

BOE WARRANT REPORT – December 20, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403614 to 403622), totaled \$9,734.65

CAPITAL FUND: (check numbers: 700689 to 700690), totaled \$18,381.70

GENERAL FUND: (check numbers: 121777 to 121811), totaled \$9,732.70

SPECIAL AID FUND: (check number: 501015 to 5010146, totaled \$1,128.17

TOTAL OF WARRANT: \$38,977.22

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204390: dated 12/15/17 to, THE LEGEND GROUP, totaled \$18.99

#024391: dated 12/15/17 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204392: dated 12/15/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$201.36

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$1,247.85

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Donna Collins".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 122017

BOE PAYROLL REPORT – December 20, 2017

Payroll Period: 011

This payroll has been checked and found to be correct.

DISTRICT TOTAL= \$250,070.79

TOTAL GROSS ADJUSTMENT= - 76,484.93

TOTAL ADJUSTED GROSS= \$173,585.86

DIRECT DEPOSITS (\$153,172.36 PLUS CHECKS (\$20,413.50) = \$173,585.86

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Donna Collins".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT120617.010