

BOE WARRANT REPORT - September 4, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403875 to 403878), totaled \$4,966.33

CAPITAL FUND: (check number: 700729), totaled \$1,200.00

GENERAL FUND: (check numbers: 123604 to 123644), totaled \$126,932.88

SPECIAL AID FUND: (check number: 501118), totaled \$593.44

TOTAL OF WARRANT: \$133,692.65

GENERAL FUND HAND-DRAWN CHECKS:

#123602: 08/26/19, EDWARDS POST OFFICE, totaled \$283.39

#123603: 08/26/19, RESERVE ACCOUNT, totaled \$2,500.00

TOTAL OF HAND-DRAWN GENERAL FUND CHECKS IS : \$2,783.39

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204644: dated 08/23/19, THE LEGEND GROUP, totaled \$18.99

#204645: dated 08/23/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$92.30

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS IS: \$111.29

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 090419

BOE PAYROLL REPORT – September 4, 2019

Payroll Period: 004

This payroll report has been checked and is correct.

**DISTRICT TOTAL=** \$55,988.01

**TOTAL GROSS ADJUSTMENT=** - 14,525.63

**TOTAL ADJUSTED GROSS=** \$41,462.38

**DIRECT DEPOSITS (\$39,472.56 PLUS CHECKS \$1,989.82) = \$41,462.38.**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT090419.004