

ELLCOTTVILLE CENTRAL SCHOOL DISTRICT

March 12 - March 26 2024

8 warrants in the total amount of:

\$951,754.22

Warrant #0080/0085	General Fund M&T	719,402.60
Warrant #0081/0087	Lunch Fund	\$17,914.36
Warrant #0082/0086	Special Aid Fund	\$609.66
Warrant #0079/0084	Payroll Liability Fund M&T PR 20/21	\$213,827.60
Warrant #0115	Trust & Agency Fund M&T	\$0.00
Warrant #0045	Capital Fund Five Star	\$0.00

Concerns:

	3/12/2024	3/26/2024
Invoice date prior to purchase order date		
Wrong Amount	1	
Signature missing		
Original Receipts Missing		
Discounts Taken :)		

WARRANT #	CHECK DATE	FUND	# OF EFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS	TAKEN (Receipt Missing)
0085	3/26/24	General Fund M&T		28	519487-519514	\$281,143.00			
0087	3/26/24	Lunch Fund		5	027583-027587	\$7,737.87			
0086	3/26/24	Special Aid		2	503636-503637	\$491.94			
0104	6/9/20	Trust Expendable M&T		1	001194				
0115	6/8/21	Trust & Agency Fund M & T		1	005422				
PR21 0084	3/22/24	PR Liability Fund M&T	21	6	005689-005694	\$127,989.18			
0055	12/12/23	Capital Fund Five Star		2	001534-001535				
0144	6/8/21	Virginia Hughey Scholarship		1	000001				
					Total	\$417,361.99			

Karen Fitzpatrick March 26 2024

Arbitor Sports Fund

Balance Forward \$4,702.25

3/5/2024 -\$315.00

3/13/2024 -\$198.00

Balance \$4,189.25

<i>WARRANT #</i>	<i>CHECK DATE</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>
0080	3/12/24	General Fund M&T		35	519452- 519486	\$438,259.60			
0081	3/12/24	Lunch Fund		7	027576- 027582	\$10,176.49			
0082	3/12/24	Special Aid		1	503634- 503635	\$117.72	1		
0104	6/9/20	Trust Expendable M&T		1	001194				
0115	6/8/21	Trust & Agency Fund M & T		1	005422				
PR20 0079	3/8/24	PR Liability Fund M&T	18	2	005687- 005688	\$85,838.42			
0055	12/12/23	Capital Fund Five Star		2	001534- 001535				
0144	6/8/21	Virginia Hughey Scholarship		1	000001				
					Total	\$534,392.23			

Karen Fitzpatrick March 12 2024

Arbitor Sports Fund

Balance Forward \$4,702.25

3/5/2024 -\$315.00

Balance \$4,387.25