

BOE PAYROLL REPORT – November 15, 2023

Payroll Period: 010

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$290,812.94

TOTAL GROSS ADJUSTMENT= - \$80,873.74

TOTAL ADJUSTED GROSS= \$209,939.20

DIRECT DEPOSITS (\$198,272.27 PLUS CHECKS \$11,666.93) = \$209,939.20.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 111523.010

BOE WARRANT REPORT - November 15, 2023

SCHOOL LUNCH FUND: (check number: 404332 to 404338), totaled \$15,115.20.

CAPITAL FUND: (check number: 700904), totaled \$243.00.

GENERAL FUND: (check numbers: 128005 to 128041), totaled \$291,366.85.

SPECIAL AID FUND: (check number: 501426 to 501430), totaled \$12,924.48.

TOTAL OF WARRANT: \$319,649.53.

TRUST & AGENCY HAND-DRAWN CHECKS:

#204944: Dated 11/9/23, LEWIS COUNTY SHERIFF Total \$132.27.

#204945: Dated 11/9/23, NYSDCP RECEIPTS Total \$150.00.

TOTAL OF TRUST & AGENCY HAND DRAWN CHECKS: \$282.27.

GENERAL FUND HAND DRAWN CHECKS:

#128003: Dated 11/7/23, SHELLEY CROSBIE Total \$74.77.

#128004: Dated 11/7/23, SILVER & COLLINS Total \$439.50.

TOTAL OF GENERAL FUND HAND DRAWN CHECKS: \$514.27.

Respectfully submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School
BOE WARRANT RPT 11152023