

BOE PAYROLL REPORT – January 28, 2020

Payroll Period: 015

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

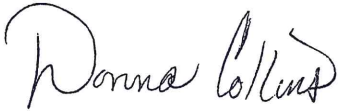
DISTRICT TOTAL= \$220,624.34

TOTAL GROSS ADJUSTMENT= - 67,873.14

TOTAL ADJUSTED GROSS= \$152,751.20

DIRECT DEPOSITS (\$139,432.65 PLUS CHECKS \$13,151.82 + \$166.73) = \$152,751.20.

Respectfully Submitted,

A handwritten signature in black ink that reads "Donna Collins". The signature is written in a cursive, flowing style.

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 012820.015

BOE PAYROLL REPORT – January 28, 2020

Payroll Period: 016

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

DISTRICT TOTAL= \$227,473.02

TOTAL GROSS ADJUSTMENT= - 69,580.90

TOTAL ADJUSTED GROSS= \$157,892.12

DIRECT DEPOSITS (\$144,090.28 PLUS CHECKS \$13,801.84) = \$157,892.12.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 012820.016

BOE WARRANT REPORT - January 28, 2020

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403924 to 403928), totaled \$5,928.11

CAPITAL FUND: (Check number: 700737), totaled \$19,575.00

GENERAL FUND: (check numbers: 124032 to 124073), totaled \$211,410.75

SPECIAL AID FUND: (check number: 501135), totaled \$87.96

TOTAL OF WARRANT: \$237,001.82

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204680: dated 01/13/20, THE LEGEND GROUP, totaled \$18.99

#204681: dated 01/13/20, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$104.76

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS 01/13/20 IS: \$123.75

#204682: dated 01/24/20, AFLAC NEW YORK, totaled \$30.24

#204683: dated 01/24/20, COLONIAL, totaled \$447.60

#204684: dated 01/24/20, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,747.00

#204685: dated 01/24/20, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$104.76

#204686: dated 01/24/20, VOTE-COPE, totaled \$75.48

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS 01/24/20 IS: \$2,405.08

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 012820