

BOE WARRANT REPORT – April 24, 2019

This warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403826 to 403832), totaled \$9,337.88

**CAPITAL FUND:** (check number: 700720), totaled \$36,800.00

**GENERAL FUND:** (check numbers: 123156 to 123181), totaled \$254,100.80

**SPECIAL AID FUND:** (check numbers: 501090 to 501092), totaled \$1,793.79

**TOTAL OF WARRANT: \$302,032.47**

**TRUST AND AGENCY HAND-DRAWN CHECKS:**

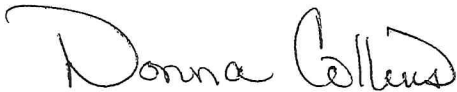
#204584: dated 04/15/19, THE LEGEND GROUP, totaled \$18.99

#204585: dated 04/15/19, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204586: dated 04/15/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$99.31

**TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$1,383.30**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 042419

BOE PAYROLL REPORT – April 24, 2019

Payroll Period: 020

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


**DISTRICT TOTAL=** \$256,474.17

**TOTAL GROSS ADJUSTMENT=** - 76,440.46

**TOTAL ADJUSTED GROSS=** \$180,033.71

**DIRECT DEPOSITS (\$159,894.07 PLUS CHECKS \$20,139.64) = \$180,033.71.**

Respectfully Submitted,

A handwritten signature in black ink that reads "Donna Collins". The signature is written in a cursive, flowing style.

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT042419.020