

BOE WARRANT REPORT – January 24, 2018

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403631 to 403637), totaled \$10,808.91

CAPITAL FUND: (check numbers: 700692 to 700693), totaled \$2,058.00

GENERAL FUND: (check numbers: 121859 to 121893), totaled \$230,883.71

TOTAL OF WARRANT: \$243,750.62

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204399: dated 01/12/18 to, THE LEGEND GROUP, totaled \$18.99

#204400: dated 01/12/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204401: dated 01/12/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$210.24

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$1,256.73

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 012418

BOE PAYROLL REPORT – January 24, 2018

Payroll Period: 014

This payroll has been checked and found to be correct.

DISTRICT TOTAL= \$236,466.21

TOTAL GROSS ADJUSTMENT= - 76,162.79

TOTAL ADJUSTED GROSS= \$160,303.42

DIRECT DEPOSITS (\$143,406.26 PLUS CHECKS (\$16,490.77 + 406.39) = \$160,303.42

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 RPT012418.014