

BOE WARRANT REPORT – March 14, 2019

This warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403806 to 403812), totaled \$7,724.19

**CAPITAL FUND:** (check number: 700719), totaled \$4,141.05

**GENERAL FUND:** (check numbers: 123034 to 123073), totaled \$292,379.92

**SPECIAL AID FUND:** (check number: 501084), totaled \$207.79

**TOTAL OF WARRANT: \$304,452.95**

**TRUST AND AGENCY HAND-DRAWN CHECKS:**

#204565: dated 02/28/19, AFLAC NEW YORK, totaled \$30.24

#204566: dated 02/28/19, COLONIAL, totaled \$457.08

#204567: dated 02/28/19, COMMISSIONER OF TAXATION & FINANCE, totaled \$162.35

#204568: dated 02/28/19, THE LEGEND GROUP, totaled \$18.99

#204569: dated 02/28/19, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,858.00

#204570: dated 02/28/19, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204571: dated 02/28/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$237.87

#204572: dated 02/28/19, VOTE-COPE, totaled \$67.48

**TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$4,097.01**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 031419

BOE PAYROLL REPORT – March 14, 2019

Payroll Period: 017

This payroll report has been checked and found to be correct.

**DISTRICT TOTAL=** \$244,149.77

**TOTAL GROSS ADJUSTMENT=** - 74,364.94

**TOTAL ADJUSTED GROSS=** \$169,784.83

**DIRECT DEPOSITS (\$148,663.70 PLUS CHECKS \$21,121.13) = \$169,784.83.**

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Donna Collins". The signature is fluid and cursive, with the first name "Donna" being larger and more prominent than the last name "Collins".

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT031419.017