

BOE WARRANT REPORT - February 12, 2020

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403929 to 403934), totaled \$8,584.09

CAPITAL FUND: (Check number: 700738), totaled \$3,057.81

GENERAL FUND: (check numbers: 124074 to 124121), totaled \$262,006.25

SPECIAL AID FUND: (check numbers: 501136 to 501137), totaled \$286.24

TOTAL OF WARRANT: \$273,934.39

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204687: dated 02/07/20, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$104.31

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS 02/07/20 IS: \$104.31

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 021220

BOE PAYROLL REPORT – February 12, 2020

Payroll Period: 017

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

DISTRICT TOTAL= \$243,656.64

TOTAL GROSS ADJUSTMENT= - 73,103.31

TOTAL ADJUSTED GROSS= \$170,553.33

DIRECT DEPOSITS (\$151,876.19 PLUS CHECKS \$18,677.14) = \$170,553.33.

Respectfully Submitted,

A handwritten signature in black ink that reads "Donna Collins". The signature is written in a cursive, flowing style.

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 021220.017