

BOE WARRANT REPORT – March 22, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403491 to 403498), totaled \$8,302.25

CAPITAL FUND: (check number: 700665), totaled \$895.00

GENERAL FUND: (check numbers: 120983 to 121004), totaled \$263,157.71

SPECIAL AID FUND: (check numbers: 500956 and 500958), totaled \$11,740.89

TOTAL OF WARRANT: \$284,095.85

TRUST AND AGENCY HAND-DRAWN CHECKS

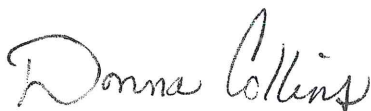
#204302: dated 03/15/17 to, THE LEGEND GROUP, totaled \$18.99

#204303: dated 03/15/17 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,031.68

#204304: dated 03/15/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$126.10

TOTAL OF TRUST AND AGENCY HAND-DRAWN CHECKS: \$1,176.77

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 032217

BOE PAYROLL REPORT – March 22, 2017

Payroll Period: 018

Michelle Hatch was paid the extra \$35.00 owed to her from the previous payroll period. Bonnie Hall was paid for sick time she was use. Toni Sprague was, also reimbursed for the 2 hours' for a noon BOCES run due in the previous payroll. Therefore, all debts from the previous payroll period were resolved.

Jen Clary will need to be paid for ½ day's teacher time in the next payroll.

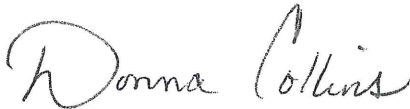
DISTRICT TOTAL= \$251,317.35

TOTAL GROSS ADJUSTMENT= - 76,994.47

TOTAL ADJUSTED GROSS= \$174,522.88

DIRECT DEPOSITS (\$150,971.92 PLUS CHECKS (\$23,350.96) = \$174,322.88

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT032217.018