

BOE WARRANT REPORT - MARCH 31, 2021

SCHOOL LUNCH FUND: (check numbers: 404039 to 404044), totaled \$6,632.06.

CAPITAL FUND: (check numbers: 700808 to 700809), totaled \$21,431.25.

GENERAL FUND: (check numbers: 125044 to 125084), totaled \$36,956.24.

SPECIAL AID FUND: (check number: 501171), totaled \$2,591.64.

TOTAL OF WARRANT: \$67,611.19

TRUST & AGENCY HAND-DRAWN CHECKS:

#204756: dated 03/24/21, AFLAC NEW YORK, totaled \$30.24

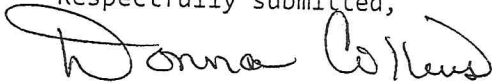
#204757: dated 03/24/21, COLONIAL, totaled \$358.84

#204758: dated 03/24/21, NYS TEACHERS RETIREMENT SYSTEM, totaled \$2,018.00

#204759: dated 03/24/21, VOTE-COPE, totaled \$78.78

TOTAL OF TRUST & AGENCY HAND-DRAWN CHECKS - \$2,485.86

Respectfully submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 033121

BOE PAYROLL REPORT – March 31, 2021

Payroll Period: 020

Nanette Moore was paid for 14.09 hours of work at \$20.65. She had worked 14.29 hours and will be reimbursed for the remainder of her time in the next pay period.

All other payments were checked and found to be correct.

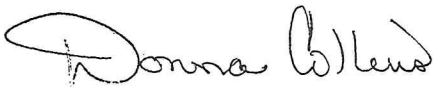
DISTRICT TOTAL= \$237,258.54

TOTAL GROSS ADJUSTMENT= - 72,377.04

TOTAL ADJUSTED GROSS= \$164,881.50

DIRECT DEPOSITS (\$157,313.49 PLUS CHECKS \$7,568.01) = \$164,881.50.

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 033121.020