

WARRANT #	CHECK DATE	FUND	# OF FFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount DISCOUNTS TAKEN (	Receipt Missing
0033	11/5/24	General Fund M&T		36	520099- 520134	\$190,173.11		
0032	11/5/24	Lunch Fund		9	027681- 027689	\$11,806.16		
0030	10/22/24	Special Aid		1	503663			
0104	6/9/20	Trust Expendable M&T		1	001194			
0115	6/8/21	Trust & Agency Fund M & T		1	005422			
PR#9 0031	11/1/24	PR Liability Fund M&T	18	1	5732	\$93,820.97		
0027	10/22/24	Capital Fund Five Star		1	1536			
0144	6/8/21	Virginia Hughey Scholarship		1	000001			
					Total	\$295,800.24		

Karen Fitzpatrick November 5 2024

Arbitor Sports Fund

Balance Forward \$545.00

Deposit 10/22/2024 \$10,000.00
11/1/2024 -\$589.75

Balance \$9,955.25