

WARRANT #	CHECK DATES	FUND	# OF FFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS TAKEN (:	Receipt Missing
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