

October 7, 2019 - 6:30 P.M.

BOARD OF EDUCATION MEETING
PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT
State Route 488, Clifton Springs, NY 14432 - Midlakes Elementary School Board Room

AGENDA

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. APPROVAL OF AGENDA**
- IV. CONSENT AGENDA ITEMS** **(BOARD ACTION)**
 - A. Approval of Board of Education Regular Meeting Minutes of September 16, 2019
 - B. Approval of Warrants for General, Cafeteria, Federal Funds dated September 25, 2019
 - C. Approval of Treasurer Reports for Middle School Extra Classroom Activities for September 2019
 - D. Approval of Treasurer Reports for High School Extra Classroom Activities for September 2019
 - E. Approval of Committee on Special Education Meeting Minutes September 13-September 25, 2019.

- V. PRESENTATIONS**
 - A. Capital Project Scope, Part I – Joe Twomey, Edge Architecture
 - B. Capital Project Financing – Ben Maslona, Fiscal Advisors
 - C. Agricultural Education & FFA – Kim Skellie & Marina Bartolotta

- VI. PUBLIC COMMENT**

- VII. REPORTS**
 - A. Four County School Boards Association
 - B. Superintendent's Report

- VIII. BOARD DISCUSSION ITEMS**
 - A. 2019-2020 BOE Goals
 - B. Building/Department Meetings with BOE Members
- IX. NEW BUSINESS** **(BOARD ACTION)**
 - A. To approve the following State Environmental Quality Review Capital Project Resolution

RESOLUTION REGARDING STATE ENVIRONMENTAL QUALITY REVIEW CAPITAL PROJECT

WHEREAS, the Board of Education of the Phelps-Clifton Springs Central School District (the "Board") has considered the effect upon the environment of proposed work consisting of the following:

Renovations and improvements, including, but not limited to, reconfiguration of the existing parking lot, addition of parking at the Primary School, regrading of the stadium field crown, interior renovations and improvements at the High School / Middle School and Primary / Intermediate School, including reconfiguration of existing spaces, HVAC / electrical and plumbing upgrades. Renovations at the District's bus garage, including HVAC / electrical and plumbing, as well as exterior wall repairs, door replacement and the addition of a fueling station.

WHEREAS, the Board has reviewed the full scope of the project and has further received and considered the advice of its architects with respect to the potential for environmental impacts resulting from the proposed action; and

WHEREAS, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR Part 617.5(c), now therefore;

BE IT RESOLVED, by the Board of Education as follows:

1. The Proposed Action does not exceed thresholds established under 6 NYCRR Part 617, of the State Environmental Quality Review Act, (SEQRA).
 2. The Board hereby determines the Proposed Action as a Type II action in accordance with the SEQRA regulations.
 3. No further review of the Proposed Action is required under SEQRA.
 4. This resolution shall be effective immediately.
- B. To allocate \$40,000 from the 2019-2020 budget unappropriated unreserved fund balance to A2110.480.22.0000 to purchase textbooks.
- C. To approve the 2019-2020 Employee New Contracted Hours.
- D. To create a 1.0 FTE Head Automotive Mechanic-Bus Driver position.
- E. To create 2.0 FTE Teacher Aide positions, retroactive to October 1, 2019.
- F. To approve the Annual Statement of Salary and Benefits for Michael Reifsteck.
- G. To approve the Midlakes Athletic Department to pilot a Unified Bowling team for the 2019-2020 school year.
- H. To accept the [7] donations totaling \$320 to the Athletics General Fund in memory of Randy Joseph.
- I. To accept the \$50 donation from Mark and Jeannie Cassidy.
- J. To approve the following fundraisers
1. MMS Youth to Youth Silent Auction Fundraiser to run from October 10-31, 2019.
 2. MMS Student Council Coupon Book Fundraiser to run from October to Winter Break, 2020.
 3. MMS Student Council Fall Dance to run 1 night in November 2019.
 4. MMS Student Council Hershey Candy Bar Sale to run March 1-31, 2020.
 5. MMS Student Council Spring Dance to run 1 night in May 2020.

x. PERSONNEL ITEMS

(BOARD ACTION)

Upon the recommendation of the Superintendent, the following personnel actions be approved

A. RESIGNATIONS

1. Kitty Rhow, Transportation Supervisor, effective October 14, 2019.

2. Michelle Williams, Food Service Worker & Monitor, effective October 14, 2019.

B. APPOINTMENTS

1. To appoint Caiden Pappert as Student Helper at a rate of \$11.10/hr., retroactive to September 23, 2019 to June 30, 2020.
2. To appoint Graham Mess as Student Helper at a rate of \$11.10/hr., retroactive to September 23, 2019 to June 30, 2020.
3. To appoint Allyson Gelder as an Aide, \$18,708 pro-rated, retroactive to September 30, 2019. Probationary period will be September 30, 2019 to September 29, 2020.
4. To appoint Michelle Williams as an Aide, \$18,041.48 pro-rated, effective October 15, 2019. Probationary period will be October 15, 2019 to October 14, 2020.
5. To appoint Kitty Rhow as Head Bus Driver, \$78,250 pro-rated, effective October 15, 2019. Probationary Period will be October 15, 2019 to June 30, 2019.
6. To appoint Mike Reifsteck as Facilities Director I, \$79,000 pro-rated, effective October 21, 2019. Probationary period will be October 21, 2019 to October 20, 2020.
7. Approval of the following substitutes
Substitute Teacher:
 - Sharon Backus at a rate of \$175 per day, effective September 20, 2019.
8. To rescind the appointment adopted at the September 16, 2019 Board Meeting which stated *Roger Cramer as Bus Monitor at a rate of \$11.80/hr., effective date & probationary period TBD.*
9. To amend the probationary period from the appointment adopted at the September 16, 2019 Board Meeting which stated *Jeremy Mattoon as Laborer at a rate of \$15/hr., effective September 16, 2019. Probationary period will be September 16, 2019- September 2, 2020 to read Probationary period will be September 16, 2019- September 15, 2020.*
10. To amend the probationary appointment of Courtney Freeman (Sucheck), Special Education Teacher, in the Special Education tenure area, to September 1, 2016- August 31, 2020.
11. To amend the probationary appointment of Brandy Hungerford, High School Social Studies Teacher, in the Social Studies 7-12 tenure area, to January 29, 2018- January 28, 2021.
12. To amend the probationary appointment of Kelly Mayer, Elementary Teacher, in the Elementary tenure area, to September 1, 2016- August 31, 2020.

C. COACHING APPOINTMENTS

COACHING POSITIONS	COACH	YEAR	STEP	LEVEL	STIPEND
Boys Basketball-modified Coach 7 th	Doug Allard	5 th	2	4	\$2,303
Girls Basketball-Assistant Coach	Liz Donk	3 rd	1	2	\$3,769
Girls Basketball-Modified Coach 8 th	Carolyn Wescott	33 rd	5	4	\$2,931
Girls Basketball-modified Coach 7 th	Mary DePorter	2 nd	1	4	\$2,093

COACHING POSITIONS	COACH	YEAR	STEP	LEVEL	STIPEND
Modified Wrestling Coach	Jake Taylor	1 st	1	4	\$2,093
Wrestling Assistant Coach	Trent Jones	7 th	3	2	\$4,187
Indoor Track-Boys & Girls-Assistant coach	Taylor Hudson	1 st	1	3	\$2,722
Boys Swimming-Assistant Coach	Elizabeth Grillo	4 th	2	3	\$2,931
Boys Swimming-Modified	Ryan Brophy	1 st	1	4	\$2,093

XI. EXECUTIVE SESSION

For the purpose of discussing the matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person.

XII. ADJOURNMENT

Matthew Sickles
Superintendent

September 16, 2019 - 7:00 P.M.

BOARD OF EDUCATION MEETING
PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT

State Route 488, Clifton Springs, NY 14432 - Midlakes Elementary School Board Room

Regular Meeting Minutes

A regular meeting of the Board of Education of the Phelps-Clifton Springs Central School District was held on Monday, September 16, 2019, in the Elementary School Board Room. A strategic planning work session was held at 6:00 p.m. prior to the regular meeting; no action was taken.

The regular meeting was opened at 7:13 p.m. by President Ryan Davis.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present- Board Members, Tracy Altman, Ryan Davis, Laura Cirone, Jacob Amidon, Todd Freelove, Sheri Scherbbyn and Amber Wilkes. Also present were Superintendent Matthew Sickles, Business Administrator, Tracy Marshall, District Clerk, Sarah Butler, Principals Christopher Moyer, Frank Bai-Rossi, Assistant Principal Jim Giancursio, Director of Curriculum and Instruction, Michelle Robinette, Director of Athletics, John Lombardi, and Director of Special Programs, Tammy Wood.

Absent- Director of Innovation and Professional Learning, Lydia Schadler, Assistant Principal, Alaina Benzer.

A motion was made by Ms. Wilkes, seconded by Mr. Amidon to approve the 9/16/19 Agenda, carried unanimously (7-0).

CONSENT AGENDA ITEMS

A motion was made by Ms. Cirone, seconded by Ms. Scherbbyn to approve the following consent agenda items, carried unanimously (7-0).

- Approval of Board of Education Public Hearing & Regular Meeting Minutes of August 19, 2019
- Approval of Warrants for General, Federal, Expendable Trust Funds dated August 14, 2019
- Approval of Warrants for General, Federal Funds dated August 21, 2019
- Approval of Warrants for General, Cafeteria, Federal Funds dated September 11, 2019
- Approval of Treasurer Reports for Middle School Extra Classroom Activities for August 2019
- Approval of Treasurer Reports for High School Extra Classroom Activities for August 2019
- Approval of Committee on Special Education Meeting Minutes May 28, 2019- September 11, 2019.

PRESENTATIONS

Archi-Technology, LLC presented on the Preliminary Smart Schools Investment Plan. Topics included; Executive Summary, Smart Schools Bond Act of 2014, the Phelps-Clifton Springs CSD Vision and Mission, Technology Goals, Smart Schools Investment Plan, District Wide Technology Infrastructure Upgrades, and Next Steps.

PUBLIC COMMENT

Members of the community voiced concerns and asked questions regarding the new bus routes and transportation issues.

REPORTS

Ms. Scherbyn, representative of the Four County Board of Directors gave an update reporting on the success of the new Executive Director, Dr. Marla Iverson and the Association's focus on providing additional member services including; new member meetings and in-service.

Mr. Davis reported that the Facilities Committee had met prior to the Board Meeting with Watchdog, a construction management firm that specializes in working with school districts. The district previously worked with Watchdog and had a fantastic experience; the committee is excited to have them back.

Superintendent Sickles reported on the following; an update on Transportation Transition/Concerns, Administrator Reports, Student Enrollment Report, UPK Expansion Grant, NYSSBA Conference- October 24-26, Homecoming- Saturday, September 21, 2019 and an Agricultural Education/FFA Presentation scheduled for the next BOE Meeting on October 7, 2019.

BOARD DISCUSSION ITEMS

Strategic Planning; the Board discussed the 2 strategic planning consultant groups which presented to the Board during their work session held prior to the meeting. The Board focused their discussion on understanding why they are engaging in the strategic planning process and what they want the process to do for them.

Capital Project Planning; the Board discussed the following timeline;

- October 7- Capital Project Scope, Part I
- October 21 - Capital Project Scope, Part II
- November 18 – Public Hearing
- December 10 – Capital Project Vote

NEW BUSINESS

A motion was made by Mr. Freelove, seconded by Ms. Wilkes to approve the following New Business item, carried unanimously (7-0).

- To approve the following Preliminary Smart Schools Investment Plan Resolution

RESOLUTION APPROVING PRELIMINARY SMART SCHOOLS INVESTMENT PLAN

WHEREAS, the Smart Schools Bond Act (the "Act") was passed as part of the 2014-15 enacted State budget and was approved by voter referendum during the 2014 general election; and

WHEREAS, the Act authorizes New York State to issue \$2 billion in general obligation funds to finance improved educational technology and infrastructure projects for public schools; and

WHEREAS, the Phelps-Clifton Springs Central School District was allocated \$1,739,943 in grant funding to finance improved educational technology and infrastructure projects in the District; and

WHEREAS, the monies allocated are paid out as refunds to the District upon expenditure of funds under an approved Smart Schools Investment Plan ("SSIP"); and

WHEREAS, the District's preliminary SSIP provides for total expenditures of \$1,739,943 which includes the following:

- Reliable, Sustainable Technology Infrastructure \$633,000
- Enhanced Communications \$388,220
- High-Tech Security \$426,500
- Incidentals \$292,223

and

WHEREAS, the Board of Education has reviewed the Preliminary SSIP and determined that approval of the Preliminary SSIP is in the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED, that the proposed Preliminary Smart Schools Investment Plan, as set forth more fully in the District's preliminary Smart Schools Investment Plan, is hereby approved.

A motion was made by Ms. Wilkes, seconded by Ms. Altman to approve the following New Business item, carried unanimously (7-0).

- To approve the following SRO Contract Resolution retroactive to September 1, 2019

RESOLUTION APPROVING AGREEMENT WITH ONTARIO COUNTY FOR PROVISION OF SCHOOL RESOURCE OFFICER SERVICES

At a Regular Meeting of the Board of Education (the "Board") of the Phelps-Clifton Springs Central School District (the "District"), held on September 16, 2019.

WHEREAS, Article 5-G of the New York State General Municipal Law provides the authority for the District and the County of Ontario (the "County") by and through its Ontario County Sheriff's Office to enter into agreements for the performance between themselves, or one for the other, of their respective functions, powers and duties on a cooperative contract basis; and

WHEREAS, the Board of Education of the District has determined that an effective and efficient method to protect the safety of District students, staff and property is an intermunicipal agreement with the County to obtain the services of one (1) officer to serve as a School Resource Officer ("SRO"); and

WHEREAS, the Board of Education has had the opportunity to review the proposed agreement;

NOW, THEREFORE, the Board of Education of the Phelps-Clifton Springs Central School District resolves as follows:

1. The intermunicipal agreement between the District and County for School Resource Officer services, executed by the Superintendent of Schools on or about September 1, 2019, is hereby approved and ratified by the Board of Education, retroactive to the date of the execution of the agreement.
2. This Resolution shall take effect immediately.

A motion was made by Ms. Scherbryn, seconded by Ms. Cirone to approve the following New Business items, carried unanimously (7-0).

- To approve the homecoming fireworks display to be conducted on Saturday, September 21, 2019 on the grounds of the Phelps-Clifton Springs CSD campus, as permitted by NYSED Office of Facilities Planning facilities.
- To approve the request for emergency herbicide/pesticide application on the Varsity Soccer Field.
- A. To approve the Memorandum of Agreement with the Phelps-Clifton Springs Civil Service Faculty Association, dated September 9, 2019.
- To approve joining the Title III Regional Consortium led by Williamson CSD.
- To approve the health services agreement with Gates-Chili CSD from September 1, 2018- June 30, 2019.

- To approve the agreement with Next Level Strength & Conditioning, LLC from September 2, 2019- August 14, 2020.
- To approve the agreement with The Kessler Center for \$91,619.65 per student for 2019-2020 year.
- To approve the Office of Special Programs and Services Contracts/Tuitions/Expenditure Approvals for the 2019-220 School Year (see attached).
- To obsolete and dispose of sound shells located in the Secondary School.
- To obsolete and dispose of the following Secondary School Library Tables
 1. Item # 003168
 2. Item # 003169
 3. Item # 003172
 4. Item # 003173
 5. Item # 003174
 6. Item # 003175
 7. Item # 003177
- To obsolete and dispose of 259 Technology items deemed outdated/broken (see attached list).

PERSONNEL ITEMS

Upon the recommendation of Superintendent Sickles, a motion to approve following personnel items was made by Ms. Cirone, seconded by Ms. Scherbyn, and carried unanimously (7-0):

- RESIGNATION
 1. Mary Jo Peake, Typist, effective August 30, 2019.
- RETIREMENT
 1. Nancy Plate, MIS Secretary, effective October 31, 2019.
- UNPAID LEAVE OF ABSENCE
 1. To approve Alex Rej, Art Teacher, 1 day unpaid on October 24, 2019.
- APPOINTMENTS
 1. To amend the appointment adopted at the August 19, 2019 Board Meeting which stated *Jacob Taylor as 7-12 Math Teacher, Masters Step 18 - \$57,031 (pro-rated), effective September 19, 2019. He holds Math 7-12 Permanent/Professional Certification. Probationary period will be September 19, 2019-September 18, 2022, to read Jacob Taylor as 7-12 Math Teacher, Masters Step 18 - \$57,031 (pro-rated), effective September 3, 2019. He holds Math 7-12 Permanent/Professional Certification. Probationary period will be September 3, 2019-September 2, 2022*
 2. To appoint Karen Elling as Full Time Bus Driver at a rate of \$19.67/hr., effective September 3, 2019. Probationary period will be September 3, 2019 -September 2, 2020.
 3. To appoint Cynthia Zahn as Substitute Secretary retroactive to August 6, 2019.
 4. To appoint Jeremy Mattoon as Laborer at a rate of \$15/hr., effective September 16, 2019. Probationary period will be September 16, 2019- September 2, 2020.

5. To appoint Roger Cramer as Bus Monitor at a rate of \$11.80/hr., effective date & probationary period TBD.
6. To appoint Jared Jensen as Lifeguard at a rate of \$11.80/hr., effective September 5, 2019.
7. To appoint Jamie Hartranft as Cafeteria Monitor at a rate of \$11.10/hr., retroactive to September 5, 2019. Probationary period will be September 5, 2019- September 4, 2020.
8. To appoint Bradley Galens as Cleaner at a rate of \$11.80/hr., effective September 30, 2019. Probationary period will be September 30, 2019- September 29, 2020.
9. To approve the following staff to work in the After School Program at the Secondary Building
 - a. Sarah Grossman
 - b. Chris Stell
 - c. Jen Galbraith
 - d. Donna Borrelli

- SUMMER APPOINTMENTS

1. To approve Anna Corrente (Leo) for summer work retroactive to July 1- August 30, 2019.
2. To approve Sandy Russo for summer work retroactive to July 1- August 30, 2019.
3. To approve Nadine Patrick as Nurse Summer Substitute retroactive to July 1- August 30, 2019.
4. To approve the following as Summer School Proctors retroactive to July 1 – August 30, 2019, at a rate of \$35.60/hr.
 - Sarah Grossman
 - Lynn Adams
 - Terri DeCook
 - Robert Goldberg

- MENTORS FOR 2019-2020

Mentor	Mentee	Hours
Barbara Doebelin	Christopher Marquart	20 (\$200)
Jennifer Galbraith	Melissa Benulis	45 (\$600)
Denise Kelly	Jacob Taylor	45 (\$600)
Sandra Knipper	Tracy Sheppard	20 (\$200)
Jeff Maher	Taylor Hudson	45 (\$600)
Suzanne Russell	Sara Cowan	45 (\$600)
Angela Simmons	Layna Gray*	45 (\$600)
Angela Simmons	Jesson Wolfe	45 (\$600)
Ethan Sleeman	Ida Marra	45 (\$600)

**Layna Gray was mentored by Angela Simmons beginning in March of 2019 and will continue until March of 2020 to receive a full year of mentoring.*

- COACHING APPOINTMENTS

Coach	Sport	Year	Level	Step	Salary
Ryan Brophy	Modified Girls Swimming	1 st	4	1	\$2,093

- VOLUNTEER COACHING
 1. Maggie Turner Read, Tennis

EXECUTIVE SESSION

Upon the recommendation of Superintendent Sickles, a motion to enter into executive session at 8:31 p.m. for the purpose of discussing the matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person was made by Mr. Freelove, seconded by Ms. Wilkes, and carried unanimously (7-0).

ADJOURNMENT

At 9:51 p.m., Ms. Cirone made a motion to adjourn, seconded by Ms. Scherbyn, and carried unanimously (7-0).

Respectfully submitted,

Sarah Butler
District Clerk

Direct Community Bank NA
 Inquiries to: East Region
 26 East Main Street
 Clifton Springs, NY 14432
 Telephone: (315)462-2511

Date 9/30/19 Page 1
 Primary Account @XXXXXXXXXX@50467
 Enclosures 15

PHELPS CLIFTON SPRINGS SCHOOL
 C/O TRACY MARSHALL
 1490 STATE ROUTE 488
 CLIFTON SPGS NY 14432-9308

Checking Accounts

Public Fund Money Management		Number of Enclosures	15
Account Number	@XXXXXXXXXX@50467	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	140,312.69	Days in the statement period	28
10 Deposits/Credits	8,280.16✓	Average Ledger	142,598.80
5 Checks/Debits	1,664.28	Average Collected	142,497.97
Service Charge	.00	Interest Earned	1.09
Interest Paid	1.17✓	Annual Percentage Yield Earned	0.01%
Ending Balance	146,929.74✓	2019 Interest Paid	11.40

Date	Description	Credits/Debits	Balance
9/04	Deposit	7.20	140,319.89
9/05	Check 8072	242.30-	140,077.59
9/09	Deposit	100.00	140,177.59
9/10	Deposit	421.00	140,598.59
9/16	Deposit	76.00	140,674.59
9/16	Deposit	493.00	141,167.59
9/16	Deposit	715.00	141,882.59
9/16	Deposit	1,667.00	143,549.59
9/16	Check 8073	23.79-	143,525.80
9/20	Check 8074	812.00-	142,713.80
9/23	Check 8075	400.00-	142,313.80
9/24	Deposit	2,298.96	144,612.76
9/24	Check 8076	186.19-	144,426.57
9/26	Deposit	1,105.00	145,531.57
9/26	Deposit	1,397.00	146,928.57
9/30	Interest Deposit	1.17	146,929.74

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
9/05	8072✓	242.30	9/23	8075✓	400.00
9/16	8073✓	23.79	9/24	8076✓	186.19
9/20	8074✓	812.00			

* Denotes missing check numbers

MIDLAKES HIGH SCHOOL

General Ledger Report

From Date: 9/1/2019
To Date: 09/30/2019

Financial Report
SEPTEMBER REPORT BEFORE INTEREST
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	CLASS OF 2020	\$66,521.22	\$8,104.16	\$0.00	\$0.00	\$74,625.38	\$0.00	\$74,625.38
2	CLASS OF 2021	\$6,270.80	\$0.00	\$0.00	\$0.00	\$6,270.80	\$0.00	\$6,270.80
3	CLASS OF 2022	\$1,588.48	\$0.00	\$0.00	\$0.00	\$1,588.48	\$0.00	\$1,588.48
4	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	MIDLAKES ARCHERY CLUB	\$649.39	\$0.00	\$0.00	\$0.00	\$649.39	\$0.00	\$649.39
6	OUTDOOR CLUB	\$249.28	\$0.00	\$0.00	\$0.00	\$249.28	\$0.00	\$249.28
7	KNITTING CRAFTS CLUB	\$287.69	\$0.00	\$0.00	\$0.00	\$287.69	\$0.00	\$287.69
8	TECH. CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
9	CHESS CLUB	\$162.23	\$0.00	\$0.00	\$0.00	\$162.23	\$0.00	\$162.23
11	FCCLA	\$466.87	\$0.00	\$0.00	\$0.00	\$466.87	\$0.00	\$466.87
12	INTERNATIONAL CLUB	\$1,226.97	\$0.00	\$0.00	\$0.00	\$1,226.97	\$0.00	\$1,226.97
13	MALO	\$5,948.66	\$176.00	\$0.00	\$0.00	\$6,124.66	\$0.00	\$6,124.66
15	NATIONAL HONOR SOCIETY	\$279.89	\$0.00	\$0.00	\$0.00	\$279.89	\$0.00	\$279.89
16	YOUTH TO YOUTH	\$3,745.33	\$0.00	\$0.00	\$0.00	\$3,745.33	\$0.00	\$3,745.33
18	STUDENT COUNCIL	\$5,590.45	\$0.00	\$(870.79)	\$0.00	\$4,719.66	\$0.00	\$4,719.66
19	THEATRE EXPERIENCE	\$47,026.39	\$0.00	\$(586.19)	\$0.00	\$46,440.20	\$0.00	\$46,440.20
21	YEARBOOK	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
22	BEST BUDDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	AMERICAN SIGN LANG. CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	CLAY TARGET LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	ROBOTICS TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$140,083.65	\$8,280.16	\$(1,456.98)	\$0.00	\$146,906.83	\$0.00	\$146,906.83

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	CASH ON HAND	\$0.00	\$8,280.16	\$0.00	\$(8,280.16)	\$0.00	\$0.00	\$0.00
992	CHECK ACCOUNT	\$140,062.65	\$0.00	\$(1,456.98)	\$8,280.16	\$146,885.83	\$0.00	\$146,885.83
General Ledger Grand Total		\$140,062.65	\$8,280.16	\$(1,456.98)	\$0.00	\$146,885.83	\$0.00	\$146,885.83

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Chusena Date: 10/1/19
Principal: [Signature] Date: 10/1/19

MIDLAKES HIGH SCHOOL

General Ledger Report

Financial Report

SEPTEMBER AFTER INTEREST

Activity Accounts

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	CLASS OF 2020	\$66,521.22	\$8,105.33	\$0.00	\$0.00	\$74,626.55	\$0.00	\$74,626.55
2	CLASS OF 2021	\$6,270.80	\$0.00	\$0.00	\$0.00	\$6,270.80	\$0.00	\$6,270.80
3	CLASS OF 2022	\$1,588.48	\$0.00	\$0.00	\$0.00	\$1,588.48	\$0.00	\$1,588.48
4	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	MIDLAKES ARCHERY CLUB	\$649.39	\$0.00	\$0.00	\$0.00	\$649.39	\$0.00	\$649.39
6	OUTDOOR CLUB	\$249.28	\$0.00	\$0.00	\$0.00	\$249.28	\$0.00	\$249.28
7	KNITTING CRAFTS CLUB	\$287.69	\$0.00	\$0.00	\$0.00	\$287.69	\$0.00	\$287.69
8	TECH. CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
9	CHESS CLUB	\$162.23	\$0.00	\$0.00	\$0.00	\$162.23	\$0.00	\$162.23
11	FCCLA	\$466.87	\$0.00	\$0.00	\$0.00	\$466.87	\$0.00	\$466.87
12	INTERNATIONAL CLUB	\$1,226.97	\$0.00	\$0.00	\$0.00	\$1,226.97	\$0.00	\$1,226.97
13	MALO	\$5,948.66	\$176.00	\$0.00	\$0.00	\$6,124.66	\$0.00	\$6,124.66
15	NATIONAL HONOR SOCIETY	\$279.89	\$0.00	\$0.00	\$0.00	\$279.89	\$0.00	\$279.89
16	YOUTH TO YOUTH	\$3,745.33	\$0.00	\$0.00	\$0.00	\$3,745.33	\$0.00	\$3,745.33
18	STUDENT COUNCIL	\$5,590.45	\$0.00	\$(870.79)	\$0.00	\$4,719.66	\$0.00	\$4,719.66
19	THEATRE EXPERIENCE	\$47,026.39	\$0.00	\$(586.19)	\$0.00	\$46,440.20	\$0.00	\$46,440.20
21	YEARBOOK	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
22	BEST BUDDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	AMERICAN SIGN LANG. CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	CLAY TARGET LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	ROBOTICS TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$140,083.65	\$8,281.33	\$(1,456.98)	\$0.00	\$146,908.00	\$0.00	\$146,908.00

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	CASH ON HAND	\$0.00	\$8,280.16	\$0.00	\$(8,280.16)	\$0.00	\$0.00	\$0.00
992	CHECK ACCOUNT	\$140,062.65	\$1.17	\$(1,456.98)	\$8,280.16	\$146,887.00	\$0.00	\$146,887.00
General Ledger Grand Total		\$140,062.65	\$8,281.33	\$(1,456.98)	\$0.00	\$146,887.00	\$0.00	\$146,887.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Cherise* Date: 10/1/19
Principal: *[Signature]* Date: 10/1/19

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2019
Date to 09/30/2019

Ending Balance on Statement Dated : 09/30/2019	\$146,929.74
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$42.74
Cash Balance as of : 09/30/2019	\$146,887.00 ***

Cash Balance for Checking as of 9/1/2019	\$140,062.65
Add: Total Deposits (Bank Deposits):	\$8,281.33
Less: Total Checks and Withdrawals:	(\$1,456.98)
Computer Cash Balance as of : 09/30/2019	\$146,887.00 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	CASH ON HAND	\$0.00	\$8,280.16	\$0.00	(\$8,280.16)	\$0.00
992	CHECK ACCOUNT	\$140,062.65	\$1.17	(\$1,456.98)	\$8,280.16	\$146,887.00 ***
Grand Total		\$140,062.65	\$8,281.33	(\$1,456.98)	\$0.00	\$146,887.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Murray Date: 10/1/19
Principal: [Signature] Date: 10/1/19

*** Entries Must Match

MIDLAKES HIGH SCHOOL
Reconciliation General Ledger Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 991 - CASH ON HAND								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

GL Acct: 992 - CHECK ACCOUNT

Beginning Balance: \$146,887.00

Totals

\$0.00

\$0.00

\$0.00

\$146,887.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Chen* Date: 10/1/19

Principal: _____ Date: ___/___/___

MIDLAKES HIGH SCHOOL
List of Outstanding Checks
Thru - 09/30/2019
SEPTEMBER REPORT

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
7781	02/12/2018	\$7.74	ETHAN SLEEMAN	992	CHECK ACCOUNT
8077	09/25/2019	\$35.00	ROBERT GOLDBERG	992	CHECK ACCOUNT
Total Outstanding Checks		\$42.74			

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1 - CLASS OF 2020								Beginning Balance: \$74,626.55	
Advisor: KEITH CHILDS									

Totals	\$0.00	\$0.00	\$0.00	\$74,626.55
		Accounts Payable	\$0.00	
		Working Balance	\$74,626.55	
		Currently Encumbered (PO)	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019 To Date: 10/31/2019

From Acct: 1 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2 - CLASS OF 2021								Beginning Balance: \$6,270.80	
Advisor: RICH DOAN									
Totals					\$0.00	\$0.00	\$0.00	\$6,270.80	
								Accounts Payable	\$0.00
								Working Balance	\$6,270.80
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 3 - CLASS OF 2022								Beginning Balance: \$1,588.48	
Advisor: BRITTANY SULLIVAN									
Totals					\$0.00	\$0.00	\$0.00	\$1,588.48	
								Accounts Payable	\$0.00
								Working Balance	\$1,588.48
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019 To Date: 10/31/2019

From Acct: 1 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 4 - CLASS OF 2023								Beginning Balance: \$0.00	
Advisor: K.DANIZIO & R.GOLDBE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 5 - MIDLAKES ARCHERY CLUB								Beginning Balance: \$649.39	
Advisor: CHRIS VANGORDEN									
Totals					\$0.00	\$0.00	\$0.00	\$649.39	
								Accounts Payable	\$0.00
								Working Balance	\$649.39
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019 To Date: 10/31/2019

From Acct: 1 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Reep/JV	Dish/JV	Transfer	Balance	Offset Acct
Activity Acct: 6 - OUTDOOR CLUB								Beginning Balance: \$249.28	
Advisor: RON LOMBARDO									
Totals					\$0.00	\$0.00	\$0.00	\$249.28	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$249.28</u>
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
Activity Acct: 7 - KNITTING/CRAFTS CLUB								Beginning Balance: \$287.69		
Advisor: T. MCMATH & L. ADAM										
Totals					\$0.00	\$0.00	\$0.00	\$287.69		
								Accounts Payable	\$0.00	
								Working Balance	\$287.69	
								Currently Encumbered (PO)	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019 To Date: 10/31/2019

From Acct: 1 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Reep/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 8 - TECH. CLUB								Beginning Balance: \$60.00	
Advisor: John Miller, Dan Farrands									
Totals					\$0.00	\$0.00	\$0.00	\$60.00	
								Accounts Payable	\$0.00
								Working Balance	\$60.00
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 9 - CHESS CLUB								Beginning Balance: \$162.23	
Advisor: STEVE SHYMKIW									
Totals					\$0.00	\$0.00	\$0.00	\$162.23	
								Accounts Payable	\$0.00
								Working Balance	\$162.23
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019 To Date: 10/31/2019

From Acct: 1 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
								Beginning Balance: \$466.87	
Activity Acct: 11 - FCCLA									
Advisor: RON LOMBARDO									
Totals					\$0.00	\$0.00	\$0.00	\$466.87	
								Accounts Payable	\$0.00
								Working Balance	\$466.87
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 12 - INTERNATIONAL CLUB								Beginning Balance: \$1,226.97	
Advisor: MONIQUE JONES									
Totals					\$0.00	\$0.00	\$0.00	\$1,226.97	
							Accounts Payable	<u>\$0.00</u>	
							Working Balance	<u>\$1,226.97</u>	
							Currently Encumbered (PO)	<u>\$0.00</u>	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
								Beginning Balance: \$6,124.66	
Activity Acct: 13 - MALO									
Advisor: SULLIVA, PIETROCAR, S/									
Totals					\$0.00	\$0.00	\$0.00	\$6,124.66	
								Accounts Payable	\$0.00
								Working Balance	\$6,124.66
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Offset Acct	
Activity Acct: 15 - NATIONAL HONOR SOCIETY								Beginning Balance: \$279.89		
Advisor: K. HART/ E. EVERSON										
Totals					\$0.00	\$0.00	\$0.00	\$279.89		
								Accounts Payable	\$0.00	
								Working Balance	\$279.89	
								Currently Encumbered (PO)	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 16 - YOUTH TO YOUTH								Beginning Balance: \$3,745.33	
Advisor: JEN GALBRAITH									
Totals					\$0.00	\$0.00	\$0.00	\$3,745.33	
								Accounts Payable	\$0.00
								Working Balance	\$3,745.33
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 18 - STUDENT COUNCIL								Beginning Balance: \$4,719.66	
Advisor: MARISSA LIBERATI									
Totals					\$0.00	\$0.00	\$0.00	\$4,719.66	
								Accounts Payable	\$0.00
								Working Balance	\$4,719.66
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 19 - THEATRE EXPERIENCE	Beginning Balance: \$46,440.20
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Advisor: KEITH CHILDS

Totals	\$0.00	\$0.00	\$0.00	\$46,440.20
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Accounts Payable	\$0.00
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Working Balance	\$46,440.20
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Currently Encumbered (PO)	\$0.00
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I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
Activity Acct: 21 - YEARBOOK								Beginning Balance: \$10.00		
Advisor: A. SIMMONS B. STRATI										
Totals					\$0.00	\$0.00	\$0.00	\$10.00		
								Accounts Payable	\$0.00	
								Working Balance	\$10.00	
								Currently Encumbered (PO)	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
Activity Acct: 22 - BEST BUDDIES								Beginning Balance: \$0.00		
Advisor: Jennifer Galbraith										
Totals					\$0.00	\$0.00	\$0.00	\$0.00		
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 23 - AMERICAN SIGN LANG. CLUB								Beginning Balance: \$0.00	
Advisor: B.Hungerford, N.Young									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$0.00</u>
								<u>Currently Encumbered (PO)</u>	<u>\$0.00</u>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Offset Acct	
Activity Acct: 24 - CLAY TARGET LEAGUE								Beginning Balance: \$0.00		
Advisor: C.VanGorden, E.Sleeman										
Totals					\$0.00	\$0.00	\$0.00	\$0.00		
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

MIDLAKES HIGH SCHOOL
Reconciliation Activity Account Report
SEPTEMBER REPORT

From Date: 10/1/2019
 To Date: 10/31/2019

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 25 - ROBOTICS TEAM								Beginning Balance: \$0.00	
Advisor: Monique Jones									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Christina G* Date: 10/1/19
 Principal: *[Signature]* Date: 10/1/19

MIDLAKES MIDDLE SCHOOL

General Ledger Report

From Date: 9/1/2019
To Date: 09/30/2019

Financial Report
Before Interest
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
210	BAND CLUB	\$748.43	\$0.00	\$0.00	\$0.00	\$748.43	\$0.00	\$748.43
220	FACS CLUB	\$301.27	\$0.00	\$0.00	\$0.00	\$301.27	\$0.00	\$301.27
240	STUDENT COUNCIL	\$4,919.77	\$0.00	\$(330.75)	\$0.00	\$4,589.02	\$0.00	\$4,589.02
250	YEARBOOK CLUB	\$505.21	\$900.00	\$(52.32)	\$0.00	\$1,352.89	\$0.00	\$1,352.89
260	YOUTH TO YOUTH	\$4,123.94	\$0.00	\$0.00	\$0.00	\$4,123.94	\$0.00	\$4,123.94
270	MMS SCHOOL STORE	\$219.85	\$0.00	\$0.00	\$0.00	\$219.85	\$0.00	\$219.85
280	PEER LEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290	FRENCH CLUB	\$544.61	\$0.00	\$0.00	\$0.00	\$544.61	\$0.00	\$544.61
Activity Accounts Grand Total		\$11,363.08	\$900.00	\$(383.07)	\$0.00	\$11,880.01	\$0.00	\$11,880.01

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
992	Checking	\$11,363.08	\$0.00	\$(383.07)	\$0.00	\$10,980.01	\$0.00	\$10,980.01
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$11,363.08	\$900.00	\$(383.07)	\$0.00	\$11,880.01	\$0.00	\$11,880.01

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 10/2/19
Principal: [Signature] Date: 10/2/19

MIDLAKES MIDDLE SCHOOL

General Ledger Report

Financial Report

After interest
Activity Accounts

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
210	BAND CLUB	\$748.43	\$0.00	\$0.00	\$0.00	\$748.43	\$0.00	\$748.43
220	FACS CLUB	\$301.27	\$0.00	\$0.00	\$0.00	\$301.27	\$0.00	\$301.27
240	STUDENT COUNCIL	\$4,919.77	\$0.00	\$(330.75)	\$0.00	\$4,589.02	\$0.00	\$4,589.02
250	YEARBOOK CLUB	\$505.21	\$900.10	\$(52.32)	\$0.00	\$1,352.99	\$0.00	\$1,352.99
260	YOUTH TO YOUTH	\$4,123.94	\$0.00	\$0.00	\$0.00	\$4,123.94	\$0.00	\$4,123.94
270	MMS SCHOOL STORE	\$219.85	\$0.00	\$0.00	\$0.00	\$219.85	\$0.00	\$219.85
280	PEER LEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290	FRENCH CLUB	\$544.61	\$0.00	\$0.00	\$0.00	\$544.61	\$0.00	\$544.61
Activity Accounts Grand Total		\$11,363.08	\$900.10	\$(383.07)	\$0.00	\$11,880.11	\$0.00	\$11,880.11

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
992	Checking	\$11,363.08	\$0.10	\$(383.07)	\$0.00	\$10,980.11	\$0.00	\$10,980.11
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$11,363.08	\$900.10	\$(383.07)	\$0.00	\$11,880.11	\$0.00	\$11,880.11

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 10/2/19
Principal: [Signature] Date: 10/2/19

MIDLAKES MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2019
Date to 09/30/2019

Ending Balance on Statement Dated : 09/30/2019	\$12,045.11
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$165.00
Cash Balance as of : 09/30/2019	\$11,880.11 ***

Cash Balance for Checking as of 9/1/2019	\$11,363.08
Add: Total Deposits (Bank Deposits):	\$900.10
Less: Total Checks and Withdrawals:	(\$383.07)
Computer Cash Balance as of : 09/30/2019	\$11,880.11 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$11,363.08	\$900.10	(\$383.07)	\$0.00	\$11,880.11 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$11,363.08	\$900.10	(\$383.07)	\$0.00	\$11,880.11

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 10/2/19
Principal:  Date: 10/2/19

*** Entries Must Match

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 992 - Checking							Beginning Balance: \$11,363.08		
9/9/19	PHELPS-CLIFTON SCHOOL Quarterly sales tax			1713	\$0.00	\$30.77	\$0.00	\$11,332.31	240
9/9/19	PHELPS-CLIFTON SCHOOL Quarterly sales tax			1713	\$0.00	\$52.32	\$0.00	\$11,279.99	250
9/9/19	MARKS PIZZERIA Eagle Camp Pizza			1714	\$0.00	\$257.87	\$0.00	\$11,022.12	240
9/9/19	YEARBOOK CLUB			4844	\$200.00	\$0.00	\$0.00	\$11,222.12	250
9/17/19	YEARBOOK CLUB Early Bird yearbook sales			4845	\$700.00	\$0.00	\$0.00	\$11,922.12	250
9/25/19	ASHLEY GLOVER VOID: Check lost, reissued check #1721			1687	\$0.00	(\$77.89)	\$0.00	\$12,000.01	240
9/25/19	CHLOE COLLETT Science Award			1715	\$0.00	\$20.00	\$0.00	\$11,980.01	240
9/25/19	STELLA DELPAPA Science Award			1716	\$0.00	\$20.00	\$0.00	\$11,960.01	240
9/25/19	ROWAN CARTWRIGHT Science Award			1717	\$0.00	\$20.00	\$0.00	\$11,940.01	240
9/25/19	ALEENA FULLERTON Science Award			1718	\$0.00	\$20.00	\$0.00	\$11,920.01	240
9/25/19	KELSEA SOCHA Science Award			1719	\$0.00	\$20.00	\$0.00	\$11,900.01	240
9/25/19	DONALD WING Science Award			1720	\$0.00	\$20.00	\$0.00	\$11,880.01	240
9/30/19	COMMUNITY BANK interest deposit			4846	\$0.10	\$0.00	\$0.00	\$11,880.11	250
Totals					\$900.10	\$383.07	\$0.00	\$11,880.11	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
Principal: _____ Date: ___/___/___

MIDLAKES MIDDLE SCHOOL
Reconciliation Activity Account Report

From Date: 9/1/2019
 To Date: 09/30/2019

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
Activity Acct: 210 - BAND CLUB								Beginning Balance: \$748.43		
Advisor: JOE GODFREY										
Totals					\$0.00	\$0.00	\$0.00	\$748.43		
								Accounts Payable	\$0.00	
								Working Balance	\$748.43	
								Currently Encumbered (PO)	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

MIDLAKES MIDDLE SCHOOL
Reconciliation Activity Account Report

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 220 - FACS CLUB								Beginning Balance: \$301.27	
Advisor: KATE HERMAN									
				Totals	\$0.00	\$0.00	\$0.00	\$301.27	
								Accounts Payable	\$0.00
								Working Balance	\$301.27
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

MIDLAKES MIDDLE SCHOOL
Reconciliation Activity Account Report

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 240 - STUDENT COUNCIL							Beginning Balance: \$4,919.77		
Advisor: LAFAVE/STELL									
9/9/19	PHELPS-CLIFTON SCHOOL Quarterly sales tax			1713	\$0.00	\$30.77	\$0.00	\$4,889.00	992
9/9/19	MARKS PIZZERIA Eagle Camp Pizza			1714	\$0.00	\$257.87	\$0.00	\$4,631.13	992
9/25/19	ASHLEY GLOVER VOID: Check lost, reissued check #1721			1687	\$0.00	(\$77.89)	\$0.00	\$4,709.02	992
9/25/19	CHLOE COLLETT Science Award			1715	\$0.00	\$20.00	\$0.00	\$4,689.02	992
9/25/19	STELLA DELPAPA Science Award			1716	\$0.00	\$20.00	\$0.00	\$4,669.02	992
9/25/19	ROWAN CARTWRIGHT Science Award			1717	\$0.00	\$20.00	\$0.00	\$4,649.02	992
9/25/19	ALEENA FULLERTON Science Award			1718	\$0.00	\$20.00	\$0.00	\$4,629.02	992
9/25/19	KELSEA SOCHA Science Award			1719	\$0.00	\$20.00	\$0.00	\$4,609.02	992
9/25/19	DONALD WING Science Award			1720	\$0.00	\$20.00	\$0.00	\$4,589.02	992
Totals					\$0.00	\$330.75	\$0.00	\$4,589.02	

Accounts Payable	\$0.00
Working Balance	\$4,589.02
Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

MIDLAKES MIDDLE SCHOOL
Reconciliation Activity Account Report

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 250 - YEARBOOK CLUB								Beginning Balance: \$505.21	
Advisor: <u>ROBBINS-MILLIMAN/M</u>									
9/9/19	PHELPS-CLIFTON SCHOOL Quarterly sales tax			1713	\$0.00	\$52.32	\$0.00	\$452.89	992
9/9/19	YEARBOOK CLUB			4844	\$200.00	\$0.00	\$0.00	\$652.89	992
9/17/19	YEARBOOK CLUB Early Bird yearbook sales			4845	\$700.00	\$0.00	\$0.00	\$1,352.89	992
9/30/19	COMMUNITY BANK interest deposit			4846	\$0.10	\$0.00	\$0.00	\$1,352.99	992
Totals					\$900.10	\$52.32	\$0.00	\$1,352.99	
								Accounts Payable	\$0.00
								Working Balance	\$1,352.99
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

MIDLAKES MIDDLE SCHOOL
Reconciliation Activity Account Report

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 260 - YOUTH TO YOUTH								Beginning Balance: \$4,123.94	
<u>Advisor: BORRELLI/GALBRAITH</u>									
				Totals	\$0.00	\$0.00	\$0.00	\$4,123.94	
								Accounts Payable	\$0.00
								Working Balance	\$4,123.94
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

MIDLAKES MIDDLE SCHOOL
Reconciliation Activity Account Report

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 270 - MMS SCHOOL STORE								Beginning Balance: \$219.85	
Advisor: BORRELLI/GALBRAITH									
				Totals	\$0.00	\$0.00	\$0.00	\$219.85	
								Accounts Payable	\$0.00
								Working Balance	\$219.85
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

MIDLAKES MIDDLE SCHOOL
Reconciliation Activity Account Report

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 290 - FRENCH CLUB								Beginning Balance: \$544.61	
Advisor: MICHELLE SHENTON									
				Totals	\$0.00	\$0.00	\$0.00	\$544.61	
								Accounts Payable	\$0.00
								Working Balance	\$544.61
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

MIDLAKES MIDDLE SCHOOL
List of Outstanding Checks
Thru - 09/30/2019
Outstanding Checks

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
1701	06/05/2019	\$25.00	HANNAH WHITE	992	Checking
1703	06/06/2019	\$20.00	MARY GIVENS	992	Checking
1715	09/25/2019	\$20.00	CHLOE COLLETT	992	Checking
1716	09/25/2019	\$20.00	STELLA DELPAPA	992	Checking
1717	09/25/2019	\$20.00	ROWAN CARTWRIGHT	992	Checking
1718	09/25/2019	\$20.00	ALEENA FULLERTON	992	Checking
1719	09/25/2019	\$20.00	KELSEA SOCHA	992	Checking
1720	09/25/2019	\$20.00	DONALD WING	992	Checking
Total Outstanding Checks		\$165.00			

Direct Community Bank NA
 Inquiries to: East Region
 26 East Main Street
 Clifton Springs, NY 14432
 Telephone: (315)462-2511

Date 9/30/19 Page 1
 Primary Account @XXXXXXXXXX05165
 Enclosures 5

PHELPS CLIFTON SPRINGS SCHOOL
 MIDLAKES MIDDLE SCHOOL
 1490 ROUTE 488
 CLIFTON SPRINGS NY 14532

Checking Accounts

Public Fund Money Management		Number of Enclosures	5
Account Number	@XXXXXXXXXX05165	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	11,505.97	Days in the statement period	28
2 Deposits/Credits	900.00	Average Ledger	11,864.43
3 Checks/Debits	360.96	Average Collected	11,858.72
Service Charge	.00	Interest Earned	.09
Interest Paid	.10	Annual Percentage Yield Earned	0.01%
Ending Balance	12,045.11	2019 Interest Paid	.97

Date	Description	Credits/Debits	Balance
9/09	Deposit	200.00	11,705.97
9/16	Check 1713✓	83.09-	11,622.88
9/17	Deposit	700.00	12,322.88
9/20	Check 1714✓	257.87-	12,065.01
9/27	Cashed Check 1704✓	20.00-	12,045.01
9/30	Interest Deposit✓	.10	12,045.11

--- CHECKS IN NUMBER ORDER ---

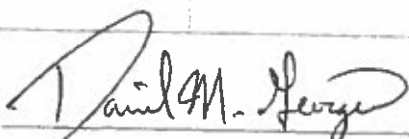
Date	Check No	Amount	Date	Check No	Amount
9/27	1704	20.00	9/20	1714	257.87
9/16	1713*	83.09			

* Denotes missing check numbers

Phelps-Clifton Springs Warrant Summary

Warrant Date: September 25, 2019

Fund	Number of Claims Checked	Total Value of Claims Checked	Issues/Questions/Comments
General Fund A	172	1,484,618.76	1. P.c. 190647 Donorship & Annual Invoice?? 2. Temp. # 158015 Is 13.00 credit duplicate?? 3.
Cafeteria Fund C	12	28,593.10	1. N/A 2. 3.
Trust in Agency Fund TA			1. 2. 3.
Federal Fund F	3	17,300.00	1. N/A 2. 3.
Expendable Trust Fund TE			1. 2. 3.
Capital Fund H			1. 2. 3.

Signed: 
 Internal Claims Auditor

Date: September 25, 2019

PHELPS-CLIFTON SPRINGS CSD

Check Warrant Report For A - 13: GENERAL SEPTEMBER 25, 2019 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32870	09/25/2019	9201	3D INSTITUTE, INC	190891	1,900.00
32871	09/25/2019	6014	A-VERDI LLC	190961	533.00
32872	09/25/2019	125	ANDERSON-VAN HORNE AGENCY, INC	190635	12,657.00
32873	09/25/2019	144	APPLIED AUDIO	191089	196.50
32874	09/25/2019	196	JOSEPH BAILEY		100.00
32875	09/25/2019	206	BARNES AND NOBLE BOOKSELLERS	190986	4,007.45
32876	09/25/2019	7940	BECKER, ROBERT F	27	8.86
32877	09/25/2019	3798	JEFF BIRD		95.25
32878	09/25/2019	9227	BIRO, BRIAN		161.00
32879	09/25/2019	3872	STUART BRICKMAN		71.45
32880	09/25/2019	6667	BRUNETTO, KRISTIN	190755	13.69
32881	09/25/2019	369	BSB EQUIPMENT RENTAL	190590	80.00
32882	09/25/2019	5701	WILLIAM BULMAN		91.85
32883	09/25/2019	3931	TODD BURDEN		71.45
32884	09/25/2019	393	WILLIAM BURNETT		161.00
32885	09/25/2019	9228	BURRELL, MATTHEW		100.00
32886	09/25/2019	7968	CARD MEMBER SERVICES	190906	371.51
32887	09/25/2019	7988	CHARLEBOIS, JAY		71.45
32888	09/25/2019	6315	CINTAS	190456	82.68
32889	09/25/2019	6516	ANDREW CLAS		71.45
32890	09/25/2019	558	CLIFTON SPRINGS HARDWARE, INC.	190485	10.95
32891	09/25/2019	3946	BILL COLBEY		95.25
32892	09/25/2019	6224	ELISE COMELLA		100.00
32893	09/25/2019	5594	CRAIG SLEEMAN DESIGNS	190900	1,338.00
32894	09/25/2019	5941	CSSI	163	647.69
32895	09/25/2019	6398	CUMMINS NORTHEAST LLC	190540	720.00
32896	09/25/2019	9223	DIBBLE, RICHARD		71.45
32897	09/25/2019	832	DOYLE SECURITY SYSTEMS	190588	138.96
32898	09/25/2019	928	EMPIRE TRACTOR INC.	191003	574.11
32899	09/25/2019	286	EXCELLUS BLUECROSS BLUESHIELD	190762	546,666.70
32900	09/25/2019	997	FERRARA FIORENZA P.C.	190428	5,252.75
32901	09/25/2019	1020	ROBERT FISHER		95.25
32902	09/25/2019	1036	FLHSAA	190995	1,710.00
32903	09/25/2019	6225	KRISTEN FOX		147.00
32904	09/25/2019	1072	ANDY FRANCESCHI		95.25
32905	09/25/2019	760	GANNETT CO., LLC	190647	370.00
32906	09/25/2019	1144	GENEVA ELECTRICAL SUPPLY	190481	21.23
32907	09/25/2019	1154	DAN GEORGE	190444	1,418.75
32908	09/25/2019	6328	BETSY L. GEORGE-JONES		110.00
32909	09/25/2019	9232	GILBERT, GARY		75.00
32910	09/25/2019	9215	GLOBAL INDUSTRIAL	191008	383.70
32911	09/25/2019	1201	GRAINGER, INC.	190489	1,137.91
32912	09/25/2019	6677	HANLEY, TIM		75.00
32913	09/25/2019	4222	HAPPINESS HOUSE	191067	18,950.00
32914	09/25/2019	1292	HAUN WELDING SUPPLY, INC.	190515	97.70
32915	09/25/2019	1347	HILLSIDE CHILDREN'S CENTER	190793	25,025.66

PHELPS-CLIFTON SPRINGS CSD

Check Warrant Report For A - 13: GENERAL SEPTEMBER 25, 2019 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32916	09/25/2019	6423	ROBERT M. HOLLAND		60.00
32917	09/25/2019	6665	HOLY CHILDHOOD	190956	3,575.70
32918	09/25/2019	3623	MIKE JAHNA		65.00
32919	09/25/2019	1511	CAMERON M. JOHNSON		95.25
32920	09/25/2019	5904	K-LOG	190726	3,233.69
32921	09/25/2019	1561	JOHN KEVENTZIDIS		190.50
32922	09/25/2019	1569	MIKE KING		100.00
32923	09/25/2019	7991	KOMMER, BETHANY		98.00
32924	09/25/2019	6721	LAFAVE MICHAEL	191085	121.00
32925	09/25/2019	3784	JOHN LAMBROPOULOS		190.50
32926	09/25/2019	1645	LAUX SPORTING GOODS	190917	468.00
32927	09/25/2019	5956	LEVY'S, INC.	147	147.48
32928	09/25/2019	6767	LIGHTS AUTO PARTS INC	190495	17.60
32929	09/25/2019	1722	LOWES OF CANANDAIGUA	190480	113.50
32930	09/25/2019	6276	MAILFINANCE	190684	571.19
32931	09/25/2019	1781	LORRAINE MANNING		26.75
32932	09/25/2019	6331	HEATHER MANNIS	190818	87.05
32933	09/25/2019	1795	TOM MARINO		161.00
32934	09/25/2019	1811	WILLIAM MARTIN		60.00
32935	09/25/2019	1928	MHS STUDENT ACTIVITY FUND		0.94
32936	09/25/2019	1939	DAN MILLER		100.00
32937	09/25/2019	1930	MMS STUDENT ACTIVITY FUND		3.30
32938	09/25/2019	1961	MOBILE MUSIC	190729	496.69
32939	09/25/2019	5879	MVP HEALTH CARE, INC.	190683	5,038.20
32940	09/25/2019	5084	HAROLD NARON JR		147.00
32941	09/25/2019	2040	NASCO, INC.	279	89.10
32942	09/25/2019	5960	NATIONAL ART & SCHOOL SUPPLIES	113	88.20
32943	09/25/2019	5573	NATIONAL FUEL RESOURCES, INC.	190435	375.05
32944	09/25/2019	2153	NEW YORK BUS SALES	190502	300,438.03
32945	09/25/2019	4883	NEWARK TRACK BOOSTER CLUB	190932	70.00
32946	09/25/2019	6469	RICH NEWTON		161.00
32947	09/25/2019	9211	NEXT LEVEL STRENGTH AND CONDITIONING LLC	190993	3,750.00
32948	09/25/2019	2115	NICKERSON CORPORATION	190727	434.91
32949	09/25/2019	2151	NU-WAY AUTO PARTS	190575	238.48
32950	09/25/2019	8077	NY STATE INDUSTRIAL COATINGS INC	181640	1,500.00
32951	09/25/2019	2182	NYS THRUWAY AUTHORITY	190503	248.86
32952	09/25/2019	2192	NYSASBO	191016	500.00
32953	09/25/2019	2217	NYSSMA	191050	18.00
32954	09/25/2019	2217	NYSSMA	191038	18.00
32955	09/25/2019	2264	RICKY ORLOPP		100.00
32956	09/25/2019	7983	PAPPERT, CAIDEN		365.00
32957	09/25/2019	2800	PCSCSD FOOD SERVICE FUND	191046	336.00
32958	09/25/2019	2396	PHELPS CHAMBER OF COMMERCE	190985	50.00
32959	09/25/2019	2401	PHELPS MERCANTILE	190477	34.44
32960	09/25/2019	4885	PHOENIX MACHINE REPAIR	191051	68.95
32961	09/25/2019	2443	PIONEER MFG. COMPANY/PIONEER ATHLETICS	190776	3,621.75

PHELPS-CLIFTON SPRINGS CSD

Check Warrant Report For A - 13: GENERAL SEPTEMBER 25, 2019 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32962	09/25/2019	2457	PLAQUES & SUCH, LLC	190723	204.00
32963	09/25/2019	2483	W. SHAWN POTTER		95.25
32964	09/25/2019	2488	DAVE PRATT		147.00
32965	09/25/2019	5556	ERIC PRIES		95.25
32966	09/25/2019	6675	RED JACKET CROSS COUNTRY BOOSTERS	190933	150.00
32967	09/25/2019	2605	REGIONAL INTERNATIONAL	190519	297.36
32968	09/25/2019	9222	ROE, GARY		147.00
32969	09/25/2019	2699	ROGER ROUSE		71.45
32970	09/25/2019	5384	JOSEPH RYDER		95.25
32971	09/25/2019	6136	SHAWN SADLER		65.00
32972	09/25/2019	5986	SARGENT-WELCH	155	120.58
32973	09/25/2019	9229	SCHADT, CARL		100.00
32974	09/25/2019	2783	SCHOLASTIC INC	190660	4,305.41
32975	09/25/2019	2794	SCHOOL HEALTH CORPORATION	408	793.68
32976	09/25/2019	2822	SCOREBOARDS, ETC. INC.	190994	478.50
32977	09/25/2019	2828	JOHN SCULLI		100.00
32978	09/25/2019	2838	SECTION V	190990	245.00
32979	09/25/2019	6456	WILLIAM SIGLER		65.00
32980	09/25/2019	4860	THOMAS SMART		116.00
32981	09/25/2019	2945	ROGER SPAFFORD		49.69
32982	09/25/2019	5977	STAPLES ADVANTAGE	349	256.67
32983	09/25/2019	2979	STAPLES CONTRACT & COMMERCIAL	190963	1,502.00
32984	09/25/2019	6138	CHRISTINE STEIN		147.00
32985	09/25/2019	3036	SUPER CASUALS	190894	1,815.45
32986	09/25/2019	3070	PAUL TAM		95.25
32987	09/25/2019	3078	TEACHER CREATED RESOURCES	190946	65.92
32988	09/25/2019	9212	THE DEEP END SWIM & SPORTSWEAR LLC	190991	828.75
32989	09/25/2019	3146	TIME FOR KIDS	190658	594.00
32990	09/25/2019	5774	TOPS MARKETS LLC	190832	184.88
32991	09/25/2019	5828	TRADITION CHEVROLET BUICK	190531	243.81
32992	09/25/2019	3170	TRANE	190849	2,475.00
32993	09/25/2019	3221	UNIFIRST CORP	190533	184.40
32994	09/25/2019	6463	UNITED RENTALS	190576	395.00
32995	09/25/2019	6546	UNITED SUPPLY CORP	368	53.60
32996	09/25/2019	5825	SHANE VALLIERE		100.00
32997	09/25/2019	6702	VANDERHOOF, JIM		161.00
32998	09/25/2019	9216	VILLAGE GLASS	191004	1,434.70
32999	09/25/2019	3332	W F/L BOCES	191041	500.00
33000	09/25/2019	3349	WALMART COMMUNITY	190563	216.25
33001	09/25/2019	3354	WARD'S SCIENCE	190913	3,368.77
33002	09/25/2019	3429	**CONTINUED** WAYNE-FINGER LAKES BOCES		0.00
33003	09/25/2019	3429	WAYNE-FINGER LAKES BOCES	190931	507,977.62
33004	09/25/2019	3438	JOHN WHITE		100.00
33005	09/25/2019	5834	GARY WILKES		100.00
33006	09/25/2019	3472	WILLIAMSON LAW BOOK CO.	190965	174.36
33007	09/25/2019	3499	WOODWIND/BRASSWIND	190905	54.90

PHELPS-CLIFTON SPRINGS CSD

Check Warrant Report For A - 13: GENERAL SEPTEMBER 25, 2019 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 138				Warrant Total:	1,484,618.76
				Vendor Portion:	1,484,618.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 138 in number, in the total amount of \$ 1,484,618.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

September 25, 2019 Tina M. George Internal Claims Auditor
Date Signature Title

PHELPS-CLIFTON SPRINGS CSD

Check Warrant Report For F - 5: FEDERAL SEPTEMBER 25, 2019 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1736	09/25/2019	7877	EASTER SEALS NEW YORK INC	190801	6,607.00
1737	09/25/2019	1347	HILLSIDE CHILDREN'S CENTER	190816	2,369.00
1738	09/25/2019	1812	MARY CARIOLA CHILDREN'S CENTER	190803	8,324.00
Number of Transactions: 3				Warrant Total:	17,300.00
				Vendor Portion:	17,300.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 17,300.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

September 29, 2019 David M. Perge Internal Claims Auditor
Date Signature Title