/28/2016	E	EAST GREENBUSH CSD	0027		No	No			$1,074,414.02	NETPR010

Subtotal for Bank Account: TRUSTFN - Trust & Agency Fund - Key Bank

Grand Total	**$1,804,173.11**
Void Total	**$0.00**
Net	**$1,804,173.11**

Grand Total	**$3,642,502.47**
Void Total	**$0.00**
Net	**$3,642,502.47**

Selection Criteria

Bank Account: All
Warrant: 0027
Check date is between 07/01/2016 and 06/30/2017
Sort by: Check Number
Printed by Linda Wager

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOL DISTRICT
CLAIMS AUDITOR CHECKLIST

TA-030503-030504
C-020370-020371
A-305290-305308

Warrant Date: 11/1/16 **Check Series:** H-005141-005142

Warrant Number: 0028 **Fund:** Various

Signature Carol Picco **Date:** 11/1/16

Procedures:

1.) Review accuracy of check to the claim ensuring proper vendor, address and amount. CSP

2.) Ensure claim is supported by invoice and check accuracy of vendor, address, amount and invoice number. CSP

3.) Receiving copy attached to invoice is signed and dated indicating materials have been received and counted. CSP

4.) Ensure that NO payments are made from statements. CSP

5.) On a test basis (approximately 10 per warrant), recalculate the extensions and foot the invoice. CSP

6.) Ensure that no unauthorized taxes are paid. CSP

7.) Ensure that discounts are taken when applicable CSP

8.) Ensure that payment is for a valid and legal purpose CSP

9.) Determine that non-purchase order payments (claims contain the purchasing agent's signature CSP

10.) Each claim is signed by the Claims Auditor indicating approval CSP

11.) Minor documentation issues were discussed with the Business Office staff that did not affect the payment of claims and were clerical in nature. No other material items were noted. CSP

12.) Ensure that there are available appropriations to cover payments CSP

Exception Comments:

_____

_____

_____

Accounting:

13.) Ensure that the Claims Auditor has signed the warrant report AMS

EAST GREENBUSH CENTRAL SCHOOLS

Warrant Report
Fiscal Year: 2017

Warrant: 0028-11/1/16 OD PAYMENTS

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					2,606,206.29	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					2,606,206.29	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					2,606,206.29	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 1,171,862.23
C	19,304.85
H	61,789.51
TA	1,353,249.70
Total for All Funds	$ 2,606,206.29

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND - KEY B	19 Checks (305290-305308)	0	0	20	$ 1,171,862.23
TRUST & AGENCY FUND	2 Checks (030503-030504)	0	0	2	1,353,249.70
SCHOOL LUNCH FUND -	2 Checks (020370-020371)	0	0	3	19,304.85
CAPITAL PROJECT - KE	2 Checks (005141-005142)	0	0	2	61,789.51
Total for All Computer Checks					$ 2,606,206.29

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of $ 2,606,206.29 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.

11/1/16 Carol Picco

Date / Claims Auditor

 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: CAPITALFN - Capital Project - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
005141	11/01/2016	C	AMSURE, A DIVISION OF ATCFSI	0028		No	No			$198.00	005141
005142	11/01/2016	C	SANO-RUBIN CONSTRUCTION CO., INC.	0028		No	No			$61,591.51	005142

Subtotal for Bank Account: CAPITALFN - Capital Project - Key Bank

Grand Total	**$61,789.51**
Void Total	**$0.00**
Net	**$61,789.51**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: GENERALFN - General Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
305290	11/01/2016	C	ACCOUNTS RECEIVABLE	0028		No	No			$9,857.70	305290
305291	11/01/2016	C	BARKER\JILL	0028		No	No			$56.70	305291
305292	11/01/2016	C	BIEL\KATHRYN	0028		No	No			$166.54	305292
305293	11/01/2016	C	CUSHING\KATHLEEN	0028		No	No			$80.00	305293
305294	11/01/2016	C	EAST GREENBUSH CSD	0028		No	No			$1,153,621.10	305294
305295	11/01/2016	C	JUNE\AUDRY L.	0028		No	No			$65.00	305295
305296	11/01/2016	C	LEGER\MARGUERITE	0028		No	No			$122.31	305296
305297	11/01/2016	C	LEYHANE\CARRIE	0028		No	No			$175.00	305297
305298	11/01/2016	C	MULTUNAS\NATALIA	0028		No	No			$26.25	305298
305299	11/01/2016	C	NAPA AUTO PARTS	0028		No	No			$310.99	305299
305300	11/01/2016	C	NICHOLS\SUSAN	0028		No	No			$92.99	305300
305301	11/01/2016	C	NYSATA REGION 6	0028		No	No			$40.00	305301
305302	11/01/2016	C	PREFERRED GROUP\THE	0028		No	No			$539.00	305302
305303	11/01/2016	C	SAANYS	0028		No	No			$872.47	305303
305304	11/01/2016	C	SORENSON\JENNIFER	0028		No	No			$65.00	305304
305305	11/01/2016	C	STAPLES	0028		No	No			$310.92	305305
305306	11/01/2016	C	SYNCB/AMAZON	0028		No	No			$3,546.61	305306
305307	11/01/2016	C	TOOKER\JEFFREY	0028		No	No			$29.65	305307
305308	11/01/2016	C	TOSHIBA FINANCIAL SERVICES	0028		No	No			$1,884.00	305308

Subtotal for Bank Account: GENERALFN - General Fund - Key Bank

Grand Total	**$1,171,862.23**
Void Total	**$0.00**
Net	**$1,171,862.23**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: LUNCHFN - School Lunch Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
020370	11/01/2016	C	EAST GREENBUSH CSD	0028		No	No			$19,101.71	020370
020371	11/01/2016	C	SAANYS	0028		No	No			$203.14	020371

Subtotal for Bank Account: LUNCHFN - School Lunch Fund - Key Bank

Grand Total	**$19,304.85**
Void Total	**$0.00**
Net	**$19,304.85**

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

EAST GREENBUSH CENTRAL SCHOOLS

A/P Check Register

Bank Account: TRUSTFN - Trust & Agency Fund - Key Bank

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
030503	11/01/2016	C	CSEA EMPLOYEE BENEFIT FUND	0028		No	No			$11,677.88	030503
030504	11/01/2016	C	RENSS-COLUMBIA GREENE	0028		No	No			$1,341,571.82	030504

Subtotal for Bank Account: TRUSTFN - Trust & Agency Fund - Key Bank

Grand Total	**$1,353,249.70**
Void Total	**$0.00**
Net	**$1,353,249.70**

Grand Total	**$2,606,206.29**
Void Total	**$0.00**
Net	**$2,606,206.29**

Selection Criteria

Bank Account: All
Warrant: 0028
Check date is between 07/01/2016 and 06/30/2017
Sort by: Check Number
Printed by Claudia Shields

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

East Greenbush Central School District
General Fund Checking Account
First Niagara Bank
August, 2016

Meeting# 7
Item No. 11A-2

		General Fund Checking
Balance Beginning of Month	$	19,813,635.99
Receipts During Month		
Property Taxes - Rensselaer County	$	-
PILOT Payments	$	-
BOCES Classroom Rental	$	-
BOCES Aid	$	-
Athletic Admissions	$	1,290.00
Cell Phone Reimbursement	$	7.25
Continuing Education	$	-
Commissions	$	-
E-Rate	$	-
Gifts & Donations	$	1,636.54
Health Services	$	-
Insurance Recovery (Admin/Genet flood)	$	3,670.00
Interest	$	2,584.02
Medicaid	$	84,780.49
Medicare Part D - Retiree Subsidy	$	-
Miscellaneous	$	525.00
National Grid Rebate	$	-
Non-Resident Tuition	$	-
Refund	$	10,589.52
Rental of District Property & Buses	$	221.69
Retirement System Refunds	$	-
Self Insurance Recoveries	$	-
State/Federal Aid	$	756,722.51
State/Federal Aid-Special Aid Fund	$	-
State/Federal Aid -For Lunch Fund	$	-
Student Fee's (Textbooks, Locks, Exam Fees, Parking Passes, etc.)	$	25.00
Special Ed Services to Other Districts	$	5,945.96
Transfer from Trust & Agency	$	-
Total Receipts:	$	867,997.98
Total Receipts and Balance	$	20,681,633.97
Disbursements During Month		
By Check: 304141 - 304470	$	1,895,958.62
Returned check	$	100.00
Debt Service payment	$	63,814.93
Transfer to Lunch	$	-
Transfer to Special Aid	$	-
Transfer to TA for PR #003 - #004	$	749,502.58
Total Disbursement	$	2,709,376.13
Balance as per General Ledger	$	17,972,257.84
Bank Reconciliation		
Balance as per Bank Statement - General Fund	$	17,775,425.50
Outstanding Checks	$	(288,694.34)
Bank transfer made for Gen PR 005, 9/2/16 made on 8/30/16	$	484,211.68
Deposits in Transit at 8/31/16	$	1,315.00
Reconciled Balance	$	17,972,257.84

Linda F. Wagner
District Treasurer

Janene O Ed
Assistant Superintendent for School Business Finance

East Greenbush Central School District
General Fund Tax Certiorari Reserves
First Niagara Bank
August, 2016

		General Fund Tax Certiorari 2014
Balance Beginning of Month		$ 33,713.85
Receipts:		
Interest	$ -	
Total Receipts:		$ -
Disbursements:		
Reserve Transfers to General Fund	$ -	
Total Disbursements:		$ -
Balance per General Ledger		**$ 33,713.85**
Balance per Bank Statement		**$ 33,713.85**

		General Fund Tax Certiorari 2015
Balance Beginning of Month		$ 70,897.17
Receipts:		
Interest	$ -	
Total Receipts:		$ -
Disbursements:		
Reserve Transfer to General Fund	$ -	
Total Disbursements:		$ -
Balance per General Ledger		**$ 70,897.17**
Balance per Bank Statement		**$ 70,897.17**

Linda M Wager
District Treasurer

Joanne O'Connell
Assistant Superintendent for School Business Finance

East Greenbush Central School District
General Fund Tax Certiorari Reserves
First Niagara Bank
August, 2016

		General Fund Tax Certiorari 2016
Balance Beginning of Month		$ 554,211.84
Receipts:		
Interest	$ 23.54	
Total Receipts:		$ 23.54
Disbursements:		
Reserve Transfers to General Fund	$ -	
Total Disbursements:		$ -
Balance per General Ledger		**$ 554,235.38**
Balance per Bank Statement		**$ 554,235.38**

Linda J. Wager
District Treasurer

Assistant Superintendent for School Business Finance

East Greenbush Central School District
Tax Collection Account
First Niagara Bank
August, 2016

			General Fund Tax Collection Account
Balance Beginning of Month			$ 1.00
Receipts:		$ -	
	Total Receipts:		$ -
Disbursements:	Transfer to Gen Ckg	$ -	
	NSF checks	$ -	
	Total Disbursements:		$ -
Balance per General Ledger			**$ 1.00**
Balance per Bank Statement			$ 1.00
			$ 1.00

Linda F. Wager
District Treasurer

Lawrence O Eck
Assistant Superintendent for School Business Finance

East Greenbush CSD
Payroll Checking Account
First Niagara Bank

August, 2016

Receipts During Month

Balance Beginning of Month				$ 36,939.43
Receipts During Month				
From All Funds	8/5/2016	$	360,913.53	
	8/19/2016	$	380,764.43	
Total Receipts				$ 741,677.96
Total Receipts & Balance				$ 778,617.39

Disbursements During Month

By Check: 602115 - 602167	$	50,307.90
Direct Deposit - #D054552 - D055210	$	691,370.06
Total Disbursement		$ 741,677.96
Balance as Per General Ledger		$ 36,939.43

Bank Reconciliation

Balance as per Bank Statement	$ 362,645.50
Transfer from TA for Net PR 005, dated 9/2/16, made on 8/30/16	$ (320,427.92)
Outstanding Checks	$ (5,278.15)
Reconciled Balance	$ 36,939.43

Linda F. Wager

District Treasurer

Lawrence A. Eddy

Assistant Superintendent for School Business Finance

East Greenbush CSD
School Lunch Checking Account
First Niagara Bank

August, 2016

Receipts During Month

	Checking
Balance Beginning of Month	$ 241,907.43
Receipts During Month	
Daily Receipts (parent prepaid funds)	$ 947.00
Fed & NYS Reimbursement revenue	$ -
Interest	$ -
Total Receipts	$ 947.00
Total Receipts & Balance	$ 242,854.43

Disbursements During Month

By Check: 20317 - 20318	$ 19,101.71
Transfer to TA for PR#004	$ 1,084.86
Total Disbursement	$ 20,186.57
Balance as Per General Ledger	$ 222,667.86

Bank Reconciliation

Balance as per Bank Statement	$ 217,645.95
Deposit in Transit	$ -
Bank transfer for PR 005, dated 9/2/16 made on 8/30/16	$ 5,146.91
Outstanding checks	$ (125.00)
Reconciled Balance	$ 222,667.86

Linda J. Waser
District Treasurer

Assistant Superintendent for School Business Finance

East Greenbush CSD
Special Aid Checking Account
First Niagara Bank
August, 2016

Receipts During Month

Balance Beginning of Month			$ 934,431.73
Receipts During Month-			
	Deposit (Transfer from General Fund)	$ -	
	Interest	$ -	
Total Receipts			$ -
Total Receipts & Balance			$ 934,431.73

Disbursements During Month

By Check:	9096 - 9110	$ 128,566.71	
	Bank transfer for PR #003-#004	$ 389,169.03	
Total Disbursement			$ 517,735.74
Balance as Per General Ledger			$ 416,695.99

Bank Reconciliation

Balance as per Bank Statement		$ 462,720.72
	Bank transfer for PR 005, dated 9/2/16 made on 8/30/16	$ 10,784.44
	Outstanding Checks	$ (56,809.17)
Reconciled Balance		$ 416,695.99

Linda J. Wager
District Treasurer

Laverne G Eckl
Assistant Superintendent for School Business Finance

East Greenbush CSD
Capital Fund Checking
First Niagara
August, 2016

				Capital Projects Checking:
Receipts During Month				
Balance Beginning of Month				$ 6,555,624.41
Receipts During Month				
	Interest	$	566.10	
	Transfer from General Fund	$	-	
Total Receipts				$ 566.10
Total Receipts & Balance				$ 6,556,190.51
Disbursements During Month				
By Check:	5103 - 5114	$	896,289.33	
Total Disbursement				$ 896,289.33
Balance as Per General Ledger				$ 5,659,901.18
Bank Reconciliation				
Balance as per Bank Statement				$ 5,659,901.18
Reconciled Balance				$ 5,659,901.18

Linda J. Wager
District Treasurer

Steve A. Ed
Assistant Superintendent for School Business Finance

East Greenbush CSD
Trust & Agency Checking Account
First Niagara Bank

August, 2016

Receipts During Month

Balance Beginning of Month - 200-02		$ 1,553,767.59
Receipts During Month		
Payrolls	$ 1,139,756.47	
Due to Other Funds - Interest	$ 166.31	
Health, Life, Dental Insurance and Retirement Incentive	$ 1,231,009.17	
Total Receipts		$ 2,370,931.95
Total Receipts & Balance		$ 3,924,699.54

Disbursements During Month

By Check: 30411 - 30428	$ 1,357,476.43	
Net transfer for PR #003 & #004	$ 741,677.96	
Federal/FICA/MED Payments	$ 298,921.71	
NYS Tax F	$ 48,606.77	
ERS	$ 9,108.85	
NYS Deferred Comp Plan - 457(b)	$ 2,580.00	
The Omni Group - 403(b)	$ 17,274.00	
Total Disbursement		$ 2,475,645.72
Balance as Per General Ledger		$ 1,449,053.82

Bank Reconciliation

Balance as per Bank Statement	$ 1,628,768.93
Bank transfers from other funds for PR 005, dated 9/2/16, made on 8/30/16	$ (500,143.03)
Bank transfer for Net PR 005, dated 9/2/16 made on 8/30/16	$ 320,427.92
Reconciled Balance	$ 1,449,053.82

Linda F. Wagner

District Treasurer

Lawrence O. Eck

Assistant Superintendent for School Business Finance

East Greenbush CSD

Workers Compensation Account
First Niagara Bank
August, 2016

			Checking
Balance Beginning of Month		$	63,953.83
Receipts During Month			
Stop payment placed on ck#20154 & 20256		$	7,644.12
Total Receipts & Balance		$	71,597.95
Disbursements During Month			
By Check:	20455 - 20513	$	15,247.06
Total Disbursement		$	15,247.06
Balance as Per General Ledger			$56,350.89
Bank Reconciliation			
Balance as per Bank Statement			$61,874.89
Outstanding Checks			($5,524.00)
Reconciled Balance			$56,350.89

Linda F. Wager

District Treasurer

Lawrence C. Eddy

Assistant Superintendent for School Business Finance

East Greenbush Central School District
General Fund Checking Account
First Niagara Bank
September, 2016

Meeting# 7
Item No. 11A-2

		General Fund Checking
Balance Beginning of Month		$ 17,972,257.84
	Receipts During Month	
	Property Taxes	$ -
	PILOT Payments	$ -
	BOCES Classroom Rental	$ 11,500.00
	BOCES Aid	$ 694,240.55
	Athletic Admissions	$ 4,031.00
	Cell Phone Reimbursement	$ 30.50
	Continuing Education (including Driver Ed)	$ 18,880.00
	Commissions	$ 435.62
	E-Rate	$ -
	Gifts & Donations	$ 483.00
	Health Services	$ -
	Insurance Recovery (Admin/Genet flood)	$ -
	Interest	$ 1,670.23
	Medicaid	$ -
	Medicare Part D - Retiree Subsidy	$ -
	Miscellaneous	$ 1,903.28
	National Grid Rebate	$ -
	Non-Resident Tuition	$ -
	Refund	$ 99,051.25
	Rental of District Property & Buses	$ 1,793.71
	Retirement System Refunds	$ -
	Self Insurance Recoveries	$ 6,082.56
	State/Federal Aid	$ 3,849,126.88
	State/Federal Aid-Special Aid Fund	$ 69,940.00
	State/Federal Aid -For Lunch Fund	$ -
	Student Fee's (Textbooks, Locks, Exam Fees, Parking Passes, etc.)	$ 4,456.75
	Special Ed Services to Other Districts	$ 2,150.67
	Transfer from Trust & Agency	$ -
	Total Receipts:	$ 4,765,776.00
Total Receipts and Balance		$ 22,738,033.84
	Disbursements During Month	
By Check:	304471 - 304833	$ 1,692,817.28
Returned Check - Genovese		$ 30.00
Debt Service payment		$ 3,658,459.38
Transfer to Work Comp		$ 50,000.00
Transfer to TA for PR #005 - #008		$ 4,030,038.91
Total Disbursement		$ 9,431,345.57
Balance as per General Ledger		$ 13,306,688.27
	Bank Reconciliation	
Balance as per Bank Statement - General Fund		$ 13,448,840.04
	Outstanding Checks	$ (143,723.77)
	Deposits in Transit at 9/30/16	$ 1,572.00
Reconciled Balance		$ 13,306,688.27

Linda J. Wager
District Treasurer

Laverne O Ed
Assistant Superintendent for School Business Finance

East Greenbush Central School District
General Fund Tax Certiorari Reserves
First Niagara Bank
September, 2016

		General Fund Tax Certiorari 2014
Balance Beginning of Month		$ 33,713.85
Receipts:		
Interest	$ 4.25	
Total Receipts:		$ 4.25
Disbursements:		
Reserve Transfers to General Fund	$ -	
Total Disbursements:		$ -
Balance per General Ledger		**$ 33,718.10**
Balance per Bank Statement		**$ 33,718.10**

		General Fund Tax Certiorari 2015
Balance Beginning of Month		$ 70,897.17
Receipts:		
Interest	$ 14.62	
Total Receipts:		$ 14.62
Disbursements:		
Reserve Transfer to General Fund	$ -	
Total Disbursements:		$ -
Balance per General Ledger		**$ 70,911.79**
Balance per Bank Statement		**$ 70,911.79**

Linda F. Wager
District Treasurer

Lawrence O'Ed
Assistant Superintendent for School Business Finance

East Greenbush Central School District
General Fund Tax Certiorari Reserves
First Niagara Bank
September, 2016

		General Fund Tax Certiorari 2016
Balance Beginning of Month		$ 554,235.38
Receipts:		
Interest	$ 22.78	
Total Receipts:		$ 22.78
Disbursements:		
Reserve Transfers to General Fund	$ -	
Total Disbursements:		$ -
Balance per General Ledger		**$ 554,258.16**
Balance per Bank Statement		**$ 554,258.16**

Linda J. Wager
District Treasurer

Laverne O Edson
Assistant Superintendent for School Business Finance

Tax Collection Account
First Niagara Bank
September, 2016

			General Fund Tax Collection Account
Balance Beginning of Month			$ 1.00
Receipts:		$ 21,703,484.23	
	Total Receipts:		$ 21,703,484.23
Disbursements:	Transfer to Gen Ckg	$ -	
	NSF checks	$ 23,912.76	
	Total Disbursements:		$ 23,912.76
Balance per General Ledger			**$ 21,679,572.47**
Balance per Bank Statement			$ 21,676,621.33
	Returned checks recorded in Sept, on Oct. BS		$ 2,951.14
			$ 21,679,572.47

Lindia F. Wager
District Treasurer

Lawrence O Eng
Assistant Superintendent for School Business Finance

East Greenbush CSD
Payroll Checking Account
First Niagara Bank
September, 2016

Receipts During Month

Balance Beginning of Month			$ 36,939.43
Receipts During Month			
From All Funds	9/2/2016	$ 320,427.92	
	9/9/2016	$ 370,010.25	
	9/16/2016	$ 757,215.72	
	9/30/2016	$ 1,027,142.40	
Total Receipts			$ 2,474,796.29
Total Receipts & Balance			$ 2,511,735.72

Disbursements During Month

By Check: 602168 - 602389	$	187,826.26
Direct Deposit - #D055211 - D057492	$	2,286,996.91
Total Disbursement		$ 2,474,823.17
Balance as Per General Ledger		$ 36,912.55

Bank Reconciliation

Balance as per Bank Statement	$ 118,219.57
Outstanding Checks	$ (81,307.02)
Reconciled Balance	$ 36,912.55

Linda F. Wages
District Treasurer

Lawrence O. Edwards
Assistant Superintendent for School Business Finance

East Greenbush CSD
School Lunch Checking Account
First Niagara Bank
September, 2016

Receipts During Month

	Checking
Balance Beginning of Month	$ 222,667.86
Receipts During Month	
Daily Receipts	$ 80,596.59
Fed & NYS Reimbursement revenue	$ -
Interest	$ -
Total Receipts	$ 80,596.59
Total Receipts & Balance	$ 303,264.45

Disbursements During Month

By Check: 20319 - 20333	$ 59,771.30
Transfer to TA for PR#005 - #008	$ 57,053.09
Total Disbursement	$ 116,824.39
Balance as Per General Ledger	$ 186,440.06

Bank Reconciliation

Balance as per Bank Statement	$ 219,090.19
Deposit in Transit	$ 1,848.00
Outstanding checks	$ (34,498.13)
Reconciled Balance	$ 186,440.06

Linda J. Wager
District Treasurer

Laurence A Eds
Assistant Superintendent for School Business Finance

East Greenbush CSD
Special Aid Checking Account
First Niagara Bank

September, 2016

Receipts During Month

Balance Beginning of Month			$ 416,695.99
Receipts During Month			
	Deposit	$ -	
	Interest	$ -	
Total Receipts			$ -
Total Receipts & Balance			$ 416,695.99

Disbursements During Month

By Check:	9111 - 9125	$ 48,547.64	
	Bank transfer for PR #005 - #008	$ 39,759.67	
Total Disbursement			$ 88,307.31
Balance as Per General Ledger			$ 328,388.68

Bank Reconciliation

Balance as per Bank Statement		$ 358,366.01
	Outstanding Checks	$ (29,977.33)
Reconciled Balance		$ 328,388.68

Linda F. Wager

District Treasurer

Lawrence A. Eds

Assistant Superintendent for School Business Finance

East Greenbush CSD
Capital Fund Checking
First Niagara
September, 2016

				Capital Projects Checking:
Receipts During Month				
Balance Beginning of Month				$ 5,659,901.18
Receipts During Month				
	Interest	$	425.24	
	Transfer from General Fund	$	-	
Total Receipts				$ 425.24
Total Receipts & Balance				$ 5,660,326.42
Disbursements During Month				
By Check:	5115 - 5128	$	1,328,951.01	
Total Disbursement				$ 1,328,951.01
Balance as Per General Ledger				$ 4,331,375.41
Bank Reconciliation				
Balance as per Bank Statement				$ 4,690,851.55
Outstanding Checks				$ (359,476.14)
Reconciled Balance				$ 4,331,375.41

Linda J. Wagner
District Treasurer

Laurene O Edson
Assistant Superintendent for School Business Finance

East Greenbush CSD
Trust & Agency Checking Account
First Niagara Bank
September, 2016

Receipts During Month		
Balance Beginning of Month - 200-02		$ 1,449,053.82
Receipts During Month		
Payrolls	$ 4,379,651.67	
Due to Other Funds - Interest	$ 148.11	
Health, Life & Dental Insurance	$ 1,025,207.26	
Total Receipts		$ 5,405,007.04
Total Receipts & Balance		$ 6,854,060.86
Disbursements During Month		
By Check: 30429 - 30466	$ 1,496,795.74	
Net transfer for PR #005 - #008	$ 2,474,823.17	
Federal/FICA/MED Payments	$ 1,040,173.34	
NYS Tax Payments	$ 173,647.81	
ERS	$ 19,535.27	
NYS Deferred Comp Plan - 457(b)	$ 9,015.00	
The Omni Group - 403(b)	$ 89,391.26	
Total Disbursement		$ 5,303,381.59
Balance as Per General Ledger		$ 1,550,679.27
Bank Reconciliation		
Balance as per Bank Statement		$ 2,138,772.78
Outstanding checks		$ (588,093.51)
Reconciled Balance		$ 1,550,679.27

Linda J. Wager
District Treasurer

Tamara O'Connor
Assistant Superintendent for School Business Finance

East Greenbush CSD

Workers Compensation Account
First Niagara Bank
September, 2016

		Checking
Balance Beginning of Month	$	56,350.89
Receipts During Month		
Transfer from General Fund	$	50,000.00
Total Receipts & Balance	$	106,350.89
Disbursements During Month		
By Check: 20514 - 20544	$	60,541.62
Total Disbursement	$	60,541.62
Balance as Per General Ledger		$45,809.27
Bank Reconciliation		
Balance as per Bank Statement		$52,772.26
Outstanding Checks		($6,962.99)
Reconciled Balance		$45,809.27

Linda J. Wager
District Treasurer

Laverne A Eddy
Assistant Superintendent for School Business Finance