

BOE WARRANT REPORT - APRIL 13, 2021

SCHOOL LUNCH FUND: (check numbers: 404045 to 404046), totaled \$3,326.25.

CAPITAL FUND: (check numbers: 700810 to 700811), totaled \$14,197.59.

GENERAL FUND: (check numbers: 125085 to 125108), totaled \$215,126.70.

SPECIAL AID FUND: (check numbers: 501172 to 501173), totaled \$3,562.56.

TOTAL OF WARRANT: \$236,213.10

THERE WERE NO HAND-DRAWN CHECKS WITH THIS WARRANT.

Respectfully submitted,

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

Donna Collin
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 041321

BOE PAYROLL REPORT – April 13, 2021

Payroll Period: 021

The monies owed to Nanette Moore from pay period: 020 was paid to her in this pay period. This resolves that outstanding issue.

There were no other concerns regarding this pay period. All payments were checked and found to be correct.

DISTRICT TOTAL= \$250,765.51

TOTAL GROSS ADJUSTMENT= - 74,462.58

TOTAL ADJUSTED GROSS= \$176,302.93

DIRECT DEPOSITS (\$169,257.84 PLUS CHECKS \$7,045.09) = \$176,302.93.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 041321.021