

BOE PAYROLL REPORT – May 23, 2018

Payroll Period: 022

This payroll is correct.

DISTRICT TOTAL= \$242,572.06

TOTAL GROSS ADJUSTMENT= - 72,861.08

TOTAL ADJUSTED GROSS= \$169,710.98

DIRECT DEPOSITS (\$152,348.81 PLUS CHECKS \$17,362.17) = \$169,710.98

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT052318.022

BOE WARRANT REPORT – May 23, 2018

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403687 to 403691), totaled \$9,527.62

CAPITAL FUND: (check number: 700700), totaled \$37,365.80

GENERAL FUND: (check numbers: 122139 to 122189), totaled \$54,359.79

SPECIAL AID FUND: (check numbers: 501030 to 501032), totaled \$2,772.50

TOTAL OF WARRANT: \$104,025.71

SPECIAL AID FUND HAND-DRAWN CHECK

#501029: dated 05/17/18 to SEAWAY VALLEY JUMPERS, totaled \$1,950.00

TOTAL OF SPECIAL AID FUND HAND-DRAWN CHECKS: \$1,950.00

TRUST & AGENCY FUND HAND-DRAWN CHECKS

204445: dated 05/15/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$151.28

#204446: dated 05/15/18 to, THE LEGEND GROUP, totaled \$18.99

#204447: dated 05/15/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204448: dated 05/15/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$217.90

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$1,415.67

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 052318