

BOE PAYROLL REPORT – September 18, 2019

Payroll Period: 005

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$129,401.08

TOTAL GROSS ADJUSTMENT= - 37,326.33

TOTAL ADJUSTED GROSS= \$ 92,074.75

DIRECT DEPOSITS (\$83,662.37 PLUS CHECKS \$8,412.38) = \$92,074.75.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT091819.005

BOE WARRANT REPORT - September 18, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403879 to 403882), totaled \$6,001.82

CAPITAL FUND: (check number: 700730), totaled \$153.36

GENERAL FUND: (check numbers: 123645 to 123698), totaled \$869,537.75

SPECIAL AID FUND: (check number: 501119), totaled \$224.62

TOTAL OF WARRANT: \$875,917.55

TRUST AND AGENCY HAND-DRAWN CHECKS:

#204646: dated 09/06/19, THE LEGEND GROUP, totaled \$18.99

#204647: dated 09/06/19, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$92.33

TOTAL OF HAND-DRAWN TRUST AND AGENCY CHECKS IS: \$111.32

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 091819
