

WARRANT #	CHECK DATE	FUND	# OF EFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS	TAKEN (Receipt Missing)
0089	4/9/24	General Fund M&T		28	519515-519542	\$91,941.11			
0090	4/9/24	Lunch Fund		8	027588-027595	\$7,868.81			
0091	4/9/24	Special Aid		2	503638-503641	\$11,059.00			
0104	6/9/20	Trust Expendable M&T		1	001194				
0115	6/8/21	Trust & Agency Fund M & T		1	005422				
PR22 0088	4/5/24	PR Liability Fund M&T	21	5	005695-005699	\$111,171.36			
0055	12/12/23	Capital Fund Five Star		2	001534-001535				
0144	6/8/21	Virginia Hughey Scholarship		1	000001				
					Total	\$222,040.28			

Karen Fitzpatrick April 10 2024

Arbitor Sports Fund
Balance Forward

\$4,189.25

Balance

\$4,189.25