

BOE PAYROLL REPORT – August 21, 2013

Payroll Period: 003

There were no issues with this payroll.

DISTRICT TOTAL= \$ 66,586.35

TOTAL GROSS ADJUSTMENT= - 17,708.95

TOTAL ADJUSTED GROSS= \$ 48,877.40

DIRECT DEPOSITS (\$305.00 and \$43,330.24 PLUS CHECKS (\$5,242.16) = \$48,877.40

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT 082113.002

BOE WARRANT REPORT – August 21, 2013

There were no issues with this warrant.

**SCHOOL LUNCH FUND:** (check numbers: 402861 to 402862), totaled \$382.13

**GENERAL FUND:** (check numbers: 117041 to 117097, totaled \$213,004.97

**TRUST AND AGENCY FUND HAND-DRAWN CHECKS – TOTALED \$673.51**

#203843: dated 08/15/13 to, NEW YORK'S 529 COLLEGE SAVINGS PROGRAM, totaled \$600.00

#203844: dated 08/15/13 to, ST. LAW.CTY SHERIFF'S CIVIL DIV., totaled \$73.51

**TOTAL OF WARRANT: \$213,387.10**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 082113