

BOE WARRANT REPORT - February 24, 2021

SCHOOL LUNCH FUND: (check numbers: 404030 to 404033), totaled \$7,192.00.

CAPITAL FUND: (check numbers: 700802 to 700803), totaled \$20,115.00.

GENERAL FUND: (check numbers: 124966 to 124997), totaled \$271,499.93.

SPECIAL AID FUND: (check number: 501169), totaled \$616.21.

TOTAL OF WARRANT: \$299,423.14

TRUST & AGENCY HAND-DRAWN CHECKS:

#204752: dated 02/23/21, AFLAC NEW YORK, totaled \$30.24


#204753: dated 02/23/21, COLONIAL, totaled \$358.84

#204754: dated 02/23/21, NYS TEACHERS RETIREMENT SYSTEM, totaled \$2,000.00

#204755: dated 02/23/21, VOTE-COPE, totaled \$78.78

TOTAL OF TRUST & AGENCY HAND-DRAWN CHECKS = \$2,467.86

Respectfully submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 022421

BOE PAYROLL REPORT – February 24, 2021

Payroll Period: 018

I have checked this payroll and agree that it is correct.

DISTRICT TOTAL= \$231,947.81

TOTAL GROSS ADJUSTMENT= - 70,935.42

TOTAL ADJUSTED GROSS= \$161,012.39

DIRECT DEPOSITS (\$152,029.04 PLUS CHECKS \$8,983.35) = \$161,012.39.

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 022421.018