

BOE WARRANT REPORT – July 12, 2017

The warrant is checked and correct.

SCHOOL LUNCH FUND: (check numbers: 403552 to 403554), totaled \$1,712.59

CAPITAL FUND: (check numbers: 700674 to 700675), totaled \$6,137.54

GENERAL FUND: (check numbers: 121274 to 121330), totaled \$161,905.87

SPECIAL AID FUND: (check numbers: 500987 to 500988), totaled \$2,807.88

TOTAL OF WARRANT: \$172,563.88

GENERAL FUND HAND-DRAWN CHECKS

#121269: dated 07/10/17 to, GAYLORD OPRYLAND RESORT & CONVENTION CTR, totaled \$676.00

#121270: dated 07/10/17 to, GAYLORD OPRYLAND RESORT & CONVENTION CTR, totaled \$835.00

#121271: dated 07/10/17 to GAYLORD OPRYLAND RESORT & CONVENTION CTR. , totaled \$835.00

#121272: dated 07/10/17 to GAYLORD OPRYLAND RESORT & CONVENTION CTR., totaled \$835.00

#121273: dated 07/10/17 to, SOUTHERN REGIONAL EDUCATION BOARD, totaled \$1,800.00

TOTAL OF GENERAL FUND HAND-DRAWN CHECKS: \$4,981.00

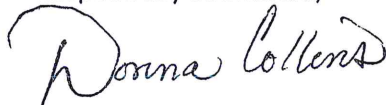
SPECIAL AID FUND HAND-DRAWN CHECKS

#500985: dated 07/10/17 to, GAYLORD OPRYLAND RESORT & CONVENTION CTR, totaled \$676.00

#500986: dated 07/10/17 to, SOUTHERN REGIONAL EDUCATION BOARD, totaled \$300.00

TOTAL OF SPECIAL AID FUND HAND-DRAWN CHECKS: \$976.00

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 071217

BOE PAYROLL REPORT – July 12, 2017

Payroll Period: 001

This payroll is correct.

DISTRICT TOTAL= \$ 55,328.48

TOTAL GROSS ADJUSTMENT= - 15,702.72

TOTAL ADJUSTED GROSS= \$ 39,625.76

DIRECT DEPOSITS (\$37,346.71 PLUS CHECKS (\$2,279.05) = \$39,625.76

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT07127.001