

BOE PAYROLL REPORT – May 26, 2022

Payroll Period: 025

This payroll report has been checked and is correct.

**DISTRICT TOTAL=** \$257,780.13

**TOTAL GROSS ADJUSTMENT=** - 78,720.62

**TOTAL ADJUSTED GROSS=** \$179,059.51

**DIRECT DEPOSITS (\$171,864.51 PLUS CHECKS \$7,195.00) = \$179,059.51.**

Respectfully Submitted,



Debbie Davis  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT 052622.025

BOE WARRANT REPORT - May 26, 2022

SCHOOL LUNCH FUND: (check numbers: 404151 to 404154), totaled \$5,094.47.

CAPITAL FUND: (Check numbers: 700849), total \$2,800.00.

GENERAL FUND: (check numbers: 126303 to 126348), totaled \$247,855.03.

SPECIAL AID FUND: (check number: 501242 to 501250), totaled \$6,562.70.

TOTAL OF WARRANT: \$262,312.20.

TRUST & AGENCY HAND-DRAWN CHECKS:

#204822: Dated 5/27/22, AFLAC Total \$30.24

#204823: Dated 5/27/22, Colonial Total \$358.84

#204824: Dated 5/27/22, NYS Teachers Retirement System Total \$2,544.00

#204825: Dated 5/27/22, VOTE-COPE Total \$78.78

TOTAL OF TRUST & AGENCY HAND DRAWN CHECKS: \$3,011.86.

Respectfully submitted,



Debbie Davis  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 05262022