

BOE WARRANT REPORT – December 6, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403607 to 403613), totaled \$8,189.98

CAPITAL FUND: (check number: 700688), totaled \$950.00

GENERAL FUND: (check numbers: 121732 to 121776), totaled \$698,590.01

SPECIAL AID FUND: (check number: 501012 to 501014), totaled \$651.94

TOTAL OF WARRANT: \$708,381.93

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204384: dated 11/30/17 to, AFLAC, totaled \$30.24

#204385: dated 11/30/17 to, THE LEGEND GROUP, totaled \$18.99

3204386: dated 11/30/17 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,064.00

#024387: dated 11/30/17 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204388: dated 11/30/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$224.31

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$4,422.02

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 120617

BOE PAYROLL REPORT – December 6, 2017

Payroll Period: 010

Charla Whitmarsh was owed \$3.56 for 20 minutes' clerical work. The debt was rectified in this payroll.

DISTRICT TOTAL= \$253,771.08

TOTAL GROSS ADJUSTMENT= - 77,908.55

TOTAL ADJUSTED GROSS= \$175,862.53

DIRECT DEPOSITS (\$155,077.29 PLUS CHECKS (\$20,785.24) = \$175,862.53

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT120617.010