

BOE PAYROLL REPORT – September 18, 2024

Payroll Period: 006

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$276,370.21

TOTAL GROSS ADJUSTMENT= -\$ 79,822.02

TOTAL ADJUSTED GROSS= \$196,548.19

DIRECT DEPOSITS (\$189,378.52 PLUS CHECKS \$7,169.67) = \$196,548.19.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 091824.006

BOE WARRANT REPORT - September 18, 2024

SCHOOL LUNCH FUND: (check number: 404466 to 404473), totaled \$13,988.77.

CAPITAL FUND: (check number: 700959 to 700962), totaled \$270,248.91.

GENERAL FUND: (check numbers: 128940 to 128983), totaled \$539,210.78.

SPECIAL AID FUND: (check numbers: 501467 to 501468), totaled \$1,046.88.

TOTAL OF WARRANT: \$824,495.34.

TRUST & AGENCY HAND-DRAWN CHECKS:

#205014: Dated 9/13/24, LEWIS COUNTY SHERIFF Total \$155.61.

#205015: Dated 9/13/24, NYSDCP RECEIPTS Total \$1,120.00

TOTAL OF TRUST & AGENCY HAND-DRAWN CHECKS: \$1,275.61.

Respectfully submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School
BOE WARRANT RPT 09182024