

BOE PAYROLL REPORT – October 2, 2024

Payroll Period: 007

This payroll report has been checked and is correct.

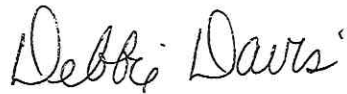
DISTRICT TOTAL= \$290,041.99

TOTAL GROSS ADJUSTMENT= -\$ 83,562.51

TOTAL ADJUSTED GROSS= \$206,479.48

DIRECT DEPOSITS (\$198,740.41 PLUS CHECKS \$7,739.07) = \$206,479.48.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 100224.007

BOE PAYROLL REPORT – October 2, 2024

Payroll Period: 008

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$700.00

TOTAL GROSS ADJUSTMENT= -\$ 157.57

TOTAL ADJUSTED GROSS= \$542.43

DIRECT DEPOSITS (\$0.00 PLUS CHECKS \$542.43) = \$542.43.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 100224.008

BOE WARRANT REPORT - October 2, 2024

SCHOOL LUNCH FUND: (check number: 404474 to 404482), totaled \$19,014.56.

CAPITAL FUND: (check number: 700963 to 700969), totaled \$822,776.10.

GENERAL FUND: (check numbers: 128984 to 129031), totaled \$50,051.91.

TOTAL OF WARRANT: \$891,842.57.

TRUST & AGENCY HAND-DRAWN CHECKS:

#205016: Dated 9/27/24, AFLAC Total \$30.24.

#205017: Dated 9/27/24, COLONIAL Total \$358.84.

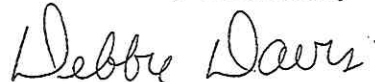
#205018: Dated 9/27/24, LEWIS COUNTY SHERIFF Total \$143.77.

#205019: Dated 9/27/24, NYS TEACHERS RETIREMENT SYSTEM Total \$2,532.00.

#205020: Dated 9/27/24, VOTE-COPE Total \$84.40.

TOTAL OF TRUST & AGENCY HAND-DRAWN CHECKS: \$3,149.25.

Respectfully submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School
BOE WARRANT RPT 10022024