

BOE WARRANT REPORT – June 20, 2018

The warrant is checked and correct.

SCHOOL LUNCH FUND: (check numbers: 403701 to 403711), totaled \$4,610.38

CAPITAL FUND: (check number: 700702), totaled \$54,150.00

GENERAL FUND: (check numbers: 122236 to 122284), totaled \$308,422.13

SPECIAL AID FUND: (check numbers: 501037 to 501042), totaled \$2,325.34

TRUST AND AGENCY: (check numbers: 204461 to 204482), totaled \$3,200.00

TOTAL OF WARRANT: \$372,707.85

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204457: dated 06/15/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$151.28

#204458: dated 06/15/18 to, THE LEGEND GROUP, totaled \$18.99

#204459: dated 06/15/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204460: dated 06/15/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$194.54

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$1,392.31

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 062018

BOE PAYROLL REPORT – June 20, 2018

Payroll Period: 024

Mr. Jake Fenlong was paid for subbing upon receipt of the required paperwork, resolving this issue of pay period :023.

Ms. Kacee Mcquire is owed for shadowing sub time, but has not provided the required paperwork.

The payroll is correct.

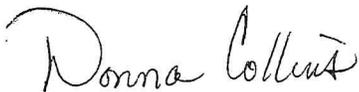
DISTRICT TOTAL= \$266,050.96

TOTAL GROSS ADJUSTMENT= - 75,835.97

TOTAL ADJUSTED GROSS= \$190,214.99

DIRECT DEPOSITS (\$169,726.28 PLUS CHECKS \$20,488.71) = \$190,214.99

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT062018.024