

BOE PAYROLL REPORT – August 21, 2019

Payroll Period: 003

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$69,619.00

TOTAL GROSS ADJUSTMENT= - 16,961.25

TOTAL ADJUSTED GROSS= \$52,657.75

DIRECT DEPOSITS (\$46,137.27 PLUS CHECKS \$6,520.48) = \$52,657.75.

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT082119.003

BOE WARRANT REPORT - August 21, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403873 to 403874), totaled \$1,688.54

CAPITAL FUND: (check number: 700728), totaled \$29,124.00

GENERAL FUND: (check numbers: 123561 to 123601), totaled \$138,390.68

TOTAL OF WARRANT: \$169,203.22

**SPECIAL AID HAND-DRAWN CHECKS:**

#501116: dated 08/08/19, AMANDA OEMCKE, totaled \$112.95

#501117: dated 08/08/19, AMANDA OEMCKE, totaled \$79.05

TOTAL OF SPECIAL AID HAND-DRAWN CHECKS: \$192.00

**GENERAL FUND HAND-DRAWN CHECKS:**

#123557: dated 08/08/19, MEGAN HEWLETT, totaled \$49.98

#123558: dated 08/08/19, ALBERT DANIELS JR., totaled \$18.73

#123559: dated 08/08/19, LURA HUGHES, totaled \$168.34

#123560: dated 08/08/19, LURA HUGHES, totaled \$132.90

TOTAL OF GENERAL FUND HAND-DRAWN CHECKS: \$369.95

**TRUST AND AGENCY HAND-DRAWN CHECKS:**

#204640: dated 08/09/19, THE LEGEND GROUP, totaled \$18.99

#204641: dated 08/09/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$126.75

#204642: dated 08/08/19, CIARA BATED, totaled \$200.00

#204643: dated 08/08/19, BROOKE HOTALING, totaled \$50.00

TOTAL OF HAND-DRAWN CHECKS IS: \$395.74

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 082119