

BOE PAYROLL REPORT – April 26, 2023

Payroll Period: 023

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$269,385.90

TOTAL GROSS ADJUSTMENT= - 78,397.72

TOTAL ADJUSTED GROSS= \$190,988.18

DIRECT DEPOSITS (\$182,439.04 PLUS CHECKS \$8,549.14) = \$190,988.18.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 042623.023

BOE WARRANT REPORT - April 26, 2023

SCHOOL LUNCH FUND: (check number: 404262 to 404267), totaled \$7,725.45.

CAPITAL FUND: (check number: 700886), totaled \$76,600.00.

GENERAL FUND: (check numbers: 127321 to 127369), totaled \$765,674.53.

SPECIAL AID FUND: (check number: 501352 to 501355), totaled \$18,590.88.

TOTAL OF WARRANT: \$868,590.86.

TRUST & AGENCY HAND-DRAWN CHECKS:

#204894: Dated 4/14/23, NYSDCP RECEIPTS Total \$135.00.

#204895: Dated 4/14/23, ST LAWRENCE-LEWIS BOCES Total \$717.50.

TOTAL OF TRUST & AGENCY HAND DRAWN CHECKS: \$852.50.

Respectfully submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 04262023