

BOE PAYROLL REPORT – May 18, 2022

Payroll Period: 024

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$240,130.04

TOTAL GROSS ADJUSTMENT= - 75,063.42

TOTAL ADJUSTED GROSS= \$165,066.62

DIRECT DEPOSITS (\$160,707.42 PLUS CHECKS \$4,359.20) = \$165,066.62.

Respectfully Submitted,



Debbie Davis  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT 051822.024

BOE WARRANT REPORT - May 18, 2022

SCHOOL LUNCH FUND: (check numbers: 404146 to 404150), totaled \$17,749.68.

CAPITAL FUND: (Check numbers: 700848), total \$97,147.00.

GENERAL FUND: (check numbers: 126249 to 126302), totaled \$293,249.53.

SPECIAL AID FUND: (check number: 501236 to 501241), totaled \$154,475.40.

TOTAL OF WARRANT: \$562,621.61.

**GENERAL FUND HAND-DRAWN CHECKS:**

#126247: Dated 5/4/22, Edwards Post Office Total \$341.34

#126248: Dated 5/11/22, Edwards Post Office Total \$191.77

TOTAL OF GENERAL FUND HAND-DRAWN CHECKS: \$533.11.

**TRUST & AGENCY HAND-DRAWN CHECKS:**

#204818: Dated 4/29/22, AFLAC Total \$30.24

#204819: Dated 4/29/22, Colonial Total \$358.84

#204820: Dated 4/29/22, NYS Teachers Retirement System Total \$2,544.00

#204821: Dated 4/29/22, VOTE-COPE Total \$118.17

TOTAL OF TRUST & AGENCY HAND DRAWN CHECKS: \$3,051.25.

Respectfully submitted,

*Debbie Davis*

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Internal Claims Auditor  
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BOE WARRANT RPT 05182022