

BOE WARRANT REPORT – January 23, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403777 to 403780), totaled \$7,902.80

CAPITAL FUND: (check number:), totaled \$29,002.50

GENERAL FUND: (check numbers: 122863 to 122893), totaled \$236,538.07

SPECIAL AID FUND: (check numbers: 501079), totaled \$9,113.70

TOTAL OF WARRANT: \$282,557.07

TRUST AND AGENCY HAND-DRAWN CHECKS – DATED 12/31/18:

#204541: dated 12/31/18, AFLAC NEW YORK, totaled \$30.24

#204542: dated 12/31/18, COLONIAL, totaled \$466.56

#204543: dated 12/31/18, COMMISSIONER OF TAXATION & FINANCE, totaled \$162.11

#204544: dated 12/31/18, THE LEGEND GROUP, totaled \$18.99

#204545: dated 12/31/18, NYS TEACHERS RETIREMENT SYSTEM, totaled \$2,297.03

#204546: dated 12/31/18, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204547: dated 12/31/18, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$200.81

#024548: dated 12/31/18, VOTE-COPE, totaled \$69.48

TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$4,510.22

TRUST AND AGENCY HAND-DRAWN CHECKS – DATED 01/15/19

#204549: dated 01/15/19, COMMISSIONER OF TAXATION & FINANCE, totaled \$162.35

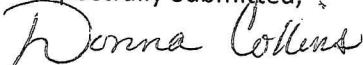
#204550: dated 01/15/19, THE LEGEND GROUP, totaled \$18.99

#204551: dated 01/15/19, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204552: dated 01/15/19, ST. LAW CTY SHERIFF'S CIVIL DIV., totaled \$173.55

TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$1,619.89

Respectfully Submitted,



Donna Collins

Internal Claims Auditor

Edwards-Knox Central School

BOE WARRANT RPT 012319

BOE PAYROLL REPORT – January 23, 2019

Payroll Period: 014

This payroll report is correct.

DISTRICT TOTAL= \$226,102.02

TOTAL GROSS ADJUSTMENT= - 69,923.84

TOTAL ADJUSTED GROSS= \$156,178.18

DIRECT DEPOSITS (\$140,509.57 PLUS CHECKS \$15,668.61) = \$156,178.18

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT012319.014