

BOE WARRANT REPORT – July 26, 2017

The warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403555 to 403557), totaled \$1,017.84

**CAPITAL FUND:** (check number: 700676), totaled \$33,535.00

**GENERAL FUND:** (check numbers: 121331 to 121365), totaled \$323,601.31

**SPECIAL AID FUND:** (check numbers: 500990 to 500991), totaled \$1,155.64

**TOTAL OF WARRANT: \$359,309.79**

**GENERAL FUND HAND-DRAWN CHECKS**

#204355: dated 07/14/17 to, THE LEGEND GROUP, totaled \$18.99

#204356: dated 07/14/17 to, ST. LAW. CTY SHERIFF'S CIVIL DIV., totaled \$126.60

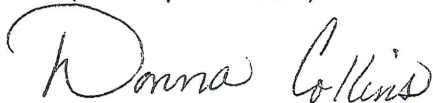
**TOTAL OF TRUST & AGENCY FUND HAND-DRAWN CHECKS: \$145.59**

**SPECIAL AID FUND HAND-DRAWN CHECKS**

#500989: dated 07/19/17 to, PROFTECH LLC, totaled \$225.00

**TOTAL OF SPECIAL AID FUND HAND-DRAWN CHECKS: \$225.00**

Respectfully Submitted,

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

Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School

BOE WARRANT RPT 072617