

487BOE WARRANT REPORT - February 26, 2020

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403935 to 403939), totaled \$4,909.16

CAPITAL FUND: (Check number: 700739), totaled \$18,975.00

GENERAL FUND: (check numbers: 124122 to 124166), totaled \$206,880.93

SPECIAL AID FUND: (check number: 501138), totaled \$497.97

TOTAL OF WARRANT: \$231,263.06

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204688: dated 02/21/20, AFLAC NEW YORK, totaled \$30.24

#204689: dated 02/21/20, COLONIAL , totaled \$447.60

#204690: dated 02/21/20, NEW YORK'S 529 COLLEGE SAVINGS PROGRAM, totaled \$100.00

#204691: dated 02/21/20, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,773.00

#204692: dated 02/21/20, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$104.31

#204693: dated 02/21/20, VOTE-COPE, totaled \$87.98

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS 02/21/20 IS: \$2,543.13

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204694: dated 02/14/20, NEW YORK'S 529 COLLEGE SAVINGS PROGRAM, totaled \$50.00

TOTAL OF AHND-DRAWN TRUST AND AGENCY CHECKS 02/14/20: \$50.00

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 022620

BOE PAYROLL REPORT – February 26, 2020

Payroll Period: 018

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

DISTRICT TOTAL= \$242,294.80

TOTAL GROSS ADJUSTMENT= - 73,276.10

TOTAL ADJUSTED GROSS= \$169,018.70

DIRECT DEPOSITS (\$151,525.80 PLUS CHECKS \$17,492.90) = \$169,018.70.

Respectfully Submitted,

A handwritten signature in black ink that reads "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 RPT 022620.018