

BOE PAYROLL REPORT – August 22, 2018

Payroll Period: 003

The payroll is checked and is correct.

**DISTRICT TOTAL=** \$57,029.76

**TOTAL GROSS ADJUSTMENT=** - 14,634.50

**TOTAL ADJUSTED GROSS=** \$42,395.26

**DIRECT DEPOSITS (\$37,368.32 PLUS CHECKS \$5,026.94) = \$42,395.26**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT080818.002

BOE WARRANT REPORT – August 22, 2018

This warrant is correct.

**SCHOOL LUNCH FUND:** (check number: 403723), totaled \$40.00

**GENERAL FUND:** (check numbers: 122436 to 122465), totaled \$78,602.64

**SPECIAL AID FUND:** (check number: 501053), totaled \$757.78

**TOTAL OF WARRANT: \$79,400.42**

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

#204496: dated 08/15/18 to, COMMISSIONER OF TAXATION & FINANCE, totaled \$129.25

#204497: dated 08/15/18 to, THE LEGEND GROUP, totaled \$18.99

#204498: dated 08/15/18 to, ST LAW. CTY SHERIFF'S CIVIL DIV.,. totaled \$237.56

**TOTAL OF HAND-DRAWN CHECKS = \$385.80**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 082218