

BOE PAYROLL REPORT – July 11, 2018

Payroll Period: 001

The payroll has been checked. Mr. Webb is owed for work done from June 24 to 30, 2018. He will be reimbursed in the next pay period. All other items of this payroll are correct.

DISTRICT TOTAL= \$54,376.93

TOTAL GROSS ADJUSTMENT= - 14,925.10

TOTAL ADJUSTED GROSS= \$39,451.83

DIRECT DEPOSITS (\$37,141.89 PLUS CHECKS \$2,309.94) = \$39,451.83

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT071118.001

BOE WARRANT REPORT – July 11, 2018

The warrant is checked and correct.

SCHOOL LUNCH FUND: (check numbers: 403714 to 403716), totaled \$2,266.19

CAPITAL FUND: (check numbers: 700706 to 700707), totaled \$824.82

GENERAL FUND: (check numbers: 122324 to 122357), totaled \$351,768.30

TOTAL OF WARRANT: \$354,859.31

GENERAL FUND HAND-DRAWN CHECKS

#122323: dated 07/03/18 to, THE OMNI GROUP, totaled \$9,337.00

TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204492: dated 07/13/18 to, THE LEGEND GROUP, totaled \$18.99

#204493: dated 07/13/18 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$243.70

TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$262.69

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 071118