

WARRANT #	CHECK DATE	FUND	# OF FFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS TAKEN (-)	Receipt Missing
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

