

BOE PAYROLL REPORT – September 20, 2023

Payroll Period: 006

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$269,811.18

TOTAL GROSS ADJUSTMENT= - \$78,748.93

TOTAL ADJUSTED GROSS= \$191,062.25

DIRECT DEPOSITS (\$184,775.75 PLUS CHECKS \$6,286.50) = \$191,062.25.

Respectfully Submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 092023.006

BOE WARRANT REPORT - September 20, 2023

SCHOOL LUNCH FUND: (check number: 404304 to 404309), totaled \$12,738.59.

CAPITAL FUND: (check number: 700899), totaled \$5,125.00.

GENERAL FUND: (check numbers: 127824 to 127855), totaled \$42,390.34.

SPECIAL AID FUND: (check number: 501406 to 501409), totaled \$18,946.44.

TOTAL OF WARRANT: \$79,200.37.

TRUST & AGENCY HAND-DRAWN CHECKS:

#204928: Dated 9/15/23, LEWIS COUNTY SHERIFF Total \$118.16.

#204929: Dated 9/15/23, NYSDCP RECEIPTS Total \$135.00

TOTAL OF HAND-DRAWN CHECKS: \$253.16.

Respectfully submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School
BOE WARRANT RPT 09202023