

BOE PAYROLL REPORT – June 15, 2017

Payroll Period: 024

This payroll is correct.

DISTRICT TOTAL= \$258,037.46

TOTAL GROSS ADJUSTMENT= - 76,248.44

TOTAL ADJUSTED GROSS= \$181,789.02

DIRECT DEPOSITS (\$160,692.56 PLUS CHECKS (\$21,096.46) = \$181,789.02

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna Collins". The signature is written in black ink and is positioned to the left of the typed name.

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT061517.024

BOE WARRANT REPORT – June 15, 2017

The warrant is checked and correct.

SCHOOL LUNCH FUND: (check numbers: 403543 to 403548), totaled \$6,510.46

CAPITAL FUND: (check numbers: 700670 to 700671), totaled \$24,513.30

GENERAL FUND: (check numbers: 121191 to 121233), totaled \$553,066.32

SPECIAL AID FUND: (check numbers: 500969 to 500971), totaled \$1,521.41

TOTAL OF WARRANT: \$585,611.49

TRUST AND AGENCY HAND-DRAWN CHECKS

#204332: dated 06/15/17 to, THE LEGEND GROUP, totaled \$18.99

#204333: dated 06/15/17 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,031.68

#204334: dated 06/15/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$123.29

TOTAL OF TRUST AND AGENCY HAND-DRAWN CHECKS: \$1,173.96

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna Collins". The signature is written in black ink and is positioned to the left of the typed name.

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 061517