

BOE PAYROLL REPORT – October 20, 2023

Payroll Period: 008

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$275,574.03

TOTAL GROSS ADJUSTMENT= - \$80,020.46

TOTAL ADJUSTED GROSS= \$195,553.57

DIRECT DEPOSITS (\$186,726.91 PLUS CHECKS \$8,826.66) = \$195,553.57.

Respectfully Submitted,



Debbie Davis  
Internal Claims Auditor  
Edwards-Knox Central School

BOE PAYROLL RPT 102023.008

BOE WARRANT REPORT - October 20, 2023

SCHOOL LUNCH FUND: (check number: 404317 to 404322), totaled \$13,194.97.

CAPITAL FUND: (check number: 700901 to 700902), totaled \$1,055.75.

GENERAL FUND: (check numbers: 127912 to 127970), totaled \$1,311,545.12.

SPECIAL AID FUND: (check number: 501414 to 501422), totaled \$24,959.40.

TOTAL OF WARRANT: \$1,350,755.24.

TRUST & AGENCY HAND-DRAWN CHECKS:

#204936: Dated 10/13/23, LEWIS COUNTY SHERIFF Total \$126.99.

#204937: Dated 10/13/23, NYSDCP RECEIPTS Total \$135.00

TOTAL OF HAND DRAWN CHECKS: \$261.99

Respectfully submitted,



Debbie Davis  
Internal Claims Auditor  
Edwards-Knox Central School  
BOE WARRANT RPT 10202023