

BOE PAYROLL REPORT – April 1, 2020

Payroll Period: 020

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

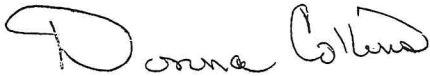
DISTRICT TOTAL= \$235,679.83

TOTAL GROSS ADJUSTMENT= - 72,191.70

TOTAL ADJUSTED GROSS= \$163,488.13

DIRECT DEPOSITS (\$147,298.46 PLUS CHECKS \$16,189.67) = \$163,488.13.

Respectfully Submitted,

A handwritten signature in black ink that reads "Donna Collins". The signature is written in a cursive style with a large initial "D".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 040120.020

487BOE WARRANT REPORT - April 1, 2020

This warrant is correct.

CAPITAL FUND: (check numbers: 700740 to 700741), totaled \$19,965.87

GENERAL FUND: (check numbers: 124199 to 124229), totaled \$434,907.59

SPECIAL AID FUND: (check number: 501141), totaled \$759.00

TOTAL OF WARRANT: \$455,632.46

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204696: dated 03/20/20, AFLAC NEW YORK, totaled \$30.24

#204697: dated 03/20/20, COLONIAL, totaled \$447.60

#204698: dated 03/20/20, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,773.00

#204699: dated 03/20/20, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$104.31

#204700: dated 03/20/20, VOTE-COPE, totaled \$87.98

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS 02/14/20: \$2,443.13

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 040120