

BOE PAYROLL REPORT – November 06, 2019

Payroll Period: 009

This payroll report has been checked and is correct.

**DISTRICT TOTAL=** \$314,681.50

**TOTAL GROSS ADJUSTMENT=** - 84,998.32

**TOTAL ADJUSTED GROSS=** \$229,673.18

**DIRECT DEPOSITS (\$196,261.56 PLUS CHECKS \$33,411.62) = \$229,673.18.**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RP110619.009

BOE WARRANT REPORT - November 06, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403894 to 403898), totaled \$7,163.37

CAPITAL FUND: (check number: 700734), totaled \$21,509.60

GENERAL FUND: (check numbers: 123815 to 123854), totaled \$249,631.47

SPECIAL AID FUND: (check number: 501123), totaled \$10.00

TOTAL OF WARRANT: \$278,314.44

GENERAL FUND HAND-DRAWN CHECK:

#123814: dated 10/30/19, AMANDA TRESIDDER, totaled \$825.00

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204662: dated 11/01/19, THE LEGEND GROUP, totaled \$18.99

#204663: dated 11/01/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$108.18

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS IS: \$127.17

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 110619