

ELLCOTTVILLE CENTRAL SCHOOL DISTRICT
September 10- September 24 2020

\$638,603.94

Warrant #0015/0019	General Fund	\$402,800.77
Warrant #0016-0020	Lunch Fund	\$23,863.78
Warrant #0011	Special Aid Fund	\$0.00
Warrant #0014/0017/0018	Payroll Liability Fund M&T PR 5/6	\$211,939.39
Warrant #0115	Trust & Agency Fund M&T	\$0.00
Warrant #0045	Capital Fund Five Star	\$0.00

Concerns:

9/10/2024 9/24/2024

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

WARRANT #	CHECK DATE	FUND	# OF FETS	# OF CKS	CHECK #	AMOUNT	Wrong Amount	DISCOUNTS TAKEN (:	Receipt Missing
0019	9/24/24	General Fund M&T		41	519971- 520011	\$179,072.21			
0020	9/24/24	Lunch Fund		8	027654- 027661	\$11,411.90			
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				
PR6 0017/0018	9/20/24	PR Liability Fund M&T	22	5	5719	\$126,310.97			
0055	12/12/23	Capital Fund Five Star		2	001534- 001535				
0144	6/8/21	Virginia Hughey Scholarship		1	000001				
					Total	\$316,795.08			

Karen Fitzpatrick September 24 2024

Arbitor Sports Fund

Balance Forward \$9,021.25

9/24/2024 -\$738.00

9/24/2024 -\$2,010.75

9/24/2024 -\$562.00

Balance \$5,710.50

WARRANT #	CHECK DATE	FUND	# OF FFTS	# OF CKS	CHECK #	AMOUNT	Wrong Amount DISCOUNTS TAKEN (	Receipt Missing
0015	9/10/24	General Fund M&T		44	519927- 519970	\$223,728.56		
0016	9/10/24	Lunch Fund		9	027645- 027653	\$12,451.88		
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			
PR5 0014	9/6/24	PR Liability Fund M&T	16	0	5719	\$85,628.42		
0055	12/12/23	Capital Fund Five Star		2	001534- 001535			
0144	6/8/21	Virginia Hughey Scholarship		1	000001			
					Total	\$321,808.86		

Karen Fitzpatrick September 10 2024

Arbitor Sports Fund

Balance Forward \$1,074.25

	8/13/2024	-\$311.00
Deposit	8/13/2024	\$10,000.00
	9/10/2024	-\$1,742.00
	Balance	\$9,021.25