

BOE PAYROLL REPORT – April 15, 2020

Payroll Period: 021

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

DISTRICT TOTAL= \$235,354.27

TOTAL GROSS ADJUSTMENT= - 71,953.01

TOTAL ADJUSTED GROSS= \$163,401.26

DIRECT DEPOSITS (\$148,383.09 PLUS CHECKS \$15,018.17) = \$163,401.26..

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 041520.021

487BOE WARRANT REPORT - April 15, 2020

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403947 to 403951), totaled \$21,649.81

GENERAL FUND: (check numbers: 124230 to 124257), totaled \$35,360.50

NOTE: Check # 124242 to G & R Auto Parts was voided due to a computer error. Checks for G & R Auto Parts and Verizon were paid via General Fund hand-drawn checks to correct this error.

TOTAL OF WARRANT: \$57,010.31

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204701: dated 04/03/20, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$105.43

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS 04/03/20: \$105.43

TRUST & AGENCY HAND-DRAWN CHECKS:

#204702: dated 04/17/20, AFLAC NEW YORK, totaled \$30.24

#204703: dated 04/17/20, COLONIAL, totaled \$447.60

#204704: dated 04/17/20, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,927.00

#204705: dated 04/17/20, VOTE-COPE, totaled \$87.98

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS 04/17/20: \$2,492.82

GENERAL FUND HAND-DRAWN CHECKS:

#124258: dated 04/17/20, G 7 R AUTO PARTS, totaled \$211.31 (voided - computer error repeated)

#124259: dated 04/17/20, G & R AUTO PARTS, totaled \$109.39

#124260: dated 04/17/20, VERIZON WIRELESS, totaled \$101.92

TOTAL OF HAND-DRAWN GENERAL FUND CHECKS 04/17/20: \$211.31

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 041520