

BOE WARRANT REPORT – May 9, 2018

The warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403677 to 403686), totaled \$9,843.34

**GENERAL FUND:** (check numbers: 122097 to 122138), totaled \$502,684.30

**SPECIAL AID FUND:** (check number: 501028), totaled \$63.90

**TOTAL OF WARRANT: \$512,591.54**

**GENERAL FUND HAND-DRAWN CHECK**

#122095: dated 04/19/18 to, EDWARDS POST OFFICE, totaled \$291.24

#122096: dated 05/08/18 to, EDWARDS POST OFFICE, totaled \$165.50

**TOTAL OF GENERAL FUND HAND-DRAWN CHECKS: \$456.74**

**TRUST & AGENCY FUND HAND-DRAWN CHECKS**

#204437: dated 04/30/18 to, \$466.56 AFLAC NEW YORK, totaled \$30.24

#204438: dated 04/30/18 to, COLONIAL, totaled \$466.56

#204439: dated 04/30/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$159.55

#204440: dated 04/30/18 to, THE LEGEND GROUP, totaled \$18.99

#204441: dated 04/30/18 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,180.00

#204442: dated 04/30/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204443: dated 04/30/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$210.54

#204444: dated 04/30/18 to, VOTE-COPE, totaled \$54.98

**TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$5,148.36**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 050918

BOE PAYROLL REPORT – May 9, 2018

Payroll Period: 021

All payments in this payroll period are correct.

**DISTRICT TOTAL=** \$240,578.19

**TOTAL GROSS ADJUSTMENT=** - 72,400.81

**TOTAL ADJUSTED GROSS=** \$168,177.38

**DIRECT DEPOSITS (\$148,018.34 + \$200.00 PLUS CHECKS \$19,959.04) = \$168,177.38**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT041818.020