

BOE WARRANT REPORT – July 24, 2019

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403867 to 403869), totaled \$986.95

CAPITAL FUND: (check numbers: 700725 to 700726), totaled \$38,150.00

GENERAL FUND: (check numbers: 123477 to 123516), totaled \$148,798.91

SPECIAL AID FUND: (check numbers: 501109 to 501112), totaled \$1,152.93

TOTAL OF WARRANT: \$189,088.79

NO TRUST AND AGENCY HAND-DRAWN CHECKS:

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna Collins".

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 072419