

BOE WARRANT REPORT – February 7, 2018

The warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403638 to 403646), totaled \$8,262.52

**CAPITAL FUND:** (check number: 700694), totaled \$600.00

**GENERAL FUND:** (check numbers: 121894 to 121929), totaled \$236,117.04

**TOTAL OF WARRANT: \$244,979.56**

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

#204402: dated 01/31/18 to, AFLAC NEW YORK, totaled \$30.24

#204403: dated 01/31/18 to, COLONIAL, totaled \$466.56

#204404: dated 01/31/18 to, THE LEGEND GROUP, totaled \$18.99

#204405: dated 01/31/18 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,104.00

#204406: dated 01/31/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204407: dated 01/31/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$213.90

#204408: dated 01/31/18 to, VOTE-COPE, totaled \$56.98

**TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$4,918.17**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 020718

BOE PAYROLL REPORT – February 7, 2018

Payroll Period: 015

This payroll is correct.

**DISTRICT TOTAL=** \$253,036.93

**TOTAL GROSS ADJUSTMENT=** - 74,383.11

**TOTAL ADJUSTED GROSS=** \$178,653.82

**DIRECT DEPOSITS (\$156,930.97 PLUS CHECKS (\$21,722.85) = \$178,653.82**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT020718.015