

BOE PAYROLL REPORT – August 13, 2014

Payroll Period: 003

There was a mistake in the count of days Lura Hughes worked. She worked 12, not 13 days and was paid \$425.00 more than she was due. This will be reconciled in payroll 004.

DISTRICT TOTAL= \$ 57,586.20

TOTAL GROSS ADJUSTMENT= - 15,714.97

TOTAL ADJUSTED GROSS= \$ 41,871.23

DIRECT DEPOSITS (\$305.00 and \$35,565.98 PLUS CHECKS (\$6,000.25) = \$41,871.23

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 081314.003

BOE PAYROLL REPORT – August 13, 2014

Payroll Period: 002

There were no issues in this pay period.

DISTRICT TOTAL= \$ 49,959.23

TOTAL GROSS ADJUSTMENT= - 13,579.00

TOTAL ADJUSTED GROSS= \$ 36,380.23

DIRECT DEPOSITS (\$305.00 and \$30,052.34 PLUS CHECKS (\$6,022.89) = \$36,380.23

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 081314.002

BOE WARRANT REPORT – August 20, 2014

There were no issues with this warrant.

SCHOOL LUNCH FUND: (check numbers: 403036 to 403038), totaled \$524.58

GENERAL FUND: (check numbers: 118225 to 118289), totaled \$239,476.84

GENERAL FUND HAND-DRAWN CHECKS – TOTALED \$\$1,440.00

#118224: dated 08/12/14 to FRANCES GAINES HAXTON, M.D., totaled \$1,440.00

SPECIAL AID FUND: (check number: 500840), totaled \$498.83

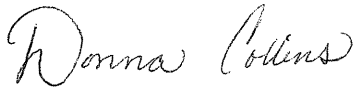
TRUST AND AGENCY FUND HAND-DRAWN CHECKS – TOTALED \$376.66

#203977: dated 07/31/14 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$192.29

#203978: dated 08/15/14 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$184.37

TOTAL OF WARRANT: \$240,500.25

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 082014