

BOE WARRANT REPORT – May 31, 2017

The warrant is checked and correct.

**SCHOOL LUNCH FUND:** (check numbers: 403535 to 403542), totaled \$11,346.37

**CAPITAL FUND:** (check number: 700669), totaled \$6,200.00

**GENERAL FUND:** (check numbers: 121155 to 121190), totaled \$15,609.45

**SPECIAL AID FUND:** (check numbers: 500967 to 500968), totaled \$652.77

**TOTAL OF WARRANT: \$33,808.59**

**TRUST AND AGENCY HAND-DRAWN CHECKS**

#204326: dated 05/31/17 to, AFLAC NEW YORK, totaled \$15.12

#204327: dated 05/31/17 to, THE LEGEND GROUP, totaled \$18.99

#204328: dated 05/31/17 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,711.00

#204329: dated 05/31/17 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,031.68

#204330: dated 05/31/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$123.29

#204331: dated 05/31/17 to, VOTE-COPE, totaled \$33.59

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

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 053117

BOE PAYROLL REPORT – May 31, 2017

Payroll Period: 023

This payroll is correct.

DISTRICT TOTAL= \$260,154.79

TOTAL GROSS ADJUSTMENT= - 78,908.59

TOTAL ADJUSTED GROSS= \$181,246.20

DIRECT DEPOSITS (\$157,445.30 PLUS CHECKS (\$23,800.90) = \$181,246.20

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna Collins". The signature is written in dark ink and is positioned below the "Respectfully Submitted," text.

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT053117.023