

BOE PAYROLL REPORT – March 14, 2018

Payroll Period: 017

This payroll is correct.

DISTRICT TOTAL= \$256,239.68

TOTAL GROSS ADJUSTMENT= - 75,760.96

TOTAL ADJUSTED GROSS= \$180,478.72

DIRECT DEPOSITS (\$154,411.17 PLUS CHECKS (\$26,067.55) = \$180,478.72

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT031418.017

BOE WARRANT REPORT – March 14, 2018

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403654 to 403659), totaled \$3,985.17

CAPITAL FUND: (check number: 700697), totaled \$2,082.90

GENERAL FUND: (check numbers: 121980 to 122011), totaled \$238,875.24

SPECIAL AID FUND: (check numbers: 501024 to 501025), totaled \$616.61

TOTAL OF WARRANT: \$245,559.92

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204413: dated 02/28/18 to, AFLAC NEW YORK, totaled \$30.24

#204414: dated 02/28/18 to, COLONIAL, totaled \$466.56

#204415: dated 02/28/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$159.55

#204416: dated 02/28/18 to, THE LEGEND GROUP, totaled \$18.99

#204417: dated 02/28/18 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,064.00

#204418: dated 02/28/18 to, ST LAW-LEWIS CLAIMS ADMIN OFFICE, totaled \$1,027.50

#204419: dated 02/28/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$207.79

#204420: dated 02/28/18 to, VOTE-COPE, totaled \$56.98

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$5,031.61

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 031418