

BOE WARRANT REPORT – March 27, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403813 to 403819), totaled \$7,741.69

GENERAL FUND: (check numbers: 123074 to 123113), totaled \$257,889.00

SPECIAL AID FUND: (check numbers: 501085 to 501088), totaled \$4,668.14

TOTAL OF WARRANT: \$270,298.83

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204573: dated 03/15/19, COMMISSIONER OF TAXATION & FINANCE, totaled \$162.35

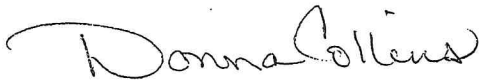
#204574: dated 03/15/19, THE LEGEND GROUP, totaled \$18.99

#204575: dated 03/15/19, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204576: dated 02/28/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$167.51

TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$1,613.85

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 032719

BOE PAYROLL REPORT – March 27, 2019

Payroll Period: 018

This payroll report has been checked and found to be correct.

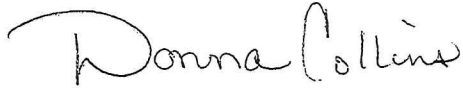
DISTRICT TOTAL= \$252,412.15

TOTAL GROSS ADJUSTMENT= - 76,175.33

TOTAL ADJUSTED GROSS= \$176,236.82

DIRECT DEPOSITS (\$151,563.65 PLUS CHECKS \$24,673.17) = \$176,236.82.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT032719.018