

ELLCOTTVILLE CENTRAL SCHOOL DISTRICT

May 13 - May 27 2020

8

warrants in the total amount of: **\$739,804.32**

Karen Fitzpatrick

Warrant #0092/0098	General Fund M&T	Amount:	\$470,101.38
Warrant #0093/0097	Lunch Fund		\$9,064.64
Warrant #0081	Special Aid Fund	Amount:	
Warrant #000091/0094	Trust & Agency Fund M&T	PR 24/25	\$191,823.54
Warrant #0095	Trust & Agency Fund M&T		\$1,024.76
Warrant #0096	Capital Fund Five Star		\$67,790.00
Warrant #0054/0058	Trust Expendable M&T	Amount:	

Concerns:	5/13/2020	5/27/2020			
Invoice date prior to purchase order date					
Wrong Amount					
Signature missing					
Original Receipts Missing					
Discounts Taken :)					

WARRANT #	CHECK DATES	FUND	# OF FFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS TAKEN (:	Receipt Missing
0092	5/13/20	General Fund M&T		28	515906- 515933	\$338,215.73			
0093	5/13/20	Lunch Fund		5	027079- 027083	\$4,178.57			
0081	4/1/20	Special Aid		1	503494				
0048	12/10/19	Trust Expendable M&T		2	001192- 001193				
0088	4/29/20	Trust & Agency Fund M & T		1	005278				
PR24 0091	5/8/20	Trust & Agency Fund M & T	18	3	005279- 005281	\$82,228.83			
0085	4/15/20	Capital Fund Five Star		1	001302- 001303				
					Total	\$424,623.13			

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Arbitor Sports Fund
Balance Forward

\$1,179.50

WARRANT #	CHECK DATES	FUND	# OF FFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS TAKEN (:	Receipt Missing
0098	5/27/20	General Fund M&T		23	515934- 515956	\$131,885.65			
0097	5/27/20	Lunch Fund		5	027084- 027088	\$4,886.07			
0081	4/1/20	Special Aid		1	503494				
0048	12/10/19	Trust Expendable M&T		2	001192- 001193				
0095	5/27/20	Trust & Agency Fund M & T		1	005289	\$1,024.76			
PR25 0094	5/22/20	Trust & Agency Fund M & T	21	7	115282- 005288	\$109,594.71			
0096	5/27/20	Capital Fund Five Star		2	001304- 001305	\$67,790.00			
					Total	\$315,181.19			

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Arbitor Sports Fund
Balance Forward

\$1,179.50