

BOE WARRANT REPORT - October 4, 2023

SCHOOL LUNCH FUND: (check number: 404310 to 404316), totaled \$16,613.40.

CAPITAL FUND: (check number: 700900), totaled \$23,450.00.

GENERAL FUND: (check numbers: 127857 to 127911), totaled \$318,586.10.

SPECIAL AID FUND: (check number: 501410 to 501413), totaled \$17,525.00.

TOTAL OF WARRANT: \$376,174.50.

TRUST & AGENCY HAND-DRAWN CHECKS:

- #204930: Dated 9/29/23, AFLAC Total \$30.24.
- #204931: Dated 9/29/23, COLONIAL Total \$358.84.
- #204932: Dated 9/29/23, NYS TEACHERS RETIREMENT SYSTEM Total \$3,111.00.
- #204933: Dated 9/29/23, NYSDCP RECEIPTS Total \$135.00.
- #204934: Dated 9/29/23, VOTE-COPE Total \$94.40.
- #204935: Dated 9/29/23, LEWIS COUNTY SHERIFF Total \$113.52.

GENERAL HAND-DRAWN CHECKS:

- #127856: Dated 9/29/23, NATURE CORPORATION Total \$3,144.28.

TOTAL OF HAND DRAWN CHECKS: \$6,987.28,

Respectfully submitted,

DD

Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School
BOE WARRANT RPT 10042023

BOE PAYROLL REPORT – October 4, 2023

Payroll Period: 007

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$270,086.27

TOTAL GROSS ADJUSTMENT= -\$79,647.86

TOTAL ADJUSTED GROSS= \$190,438.41

DIRECT DEPOSITS (\$180,410.37 PLUS CHECKS \$10,028.04) = \$190,438.41.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 100423.007