

BOE PAYROLL REPORT – April 18, 2018

Payroll Period: 020

In the previous pay period, Mr. Alan Webb worked 3.5 hours' overtime, but was paid for 4.5 overtime hours. His pay was adjusted in this payroll to correct the error.

Ms. Natalie Pitcher worked during this pay period, but did not turn in the necessary paperwork. She will be paid when the paperwork has been received.

**DISTRICT TOTAL=** \$248,088.82

**TOTAL GROSS ADJUSTMENT=** - 72,945.62

**TOTAL ADJUSTED GROSS=** \$175,143.20

**DIRECT DEPOSITS (\$158,342.20 PLUS CHECKS (\$18,247.34-\$1,446.34) = \$175,143.20**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT041818.020

BOE WARRANT REPORT – April 18, 2018

The warrant is correct.

**SCHOOL LUNCH FUND**: (check numbers: 403669 to 403676), totaled \$11,148.80

**CAPITAL FUND**: (check numbers: 700698 to 700699), totaled \$7,632.70

**GENERAL FUND**: (check numbers: 122066 to 122094), totaled \$252,177.91

**SPECIAL AID FUND**: (check numbers: 501026 to 501027), totaled \$201.78

**TOTAL OF WARRANT: \$271,161.19**

**TRUST & AGENCY FUND HAND-DRAWN CHECKS**

#204433: dated 04/13/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$159.55

#204434: dated 04/13/18 to, THE LEGEND GROUP, totaled \$18.99

#204435: dated 04/13/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204436: dated 04/13/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$206.52

**TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$1,412.56**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 041818