

BOE WARRANT REPORT – January 9, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403777 to 403780), totaled \$4,956.34

GENERAL FUND: (check numbers: 122863 to 122893), totaled \$252,902.98

SPECIAL AID FUND: (check numbers: 501079), totaled \$58.94

TOTAL OF WARRANT: \$257,918.26

THERE WERE NO TRUST AND AGENCY HAND-DRAWN CHECKS WITH THIS WARRANT.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School
BOE WARRANT RPT 010919

BOE PAYROLL REPORT – January 9, 2019

Payroll Period: 012

The payroll has been checked and is correct.

DISTRICT TOTAL= \$262,563.76

TOTAL GROSS ADJUSTMENT= - 80,050.72

TOTAL ADJUSTED GROSS= \$182,513.04

DIRECT DEPOSITS (\$162,727.74 PLUS CHECKS \$19,785.30) = \$182,513.04

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT010919.012