

BOE WARRANT REPORT - November 19, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403899 to 403904), totaled \$6,289.83

CAPITAL FUND: (check number: 700735), totaled \$3,740.00

GENERAL FUND: (check numbers: 123855 to 123882), totaled \$209,442.34

SPECIAL AID FUND: (check numbers: 501124 to 501126), totaled \$356.62

TOTAL OF WARRANT: \$219,828.79

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204664: dated 11/15/19, THE LEGEND GROUP, totaled \$18.99

#204665: dated 11/15/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$114.29

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS IS: \$133.28

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 111919

BOE PAYROLL REPORT – November 19, 2019

Payroll Period: 010

Mrs. Shammie Robinson was overpaid by ½ day. There will be a deduction of \$35.47 from her pay in the next payroll period to correct this error.

All other calculations were check and found to be correct.

DISTRICT TOTAL= \$241,086.14

TOTAL GROSS ADJUSTMENT= - 71,365.51

TOTAL ADJUSTED GROSS= \$169,720.63

DIRECT DEPOSITS (\$147,386.73 PLUS CHECKS \$22,333.90) = \$169,720.63.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RP111019.010