

BOE WARRANT REPORT – April 20, 2016

There were no errors in this warrant.

CAPITAL FUND: (check numbers: 700626 to 700630), totaled \$45,185.07

SCHOOL LUNCH FUND: (check numbers: 403322 to 403328), totaled \$6,783.85

GENERAL FUND: (check numbers: 119966 to 119996), totaled \$26,209.54

SPECIAL AID FUND: (check number: 500900), totaled \$125.16

TOTAL OF WARRANT: \$78,303.62

TRUST AND AGENCY HAND-DRAWN CHECKS

#204190: dated 03/31/16 to, VOTE-COPE, totaled \$51.98 (This was accidentally omitted for 04/06/16 BOE WARRANT REPORT.)

#204191: dated 04/15/16 to, AFLAC NEW YORK, totaled \$15.12

#204192: dated 04/15/16 to, THE LEGEND GROUP, totaled \$18.99

#204193: dated 04/15/16 to, NYS CHILD SUPPORT PROCESSING CTR, totaled \$112.84

#204194: dated 04/15/16 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,561.50

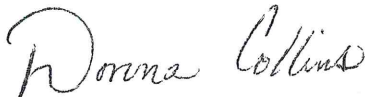
#204195: dated 04/15/16 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,140.00

#204196: dated 04/15/16 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$130.41

#204197: dated 04/15/16 to, VOTE-COPE, totaled \$33.59

TOTAL OF HAND-DRAWN CHECKS – TOTAL = \$3,012.45 (April 15, 2016 only)

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 042016

BOE PAYROLL REPORT – April 20, 2016

Payroll Period: 020

There were no errors found in this pay period report.

DISTRICT TOTAL= \$ 219,420.71

TOTAL GROSS ADJUSTMENT= - 68,887.98

TOTAL ADJUSTED GROSS= \$ 150,532.73

DIRECT DEPOSITS (\$133,519.51 PLUS CHECKS (\$17,013.22) = \$150,532.73

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT042016.020