

BOE PAYROLL REPORT – October 23, 2019

Payroll Period: 008

This payroll report has been checked and is correct.

**DISTRICT TOTAL=** \$236,825.74

**TOTAL GROSS ADJUSTMENT=** - 69,736.47

**TOTAL ADJUSTED GROSS=** \$167,089.27

**DIRECT DEPOSITS (\$143,477.19 PLUS CHECKS \$23,612.08) = \$167,089.27.**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RP102319.008

BOE WARRANT REPORT - October 23, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403889 to 403893), totaled \$8,054.80

CAPITAL FUND: (check numbers: 700732 to 700733), totaled \$6,356.00

GENERAL FUND: (check numbers: 123757 to 123813), totaled \$434,632.54

SPECIAL AID FUND: (check number: 501122), totaled \$668.00

TOTAL OF WARRANT: \$449,711.34

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204656: dated 10/18/19, AFLAC NEW YORK, totaled \$30.24

#204657: dated 10/18/19, COLONIAL, totaled \$466.56

#204658: dated 10/18/19, THE LEGEND GROUP, totaled \$18.99

#204659: dated 10/18/19, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,502.00

#204660: dated 10/18/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$104.72

#204661: dated 10/18/19, VOTE-COPE, totaled \$56.98

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS IS: \$2,179.49

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 102319