

BOE PAYROLL REPORT – October 18, 2017

Payroll Period: 007

There were no errors found in this payroll.

DISTRICT TOTAL= \$240,872.24

TOTAL GROSS ADJUSTMENT= - 74,202.35

TOTAL ADJUSTED GROSS= \$166,669.89

DIRECT DEPOSITS (\$146,826.42 PLUS CHECKS (\$19,843.47) = \$166,669.89

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna Collins". The signature is written in black ink and is positioned below the text "Respectfully Submitted,".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT101817.007

BOE WARRANT REPORT – October 18, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403584 to 403591), totaled \$7,215.42

CAPITAL FUND: (check numbers: 700683 to 700685), totaled 17,981.45

GENERAL FUND: (check numbers: 121595 to 121642), totaled \$224,070.72

SPECIAL AID FUND: (check number: 501001 to 501002), totaled \$212.01

TOTAL OF WARRANT: \$249,389.60

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204371: dated 10/13/17 to, THE LEGEND GROUP, totaled \$18.99

#024372: dated 10/13/17 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204373: dated 10/13/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$128.34

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$1,174.83

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 101817