

487BOE WARRANT REPORT - March 11, 2020

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403940 to 403946), totaled \$7,943.50

GENERAL FUND: (check numbers: 124167 to 124198), totaled \$39,353.01

SPECIAL AID FUND: (check numbers: 501139 to 501140), totaled \$1,998.28

TOTAL OF WARRANT: \$49,294.79

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204695: dated 03/06/20, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$104.31

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS 02/14/20: \$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 031120

BOE PAYROLL REPORT – March 11, 2020

Payroll Period: 019

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

DISTRICT TOTAL= \$243,673.29

TOTAL GROSS ADJUSTMENT= - 73,798.52

TOTAL ADJUSTED GROSS= \$169,874.77

DIRECT DEPOSITS (\$149,709.62 PLUS CHECKS \$20,165.15) = \$169,874.77.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 031120.019