

BOE PAYROLL REPORT – September 6, 2017

Payroll Period: 004

This payroll is correct.


DISTRICT TOTAL= \$ 74,661.39

TOTAL GROSS ADJUSTMENT= - 20,499.15

TOTAL ADJUSTED GROSS= \$ 54,162.24

DIRECT DEPOSITS (\$50,696.80 PLUS CHECKS (\$3,465.44) = \$54,162.24

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT090617.004

BOE WARRANT REPORT – September 6, 2017

The warrant has been checked and is correct.

SCHOOL LUNCH FUND: (check numbers: 403563 to 403566), totaled \$4,058.78

GENERAL FUND: (check numbers: 121436 to 121479), totaled \$544,318.43

SPECIAL AID FUND: (check number: 500996 to 500995), totaled \$31.92

TOTAL OF WARRANT: \$548,409.13

GENERAL FUND HAND-DRAWN CHECKS

#121435: dated 08/30/17 to, EDWARDS POST OFFICE, totaled \$55.77

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204361: dated 08/31/17 to, THE LEGEND GROUP, totaled \$18.99

#204362: dated 08/31/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$126.60

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$145.59

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 090617