

BOE WARRANT REPORT – April 19, 2017

The warrant was checked and is correct.

SCHOOL LUNCH FUND: (check numbers: 403509 to 403515), totaled \$6,379.46

GENERAL FUND: (check numbers: 121043 to 121070), totaled \$227,531.36

SPECIAL AID FUND: (check numbers: 500959 to 500962), totaled \$679.37

TOTAL OF WARRANT: \$234,590.19

TRUST AND AGENCY HAND-DRAWN CHECKS

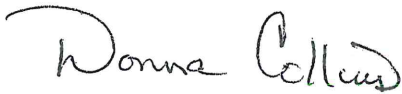
#204311: dated 04/14/17 to, THE LEGEND GROUP, totaled \$18.99

#204312: dated 04/14/17 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,031.68

#204313: dated 04/14/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$123.29

TOTAL OF TRUST AND AGENCY HAND-DRAWN CHECKS: \$1,173.96

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 041917

BOE PAYROLL REPORT – April 19, 2017

Payroll Period: 019

Payment owed to Jen Clary for ½ day's teacher time in the previous payroll is now resolved.

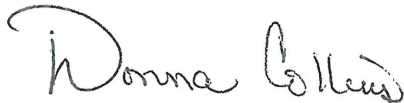
DISTRICT TOTAL= \$239,352.57

TOTAL GROSS ADJUSTMENT= - 72,925.24

TOTAL ADJUSTED GROSS= \$166,427.33

DIRECT DEPOSITS (\$148,994.54 PLUS CHECKS (\$17,432.79) = \$166,427.33

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT041917.020