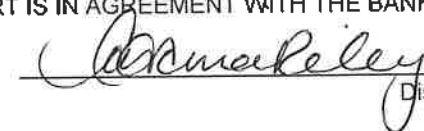


TREASURER'S REPORT

AVERILL PARK CSD
2019-11

FUND	GENERAL FUND		PAYROLL	CAFETERIA	FEDERAL	CAP PROJECTS	TRUST	SCHOLARSHIP	DEBT SERVICE	EXTRA
	CHECKING	MONEY MARKETS (2)	CHECKING	CHECKING	CHECKING	CHECKING	CHECKING	MONEY MARKET	MONEY MARKET	CLASSROOM CHECKING
PER GL BALANCE @ 11/1/2019	\$ 748,717.99	\$ 24,098,482.89	\$ -	\$ 452,932.24	\$ 2,178.74	\$ 798,916.28	\$ 1,307,363.62	\$ 111,057.81	\$ 203,601.51	\$ 164,298.00
RECEIPTS	\$ 1,157,346.80	\$ 697,788.72	\$ -	\$ 49,877.83	\$ 10,000.00	\$ 99.71	\$ 2,759,472.11	\$ 200.00	\$ 33.47	\$ 33,789.60
DISBURSEMENTS	\$ (1,856,006.31)	\$ (3,809,308.87)	\$ -	\$ (45,232.71)	\$ (9,178.82)	\$ (50,297.89)	\$ (4,066,023.41)	\$ -	\$ -	\$ (14,706.38)
BALANCE @ 11/30/2019	\$ 50,058.48	\$ 20,986,962.74	\$ -	\$ 457,577.36	\$ 2,999.92	\$ 748,718.10	\$ 812.32	\$ 111,257.81	\$ 203,634.98	\$ 183,381.22
PER BANK BALANCE @ 11/30/2019	\$ 175,237.72	\$ 20,986,962.74	\$ (821,415.47)	\$ 458,546.65	\$ 4,586.50	\$ 808,515.99	\$ 931,877.53	\$ 113,332.81	\$ 203,634.98	\$ 188,371.33
DEPOSITS IN TRANSIT	\$ -	\$ -	\$ 835,435.21	\$ 857.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ (125,179.24)	\$ -	\$ (14,019.74)	\$ (1,826.39)	\$ (1,586.58)	\$ (59,797.89)	\$ (931,065.21)	\$ (2,075.00)	\$ -	\$ (4,990.11)
ADJUSTED BALANCE @ 11/30/2019	\$ 50,058.48	\$ 20,986,962.74	\$ -	\$ 457,577.36	\$ 2,999.92	\$ 748,718.10	\$ 812.32	\$ 111,257.81	\$ 203,634.98	\$ 183,381.22
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RATE	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	0.15%	0.00%	0.20%	0.00%

THIS IS TO CERTIFY THAT THE ABOVE REPORT IS IN AGREEMENT WITH THE BANK STATEMENT



District Treasurer

Averill Park CSD

Bank Reconciliation for period ending on 11/30/2019

A200



Account: General Fund Ckg
Cash Account(s): A 200

Ending Bank Balance:	175,237.72
Outstanding Checks (See listing below):	125,179.24
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 50,058.48

Cash Account Balance: 50,058.48

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/30/2018	100972	Mackenzi & Tallent	674.17
05/03/2019	102244	MORGAN ANDERSON	64.50
05/03/2019	102278	ADELHEID GENSICKI	25.05
05/17/2019	102511	RICHARD H WYNNE	25.74
06/14/2019	102772	BRENTON SMITH	77.50
08/23/2019	103293	PETTY CASH	70.00
08/23/2019	103295	PETTY CASH	50.00
09/20/2019	103457	DEAN AKIN	255.00
10/04/2019	103602	Mr. & Mrs. Timothy Jones	17.00
10/18/2019	103803	MOLLIE EADS	16.36
10/18/2019	103847	RONNIE L MILLER	200.00
11/01/2019	103928	VICKI W BRAHM	5.80
11/01/2019	104019	LORNA M OTTY	9.28
11/01/2019	104033	ANDREA SCANU	55.07
11/15/2019	104072	Edusar & Weber	6.66
11/15/2019	104075	Jeffrey Warrender	13.86
11/15/2019	104077	John Fernat	30.00
11/15/2019	104078	Joseph & Cynthia Hoffman	9.00
11/15/2019	104080	Kevin & Nancy Bell	558.00
11/15/2019	104081	Loretha Tax Svc	10,102.28
11/15/2019	104082	Mildred Smith, Eric & Deborah Smith	49.47
11/15/2019	104084	Ryan & Katie Cackley	14.00
11/15/2019	104094	ASBO NEW YORK	75.00
11/15/2019	104101	MICHAEL D BLOSTEIN	133.40
11/15/2019	104103	VICTORIA BOULAY	45.15
11/15/2019	104104	VICKI W BRAHM	21.11
11/15/2019	104109	DEREK BURHANS	73.50
11/15/2019	104127	DEBORAH DEWEY	67.74
11/15/2019	104131	TRACY DUNN	9.05
11/15/2019	104132	MOLLIE EADS	15.83
11/15/2019	104133	EDUCATIONAL DATA SERVICES INC	5,200.00
11/15/2019	104172	CAROLINE MERRITT	158.50
11/15/2019	104174	HASAD MOSTAFA	100.00
11/15/2019	104176	ALEXIS MURPHY	100.00

Averill Park CSD

Bank Reconciliation for period ending on 11/30/2019



Check Date	Check Number	Payee	Amount
11/15/2019	104177	NATIONAL GEOGRAPHIC EXPLORER	313.50
11/15/2019	104186	KARA PEDERSEN	59.68
11/15/2019	104204	SHENENDEHOWA CSD	200.00
11/25/2019	104235	<i>Joanne Richardson</i> Karen wasgib	321.19
11/25/2019	104236	ACCESS COMPLIANCE LLC	85.00
11/25/2019	104237	ALBANY ELEVATOR INC	195.00
11/25/2019	104238	AMAZON	1,197.00
11/25/2019	104242	AMERICAN RED CROSS	7,346.08
11/25/2019	104243	AVERILL PARK AUTO SUPPLY	218.00
11/25/2019	104244	B & H PHOTO-VIDEO-PRO AUDIO	1,413.35
11/25/2019	104245	BALLSTON SPA CSD	95.97
11/25/2019	104246	BARCLAY DAMON LLP	625.00
11/25/2019	104247	BENETECH INC	1,541.61
11/25/2019	104248	BLVD BOWLING CENTER	4,121.19
11/25/2019	104249	RACHEL BROWN	60.00
11/25/2019	104250	BSN SPORTS	73.08
11/25/2019	104251	KRISTIN CARD	256.44
11/25/2019	104252	CASCADE SCHOOL SUPPLIES	283.64
11/25/2019	104253	CASDA	774.93
11/25/2019	104254	CENTER FOR DISABILITY SERVICES	120.00
11/25/2019	104255	CINTAS CORP NO 2	14,651.70
11/25/2019	104256	COUNTRY TRUE VALUE	773.72
11/25/2019	104257	CRYSTAL ROCK BOTTLED WATER	3,606.99
11/25/2019	104258	DOUGLAS INDUSTRIAL CO	238.77
11/25/2019	104259	DOW JONES	183.90
11/25/2019	104260	GREGORY DURNFORD	140.00
11/25/2019	104261	EA MORSE & COMPANY	102.00
11/25/2019	104262	EMURGENTCARE	4,585.12
11/25/2019	104263	EVERETT, REBECCA	240.00
11/25/2019	104264	FLINN SCIENTIFIC INC	18.62
11/25/2019	104265	FOLLETT SCHOOL SOLUTIONS INC	269.76
11/25/2019	104266	DAN FOSTER	481.06
11/25/2019	104267	JAMES FRANCHINI	250.00
11/25/2019	104268	GAGE HL SALES INC	370.49
11/25/2019	104269	HANNAFORD BROS CO	156.02
11/25/2019	104270	JOHN COYNE ELECTRICAL	224.13
11/25/2019	104271	LEARNWELL	431.00
11/25/2019	104272	BONNIE L LILLY	941.64
11/25/2019	104273	MAIN CARE ENERGY	1,056.00
11/25/2019	104274	MAKERBOT INDUSTRIES LLC	9,973.98
11/25/2019	104275	JOSEPH P MANGIONE	505.50
11/25/2019	104276	MASON COMPANY INC	544.00
11/25/2019	104277	MCCARTHY TIRE SERVICE CO OF NY	1,272.59
11/25/2019	104278	MEDCO SUPPLY	2,258.70
11/25/2019	104280	MICHAEL G MUNGER	295.89
11/25/2019	104281		102.00

Averill Park CSD

Bank Reconciliation for period ending on 11/30/2019



Check Date	Check Number	Payee	Amount
11/25/2019	104282	STEVE NAULT	55.50
11/25/2019	104283	NEXGEN IMMERSIONS LLC	650.00
11/25/2019	104284	NORTHEAST CERAMIC SUPPLY INC	1,300.32
11/25/2019	104285	NYS SBA - LATHAM	500.00
11/25/2019	104286	NYSUT BENEFIT TRUST	4,283.76
11/25/2019	104287	PASSONNO PAINTS	283.50
11/25/2019	104288	PETTY CASH	49.89
11/25/2019	104289	POESTENKILL AUTO SUPPLY INC	171.59
11/25/2019	104290	PRINT SHOP	448.00
11/25/2019	104291	ANN REBECCA RAYMOND	422.40
11/25/2019	104292	DAVID RAZZANO	55.50
11/25/2019	104293	RC KOLSTAD WATER CORPORATION	870.14
11/25/2019	104294	WILLIAN REILLY	146.25
11/25/2019	104295	SANICO INC	210.00
11/25/2019	104296	SAUGERTIES CENTRAL SCHOOLS	150.00
11/25/2019	104297	SCHOLASTIC INC - 3725 MAGAZINE	472.89
11/25/2019	104298	SPRAGUE OPERATING RESOURCES LLC	9,057.17
11/25/2019	104299	STANTS CAPITAL SUPPLY LLC	505.00
11/25/2019	104300	STAPLES CONTRACT & COMMERCIAL	178.73
11/25/2019	104301	STEVE'S WELL PUMP REPAIR INC	200.00
11/25/2019	104302	TECH VALLEY OFFICE INTERIORS INC	1,855.00
11/25/2019	104303	THE HON COMPANY LLC	8,444.70
11/25/2019	104304	TIME WARNER CABLE	31.57
11/25/2019	104305	TIME WARNER CABLE	31.72
11/25/2019	104306	TODAY'S CLASSROOM LLC	2,592.25
11/25/2019	104307	TREMONT LUMBER SUPPLY CO INC	698.88
11/25/2019	104308	TRI-COUNTY INDOOR TRACK LEAGUE	1,000.00
11/25/2019	104309	VERIZON	161.37
11/25/2019	104310	MARY PAT WAGER-STIENSTRA	216.00
11/25/2019	104311	WELLS COMMUNICATIONS	1,013.75
11/25/2019	104312	BRENDWESTBROOK	110.00
11/25/2019	104313	WILDWOOD PROGRAMS	5,347.10
11/25/2019	104314	YANKEE TRAILS	2,340.00
11/25/2019	104315	JESSICA ZWEIG	24.00
Outstanding Check Total:			125,179.24

Prepared By

Approved By

Account: Tax Money Market
Cash Account(s): A 450TAX

Ending Bank Balance:	20,986,397.99	
Outstanding Checks (See listing below):	0.00	
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 20,986,397.99

Cash Account Balance: 20,986,397.99

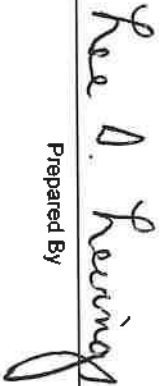
Outstanding Check Listing

Check Date	Check Number	Payee
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Amount

Outstanding Check Total:	0.00
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Prepared By



Approved By



Account: General Fund MT
Cash Account(s): A450MT

Ending Bank Balance:	\$64.75
Outstanding Checks (See listing below):	-
Deposits in Transit:	+
Other Credits:	+
Other Debits:	-
	0.00

Adjusted Ending Bank Balance: \$64.75

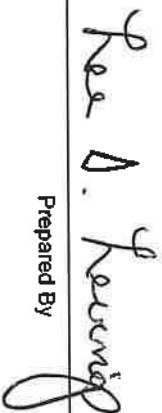
Cash Account Balance: \$64.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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Prepared By



Approved By



Averill Park CSD

Bank Reconciliation for period ending on 11/30/2019

PAY 200



Account: Payroll Fund Ckg
Cash Account(s): A 209

Ending Bank Balance:	-821,415.47
Outstanding Checks (See listing below):	-
Deposits in Transit:	14,019.74
Other Credits:	835,435.21
Other Debits:	0.00
	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/25/2015	290563	MORRIS, AMY M	92.35
07/15/2016	293434	SMITH, SHARON L	19.30
11/18/2016	294295	MORRIS, AMY M	60.03
03/24/2017	295645	HANSON, SHUSHANA	2.59
09/22/2018	299305	FAITH M. RIZZO	4.50
09/22/2018	299338	JACQUELINE HOWE	19.54
09/22/2018	299369	CARLA WAGNER	58.31
09/06/2019	300525	ADAM TATAR	837.77
11/01/2019	300659	CYNTHIA SULLIVAN	340.70
11/15/2019	300672	VINCENT M. BONAFEDE	242.41
11/15/2019	300695	CYNTHIA SULLIVAN	745.64
11/29/2019	300704	MARIALUIGIA STAGNO-BRODHEAD	368.54
11/29/2019	300705	LEE D. LEVINGS	880.66
11/29/2019	300706	ERIN MORLEY	225.95
11/29/2019	300707	VINCENT M. BONAFEDE	80.80
11/29/2019	300708	CHARLES R. BUBIE	94.92
11/29/2019	300709	CLARK CARVEL	909.09
11/29/2019	300710	RUTH FRENCH	45.65
11/29/2019	300711	SARA FRIDAY	111.06
11/29/2019	300712	STEPHEN HOUSER	1,606.24
11/29/2019	300713	KYLE KOZLOWSKI	92.35
11/29/2019	300714	MELISSA R. NEPL	347.50
11/29/2019	300715	DONNA M. NIKLES	368.11
11/29/2019	300716	ANDREW R. REOHR	85.26
11/29/2019	300717	ERIC ROULEAU	2,492.78
11/29/2019	300718	ALEJANDRO SELA	374.98
11/29/2019	300719	LINDA E. SHEEHAN	569.24
11/29/2019	300720	JENNY SHOEMAKER	185.01
11/29/2019	300721	CYNTHIA SULLIVAN	443.54
11/29/2019	300722	MARY PAT WAGER-STENSTRA	161.61
11/29/2019	300723	HEATHER DEEGAN	174.54
11/29/2019	300724	KEITH C. DAVIDSON	146.28
11/29/2019	300726	VALENTINA V. PAWLOWSKI	523.75
11/29/2019	300727	JILL D. TEAL	482.69



Averitt Park CSD

Bank Reconciliation for period ending on 11/30/2019

Check Date	Check Number	Payee	Amount
11/29/2019	300728	MELLISA M. TEAL	417.96
11/29/2019	300729	TAYLOR ZWILJAC	79.79
11/29/2019	300730	KRYSTAL SHAW	328.30

Outstanding Check Total: 14,019.74

Prepared By

Joe D. Koenig

Approved By

Deanna Kelley

C 200

Account: School Lunch Fund Ckg
Cash Account(s): C 200

Ending Bank Balance:	458,546.65
Outstanding Checks (See listing below):	1,826.39
Deposits in Transit:	857.10
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 457,577.36

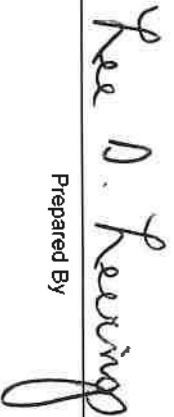
Cash Account Balance: 457,577.36

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2017	16056	Carmella Carnevale	5.00
06/30/2017	16064	James Hughes	23.80
06/30/2017	16073	William Schuerz	12.90
08/04/2017	16082	Aristatia Barrett	29.50
08/04/2017	16086	Carmelo Celaccino	10.10
08/04/2017	16109	Megan Tyson	14.00
08/04/2017	16110	Mindi Freeman	13.65
06/29/2018	16389	Albert Glasser	20.95
06/29/2018	16395	Deborah MacLure	14.85
08/02/2019	16668	David Jacob	10.85
08/02/2019	16675	Lisa Parrothand	16.05
11/22/2019	16762	DECRESCENTE DISTRIBUTING CO	825.00
11/22/2019	16767	K & M UNIFORMS	138.36
11/22/2019	16768	KILVENTON'S FRUIT & PRODUCE	691.38
Outstanding Check Total:			1,826.39

Prepared By

Approved By




Account: **Federal Fund Ckg**
Cash Account(s): **F 200**

Ending Bank Balance:	4,586.50
Outstanding Checks (See listing below):	1,586.58
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 2,999.92

Cash Account Balance: 2,999.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/15/2019	9555	LANDIS PSYCHIATRIC CONSULTING	600.00
11/15/2019	9556	REALLY GREAT READING, LLC	285.00
11/29/2019	9557	AMAZON	492.58
11/29/2019	9558	OTICON INC	209.00
Outstanding Check Total:			1,586.58

Prepared By

Lee D. Henry

Approved By

Carrie Peleg

Averill Park CSD

Bank Reconciliation for period ending on 11/30/2019

H200 & HB 200



Account: Capital Project Fund Ckg
Cash Account(s): H 200, HB 200

Ending Bank Balance:	808,515.99
Outstanding Checks (See listing below):	59,797.89
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 748,718.10

Cash Account Balance: 748,718.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/25/2019	3701	AMAZON	1,865.55
11/25/2019	3702	CSARCH	48,432.34
11/25/2019	3703	KENNEY GEOTECHNICAL ENGINEERING SERVICES LLC	9,500.00
Outstanding Check Total:			59,797.89

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 11/30/2019

TA 200



Account: Trust & Agency Fund Ckg
Cash Account(s): TA 200

Ending Bank Balance:	931,877.53
Outstanding Checks (See listing below):	931,065.21
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 812.32

Cash Account Balance: 812.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/15/2019	15569	AVERILL PARK TEACHERS ASSOC	10,051.47
11/29/2019	406	NYS & LOCAL EMPLOYEES RETIRE.	18,022.78
11/29/2019	410	APCSD NET PAYROLL	835,435.21
11/29/2019	15578	AVERILL PARK TEACHERS ASSOC	10,051.47
11/29/2019	15579	AXA EQUITABLE LIFE INSURANCE C	80.00
11/29/2019	15580	BENETECH INC	7,694.14
11/29/2019	15581	COMMISSIONER OF TAX. & FINANCE	320.00
11/29/2019	15582	CSEA, Inc.	12,781.10
11/29/2019	15583	NYS HIGHER EDUCATION SERVICES	322.10
11/29/2019	15584	NYS TEACHER'S RETIREMENT	10,017.00
11/29/2019	15585	NYSUT BENEFIT TRUST	2,209.08
11/29/2019	15586	RENSSELAER CO. SHERIFF'S DEPT	394.38
11/29/2019	15587	SCHOOL SYSTEMS FCU	23,433.98
11/29/2019	15588	VOTE - COPE	252.50
Outstanding Check Total:			931,065.21

Prepared By

Approved By

Averill Park CSD

Bank Reconciliation for period ending on 11/30/2019

TE 200



Account: Scholarship Fund Ckg
Cash Account(s): TE 200

Ending Bank Balance:	113,332.81
Outstanding Checks (See listing below):	2,075.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 111,257.81

Cash Account Balance: 111,257.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/11/2015	1527	APCSD SENIOR AWARD	75.00
06/11/2015	1534	APCSD SENIOR AWARD	100.00
06/09/2016	1593	APCSD SENIOR AWARD	50.00
06/09/2016	1674	APCSD SENIOR AWARD	75.00
06/09/2017	1694	APCSD SENIOR AWARD	100.00
06/09/2017	1695	APCSD SENIOR AWARD	100.00
06/09/2017	1716	APCSD SENIOR AWARD	50.00
06/09/2017	1761	APCSD SENIOR AWARD	250.00
06/07/2018	1816	APCSD SENIOR AWARD	50.00
06/07/2018	1817	APCSD SENIOR AWARD	75.00
06/07/2018	1829	APCSD SENIOR AWARD	50.00
06/07/2018	1838	APCSD SENIOR AWARD	100.00
06/07/2018	1864	APCSD SENIOR AWARD	300.00
06/07/2018	1865	APCSD SENIOR AWARD	50.00
06/07/2018	1885	APCSD SENIOR AWARD	100.00
06/13/2019	1897	APCSD SENIOR AWARD	100.00
06/13/2019	1918	APCSD SENIOR AWARD	50.00
06/13/2019	1966	APCSD SENIOR AWARD	50.00
06/13/2019	1981	APCSD SENIOR AWARD	100.00
06/13/2019	1984	APCSD SENIOR AWARD	250.00
Outstanding Check Total:			2,075.00

Prepared By

Approved By

✓ 200

Account: Debt Service MM
Cash Account(s): V 200

Ending Bank Balance:	203,634.98
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

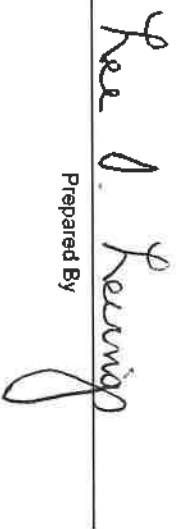
Adjusted Ending Bank Balance:	203,634.98
Cash Account Balance:	203,634.98

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:			0.00
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Prepared By



Approved By



Averill Park CSD

Bank Reconciliation for period ending on 11/30/2019



X 2.00

Account: Extra Classroom Activity Fund Ckg
Cash Account(s): EX 200

Ending Bank Balance:	188,371.33
Outstanding Checks (See listing below):	4,408.19
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	581.92

Adjusted Ending Bank Balance:	183,381.22
Cash Account Balance:	183,381.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/18/2018	9094	TARA KIM RUSSELL	116.07
02/13/2019	9167	PATRICIA MORLEY	14.79
06/13/2019	9274	SCHOLARSHIP AWARDED TO	50.00
10/24/2019	9329	FONDA-FULTONVILLE BAND	150.00
10/24/2019	9333	NYS SMA	126.00
10/31/2019	9334	CF-ADVERTISING	2,540.00
11/13/2019	9341	ENGELKE FARMS AND GARDEN	170.00
11/13/2019	9343	HOWARD ENGEL	500.00
11/13/2019	9344	NICOLE H FREEMAN	138.00
11/13/2019	9346	JOHN KEAL MUSIC CO. INC	267.33
11/18/2019	9350	PETTY CASH	20.00
11/18/2019	9352	JIMINY PEAK MOUNTAIN RESORT	216.00
11/18/2019	9353	CHAHEEM PRIEST	100.00
Outstanding Check Total:			4,408.19

Prepared By

Approved By

BANK RECONCILIATION STATEMENT
KEY BANK CHECKING
MONTH ENDING: 7/31/2019 12:00:00AM
PRINTED: 12/09/2019 3:38 pm

BEGINNING BANK BALANCE 0.00
ENDING BANK BALANCE 0.00

OUTSTANDING CHECKS

DATE	CHECK#	MEMO	VENDOR	AMOUNT
05/31/2018	9010	REFUND FOR 5TH GRADE TRIP	DANIEL NORTON	15.00
05/31/2018	9004	REFUND FOR 5TH GRADE TRIP	JAMES KAPUSTA	15.00
05/31/2018	8998	REFUND FOR 5TH GRADE TRIP	JOHN DEMARS	15.00
05/31/2018	8972	REFUND FOR 5TH GRADE TRIP	DANIEL ANDREWS	15.00
05/31/2018	8959	REFUND FOR 5TH GRADE TRIP	MICHAEL KIELEY	15.00
05/31/2018	8958	REFUND FOR 5TH GRADE TRIP	LORI FERRIS	15.00
05/31/2018	8950	REFUND FOR 5TH GRADE TRIP	MARCY CANADAY	15.00
06/01/2018	8927	JACK SMEAD AWARD	JASMINE SAGER	30.00
06/07/2018	8940	SENIOR AWARD	ELIZABETH BURRIGE	50.00
06/12/2018	9040	ADDITIONAL FLORAL ARRANGEMENTS FOR TAPOPPYTREE FLORAL DESIGNS		131.40
06/15/2018	9050	REPLACEMENT OF CK #8115 -- SUPPLIES	MAUREEN FLANIGAN	15.52
06/20/2018	9067	REIMBURSEMENT OF DEPOSIT FOR COLOR RUVSL PTA		250.00
TOTAL OUTSTANDING CHECKS				581.92

BALANCE ON HAND -581.92

INFOCLUB BALANCE TO DATE 135,627.08
KEY BANK CHECKING