

BOE WARRANT REPORT – October 10, 2018

This warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403734 to 403742), totaled \$11,253.78

**CAPITAL FUND:** (check number: 700708 ), totaled \$2,000.00

**GENERAL FUND:** (check numbers: 122554 to 122619), totaled \$295,666.08

**SPECIAL AID FUND:** (check numbers: 501061 to 501066), totaled \$1,318.53

**TOTAL OF WARRANT: \$310,238.39**

**GENERAL FUND HAND-DRAWN CHECKS:**

#122552: dated 09/21/18 to, GREENE COUNTY COMMERCIAL BANK, totaled \$60,705.00

#122553: dated 10/02/18 to, EDWARDS POST OFFICE, totaled \$131.32

**TRUST AND AGENCY HAND-DRAWN CHECKS:**

#204502: dated 09/28/18 to, AFLAC NEW YORK, totaled \$30.24

#204503: dated 09/28/18 to, COLONIAL, totaled \$466.56

#204504: dated 09/28/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$261.27

#204505: dated 09/28/18 to, THE LEGEND GROUP, totaled \$18.99

#204506: dated 09/28/18 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$2,301.00

#204507: dated 09/28/18 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204508: dated 09/28/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$198.71

#204509: dated 09/28/18 to, VOTE-COPE, totaled \$69.48

**TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS, DATED 09/28/18 = \$4,611.25**

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**TRUST AND AGENCY HAND-DRAWN CHECKS:**

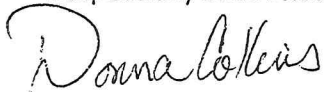
#204510: dated 09/26/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$97.66

#204511: dated 09/26/18 to, THE LEGEND GROUP, totaled \$18.99

#204512: dated 09/26/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$259.17

**TOTA OF HAND-DRAWN TRUST & AGENCY FUND CHECKS, DATED 9/26/18 = \$375.82**

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna Collins".

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

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BOE PAYROLL REPORT – October 10, 2018

Payroll Period: 006

The payroll is checked and is correct.

**DISTRICT TOTAL=** \$264,678.96

**TOTAL GROSS ADJUSTMENT=** - 76,897.57

**TOTAL ADJUSTED GROSS=** \$187,781.39

**DIRECT DEPOSITS (\$164,345.19 PLUS CHECKS \$23,436.20) = \$187,781.39**

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna Collins".

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT101018.006