

BOE PAYROLL REPORT – April 13, 2022

Payroll Period: 022

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$248,587.34

TOTAL GROSS ADJUSTMENT= - 76,857.82

TOTAL ADJUSTED GROSS= \$171,729.52

DIRECT DEPOSITS (\$165,519.25 PLUS CHECKS \$6,210.27) = \$171,729.52.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 041322.022

BOE WARRANT REPORT - April 13, 2022

SCHOOL LUNCH FUND: (check numbers: 404137 to 404141), totaled \$16,930.09.

CAPITAL FUND: (Check numbers: 700845 -700846), total \$926.00.

GENERAL FUND: (check numbers: 126166 to 126212), totaled \$344,904.86.

SPECIAL AID FUND: (check number: 501230 to 501234), totaled \$43,558.19.

TOTAL OF WARRANT: \$406,319.14.

THERE WERE NO HAND-DRAWN CHECKS TO ACCOMPANYING THIS WARRANT.

Respectfully submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 04132022