

BOE WARRANT REPORT – October 24, 2018

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403743 to 403748), totaled \$9,667.69

CAPITAL FUND: (check number: 700709), totaled \$735.20

GENERAL FUND: (check numbers: 122621 to 122670), totaled \$235,882.31

SPECIAL AID FUND: (check numbers: 501067 to 501069), totaled \$867.25

TOTAL OF WARRANT: \$247,152.45

GENERAL FUND HAND-DRAWN CHECKS:

#122620: dated 10/23/18 to, EDWARDS POST OFFICE, totaled \$166.79

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204513: dated 10/15/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$261.27

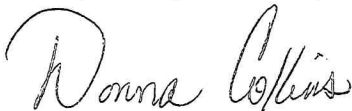
#204514: dated 10/15/18 to, THE LEGEND GROUP, totaled \$18.99

#204515: dated 10/15/18 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204516: dated 10/15/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$198.71

TOTA OF HAND-DRAWN TRUST & AGENCY FUND CHECKS, DATED 9/26/18 = \$1,743.97

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 102418

BOE PAYROLL REPORT – October 24, 2018

Payroll Period: 007

The payroll is checked and is correct.

DISTRICT TOTAL= \$251,981.65

TOTAL GROSS ADJUSTMENT= - 74,856.13

TOTAL ADJUSTED GROSS= \$177,125.52

DIRECT DEPOSITS (\$151,818.69 PLUS CHECKS \$25,306.83) = \$177,125.52

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT102418.007