

BOE PAYROLL REPORT – May 18, 2016

Payroll Period: 022

There were no errors found in this pay period report.

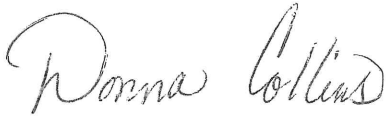
DISTRICT TOTAL= \$ 226,646.82

TOTAL GROSS ADJUSTMENT= - 70,146.72

TOTAL ADJUSTED GROSS= \$ 156,500.10

DIRECT DEPOSITS (\$134,007.74 PLUS CHECKS (\$22,492.36) = \$156,500.10

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT051816.022

BOE WARRANT REPORT – May 18, 2016

There were no errors in this warrant.

CAPITAL FUND: (check numbers: 700633 to 700634), totaled \$14,733.67

SCHOOL LUNCH FUND: (check numbers: 403339 to 403344), totaled \$6,387.83

GENERAL FUND: (check numbers: 120035 to 120087), totaled \$17,062.41

SPECIAL AID FUND: (check number: 500901), totaled \$52.99

TOTAL OF WARRANT: \$38,236.90

GENERAL FUND HAND-DRAWN CHECKS

#120034: dated 05/11/16 to, EDWARDS POST OFFICE, totaled \$285.20

TOTAL OF HAND-DRAWN GENERAL FUND CHECKS = \$285.20

TRUST AND AGENCY HAND-DRAWN CHECKS

#204205: dated 05/13/16 to, THE LEGEND GROUP, totaled \$18.99

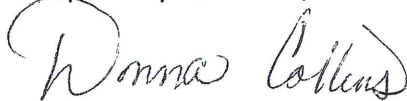
#204206: dated 05/13/16 to, NYS CHILD SUPPORT PROCESSING CTR, totaled \$133.22

#204207: dated 05/13/16 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,140.00

#204208: dated 05/13/16 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$129.85

TOTAL OF HAND-DRAWN CHECKS – TOTAL = \$1,422.06

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School