

BOE WARRANT REPORT – August 7, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403870 to 403872), totaled \$879.62

CAPITAL FUND: (check number: 700727), totaled \$684.15

GENERAL FUND: (check numbers: 123517 to 123556), totaled \$300,550.99

SPECIAL AID FUND: (check numbers: 501113 to 501115), totaled \$3,007.35

TOTAL OF WARRANT: \$305,122.11

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204638: dated 07/26/19, THE LEGEND GROUP, totaled \$18.99

#204639: dated 07/26/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$167.93

TOTAL OF HAND-DRAWN CHECKS IS: \$186.92

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 080719

BOE PAYROLL REPORT – August 7, 2019

Payroll Period: 002

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$60,156.62

TOTAL GROSS ADJUSTMENT= - 15,842.23

TOTAL ADJUSTED GROSS= \$44,314.39

DIRECT DEPOSITS (\$40,176.40 PLUS CHECKS \$4,137.99) = \$44,314.39.

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 RPT080719.002