

BOE PAYROLL REPORT – June 1, 2016

Payroll Period: 023

There were no errors found in this pay period report.

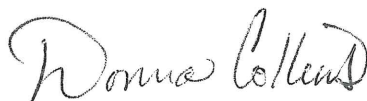
DISTRICT TOTAL= \$ 241,099.60

TOTAL GROSS ADJUSTMENT= - 72,425.82

TOTAL ADJUSTED GROSS= \$ 168,673.78

DIRECT DEPOSITS (\$143,794.12 PLUS CHECKS (\$24,879.66) = \$168,673.78

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT060116.023

BOE WARRANT REPORT – June 1, 2016

There were no errors in this warrant.

CAPITAL FUND: (check numbers: 700635 to 700643), totaled \$320,271.99

SCHOOL LUNCH FUND: (check numbers: 403345 to 403350), totaled \$6,435.86

GENERAL FUND: (check numbers: 120088 to 120133), totaled \$377,385.12

SPECIAL AID FUND: (check number: 500902), totaled \$4,574.10

TOTAL OF WARRANT: \$708,667.07

TRUST AND AGENCY HAND-DRAWN CHECKS

#204209: dated 05/31/16 to, AFLAC NEW YORK, totaled \$30.24

#204210: dated 05/31/16 to, THE LEGEND GROUP, totaled \$18.99

#204211: dated 05/31/16 to, NYS CHILD SUPPORT PROCESSING CTR, totaled \$213.87

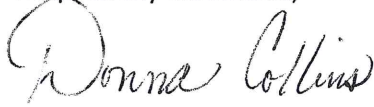
#204212: dated 05/31/16 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$3,123.00

#204213: dated 05/31/16 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,140.00

#204214: dated 05/31/16 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$123.47

TOTAL OF HAND-DRAWN CHECKS – TOTAL = \$4,716.75

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 060116