

BOE WARRANT REPORT - March 15, 2023

SCHOOL LUNCH FUND: (check number: 404242 to 404247), totaled \$13,631.33.

CAPITAL FUND: (check number: 700882 to 700883), totaled \$1,719.89.

GENERAL FUND: (check numbers: 127211 to 127264), totaled \$57,896.83.

SPECIAL AID FUND: (check number: 501342 to 501347), totaled \$14,711.00.

TOTAL OF WARRANT: \$87,959.05.

TRUST & AGENCY HAND-DRAWN CHECKS:

#204882: Dated 3/03/23, NYSDCP RECEIPTS Total \$135.00.

#204883: Dated 3/03/23, 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 03152023

BOE PAYROLL REPORT – March 15, 2023

Payroll Period: 020

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$263,009.71

TOTAL GROSS ADJUSTMENT= - 77,281.36

TOTAL ADJUSTED GROSS= \$185,728.35

DIRECT DEPOSITS (\$174,517.52 PLUS CHECKS \$11,210.83) = \$185,728.35.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Debbie Davis".

Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 031523.020