

BOE WARRANT REPORT – February 6, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403791 to 403797), totaled \$6,478.90

CAPITAL FUND: (check number: 700716), totaled \$71,200.00

GENERAL FUND: (check numbers: 122943 to 122982), totaled \$272,119.64

SPECIAL AID FUND: (check numbers: 501081 to 501082), totaled \$892.35

TOTAL OF WARRANT: \$350,690.89

CAPITAL FUND HAND-DRAWN CHECKS:

#700715: dated 01/25/19, CONTINENTAL CONSTRUCTION, LLC, totaled \$29,002.50

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204553: dated 01/31/19, AFLAC NEW YORK, totaled \$30.24

#204554: dated 01/31/19, COLONIAL, totaled \$457.08

#204555: dated 01/31/19, COMMISSIONER OF TAXATION & FINANCE, totaled \$162.35

#204556: dated 01/31/19, THE LEGEND GROUP, totaled \$18.99

#204557: dated 01/31/19, NYS TEACHERS RETIREMENT SYSTEM, totaled \$2,028.12

#204558: dated 01/31/19, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204559: dated 01/31/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$248.40

#204560: dated 01/31/19, VOTE-COPE, totaled \$69.48

TOTAL OF HAND-DRAWN TRUST & A.24 AGENCY FUND CHECKS = \$4,279.66

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 020619

BOE PAYROLL REPORT – February 6, 2019

Payroll Period: 015

Tesia Tresidder was overpaid for work done on January 18, 2019. In the next payroll period, \$11.10 will be deducted from her payment to correct this. All other payments were correct.

DISTRICT TOTAL= \$248,416.34

TOTAL GROSS ADJUSTMENT= - 74,216.77

TOTAL ADJUSTED GROSS= \$174,199.57

DIRECT DEPOSITS (\$154,397.28 PLUS CHECKS \$19,802.29) = \$174,199.57

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT020619.015