

ELLCOTTVILLE CENTRAL SCHOOL DISTRICT

July 7 - July 21 2020

9

warrants in the total amount of **\$200,481.41**

Karen Fitzpatrick

Warrant #0003/0009	General Fund M&T	Amount:	\$152,525.46
Warrant #0004/0007	Lunch Fund		\$2,842.72
Warrant #0005/0008	Special Aid Fund	Amount:	\$1,543.90
Warrant #0001/0006	Trust & Agency Fund M&T	PR 1/2	\$33,569.33
Warrant #0108	Trust & Agency Fund M&T		
Warrant #0002	Capital Fund Five Star		\$10,000.00
Warrant #0104	Trust Expendable M&T	Amount:	

Concerns:	7/7/2020	7/21/2020			
Invoice date prior to purchase order date					
Wrong Amount					
Signature missing					
Original Receipts Missing					
Discounts Taken :)					

<i>WARRANT #</i>	<i>CHECK DATES</i>	<i>FUND</i>	<i># OF LEFTS</i>	<i># OF CKS</i>	<i>CHECK #</i>	<i>AMOUNT</i>	<i>Wrong Amount</i>	<i>DISCOUNTS TAKEN (:</i>	<i>Receipt Missing</i>
0003	7/7/20	General Fund M&T		26	516011- 516036	\$136,692.61		\$1.14	
0004	7/7/20	Lunch Fund		3	027101- 027103	\$2,830.74			
0110	6/23/20	Special Aid		2	503498- 503499				
0104	6/9/20	Trust Expendable M&T		1	001194				
0108	6/23/20	Trust & Agency Fund M & T		2	005300- 005301				
PR1 0001	7/3/20	Trust & Agency Fund M & T	8	2	005302- 005303	\$18,435.89			
0002	7/7/20	Capital Fund Five Star		1	1308	\$10,000.00			
					Total	\$167,959.24			

Karen Fitzpatrick July 7 2020

Arbitor Sports Fund
Balance Forward

\$1,179.50

WARRANT #	CHECK DATES	FUND	# OF EFFS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS TAKEN (:	Receipt Missing
0009	7/21/20	General Fund M&T		21	516037- 516057	\$15,832.85			
0007	7/21/20	Lunch Fund		1	27104	\$11.98			
0005	7/7/20	Special Aid		3	503500- 503502	\$1,110.94			
0008	7/21/20	Special Aid		1	503503	\$432.96			
0104	6/9/20	Trust Expendable M&T		1	001194				
0108	6/23/20	Trust & Agency Fund M & T		2	005300- 005301				
PR2 0006	7/17/20	Trust & Agency Fund M & T	8	1	5304	\$15,133.44			
0002	7/7/20	Capital Fund Five Star		1	1308				
					Total	\$32,522.17			

Karen Fitzpatrick July 21 2020

Arbitor Sports Fund

Balance Forward

\$1,179.50