

BOE PAYROLL REPORT – June 30, 2014

Payroll Period: 025

There were no issues in this pay period.

DISTRICT TOTAL= \$ 507,966.02

TOTAL GROSS ADJUSTMENT= - 106,257.07

TOTAL ADJUSTED GROSS= \$ 401,708.95

DIRECT DEPOSITS (\$3,600.00 and \$346,129.01 PLUS CHECKS (\$51,979.94) = \$401,708.95

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 063014.025

BOE PAYROLL REPORT – June 30, 2014

Payroll Period: 026

There were no issues in this pay period.

DISTRICT TOTAL= \$ 230,068.75

TOTAL GROSS ADJUSTMENT= - 62,927.99

TOTAL ADJUSTED GROSS= \$ 167,140.76

DIRECT DEPOSITS (\$905.00 and \$131,165.93 PLUS CHECKS (\$35,069.83) = \$167,140.76

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 063014.026

BOE WARRANT REPORT – June 30, 2014

There were no issues with this warrant.

SCHOOL LUNCH FUND: (check numbers: 403026 to 403029), totaled \$315.30

GENERAL FUND: (check numbers: 118092 to 118123), totaled \$13,775.72

SPECIAL AID TRUST FUND: (check numbers: 500833 to 500835), totaled \$6,885.50

TRUST AND AGENCY FUND: (check numbers: 203973 to 203975), totaled \$750.00

TRUST AND AGENCY FUND HAND-DRAWN CHECKS (JUNE 28 AND 30, 2014– TOTALLED \$8,600.60

#203951: dated 06/28/14 to, MAKAYLA BARTOCHA, totaled \$150.00

#203952: dated 06/28/14 to, DEREK CLARK, totaled \$75.00

#203953: dated 06/28/14 to, KIANA COFFEY, totaled \$200.00

#203954: dated 06/28/14 to, KIANA COFFEY, totaled \$100.00

#203955: dated 06/28/14 to, ROSS CURLEY, totaled \$1,000.00

#203956: dated 06/28/14 to, KADEN DANDROW, totaled \$50.00

#203957: dated 06/28/14 to, JORDAN DAVIS, totaled \$50.00

#203958: dated 06/28/14 to, JESSE FENLONG, totaled \$100.00

#203959: dated 06/28/14 to, NICOLE HENDRICKS, totaled \$75.00

#203960: dated 06/28/14 to, NICOLE HENDRICKS, totaled \$50.00

#203961: dated 06/28/14 to, MARISSA JOHNSON, totaled \$300.00

#203962: dated 06/28/14 to, HARLEIGH LEBARGE, totaled \$50.00

#203963: dated 06/28/14 to, MAZUQ MOORE, totaled \$200.00

#203964: dated 06/28/14 to, KATE ROWE, totaled \$50.00

#203965: dated 06/30/14 to, AFLAC NEW YORK, totaled \$262.80

#203966: dated 06/30/14 to, EDWARDS-KNOX GENERAL FUND, totaled \$32.40

#203967: dated 06/30/14 to, METLIFE/METORMATIC INSURANCE, totaled \$35.24

#203968: dated 06/30/14 to, NYS CHILD SUPPPORT PROCESSING CTR, totaled \$121.90

#203969: dated 06/30/14 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,038.99

#203970: dated 06/30/14 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,900.00

#203971: dated 06/30/14 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$550.22

#203972: dated 06/30/14 to, US DEPARTMENT OF EDUCATION, totaled \$209.05

TOTAL OF WARRANT: \$21,726.52'

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 063014