

WARRANT #	CHECK DATES	FUND	# OF EFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount DISCOUNTS TAKEN (; Receipt Missing
0107	6/6/24	General Fund M&T		47	519631- 519677	\$177,323.25	
0109	6/6/24	Lunch Fund		9	027618- 027626	\$12,736.03	
0108	6/6/24	Special Aid		1	503656	\$1,530.55	
0104	6/9/20	Trust Expendable M&T		1	001194		
0115	6/8/21	Trust & Agency Fund M & T		1	005422		
PR26 0105/0106	5/31/24	PR Liability Fund M&T	21	6	005707- 005712	\$155,930.50	
0055	12/12/23	Capital Fund Five Star		2	001534- 001535		
0144	6/8/21	Virginia Hughey Scholarship		1	000001		
					Total	\$347,520.33	

Arbitor Sports Fund
Balance Forward \$3,063.00
6/5/2024 -\$1,807.75
Balance \$1,255.25