

BOE WARRANT REPORT - October 9, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403883 to 403888), totaled \$15,269.52

CAPITAL FUND: (check number: 700731), totaled \$4,100.00

GENERAL FUND: (check numbers: 123699 to 123758), totaled \$264,537.11

SPECIAL AID FUND: (check numbers: 501120 to 501121), totaled \$516.15

TOTAL OF WARRANT: \$284,422.78

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204648: dated 09/20/19, AFLAC NEW YORK, totaled \$15.12

#204649: dated 09/20/19, COLONIAL, totaled \$233.28

#204650: dated 09/20/19, THE LEGEND GROUP, totaled \$18.99

#204651: dated 09/20/19, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,859.00

#204652: dated 09/20/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$154.42

#204653: dated 09/20/19, VOTE-COPE, totaled \$31.49

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS IS: \$2,312.30

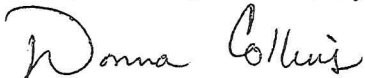
TRUST AND AGENCY HAND-DRAWN CHECKS:

#204654: dated 10/04/19, THE LEGEND GROUP, totaled \$18.99

#204655: dated 01/04/19, ST. LAW CTY SHERIFF'S CIVIL DIV., totaled \$104.72

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS IS: \$123.71

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 100919

BOE PAYROLL REPORT – October 9, 2019

Payroll Period: 007

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$238,862.75

TOTAL GROSS ADJUSTMENT= - 71,301.40

TOTAL ADJUSTED GROSS= \$167,561.35

DIRECT DEPOSITS (\$145,693.51 PLUS CHECKS \$21,867.84) = \$167,561.35.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RP100919.007

BOE PAYROLL REPORT – October 9, 2019

Payroll Period: 006

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$219,552.04

TOTAL GROSS ADJUSTMENT= - 67,040.16

TOTAL ADJUSTED GROSS= \$152,511.88

DIRECT DEPOSITS (\$133,852.65 PLUS CHECKS \$16,991.55 + 1,667.68) = \$152,511.88.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Donna Collins". The signature is fluid and cursive, with the first name "Donna" being larger and more prominent than the last name "Collins".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RP100919.006