

BOE PAYROLL REPORT – September 19, 2018

Payroll Period: 005

The payroll is checked and is correct.

**DISTRICT TOTAL=** \$227,137.38

**TOTAL GROSS ADJUSTMENT=** - 69,890.66

**TOTAL ADJUSTED GROSS=** \$157,246.72

**DIRECT DEPOSITS (\$138,369.32 + 375.48 PLUS CHECKS \$18,501.92) = \$157,246.72**

Respectfully Submitted,

A handwritten signature in black ink that reads "Donna Collins". The signature is written in a cursive, flowing style.

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT091918.005

BOE WARRANT REPORT – September 19, 2018

This warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403728 to 403733), totaled \$10,927.66

**GENERAL FUND:** (check numbers: 122503 to 122551), totaled \$44,884.39

**SPECIAL AID FUND:** (check numbers: 501057 to 501060), totaled \$5,200.42

**TOTAL OF WARRANT: \$61,012.47**

**SPECIAL AID FUND HAND-DRAWN CHECKS:**

#501055: dated 09/18/18 to, CRAFTSMAN INN AND CONFERENCE CENTER, totaled \$118.30

#501056: dated 09/18/18 to, CRAFTSMAN INN AND DONFERENCE CENTER, totaled \$118.30

**TOTAL OF HAND-DRAWN SPECIAL AID FUNDS CHECKS = \$236.60**

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

#204499: dated 09/14/18 to, COMMISSIONER OF TAQXATION & FINANCE, totaled \$261.27

#204500: dated 09/14/18 to, THE LEGEND GROUP, totaled \$18.99

#204501: dated 09/14/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$212.66

**TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$492.92**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 091918