

ELLCOTTVILLE CENTRAL SCHOOL DISTRICT
October 8 - October 22 2024

\$668,954.71

Warrant #0023/0028	General Fund	\$412,914.03
Warrant #0024/0025/0029	Lunch Fund	\$23,153.76
Warrant #0030	Special Aid Fund	\$262.88
Warrant #0022/0026	Payroll Liability Fund M&T PR 7/8	\$231,824.04
Warrant #0115	Trust & Agency Fund M&T	\$0.00
Warrant #0027	Capital Fund Five Star	\$800.00

Concerns:

10/8/2024 10/22/2024

Invoice date prior to purchase order date
Wrong Amount
Signature missing
Original Receipts Missing
Discounts Taken :)

<i>WARRANT #</i>	<i>CHECK DATE</i>	<i>FUND</i>	<i># OF FFTS</i>	<i># OF CKS</i>	<i>CHECK #</i>	<i>AMOUNT</i>	<i>Wrong Amount</i>	<i>DISCOUNTS TAKEN (-)</i>	<i>Receipt Missing</i>
0023	10/8/24	General Fund M&T		39	520012- 520051	\$283,388.71			
0024/0025	10/8/24	Lunch Fund		9	027662- 027670	\$11,292.43			
0011	8/13/24	Special Aid		1	503662				
0104	6/9/20	Trust Expendable M&T		1	001194				
0115	6/8/21	Trust & Agency Fund M & T		1	005422				
PR#7 0022	10/4/24	PR Liability Fund M&T	18	1	5726	\$98,768.14			
0055	12/12/23	Capital Fund Five Star		2	001534- 001535				
0144	6/8/21	Virginia Hughey Scholarship		1	000001				
					Total	\$393,449.28			

Karen Fitzpatrick October 8 2024

Arbitor Sports Fund	
Balance Forward	\$5,710.50
10/4/2024	-\$1,639.00
Balance	\$4,071.50

WARRANT #	CHECK DATE	FUND	# OF FFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount DISCOUNTS TAKEN (c)	Receipt Missing
0028	10/22/24	General Fund M&T		47	520052- 520098	\$129,525.32		
0029	10/22/24	Lunch Fund		10	027671- 027680	\$11,861.33		
0030	10/22/24	Special Aid		1	503663	\$262.88		
0104	6/9/20	Trust Expendable M&T		1	001194			
0115	6/8/21	Trust & Agency Fund M & T		1	005422			
PR#8 0026	10/18/24	PR Liability Fund M&T	21	5	005727- 005731	\$133,055.90		
0027	10/22/24	Capital Fund Five Star		1	1536	\$800.00		
0144	6/8/21	Virginia Hughey Scholarship		1	000001			
					Total	\$275,505.43		

Karen Fitzpatrick October 22 2024

Arbitor Sports Fund	
Balance Forward	\$5,710.50
10/4/2024	-\$1,639.00
10/15/2024	-\$1,829.00
10/22/2024	-\$1,697.50
Balance	\$545.00