

BOE WARRANT REPORT – November 1, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403592 to 403598), totaled \$10,100.03

CAPITAL FUND: (check number: 700686), totaled 10,885.10

GENERAL FUND: (check numbers: 121643 to 121693), totaled \$254,143.87

SPECIAL AID FUND: (check number: 501003 to 501006), totaled \$3,827.87

TRUST AND AGENCY FUND: (check number: 204380), totaled \$1,188.00

TOTAL OF WARRANT: \$280,144.87

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204374: dated 10/31/17 to, AFLAC NEW YORK, totaled \$30.24

#204375: dated 10/31/17 to, THE LEGEND GROUP, totaled \$18.99

#204376: dated 10/31/17 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,064.00

#204377: dated 10/31/17 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204378: dated 10/31/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$188.55

#204379: dated 10/31/17 to, VOTE-COPE, totaled \$56.98

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$4,386.26

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 110117

BOE PAYROLL REPORT – November 1, 2017

Payroll Period: 008

There were no errors found in this payroll.

DISTRICT TOTAL= \$252,414.13

TOTAL GROSS ADJUSTMENT= - 78,042.74

TOTAL ADJUSTED GROSS= \$174,371.39

DIRECT DEPOSITS (\$153,156.94 PLUS CHECKS (\$21,214.45) = \$174,371.39

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT110117.008