

BOE WARRANT REPORT – May 4, 2016

There were no errors in this warrant.

CAPITAL FUND: (check numbers: 700631 to 700632), totaled \$36,969.66

SCHOOL LUNCH FUND: (check numbers: 403329 to 403338), totaled \$7,866.21

GENERAL FUND: (check numbers: 119998 to 120033), totaled \$412,439.37

TOTAL OF WARRANT: \$457,275.24

GENERAL FUND HAND-DRAWN CHECKS

#119997: dated 05/02/16 to, EDWARDS POST OFFICE, totaled \$285.20

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

TRUST AND AGENCY HAND-DRAWN CHECKS

#204198: dated 04/29/16 to, AFLAC NEW YORK, totaled \$15.12

#204199: dated 04/29/16 to, THE LEGEND GROUP, totaled \$18.99

#204200: dated 04/29/16 to, NYS CHILD SUPPORT PROCESSING CTR, totaled \$194.62

#204201: dated 04/29/16 to, NYS TEACHERS RETIREMENT SYSTEM, totaled \$1,561.50

#204202: dated 04/29/16 to, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,140.00

#204203: dated 04/29/16 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$121.93

#204204: dated 04/29/16 to, VOTE-COPE, totaled \$33.59

TOTAL OF HAND-DRAWN CHECKS – TOTAL = \$3,085.75

Respectfully Submitted,



Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 050416

BOE PAYROLL REPORT – May 4, 2016

Payroll Period: 021

There were no errors found in this pay period report.

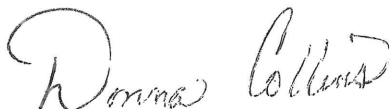
DISTRICT TOTAL= \$ 231,241.64

TOTAL GROSS ADJUSTMENT= - 70,800.58

TOTAL ADJUSTED GROSS= \$ 160,441.06

DIRECT DEPOSITS (\$139,275.81 PLUS CHECKS (\$21,165.25) = \$160,441.06

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT050416.021
