

BOE WARRANT REPORT – June 6, 2018

The warrant is checked and correct.

**SCHOOL LUNCH FUND:** (check numbers: 403692 to 403700), totaled \$10,330.92

**CAPITAL FUND:** (check number: 700701), totaled \$2,046.00

**GENERAL FUND:** (check numbers: 122190 to 122235), totaled \$254,546.92

**SPECIAL AID FUND:** (check numbers: 501033 to 501036), totaled \$4,193.96

**TOTAL OF WARRANT: \$271,117.80**

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

#204449: dated 05/31/18 to, AFLAC NEW YORK, totaled \$30.24

#204450: dated 05/31/18 to, COLONIAL, totaled \$466.56

#204451: dated 05/31/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$151.28

#204452: dated 05/31/18 to, THE LEGEND GROUP, totaled \$18.99

#204453: dated 05/31/18 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$2,895.00

#204454: dated 05/31/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204455: dated 05/31/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$222.11

#204456: dated 05/31/18 to, VOTE-COPE, totaled \$54.98

**TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$4,866.66**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 060618

BOE PAYROLL REPORT – June 6, 2018

Payroll Period: 023

Mr. Jake Fenlong will be paid for subbing upon receipt of the required paperwork. The payroll is correct.

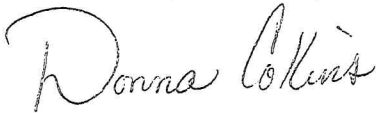
DISTRICT TOTAL= \$273,815.80

TOTAL GROSS ADJUSTMENT= - 79,690.64

TOTAL ADJUSTED GROSS= \$194,125.16

DIRECT DEPOSITS (\$169,256.93 PLUS CHECKS \$24,868.23) = \$194,125.16

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT060618.023