

BOE WARRANT REPORT - November 1, 2023

SCHOOL LUNCH FUND: (check number: 404323 to 404331), totaled \$14,853.58.

CAPITAL FUND: (check number: 700903), totaled \$18,000.00.

GENERAL FUND: (check numbers: 127971 to 128002), totaled \$96,718.74.

SPECIAL AID FUND: (check number: 501423 to 501425), totaled \$8,191.30.

TOTAL OF WARRANT: \$137,763.62.

TRUST & AGENCY HAND-DRAWN CHECKS:

#204938: Dated 10/27/23, AFLAC Total \$30.24.

#204939: Dated 10/27/23, COLONIAL Total \$358.84.

#204940: Dated 10/27/23, NYS TEACHERS RETIREMENT SYSTEM Total \$3,257.00.

#204941: Dated 10/27/23, NYSDCP RECEIPTS Total \$150.00.

#204942: Dated 10/27/23, VOTE-COPE Total \$94.40.

#204943: Dated 10/27/23, LEWIS COUNTY SHERIFF Total \$135.48.

TOTAL OF HAND DRAWN CHECKS: \$4,025.96.

Respectfully submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School
BOE WARRANT RPT 11012023

BOE PAYROLL REPORT – November 9, 2023

Payroll Period: 009

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$364,612.15

TOTAL GROSS ADJUSTMENT= -\$96,879.18

TOTAL ADJUSTED GROSS= \$267,732.97

DIRECT DEPOSITS (\$259,322.01 PLUS CHECKS \$8,410.96) = \$267,732.97.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 110123.009