

BOE WARRANT REPORT - December 3, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403905 to 403910), totaled \$5,143.68

GENERAL FUND: (check numbers: 123883 to 123911), totaled \$251,244.87

SPECIAL AID FUND: (check numbers: 501127 to 501131), totaled \$894.20

TOTAL OF WARRANT: \$257,282.75

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204666: dated 11/26/19, AFLAC New York, totaled \$45.36

#204667: dated 11/26/19, COLONIAL, totaled \$671.40

#204668: dated 11/26/19, THE LEGEND GROUP, totaled \$18.99

#204669: dated 11/26/19, NYS TEACHERS RETIREMENT SYSTEM, TOTALED \$1,849.24

#204670: dated 11/26/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$104.72

#204671: dated 11/26/19, VOTE-COPE, totaled \$91.47

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS IS: \$2,781.18

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 120319

BOE PAYROLL REPORT – December 3, 2019

Payroll Period: 011

The error in overpayment made to Mrs. Shammie Robinson in the previous pay period was corrected in this payroll. The deduction was in the amount of \$35.47.

All calculations in this pay period were checked and found to be correct.

DISTRICT TOTAL= \$234,510.31

TOTAL GROSS ADJUSTMENT= - 68,136.05

TOTAL ADJUSTED GROSS= \$166,374.26

DIRECT DEPOSITS (\$149,081.22 PLUS CHECKS \$17,293.04) = \$166,374.26.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RP120319.011