

BOE WARRANT REPORT - January 15, 2020

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403917 to 403923), totaled \$10,981.84

CAPITAL FUND: (Check number: 700736), totaled \$12,060.00

GENERAL FUND: (check numbers: 123981 to 124031), totaled \$259,965.29

SPECIAL AID FUND: (check number: 501134), totaled \$798.00

TOTAL OF WARRANT: \$283,805.13

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204674: dated 12/27/19, AFLAC NEW YORK, totaled \$30.24

#204675: dated 12/27/19, COLONIAL, totaled \$447.60

#204676: dated 12/27/19, THE LEGEND GROUP, totaled \$18.99

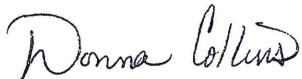
#204677: dated 12/27/19, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,849.84

#204678: dated 12/27/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$104.72

#204679: dated 12/27/19, VOTE-COPE, totaled \$62.98

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS IS: \$2,514.37

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 011520

BOE PAYROLL REPORT – January 15, 2020

Payroll Period: 01

This payroll has been checked and found to be correct.

DISTRICT TOTAL= \$238,160.36

TOTAL GROSS ADJUSTMENT= - 71,967.71

TOTAL ADJUSTED GROSS= \$166,192.65

DIRECT DEPOSITS (\$149,487.93 PLUS CHECKS \$16,704.72) = \$166,192.65.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT011520.013