

BOE WARRANT REPORT – November 15, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403592 to 403598), totaled \$6,618.63

CAPITAL FUND: (check number: 700686), totaled 2,480.00

GENERAL FUND: (check numbers: 121643 to 121693), totaled \$253,781.06

SPECIAL AID FUND: (check number: 501003 to 501006), totaled \$1,472.03

TOTAL OF WARRANT: \$264,351.72

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204381: dated 11/15/17 to, THE LEGEND GROUP, totaled \$18.99

#024382: dated 11/15/17 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204383: dated 11/15/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$191.41

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$1,237.90

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 111517

BOE PAYROLL REPORT – November 15, 2017

Payroll Period: 009

Charla Whitmarsh is owed \$3.56 for 20 minutes' clerical work. This will be rectified in the 010 payroll.


DISTRICT TOTAL= \$252,474.75

TOTAL GROSS ADJUSTMENT= - 76,748.61

TOTAL ADJUSTED GROSS= \$175,726.14

DIRECT DEPOSITS (\$155,582.02 PLUS CHECKS (\$20,144.12) = \$175,726.14

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT111517.009