

BOE PAYROLL REPORT – August 23, 2017

Payroll Period: 003

This payroll is correct.

DISTRICT TOTAL= \$ 59,956.03

TOTAL GROSS ADJUSTMENT= - 16,599.58

TOTAL ADJUSTED GROSS= \$ 43,356.45

DIRECT DEPOSITS (\$39,258.04 PLUS CHECKS (\$4,098.41) = \$43,356.45

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT082317.003

BOE WARRANT REPORT – August 23, 2017

The warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403560 to 403562), totaled \$1,211.62

GENERAL FUND: (check numbers: 121398 to 121434), totaled \$41,106.10

SPECIAL AID FUND: (check numbers: 500994 to 500995), totaled \$371.76

TOTAL OF WARRANT: \$42,689.48

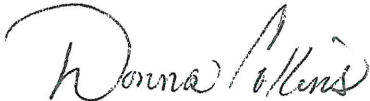
TRUST & AGENCY FUND HAND-DRAWN CHECKS

#204359: dated 08/15/17 to, THE LEGEND GROUP, totaled \$18.99

#204360: dated 08/15/17 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 082317