

BOE WARRANT REPORT - March 22, 2023

SCHOOL LUNCH FUND: (check number: 404248 to 404254), totaled \$7,437.41.

CAPITAL FUND: (check number: 700884), totaled \$70,200.00.

GENERAL FUND: (check numbers: 127265 to 127291), totaled \$474,063.59.

SPECIAL AID FUND: (check number: 501348 to 501350), totaled \$27,288.01.

TOTAL OF WARRANT: \$578,989.01.

TRUST & AGENCY HAND-DRAWN CHECKS:

#204884: Dated 3/17/23, NYSDCP RECEIPTS Total \$135.00.

#204885: Dated 3/17/23, ST LAWRENCE-LEWIS BOCES Total \$717.50.

#204886: Dated 3/17/23, ST LAW CITY SHERIFF'S CIVIL DIV Total \$451.80.

TOTAL OF TRUST & AGENCY HAND DRAWN CHECKS: \$1,304.30.

Respectfully submitted,



Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 03222023

BOE PAYROLL REPORT – March 22, 2023

Payroll Period: 021

This payroll report has been checked and is correct.

DISTRICT TOTAL= \$281,801.45

TOTAL GROSS ADJUSTMENT= - 81,579.57

TOTAL ADJUSTED GROSS= \$200,221.88

DIRECT DEPOSITS (\$187,608.70 PLUS CHECKS \$12,613.18) = \$200,221.88.

Respectfully Submitted,

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

Debbie Davis
Internal Claims Auditor
Edwards-Knox Central School

BOE PAYROLL RPT 032223.021