

BOE WARRANT REPORT – November 14, 2018

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403749 to 403755), totaled \$12,420.01

CAPITAL FUND: (check number: 700710), totaled \$2,000.00

GENERAL FUND: (check numbers: 122672 to 122735), totaled \$310,981.22

SPECIAL AID FUND: (check number: 501070), totaled \$101.00

TOTAL OF WARRANT: \$325,502.23

GENERAL FUND HAND-DRAWN CHECKS:

#122671: dated 11/06/18 to, PURCHASE POWER, totaled \$4,000.00

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204517: dated 10/31/18, AFLAC NEW YORK, totaled \$30.24

#204518: dated 10/31/18, COLONIAL, totaled \$66.56

#204519: dated 10/31/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$372.88

#204520: dated 10/31/18 to, THE LEGEND GROUP, totaled \$18.99

#204521: dated 10/31/18 to: NYS TEACHERS RETIREMENT SYSTEM, totaled \$2,261.00

#204522: dated 10/31/18 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204523: dated 10/31/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$168.43

#204524: dated 10/31/18 to VOTE-COPE, totaled \$69.48

TOTA OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$4,652.58

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 111418

BOE PAYROLL REPORT – November 14, 2018

Payroll Period: 007

The payroll is checked and is correct.

DISTRICT TOTAL= \$252,089.92

TOTAL GROSS ADJUSTMENT= - 75,456.71

TOTAL ADJUSTED GROSS= \$176,633.21

DIRECT DEPOSITS (\$154,300.08 PLUS CHECKS \$22,333.13) = \$176,633.21

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT111418.007