

BOE WARRANT REPORT – October 4, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403576 to 403583), totaled \$11,184.11

GENERAL FUND: (check numbers: 121541 to 121594), totaled \$254,599.89

SPECIAL AID FUND: (check number: 500999 to 501000), totaled \$1,860.83

TOTAL OF WARRANT: \$267,644.83

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204365: dated 09/29/17 to, AFLAC NEW YORK, totaled \$30.24

#204366: dated 09/29/17 to, THE LEGEND GROUP, totaled \$18.99

#204367: dated 09/29/17 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,064.00

#024368: dated 09/29/17 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204369: dated 09/29/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$128.34

3204370: dated 09/29/17 to, VOTE-COPE, totaled \$56.98

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$4,326.05

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 100417

BOE PAYROLL REPORT – October 4, 2017

Payroll Period: 006

In the previous pay period, Jennifer Clary was paid for a full day, but only worked a half day. The error of \$37.50 was resolved in this pay period.

There were other issues with this payroll. It is correct.

DISTRICT TOTAL= \$264,235.01

TOTAL GROSS ADJUSTMENT= - 79,078.26

TOTAL ADJUSTED GROSS= \$185,156.75

DIRECT DEPOSITS (\$164,454.21 PLUS CHECKS (\$20,702.54) = \$185,156.75

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT100417.006