

BOE WARRANT REPORT – August 8, 2018

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403720 to 403722), totaled \$1,918.65

GENERAL FUND: (check numbers: 122400 to 122435), totaled \$262,800.88

SPECIAL AID FUND: (check numbers: 501050 to 501052), totaled \$1,723.78

TOTAL OF WARRANT: \$266,443.31

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204494: dated 07/31/18 to, THE LEGEND GROUP, totaled \$18.99

#204495: dated 07/31/18 to, ST LAW. CTY SHERIFF'S CIVIL DIV. totaled \$256.51

TOTAL OF HAND-DRAWN CHECKS = \$275.50

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 080818

BOE PAYROLL REPORT – August 8, 2018

Payroll Period: 002

The payroll has been checked and is correct.

DISTRICT TOTAL= \$75,086.31

TOTAL GROSS ADJUSTMENT= - 18,145.41

TOTAL ADJUSTED GROSS= \$56,940.90

DIRECT DEPOSITS (\$51,912.74 + 100.00 PLUS CHECKS \$4,928.16) = \$56,940.90

Respectfully Submitted,

A handwritten signature in black ink that reads "Donna Collins". The signature is written in a cursive style with a large initial "D".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT080818.002