

BOE WARRANT REPORT – July 25, 2018

This warrant is correct.

SCHOOL LUNCH FUND: (check numbers: 403717 to 403719), totaled \$1,537.31

GENERAL FUND: (check numbers: 122358 to 122399), totaled \$42,751.13

SPECIAL AID FUND: (check numbers: 501047 to 501049), totaled \$1,926.45

TOTAL OF WARRANT: \$46,214.89

There were no hand-drawn checks with this warrant.

Respectfully Submitted,

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

Donna Collins
Internal Claims Auditor
Edwards-Knox Central School

BOE WARRANT RPT 072518