

BOE WARRANT REPORT – July 10, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403864 to 403866), totaled \$1,440.03

CAPITAL FUND: (check number: 700724), totaled \$17,500.00

GENERAL FUND: (check numbers: 123433 to 123476), totaled \$297,733.23

TOTAL OF WARRANT: \$299,173.26

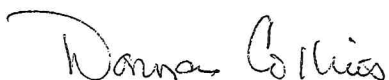
TRUST AND AGENCY HAND-DRAWN CHECKS:

#204636: dated 07/12/19, THE LEGEND GROUP, totaled \$18.99

#204637: dated 07/12/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$92.30

TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$111.29

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 062819

BOE PAYROLL REPORT – July 10, 2019

Payroll Period: 001

This payroll report has been checked and is correct.

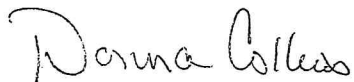
DISTRICT TOTAL= \$47,324.19

TOTAL GROSS ADJUSTMENT= - 13,201.21

TOTAL ADJUSTED GROSS= \$34,122.98

DIRECT DEPOSITS (\$32,170.38 PLUS CHECKS \$1,952.60) = \$34,122.98.

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 RPT071019.001