

BOE WARRANT REPORT – August 9, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403558 to 403559), totaled \$339.71

CAPITAL FUND: (check numbers: 700677 to 700678), totaled \$42,477.94

GENERAL FUND: (check numbers: 121366 to 121397), totaled \$240,956.43

SPECIAL AID FUND: (check numbers: 500992 to 500993), totaled \$223.71

TOTAL OF WARRANT: \$283,997.79

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204357: dated 07/31/17 to, THE LEGEND GROUP, totaled \$18.99

#204358: dated 07/31/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$126.60

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$145.59

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 080917

BOE PAYROLL REPORT – August 9, 2017

Payroll Period: 002

This payroll is correct.

DISTRICT TOTAL= \$ 69,289.85

TOTAL GROSS ADJUSTMENT= - 18,203.45

TOTAL ADJUSTED GROSS= \$ 51,086.40

DIRECT DEPOSITS (\$46,666.99 PLUS CHECKS (\$4,419.41) = \$51,086.40

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT080917.002