

BOE WARRANT REPORT – February 28, 2018

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403647 to 403653), totaled \$7,021.27

CAPITAL FUND: (check numbers: 700695 to 700696), totaled \$23,310.98

GENERAL FUND: (check numbers: 121930 to 121979), totaled \$277,509.09

SPECIAL AID FUND: (check numbers: 501019 to 501023), totaled \$4,245.61

TOTAL OF WARRANT: \$312,086.95

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204409: dated 02/15/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$159.55

#204410: dated 02/15/18 to, THE LEGEND GROUP, totaled \$18.99

#204411: dated 02/15/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204412: dated 02/15/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$199.33

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$1,405.37

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 022818

BOE PAYROLL REPORT – February 28, 2018

Payroll Period: 016

This payroll is correct.

DISTRICT TOTAL= \$270,230.99

TOTAL GROSS ADJUSTMENT= - 78,425.98

TOTAL ADJUSTED GROSS= \$191,805.01

DIRECT DEPOSITS (\$167,995.17 PLUS CHECKS (\$23,809.84) = \$191,805.01

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT022818.016