

ELLCOTTVILLE CENTRAL SCHOOL DISTRICT  
May 7 2024 -May 22 2024

\$680,654.39

Warrant #0096/0100/0102	General Fund M&T	\$449,597.96
Warrant #0098/0103	Lunch Fund	\$22,094.10
Warrant #0097/0104	Special Aid Fund	<b>\$17,561.62</b>
Warrant #0099/0101	Payroll Liability Fund M&T	PR24/25 \$191,400.71
Warrant #0115	Trust & Agency Fund M&T	\$0.00
Warrant #0045	Capital Fund Five Star	<b>\$0.00</b>

Concerns:

5/7/2024      5/22/2024

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
0100/0102	5/22/24	General Fund M&T		35	519596- 519630	\$266,580.73	
0103	5/22/24	Lunch Fund		9	027609- 027617	\$11,946.61	
0104	5/22/24	Special Aid		9	503647- 503655	\$16,748.83	
0104	6/9/20	Trust Expendable M&T		1	001194		
0115	6/8/21	Trust & Agency Fund M & T		1	005422		
PR25							
0101	5/17/24	PR Liability Fund M&T	18	1	5706	\$94,115.35	
0055	12/12/23	Capital Fund Five Star		2	001534- 001535		
0144	6/8/21	Virginia Hughey Scholarship		1	000001		
					Total	\$389,391.52	

Arbitor Sports Fund	
Balance Forward	\$4,189.25
4/24/2024	-\$1,010.00
5/7/2024	-\$1,494.75
5/10/2024	-\$114.75
5/17/2024	-\$1,268.75
5/17/2024	-\$238.00
Deposit 5/17/2024	\$3,000.00
Balance	\$3,063.00

WARRANT #	CHECK DATE	FUND	# OF EFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS TAKEN (	Receipt Missing
0096	5/7/24	General Fund M&T		21	519575-519595	\$183,017.23			
0098	5/7/24	Lunch Fund		9	027603-027608	\$10,147.49			
0097	5/7/24	Special Aid		2	503645-50346	\$812.79			
0104	6/9/20	Trust Expendable M&T		1	001194				
0115	6/8/21	Trust & Agency Fund M & T		1	005422				
PR24 0099	4/19/24	PR Liability Fund M&T	18	1	5705	\$97,285.36			
0055	12/12/23	Capital Fund Five Star		2	001534-001535				
0144	6/8/21	Virginia Hughey Scholarship		1	000001				
					<b>Total</b>	<b>\$291,262.87</b>			

Karen Fitzpatrick May 7 2024

Arbitor Sports Fund	
Balance Forward	\$4,189.25
4/24/2024	-\$1,010.00
5/7/2024	-\$1,494.75
Balance	\$1,684.50