

BOE WARRANT REPORT – May 8, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403833 to 403839), totaled \$6,090.66

CAPITAL FUND: (check number: 700721), totaled \$18,335.95

GENERAL FUND: (check numbers: 123183 to 123228), totaled \$266,968.75

SPECIAL AID FUND: (check numbers: 501093 to 501096), totaled \$5,127.07

TOTAL OF WARRANT: \$296,522.43

GENERAL FUND HAND-DRAWN CHECKS:

#123182: dated 04/30/19, EDWARDS POST OFFICE, totaled \$286.04

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204587: dated 04/30/19, AFLAC NEW YORK, totaled \$30.24

#204588: dated 04/30/19, COLONIAL, totaled \$476.04

#204589: dated 04/30/19, THE LEGEND GROUP, totaled \$18.99

#204590: dated 04/30/19, NYS TEACHERS RETIREMENT SYSTEM, totaled \$2,008.00

#204591: dated 04/30/19, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204592: dated 04/30/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$99.31

#204593: dated 04/30/19, VOTE-COPE, totaled \$67.48

TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$3,965.06

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 050819

BOE PAYROLL REPORT – May 8, 2019

Payroll Period: 021

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

DISTRICT TOTAL= \$234,805.43

TOTAL GROSS ADJUSTMENT= - 71,376.30

TOTAL ADJUSTED GROSS= \$163,429.13

DIRECT DEPOSITS (\$145,826.45 PLUS CHECKS \$17,602.68) = \$163,429.13.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT050819.021