

BOE PAYROLL REPORT – December 6, 2023

Payroll Period: 011

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$271,531.53

TOTAL GROSS ADJUSTMENT= -\$78,854.78

TOTAL ADJUSTED GROSS= \$192,676.75

DIRECT DEPOSITS (\$184,195.91 PLUS CHECKS \$8,480.84) = \$192,676.75.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 120623.011

BOE PAYROLL REPORT – December 6, 2023

Payroll Period: 012

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$387,418.76

TOTAL GROSS ADJUSTMENT= - \$97,726.56

TOTAL ADJUSTED GROSS= \$289,692.20

DIRECT DEPOSITS (\$273,054.12 PLUS CHECKS \$16,638.08) = \$289,692.20.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 120623.012

BOE WARRANT REPORT - December 6, 2023

SCHOOL LUNCH FUND: (check number: 404339 to 404345), totaled \$13,824.04.

CAPITAL FUND: (check number: 700905), totaled \$29,600.00.

GENERAL FUND: (check numbers: 128042 to 128089), totaled \$536,388.34.

SPECIAL AID FUND: (check number: 501431 to 501433), totaled \$8,816.43.

TOTAL OF WARRANT: \$588,628.81.

TRUST & AGENCY HAND-DRAWN CHECKS:

#204946: Dated 11/24/23, AFLAC NEW YORK Total \$30.24.

#204947: Dated 11/24/23, COLONIAL Total \$358.84.

#204948: Dated 11/24/23, LEWIS COUNTY SHERIFF Total \$120.57.

#204949: Dated 11/24/23, NYS TEACHERS RETIREMENT SYSTEM Total \$3,257.00.

#204950: Dated 11/24/23, NYSDCP RECEIPTS Total \$100.00.

#204951: Dated 11/24/23, VOTE-COPE Total \$94.40.

TOTAL OF TRUST & AGENCY HAND DRAWN CHECKS: \$3,961.05.

Respectfully submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School
BOE WARRANT RPT 12062023