

BOE PAYROLL REPORT – April 10, 2019

Payroll Period: 019

This payroll report has been checked and found to be correct.

DISTRICT TOTAL= \$248,236.16

TOTAL GROSS ADJUSTMENT= - 73,443.38

TOTAL ADJUSTED GROSS= \$174,792.78

DIRECT DEPOSITS (\$155,282.00 PLUS CHECKS \$19,510.78) = \$174,792.78.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT041019.019

BOE WARRANT REPORT – April 10, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403820 to 403825), totaled \$5,981.06

GENERAL FUND: (check numbers: 123114 to 123155), totaled \$259,752.53

SPECIAL AID FUND: (check number: 501089), totaled \$146.24

TOTAL OF WARRANT: \$265,879.83

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204577: dated 03/29/19, AFLAC NEW YORK, totaled \$30.24

#204578: dated 03/29/19, COLONIAL, totaled \$485.52

#204579: dated 03/29/19, THE LEGEND GROUP, totaled \$18.99

#204580: dated 03/29/19, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,858.00

#204581: dated 03/29/19, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204582: dated 03/29/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$99.31

#204583: dated 03/29/19, VOTE-COPE, totaled \$67.48

TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$3,824.54

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 041019