

BOE PAYROLL REPORT – January 10, 2018

Payroll Period: 012

This payroll has been checked and found to be correct.

**DISTRICT TOTAL=** \$241,757.92

**TOTAL GROSS ADJUSTMENT=** - 75,169.38

**TOTAL ADJUSTED GROSS=** \$166,588.54

**DIRECT DEPOSITS (\$146,978.99 PLUS CHECKS (\$19,609.55) = \$166,588.54**

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 RPT011018.012

BOE WARRANT REPORT – January 10, 2018

The warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403623 to 403630), totaled \$6,412.26

**CAPITAL FUND:** (check number: 700691), totaled \$950.00

**GENERAL FUND:** (check numbers: 121812 to 121858), totaled \$258,766.86

**SPECIAL AID FUND:** (check number: 501017 to 501018), totaled \$894.97

**TOTAL OF WARRANT: \$267,024.09**

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

#204393: dated 12/29/17 to, AFLAC NEW YORK, totaled \$30.24

#204394: dated 12/29/17 to, THE LEGEND GROUP, totaled \$18.99

#024395: dated 12/29/17 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,104.00

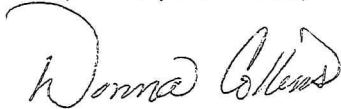
#204396: dated 12/29/17 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204397: dated 12/29/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$197.79

3204398: dated 12/29/17 to, VOTE-COPE, totaled \$56.98

**TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$4,435.50**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 011018