

BOE PAYROLL REPORT – May 17, 2017

Payroll Period: 022

This payroll is correct.

DISTRICT TOTAL= \$239,334.96

TOTAL GROSS ADJUSTMENT= - 73,170.49

TOTAL ADJUSTED GROSS= \$166,164.47

DIRECT DEPOSITS (\$146,483.51 PLUS CHECKS (\$19,680.96) = \$166,164.47

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna Collins". The signature is written in black ink and is positioned above the printed name and title.

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT051717.022

BOE WARRANT REPORT – May 17, 2017

The warrant is checked and correct.

SCHOOL LUNCH FUND: (check numbers: 403525 to 403534), totaled \$9,437.35

GENERAL FUND: (check numbers: 121106 to 121154), totaled \$265,707.77

SPECIAL AID FUND: (check numbers: 500964 to 500966), totaled \$1,132.33

TOTAL OF WARRANT: \$276,277.45

GENERAL FUND HAND-DRAWN CHECKS

#121104: dated 05/10/17 to, EDWARDS POST OFFICE, totaled \$157.61

#121105: dated 05/10/17 to, NHS/NASSP, totaled \$141.50

TOTAL OF GENERAL FUND HAND-DRAWN CHECKS: \$299.11

TRUST AND AGENCY HAND-DRAWN CHECKS

#204320: dated 05/15/17 to, AFLAC NEW YORK, totaled \$15.12

#204321: dated 05/15/17 to, THE LEGEND GROUP, totaled \$18.99

#204322: dated 05/15/17 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,711.00

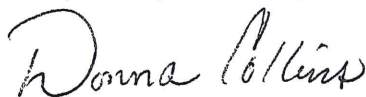
#204323: dated 05/15/17 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,031.68

#204324: dated 05/15/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$123.29

#204325: dated 05/15/17 to, VOTE-COPE, totaled \$33.59

TOTAL OF TRUST AND AGENCY HAND-DRAWN CHECKS: \$2,933.67

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 051717