

BOE PAYROLL REPORT – February 27, 2019

Payroll Period: 016

Tesia Tresidder was overpaid by one hour for work done on January 18, 2019. In this payroll period, \$11.10 was deducted from her payment to correct this. This is now resolved.

**DISTRICT TOTAL=** \$247,719.10

**TOTAL GROSS ADJUSTMENT=** - 77,364.90

**TOTAL ADJUSTED GROSS=** \$173,354.20

**DIRECT DEPOSITS (\$153,753.55 PLUS CHECKS \$19,600.65) = \$173,354.20.**

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 larger and more prominent than the last name "Collins".

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT022719.016

BOE WARRANT REPORT – February 27, 2019

This warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403798 to 403805), totaled \$6,650.50

**CAPITAL FUND:** (check numbers: 700717 - 700718), totaled \$31,257.15

**GENERAL FUND:** (check numbers: 122983 to 123033), totaled \$274,359.10

**SPECIAL AID FUND:** (check number: 501083), totaled \$949.19

**TOTAL OF WARRANT: \$313,215.94**

**TRUST AND AGENCY HAND-DRAWN CHECKS:**

#204561: dated 02/15/19, COMMISSIONER OF TAXATION & FINANCE, totaled \$162.35

#204562: dated 02/15/19, THE LEGEND GROUP, totaled \$18.99

#204563: dated 02/15/19, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204564: dated 02/15/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$262.98

**TOTAL OF HAND-DRAWN TRUST & A.24 AGENCY FUND CHECKS = \$1,709.32**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 022719