

TREASURER'S REPORT

AVERILL PARK CSD
2020-05

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 @ 5/1/2020	\$ 39,969.71	\$ 16,529,914.77	\$ -	\$ 484,817.80	\$ 298.24	\$ 729,054.92	\$ 843.43	\$ 123,992.81	\$ 203,755.63	\$ 171,502.93
RECEIPTS	\$ 2,127,257.36	\$ 4,437,100.51	\$ -	\$ 1,049.64	\$ 1,000.00	\$ 6.19	\$ 3,840,000.62	\$ 1,300.00	\$ 1.72	\$ 48,500.61
DISBURSEMENTS	\$ (2,118,573.39)	\$ (5,890,000.00)	\$ -	\$ (8,354.25)	\$ (683.17)	\$ (4,000.00)	\$ (3,838,700.87)	\$ -	\$ -	\$ (55,057.62)
BALANCE @ 5/31/2020	\$ 48,653.68	\$ 15,077,015.28	\$ -	\$ 477,513.19	\$ 615.07	\$ 725,061.11	\$ 2,143.18	\$ 125,292.81	\$ 203,757.35	\$ 164,945.92
PER BANK BALANCE @ 5/31/2020	\$ 600,294.85	\$ 15,077,015.28	\$ 989.74	\$ 477,578.39	\$ 1,298.24	\$ 729,061.11	\$ 86,629.05	\$ 126,242.81	\$ 203,757.35	\$ 216,553.93
DEPOSITS IN TRANSIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OUTSTANDING CHECKS	\$ (551,641.17)	\$ -	\$ (989.74)	\$ (65.20)	\$ (683.17)	\$ (4,000.00)	\$ (84,485.87)	\$ (950.00)	\$ -	\$ (51,608.01)
ADJUSTED BALANCE @ 5/31/2020	\$ 48,653.68	\$ 15,077,015.28	\$ -	\$ 477,513.19	\$ 615.07	\$ 725,061.11	\$ 2,143.18	\$ 125,292.81	\$ 203,757.35	\$ 164,945.92
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST RATE	0.01%		0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.01%	0.00%

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


District Treasurer

A 200



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

Ending Bank Balance:	600,294.85
Outstanding Checks (See listing below):	551,641.17
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	48,653.68
Cash Account Balance:	48,653.68

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/03/2019	102278	ADELHEID GENSICKI	25.05
12/27/2019	104487	MARTY GIBBONS	100.00
01/24/2020	104695	NORTH SYRACUSE SD	400.00
01/24/2020	104701	NYS SMA	450.00
02/07/2020	104815	JOHN MULLIGAN III	75.50
02/21/2020	104861	Rebecca Bentley	2.24
02/21/2020	104966	TROY LIGHT COMPANY	135.96
03/06/2020	104981	Hope Mulligan	111.76
03/06/2020	105015	JOHNSTOWN HIGH SCHOOL	225.00
03/06/2020	105054	STRIKING VIKINGS STORY PIRATES LLC	3,500.00
03/06/2020	105066	MELISSA WEATHERWAX	32.39
03/20/2020	105082	VICKI W BRAHM	11.50
03/20/2020	105116	KIERSTIN LAMBRIGHT	70.27
04/17/2020	105272	TRUE NORTH TROY PREPARATORY	13,354.87
05/01/2020	105281	Alyssa Lindeman	20.00
05/01/2020	105302	EDUCATIONAL VISTAS	300.00
05/15/2020	105363	Genevieve Brook	56.00
05/15/2020	105368	Kristy Demerchant	56.00
05/15/2020	105401	POESTENKILL AUTO SUPPLY INC	16.58
05/15/2020	105403	KELLY RYAN	70.00
05/19/2020	105418	US POSTMASTER AP	1,415.96
05/29/2020	105420	Amee & Thomas Laliberte	65.00
05/29/2020	105421	Alicia Flint	65.00
05/29/2020	105422	Alyson & Kevin Willisie	65.00
05/29/2020	105423	Amanda DeLuio	65.00
05/29/2020	105424	Ammanda Martinez-Kirby	50.00
05/29/2020	105425	Angela Smith	65.00
05/29/2020	105426	Angeniline Keneston	65.00
05/29/2020	105427	Angel & Michael Jewell	65.00
05/29/2020	105428	Audry Schwartz	50.00
05/29/2020	105429	Brian Cunningham	50.00
05/29/2020	105430	Carla & John Nolan	65.00
05/29/2020	105431	Carly Dupuis	50.00
05/29/2020	105432	Charles & Amy Dean	65.00

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2020

Check Date	Check Number	Payee	Amount
05/29/2020	105433	Christine & Russell Mein	65.00
05/29/2020	105434	Christine Soltenberger	65.00
05/29/2020	105435	Christine & Thomas Walsh	65.00
05/29/2020	105436	Christopher & Laurie Carter	65.00
05/29/2020	105437	Cindy & Thomas Snyder	65.00
05/29/2020	105438	Dana & Bradley McClave	130.00
05/29/2020	105439	Darcy & Marc St Germain	65.00
05/29/2020	105440	Darcy Pogue	50.00
05/29/2020	105441	Dave Hubbard	65.00
05/29/2020	105442	Debra Monaeu	65.00
05/29/2020	105444	Deane Maguire	399.40
05/29/2020	105445	Erin Bradley-Sulley	50.00
05/29/2020	105446	Guy & Sandra Gramley	65.00
05/29/2020	105447	Helen Pelcher	65.00
05/29/2020	105448	James & Denise Nero	65.00
05/29/2020	105449	Janelle & Richard Stevens	65.00
05/29/2020	105450	Janis & Salvatore Graziano	65.00
05/29/2020	105451	Jennifer & Mark Bradley	65.00
05/29/2020	105452	Jennifer & Steven Graham	65.00
05/29/2020	105453	Jennifer Stroman	50.00
05/29/2020	105454	Jerry Collins	60.00
05/29/2020	105455	Jeanne & Daniel Rouns	65.00
05/29/2020	105456	Katherine & James Morry	65.00
05/29/2020	105457	Kristina & Daniel Hoyle	65.00
05/29/2020	105458	Kristina Therrien	65.00
05/29/2020	105459	Kyle Groff & Kim Lindman	65.00
05/29/2020	105460	Laura Angell	155.00
05/29/2020	105461	Lisa Bingham	65.00
05/29/2020	105462	Lisa Repecki	65.00
05/29/2020	105463	Madia Margosian	45.00
05/29/2020	105464	Mark & Debra Boyer	65.00
05/29/2020	105465	Megan & David Malone	65.00
05/29/2020	105466	Merrit & Amanda Cropper	65.00
05/29/2020	105467	Mona & William Carver	65.00
05/29/2020	105468	Monica Darlar	100.00
05/29/2020	105469	Nancy Fischer	50.00
05/29/2020	105470	Patricia Jordan	30.00
05/29/2020	105471	Paula & Daniel Hunton	65.00
05/29/2020	105472	Rebecca Daves	65.00
05/29/2020	105473	Sarah Colwill	50.00
05/29/2020	105474	Teresa D'Arcangelis	65.00
05/29/2020	105475	Timothy & Lisa Beck	65.00
05/29/2020	105476	ACCESS COMPLIANCE LLC	7,000.00
05/29/2020	105477	AIRGAS USA	90.37
05/29/2020	105478	ALBANY ELEVATOR INC	1,236.00
05/29/2020	105479	AMAZON	0.00

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2020



Check Date	Check Number	Payee	Amount
05/29/2020	105480	AMAZON	2,695.09
05/29/2020	105481	AWARDS BY WALSH'	295.00
05/29/2020	105482	BENETECH INC	3,139.26
05/29/2020	105483	BUS PARTS WAREHOUSE	34.40
05/29/2020	105484	EMILE A CATRICALA JR	35.00
05/29/2020	105485	CHELSEA PLACE PSYCHOLOGICAL SVCS	180.00
05/29/2020	105486	CINTAS CORP NO 2	581.78
05/29/2020	105487	CINTAS CORP NO 2	1,181.88
05/29/2020	105488	COUNTRY TRUE VALUE	55.90
05/29/2020	105489	COUNTY WASTE - CLIFTON PARK	5,032.31
05/29/2020	105490	DELTA DENTAL OF NEW YORK	15,463.71
05/29/2020	105491	DEPAULA CHEVROLET	47.96
05/29/2020	105492	DICK BLICK	38.23
05/29/2020	105493	KATHRYN DORGAN	50.00
05/29/2020	105494	DOUGLAS INDUSTRIAL CO	194.07
05/29/2020	105495	EA MORSE & COMPANY	940.28
05/29/2020	105496	EASTERN MANAGED PRINT NETWORK	801.00
05/29/2020	105497	EMURGENTCARE	80.00
05/29/2020	105498	JULIE A ERNEST	100.00
05/29/2020	105499	FLINN SCIENTIFIC INC	229.81
05/29/2020	105500	DAN FOSTER	150.00
05/29/2020	105501	FOUR WINDS OF SARATOGA	245.00
05/29/2020	105502	GAGE HL SALES INC	305.50
05/29/2020	105503	WV GRAINGER INC	471.80
05/29/2020	105504	GREENBUSH CHILD CARING, INC	3,250.00
05/29/2020	105505	INTERNATIONAL BUILT-IN SYSTEMS	185.00
05/29/2020	105506	JOHN KEAL MUSIC CO, INC	2,766.02
05/29/2020	105507	LAUREN JURCZYNSKI	56.99
05/29/2020	105508	LAZER DESIGNS	296.78
05/29/2020	105509	LEGENBAUER GAS & OIL CO.	737.63
05/29/2020	105510	MAIN CARE ENERGY	1,772.89
05/29/2020	105511	MARK REGAN	350.00
05/29/2020	105512	MASON COMPANY INC	900.00
05/29/2020	105513	MCCARTHY TIRE SERVICE CO OF NY	1,454.00
05/29/2020	105514	NORTH COLONIE CENTRAL CSD	23,357.40
05/29/2020	105515	NYS THRUWAY AUTHORITY	9.00
05/29/2020	105516	NYSMEC	14,460.60
05/29/2020	105517	NYSPP	816.50
05/29/2020	105518	NYSUT BENEFIT TRUST	4,323.67
05/29/2020	105519	PASSONNO PAINTS	62.96
05/29/2020	105520	PRECISION EXAMS LLC	4,950.00
05/29/2020	105521	PROJECT LEAD THE WAY	4,150.00
05/29/2020	105527	QUESTAR III	389,817.36
05/29/2020	105528	REGIONAL FOOD BANK OF NENY INC	200.00
05/29/2020	105529	RENSSELAER CITY SD	4,297.98
05/29/2020	105530	ELLEN M SALLS	45.00

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2020

Check Date	Check Number	Payee	Amount
05/29/2020	105531	SHED MAN INC	6,712.00
05/29/2020	105532	SPRINGBROOK NY INC	3,109.85
05/29/2020	105533	ST PETER'S HOSPITAL ENVIRONMENTAL LABS	80.00
05/29/2020	105534	STAPLES CONTRACT & COMMERCIAL	198.12
05/29/2020	105535	TECH VALLEY OFFICE INTERIORS INC	950.00
05/29/2020	105536	TIME WARNER CABLE	31.65
05/29/2020	105537	TREETOP PUBLISHING	68.50
05/29/2020	105538	TREMONT LUMBER SUPPLY CO INC	85.08
05/29/2020	105539	TROY SAND & GRAVEL CO INC	1,034.29
05/29/2020	105540	TRUE NORTH TROY PREPARATORY	5,861.00
05/29/2020	105541	VANDERHEYDEN HALL	4,432.10
05/29/2020	105542	VERIZON	152.17
05/29/2020	105543	WILDWOOD PROGRAMS	5,608.80
05/29/2020	105544	KATH MARTIN	50.00
Outstanding Check Total:			551,641.17

Prepared By Rae D. Korman

Approved By Katherine

A450TAX



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

Ending Bank Balance:		13,485,499.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	13,485,499.79
Cash Account Balance:	13,485,499.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Ree D. Koenig

Approved By [Signature]

Bank Reconciliation for period ending on 5/31/2020

Account: General Fund MT
Cash Account(s): A 450MT

Ending Bank Balance:	1,591,515.49
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	1,591,515.49
Cash Account Balance:	1,591,515.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			<u>Outstanding Check Total:</u> 0.00

Prepared By Lee V. Fanning

Approved By [Signature]

Pay 200



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

Ending Bank Balance: 989.74
 Outstanding Checks (See listing below): - 989.74
 Deposits in Transit: + 0.00
 Other Credits: + 0.00
 Other Debits: - 0.00

Adjusted Ending Bank Balance: 0.00
 Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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
12/13/2019	300751	JERRY MARSCHELL	26.59
05/29/2020	300879	LEE D. LEVINGS	880.80
Outstanding Check Total:			989.74

Prepared By Lee D. Kennel

Approved By [Signature]

C 200



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

Ending Bank Balance:	477,578.39
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 65.20
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: 477,513.19
 Cash Account Balance: 477,513.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/02/2019	16668	David Jacob	10.85
08/02/2019	16675	Lisa Parrotino	16.05
12/06/2019	16774	Joshua Weiss	10.85
01/31/2020	16818	Kelli Deal	27.45
Outstanding Check Total:			65.20

Prepared By *Kee D. Keuning*

Approved By *Carina Riley*

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

Ending Bank Balance: 1,298.24
Outstanding Checks (See listing below): - 683.17
Deposits in Transit: + 0.00
Other Credits: + 0.00
Other Debits: - 0.00

Adjusted Ending Bank Balance: 615.07
Cash Account Balance: 615.07

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/29/2020	9604	LRP PUBLICATIONS	335.00
05/29/2020	9605	MASON COMPANY INC	263.86
05/29/2020	9606	STAPLES CONTRACT & COMMERCIAL	84.31
Outstanding Check Total:			683.17

Prepared By Kee A. Ferraro

Approved By Barbara Eley



Averill Park CSD

Bank Reconciliation for period ending on 5/31/2020

H 200 & HB 200

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

Ending Bank Balance:	729,061.11
Outstanding Checks (See listing below):	4,000.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	725,061.11
Cash Account Balance:	725,061.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/29/2020	3706	MOSAIC ASSOCIATES ARCHITECTS, DPC	4,000.00
Outstanding Check Total:			4,000.00

Lee J. Ferris
Prepared By

Carrollery
Approved By



Averill Park CSD

Bank Reconciliation for period ending on 5/31/2020

TA 200

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

Ending Bank Balance:	86,629.05
Outstanding Checks (See listing below):	84,485.87
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	2,143.18
Cash Account Balance:	2,143.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/29/2020	477	NYS & LOCAL EMPLOYEES RETIRE.	17,770.77
05/29/2020	15713	AVERILL PARK TEACHERS ASSOC	10,024.40
05/29/2020	15714	AXA EQUITABLE LIFE INSURANCE C	80.00
05/29/2020	15715	BENETECH INC	7,248.60
05/29/2020	15716	CSEA, Inc.	13,106.98
05/29/2020	15717	NYS TEACHER'S RETIREMENT	10,510.00
05/29/2020	15718	NYSUT BENEFIT TRUST	1,926.16
05/29/2020	15719	REGIONAL FOOD BANK OF NENY INC	332.50
05/29/2020	15720	RENSSELAER CO. SHERIFFS DEPT	245.98
05/29/2020	15721	SCHOOL SYSTEMS FCU	22,988.98
05/29/2020	15722	VOTE - COPE	251.50
Outstanding Check Total:			84,485.87

Prepared By Rea D. Korman

Approved By Deborah Kelly

TE 200

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

Ending Bank Balance:	126,242.81
Outstanding Checks (See listing below):	- 950.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	125,292.81
Cash Account Balance:	125,292.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/07/2018	1829	APCSD SENIOR AWARD	50.00
06/07/2018	1838	APCSD SENIOR AWARD	100.00
06/13/2019	1918	APCSD SENIOR AWARD	50.00
06/13/2019	1984	APCSD SENIOR AWARD	250.00
05/22/2020	1995	APCSD SENIOR AWARD	50.00
05/22/2020	1996	APCSD SENIOR AWARD	300.00
05/22/2020	1998	APCSD SENIOR AWARD	100.00
Outstanding Check Total:			950.00

Prepared By *Lee A. Feunng*

Approved By *Sharon Eley*

Averill Park CSD
Bank Reconciliation for period ending on 5/31/2020

V 200



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

Ending Bank Balance: 203,757.35
Outstanding Checks (See listing below): - 0.00
Deposits in Transit: + 0.00
Other Credits: + 0.00
Other Debits: - 0.00

Adjusted Ending Bank Balance: 203,757.35
Cash Account Balance: 203,757.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kee V. Feunig
Prepared By

Chauveling
Approved By

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2020

X200



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

Ending Bank Balance:	216,553.93
Outstanding Checks (See listing below):	51,358.01
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	250.00

Adjusted Ending Bank Balance:	164,945.92
Cash Account Balance:	164,945.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/13/2019	9167	PATRICIA MORLEY	14.79
06/13/2019	9274	SCHOLARSHIP AWARDED TO	50.00
12/06/2019	9356	PETTY CASH	100.00
02/03/2020	9396	TARA KIM RUSSELL	31.17
03/03/2020	9414	TARA KIM RUSSELL	116.07
03/18/2020	9430	PATRICIA MORLEY	35.10
05/18/2020	9436	Michelle Cross	185.00
05/18/2020	9439	Veronica Gaboury	370.00
05/18/2020	9440	Heather Gallerie	50.00
05/18/2020	9441	McKenzie Hill	185.00
05/18/2020	9442	Roy Jacobson Jr	185.00
05/18/2020	9464	Amy Miller	50.00
05/18/2020	9467	Marc Schabzes	185.00
05/18/2020	9469	Adam South	185.00
05/18/2020	9471	Dennis Daley	185.00
05/18/2020	9473	Scott Maxwell Sr	50.00
05/18/2020	9474	Caitlin McGurk	185.00
05/18/2020	9478	Kathleen VanTassel	185.00
05/18/2020	9479	Kevin Williams	185.00
05/18/2020	9481	Robert Ishy Jr	185.00
05/26/2020	9482	Shannon Sheeren	700.00
05/26/2020	9483	Anna Olson	623.00
05/26/2020	9484	Danise Roenfeldt	750.00
05/26/2020	9485	Martene supernant	628.50
05/26/2020	9486	Patricia Oliver	650.50
05/26/2020	9487	Theresa Boebe	700.00
05/26/2020	9488	Ingrid Effman	700.00
05/26/2020	9489	Brianny Garrison	700.00
05/26/2020	9490	Melissa Parker	700.00
05/26/2020	9491	Kelley O'neil - Knasich	700.00
05/26/2020	9493	Lauren Meyers	700.00
05/26/2020	9494	Danielle Mantegna	700.00
05/26/2020	9495	Jeanne Busic	700.00
05/26/2020	9496	Beth Hurmer	700.00

Averill Park CSD
 Bank Reconciliation for period ending on 5/31/2020



Check Date	Check Number	Payee	Amount
05/26/2020	9497	Constance Horton	700.00
05/26/2020	9498	Shellie Ware	700.00
05/26/2020	9499	Donna Julian	700.00
05/26/2020	9500	Anthony Gruszack	614.50
05/26/2020	9501	Michelle Consula	683.50
05/26/2020	9502	Dana Peckham	700.00
05/26/2020	9503	Katherine Powers	689.00
05/26/2020	9504	Jennifer Miller	617.50
05/26/2020	9505	Scott Campbell	700.00
05/26/2020	9506	Rebecca Klimet	700.00
05/26/2020	9507	Margaret Kettle	1,301.00
05/26/2020	9508	Rachel Born	700.00
05/26/2020	9509	Shaun Gilman	700.00
05/26/2020	9510	Margaret Strickland	700.00
05/26/2020	9511	Courtney Vander bogart	700.00
05/26/2020	9512	Elizabeth Pendergast	683.50
05/26/2020	9513	Joseph Gorman	1,400.00
05/26/2020	9514	Annny Perola	700.00
05/26/2020	9515	Heather Flynn	475.00
05/26/2020	9516	David Brian Mungro	700.00
05/26/2020	9517	Jamie Celliers	250.00
05/26/2020	9518	Merien Egan	1,367.00
05/26/2020	9519	Scott Powell	1,400.00
05/26/2020	9520	Rachel Killeisen	700.00
05/26/2020	9521	Michelle Mazzaro	1,700.00
05/26/2020	9522	Gina O'sullivan	700.00
05/26/2020	9523	Carriue Helle	535.00
05/26/2020	9524	Donna Reis	700.00
05/26/2020	9525	Amanda Streck	550.00
05/26/2020	9527	Elizabeth Jaimeson	700.00
05/26/2020	9528	Bonnie Richter	700.00
05/26/2020	9529	Mona Gaver	700.00
05/26/2020	9530	Jennifer Arulini	700.00
05/26/2020	9532	Jenni Far Hall	700.00
05/26/2020	9533	Corrine Bradley	700.00
05/26/2020	9534	Lisa Chenette	700.00
05/26/2020	9535	Daniel Hildenbrandt	678.00
05/26/2020	9536	Scott Sawyer	700.00
05/26/2020	9537	Learen Skiba	667.00
05/26/2020	9538	Nicole Wood	620.00
05/26/2020	9539	Sandra Willman	800.00
05/26/2020	9540	Victoria Michaels	1,290.00
05/26/2020	9541	MICHAEL OUMET	700.00
05/28/2020	9542	New Horizon Foundation	1,600.00
05/28/2020	9543	INTER-STATE STUDIO	3,778.18
05/28/2020	9544	AMAZON	489.70

Averill Park CSD

Bank Reconciliation for period ending on 5/31/2020



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			51,358.01

Annalee
Prepared By

Oliver
Approved By