

BOE WARRANT REPORT - May 27, 2020

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403960 to 403962), totaled \$8,860.96

GENERAL FUND: (check numbers: 124306 to 124335), totaled \$198,960.97

SPECIAL AID FUND: (check number: 501145), totaled \$428.09

TOTAL OF WARRANT: \$208,250.02

GENERAL FUND HAND-DRAWN CHECKS:

#124303: dated 05/15/20, EDWARDS POST OFFICE, totaled \$172.78

#124304: dated 05/15/20, 5 WHITE'S EMBROIDERY, totaled \$702.00

TOTAL OF HAND-DRAWN GENERAL FUND CHECKS = \$874.78

GENERAL FUND HAND-DRAWN CHECKS:

#124305: dated 05/26/20, EDWARDS POST OFFICE, totaled \$172.78

TOTAL OF HAND-DRAWN GENERAL FUND CHECKS = \$172.78

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 052720

BOE PAYROLL REPORT – May 27, 2020

Payroll Period: 024

All calculations in this pay period were checked and are correct.

DISTRICT TOTAL= \$227,109.31

TOTAL GROSS ADJUSTMENT= - 70,612.61

TOTAL ADJUSTED GROSS= \$156,536.70

DIRECT DEPOSITS (\$147,820.26 PLUS CHECKS \$8,716.44) = \$156,536.70.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Donna Collins". The signature is fluid and cursive, with the first name "Donna" being more prominent than the last name "Collins".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 052720.024