

BOE WARRANT REPORT – November 28, 2018

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403756 to 403760), totaled \$3,452.08

GENERAL FUND: (check numbers: 122736 to 122771), totaled \$483,869.41

SPECIAL AID FUND: (check numbers: 501071 to 501073), totaled \$1,217.36

TOTAL OF WARRANT: \$ 488,538.85

TRUST AND AGENCY HAND-DRAWN CHECKS:

None for this warrant.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Donna Collins".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 112818

BOE PAYROLL REPORT – November 28, 2018

Payroll Period: 009

The payroll is checked and is correct.


DISTRICT TOTAL= \$263,796.76

TOTAL GROSS ADJUSTMENT= - 78,000.25

TOTAL ADJUSTED GROSS= \$185,796.51

DIRECT DEPOSITS (\$162,341.26 PLUS CHECKS \$23,455.25) = \$185,796.51

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Donna Collins".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT112818.009