

ELLCOTTVILLE CENTRAL SCHOOL DISTRICT

June 13 - June 23 2020

10 warrants in the total amount c \$625,146.19

Karen Fitzpatrick

Karen Fitzpatrick 6/23/2020

Warrant #0101/0105/0107	General Fund M&T	Amount:	\$212,245.17
Warrant #0102/0111	Lunch Fund		\$5,933.47
Warrant #0103/0110	Special Aid Fund	Amount:	\$8,395.97
Warrant #0094/0106	Trust & Agency Fund M&T		\$365,583.41
Warrant #0108	Trust & Agency Fund M&T		\$1,279.05
Warrant #0100/0109	Capital Fund Five Star		\$30,709.12
Warrant #0104	Trust Expendable M&T	Amount:	\$1,000.00

PR 26/27

Concerns:	6/9/2020	6/23/2020		
Invoice date prior to purchase order date				
Wrong Amount				
Signature missing				
Original Receipts Missing				
Discounts Taken :)				

WARRANT #	CHECK DATES	FUND	# OF EFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS TAKEN (:	Receipt Missing
0107	6/23/20	General Fund M&T		30	515981-516010	\$195,210.45			
0111	6/23/20	Lunch Fund		3	027098-027100	\$2,032.25			
0110	6/23/20	Special Aid		2	503498-503499	\$439.19			
0104	6/9/20	Trust Expendable M&T		1	001194				
0108	6/23/20	Trust & Agency Fund M & T		2	005300-005301	\$1,279.05			
PR27 0106	6/19/20	Trust & Agency Fund M & T	21	6	005294-005299	\$270,970.15			
0109	6/23/20	Capital Fund Five Star		1	1307	\$20,709.12			
					Total	\$490,640.21			

Karen Fitzpatrick June 23 2020

Karen Fitzpatrick

Arbitor Sports Fund
Balance Forward

\$1,179.50