

BOE PAYROLL REPORT – September 20, 2017

Payroll Period: 005

In this pay period, Jennifer Clary was paid for a full day, but only worked a half day. The next time she subs, \$37.50 will be deducted from her payment to reconcile this.

There were no other issues with this payroll.

DISTRICT TOTAL= \$232,477.60

TOTAL GROSS ADJUSTMENT= - 71,997.82

TOTAL ADJUSTED GROSS= \$160,479.78

DIRECT DEPOSITS (\$142,199.23 PLUS CHECKS (\$18,280.55) = \$160,479.78

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT092017.005

BOE WARRANT REPORT – September 20, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403567 to 403575), totaled \$7,159.78

CAPITAL FUND: (check numbers: 700679 to 700682), totaled \$77,855.26

GENERAL FUND: (check numbers: 121480 to 121540), totaled \$401,153.31

SPECIAL AID FUND: (check number: 500997 to 500998), totaled \$498.38

TOTAL OF WARRANT: \$486,666.73

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204363: dated 09/15/17 to, THE LEGEND GROUP, totaled \$18.99

#204364: dated 09/15/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$128.34

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$147.33

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 092017