

BOE WARRANT REPORT – June 29, 2018

The warrant is checked and correct.

SCHOOL LUNCH FUND: (check numbers: 403712 to 403713), totaled \$632.76

CAPITAL FUND: (check numbers: 700703 to 700705), totaled \$15,643.80

GENERAL FUND: (check numbers: 122285 to 122322), totaled \$158,231.89

SPECIAL AID FUND: (check numbers: 501043 to 501046), totaled \$5,156.62

TOTAL OF WARRANT: \$179,665.07

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204483: dated 06/28/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$847.50

#204484: dated 06/29/18 to, AFLAC NEW YORK, totaled \$30.24

#204485: dated 06/29/18 to, COLONIAL, totaled \$466.56

#204486: dated 06/29/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$173.06

#204487: dated 06/29/18 to, THE LEGEND GROUP, totaled \$18.99

#204488: dated 06/29/18 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$2,,895..00

#204489: dated 06/29/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204490: dated 06/29/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$208.81

#204491: dated 06/29/18 to, VOTE-COPE, totaled \$54.98

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$5,902.64

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 062918

BOE PAYROLL REPORT – June 29, 2018

Payroll Period: 027

The payroll is correct.

DISTRICT TOTAL= \$245,629.17

TOTAL GROSS ADJUSTMENT= - 69,238.15

TOTAL ADJUSTED GROSS= \$176,391.02

DIRECT DEPOSITS (\$155,207.15 PLUS CHECKS \$21,183.87) = \$176,391.02

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT062918.027

BOE PAYROLL REPORT – June 29, 2018

Payroll Period: 025

The payroll is correct.

DISTRICT TOTAL= \$557,370.20

TOTAL GROSS ADJUSTMENT= - 112,472.93

TOTAL ADJUSTED GROSS= \$444,897.27

DIRECT DEPOSITS (\$418,300.12 PLUS CHECKS \$26,597.15) = \$444,897.27

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT062918.025