

BOE WARRANT REPORT – December 27, 2018

This warrant is correct.

**SCHOOL LUNCH FUND:** (check numbers: 403771 to 403776), totaled \$2,149.56

**CAPITAL FUND:** (check numbers: 700712 to 700713), totaled \$3,160.40

**GENERAL FUND:** (check numbers: 122814 to 122862), totaled \$238,751.64

**SPECIAL AID FUND:** (check numbers: 501076 to 501078), totaled \$5,832.46

**TOTAL OF WARRANT: \$249,894.06**

**TRUST AND AGENCY HAND-DRAWN CHECKS:**

#204537: dated 12/14/18, COMMISSIONER OF TAXATION & FINANCE, totaled \$369.37

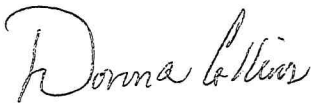
#204538: dated 12/14/18, THE LEGEND GROUP, totaled \$18.99

#204539: dated 12/14/18, ST. LAW-LEWIS CLAIMS ADMIN. OFFICE, totaled \$1,265.00

#204540: dated 12/14/18, ST LAW. CTY SHERIFF'S CIVIL DIV., totaled \$198.71

**TOTAL OF HAND-DRAWN TRUST & AGENCY FUND CHECKS = \$1,852.07**

Respectfully Submitted,



Donna Collins  
Internal Claims Auditor  
Edwards-Knox Central School  
BOE WARRANT RPT 122718