

BOE PAYROLL REPORT – April 5, 2017

Payroll Period: 019

Payment owed to Jen Clary for ½ day's teacher time in the previous payroll is now resolved.

DISTRICT TOTAL= \$241,052.81

TOTAL GROSS ADJUSTMENT= - 73,833.39

TOTAL ADJUSTED GROSS= \$167,219.42

DIRECT DEPOSITS (\$147,291.28 PLUS CHECKS (\$19,928.14) = \$167,219.42

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT040517.019

BOE WARRANT REPORT – April 5, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403499 to 403508), totaled \$8,048.95

CAPITAL FUND: (check numbers: 700666 to 700667), totaled \$31,327.10

GENERAL FUND: (check numbers: 121006 to 121042), totaled \$222,793.30

TOTAL OF WARRANT: \$262,169.35

GENERAL FUND HAND-DRAWN CHECK

#121005: dated 03/24/17 to, SLC ART COUNCIL, totaled \$50.00

TOTAL OF GENERAL FUND HAND-DRAWN CHECKS: \$50.00

TRUST AND AGENCY HAND-DRAWN CHECKS

#204305: dated 03/31/17 to, AFLAC NEW YORK, totaled \$30.24

#204306: dated 03/31/17 to, THE LEGEND GROUP, totaled \$18.99

#204307: dated 03/31/17 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,604.00

#204308: dated 03/31/17 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,031.68

#204309: dated 03/31/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$125.16

#204310: dated 03/31/17 to, VOTE-COPE, totaled \$67.18

TOTAL OF TRUST AND AGENCY HAND-DRAWN CHECKS: \$4,877.25

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 040517