

<i>WARRANT #</i>	<i>CHECK DATES</i>	<i>FUND</i>	<i># OF EFTS</i>	<i># OF CKS</i>	<i>CHECK #</i>	<i>AMOUNT</i>	<i>Wrong Amount</i>	<i>DISCOUNTS TAKEN (;</i>	<i>Receipt Missing</i>
0101/0105	6/9/20	General Fund M&T		24	515934- 515956	\$17,034.72			
0102	6/9/20	Lunch Fund		9	027089- 027097	\$3,901.22			
0103	6/9/20	Special Aid		3	503495- 503497	\$7,956.78			
0104	6/9/20	Trust Expendable M&T		1	001194	\$1,000.00			
0095	5/27/20	Trust & Agency Fund M & T		1	005289				
PR26 0094	6/5/20	Trust & Agency Fund M & T	22	4	005290- 055293	\$94,613.26			
0100	6/9/20	Capital Fund Five Star		1	1306	\$10,000.00			
					Total	\$134,505.98			

Karen Fitzpatrick June 9 2020

Arbitor Sports Fund
Balance Forward

\$1,179.50