

DATE: July 10, 2017

TO: Board Members

FROM: Mary Alexander

RE: June General Fund Expenditures

Total Expenditures were: \$310,555.29

- 1) Warren County DPW - April 2017- \$2,885.74
- 2) WSWHE BOCES - June 2017 - \$78,322.10
- 3) NY School & Municipal Energy- Elec Bill - \$13,105.77
- 4) Warren County DPW - May 2017 - \$4,071.91
- 5) WSWHE BOCES - June Sup #1- \$51,066.20

JOHNSBURG CENTRAL SCHOOL DISTRICT
CASH DISBURSEMENT SCHEDULE SN- 12
A - GENERAL FUND
DATED 07-06-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35705	06-02-17	85.00	C	001652	BRUCE TUBBS MOD BASEBALL 6/1/17	A2855400	6/1/17	85.00			
35706	06-02-17	1,148.54	C	001004	INTERSCH.ATH.-CONTRACT.EXP. BUS PARTS WAREHOUSE BLANKET PO	A2855400					
35707	06-02-17	4,294.70	C	002117	TRANS.SERVICES-SUP. & MAT. CENTER FOR DISABILITY SERVI MAY TUITION	A5510450		1,148.54		18088	1,000.00
35708	06-02-17	80.00	C	000548	PROG.HAND.CHILD-CONTRACT. CHARLES FARR	A2250400	M133210	4,294.70			
35709	06-02-17	69.00	C	001323	VAR SOFTBALL 6/1/17 INTERSCH.ATH.-CONTRACT.EXP. DAVID WRIGHT	A2855400	6/1/17	80.00			
35710	06-02-17	4,725.00	C	001926	6/1/17 MOD BASEBALL INTERSCH.ATH.-CONTRACT.EXP. DENISE PUTNEY MAY 2017	A2855400	6/1/17	69.00			
35711	06-02-17	300.00	C	002105	CONTRACTUAL - PT ESF NEWCOMB CAMPUS 5TH GRADE FT 6/12/17	A2250400.2		4,725.00			
35712	06-02-17	68.31	C	003134	TCHING-CONT.EXP.-HAYDEN FALLS FARM & GARDEN LAWN MOWER BLADES	A211040023		300.00			
35713	06-02-17	2,370.90	C	002016	MAINT.OF PLANT-SUP.& MAT. FIRST BANKCARD MAY 2017	A1621450	543510	68.31		18479	68.31
35714	06-02-17	996.25	C	001216	BUS.ADM.-SUP. & MAT. COMP.ASST.INSTRUCT.-SOFTWA COCURR.ACT.-CONTRACT.EXP. PROG.HAND.CHILD-STUDENT SU SUPV.-SUP. & MAT.	A1310450 A2630460 A2850400 A2250450.9 A2020450		0.00 15.96 24.94 2,030.00 300.00		18074	2,370.90
35715	06-02-17	94.00	C	002131	JCS SCHOOL LUNCH ACCOUNT CAFE REIMB CH.SCH.ADM.-CONTRACT. EXP. COCURR.ACT.-SUP. & MAT. COCURR.ACT.-CONTRACT.EXP. TCHING-PRIN.BUDG.-SUPPLIES JILL SPRING MOD SOFTBALL	A1240400 A2850450 A2850400 A2110450.2 A2110450.2		75.00 50.00 100.00 721.25 50.00			

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35716	06-02-17	124.00	C	000780	LINDA LAROCK PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO	A2855400	5/31/17	94.00			
35717	06-02-17	19.16	C	002028	MARY ANNE CUNNINGHAM PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO	A9060800.1		124.00			
35718	06-02-17	1,602.36	C	001986	MAURA D. FOX MAY 2017 PROG.HAND.CHILD-CONTRACT.	A2250400		1,602.36			
35719	06-02-17	204.96	C	003062	MICHAEL MARKWICA MILEAGE REIMB	A1240400		204.96			
35720	06-02-17	334.00	C	001750	CH.SCH.ADM.-CONTRACT. EXP. NATIONAL BUSINESS EQUIPEME MAY 2017	A1310450	185963	334.00		18082	334.00
35721	06-02-17	4,993.81	C	000033	BUS.ADM.-SUP. & MAT. NEW YORK BUS SALES MAY 2017	A5510450		4,993.81			
35722	06-02-17	134.95	C	002262	TRANS.SERVICES-SUP. & MAT. NORTH COUNTRY AUTO RADIAT MAY 2017	A5510450		134.95		18095	134.95
35723	06-02-17	43.48	C	002054	TRANS.SERVICES-SUP. & MAT. NORTH CREEK MINI MART ASP END OF YEAR PARTY SPEC.SCH-AFTER SCH.PROG-SUP	A2330450.33		43.48		18483	43.48
35724	06-02-17	92.27	V	002054	NORTH CREEK MINI MART BOOK CLUB PARTY TCHING-PRIN.BUDG.-SUPPLIES	A2110450.2		92.27		18476	92.27
35724	06-06-17	-92.27	V	002054	NORTH CREEK MINI MART BOOK CLUB PARTY TCHING-PRIN.BUDG.-SUPPLIES	A2110450.2		-92.27		18476	
35725	06-02-17	4,850.00	C	001549	NORTH CREEK RELATED SERVIC MAY 2017 CONTRACTUAL-OCC THERAPIST	A2250400.1		4,850.00			
35726	06-02-17	281.76	C	002975	OLGA LAPELL PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO	A9060800.1		281.76			
35727	06-02-17	28.00	C	001951	SAM ALLISON PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO	A9060800.1		28.00			
35728	06-02-17	69.00	C	002884	STANLEY WILLIFORD 6/1/17 SOFTBALL INTERSCH.ATH.-CONTRACT.EXP.	A2855400	6/1/17	69.00			
35729	06-02-17	99.00	C	002208	STEVEN PARKER 5/24/17 VARSITY SOFTBALL INTERSCH.ATH.-CONTRACT.EXP.	A2855400	5/24/17	99.00			

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35730	06-02-17	75.00	C	001321	SUE HUCK 5/31/17 MOD SOFTBALL INTERSCH.ATH.-CONTRACT.EXP.	A2855400	5/31/17	75.00			
35731	06-02-17	10.23	C	000841	SUSAN ALLISON PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO	A9060800.1		10.23			
35732	06-02-17	75.00	C	004099	THOMAS RAMSAY MOD BASEBALL INTERSCH.ATH.-CONTRACT.EXP.	A2855400	5/31/17	75.00			
35733	06-02-17	265.00	C	000685	TOPS MARKETS LLC MAY 2017 OP.OF PLANT-SUP.& MAT. SUP & MAT - HOME & CAREERS	A1620450 A211045004		19.92 245.08		18079	265.00
35734	06-02-17	160.96	C	002153	UNIFIRST CORPORATION MAY 2017 TRANS-GAR BLDG.-CONTRACT.E	A5530400		160.96			
35735	06-02-17	80.00	C	002048	WALTER MAYERS MOD BASEBALL INTERSCH.ATH.-CONTRACT.EXP.	A2855400	5/31/17	80.00			
35736	06-02-17	2,885.74	C	002688	WARREN COUNTY DPW APRIL 2017 TRANS. DIESEL FUEL FOR BUSES	A5510450.1		2,885.74			
35737	06-02-17	1,493.78	C	001794	WARREN TIRE SERVICE CENTER MAY 2017 TRANS.SERVICES-SUP. & MAT.	A5510450		1,493.78		18102	449.56
35738	06-02-17	17,837.00	C	001964	WARRENSBURG CENTRAL SCHO TUITION PROG.HAND.CHILD-TUITION	A2250470		17,837.00			
35739	06-02-17	78,322.10	C	001206	W-S-W-H-E BOCES JUNE 2017 #1 BRD OF EDUC - BOCES	A1010490 A1310490		62.50 2,108.04			
					BUS.ADM.-BOCES PURCH - BOCES	A1345490		152.00			
					OP & MAINT-BOCES TELEPHONE	A1620490		1,041.66			
					CENTRAL PRINTING - BOCES	A1670490		220.37			
					CENTRAL DATA PROCESS-BOCE	A1680490		3,146.37			
					RES.PLAN.&EVAL.-BOCES	A2060490		160.00			
					INSERV.TRNING.-BOCES	A2070490		1,329.52			
					TEACHING-BOCES	A2110490		6,920.80			
					PROG.HAND.CHILD-BOCES	A2250490		38,381.59			
					PCEN-OCC ED-BOCES	A2280490		18,231.94			
					SCHLIB & A.V.-BOCES	A2610490		2,870.71			
					COMP ASSIST INSTRUCT-WAN/L	A2630490		11,249.34			
					TRANS.SERVICES-BOCES	A5510490		866.59			
					TRANS.SERVICES-BOCES	A5510490		36.69			
					BUS.ADM.-BOCES	A1310490		749.95			

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					TEACHING-BOCES	A2110490		-9,406.04			
35740	06-08-17	314.70	C	001590	BUS.ADM.-CONTRACT. EXP BARBARA COCCIA	A1310400		200.07			
35741	06-08-17	314.70	C	003156	UNDIST-EMPLOYEE BEN-HEALT BARBARA DELCZEG	A9060800		314.70			
35742	06-08-17	365.40	C	000812	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT BRENDA ORDWAY	A9060800		314.70			
35743	06-08-17	314.70	C	001375	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT CARL DREON	A9060800		365.40			
35744	06-08-17	314.70	C	001249	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT CARL FLOOD	A9060800		314.70			
35745	06-08-17	314.70	C	001483	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT CAROL FREEBERN	A9060800		314.70			
35746	06-08-17	314.70	C	001257	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT CAROL GREGSON	A9060800		314.70			
35747	06-08-17	314.70	C	001913	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT CATHY ALLEN	A9060800		314.70			
35748	06-08-17	314.70	C	001131	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT CHARLOTTE ARMSTRONG	A9060800		314.70			
35749	06-08-17	314.70	C	001605	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT CLARENCE BATEMAN	A9060800		314.70			
35750	06-08-17	314.70	C	003624	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT CYNTHIA J. WING	A9060800		314.70			
35751	06-08-17	314.70	C	001915	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT DEE ANDERSON	A9060800		314.70			
35752	06-08-17	314.70	C	002024	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT DENISE CONTI	A9060800		314.70			
35753	06-08-17	314.70	C	001379	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT DONNA BORCHSENIUS	A9060800		314.70			
35754	06-08-17	314.70	C	001495	MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT DOROTHY OSTERHOUT	A9060800		314.70			

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35755	06-08-17	314.70	C	001606	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB DWIGHT ORDWAY	A9060800		314.70			
35756	06-08-17	314.70	C	001571	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB ELIZABETH ENGLAND	A9060800		314.70			
35757	06-08-17	314.70	C	001388	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB ERON WEST	A9060800		314.70			
35758	06-08-17	314.70	C	001517	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB FRANK CONTI	A9060800		314.70			
35759	06-08-17	314.70	C	002873	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB FRANKLIN HEWITT	A9060800		314.70			
35760	06-08-17	314.70	C	001840	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB GARY DUELL	A9060800		314.70			
35761	06-08-17	314.70	C	001250	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB GLEN WING	A9060800		314.70			
35762	06-08-17	314.70	C	000979	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB HARRIS DUNLAP	A9060800		314.70			
35763	06-08-17	314.70	C	001304	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB HELENE GOODMAN	A9060800		314.70			
35764	06-08-17	314.70	C	000069	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB HELENE LEARY	A9060800		314.70			
35765	06-08-17	314.70	C	001497	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB HENRY OSTERHOUT	A9060800		314.70			
35766	06-08-17	314.70	C	002003	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB IVON WALDRON	A9060800		314.70			
35767	06-08-17	314.70	C	001954	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB JACKIE LANOIR	A9060800		314.70			
35768	06-08-17	314.70	C	001312	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB JAMES ROSS	A9060800		314.70			
35769	06-08-17	314.70	C	001855	UNDIST-EMPLOYEE BEN-HEALT MEDICARE REIMB JANICE DUELL	A9060800		314.70			
					UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 07-06-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35770	06-08-17	314.70	C	001800	JEAN O. BATEMEN MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35771	06-08-17	314.70	C	001519	JEFF BAROUDI MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35772	06-08-17	314.70	C	000014	JEFFREY PERKINS MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35773	06-08-17	314.70	C	001514	JILL S. PEDERSON MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35774	06-08-17	314.70	C	001821	JOAN BURCH MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35775	06-08-17	314.70	C	001556	JOHN LANOIR MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35776	06-08-17	314.70	C	001389	JOYCE PARKER MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35777	06-08-17	339.30	C	001253	JOYCE SMITH MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		339.30			
35778	06-08-17	314.70	C	001619	JUDY COOK MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35779	06-08-17	314.70	C	001631	JUDY STROHMMEYER MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35780	06-08-17	314.70	C	001401	KAREN S. PROUTY MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35781	06-08-17	314.70	C	003737	KATHLEEN ALLEN MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35782	06-08-17	314.70	C	000223	LARRY HAYDEN MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35783	06-08-17	314.70	C	001396	LAURA ROSS MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			
35784	06-08-17	375.00	C	001996	LAWRENCE BLACKHURST MEDICARE REIMB UNDIST-EMPLOYEE BEN-HEALT	A9060800		375.00			
35785	06-08-17	314.70	C	001573	LAWRENCE COOK	A9060800		314.70			

PAGE 7 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 07-06-17

Check Number	Date	Check Amount	Check Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					MEDICARE REIMB	A9060800		314.70			
35786	06-08-17	314.70	C	000130	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					LESLIE HARRISON						
					MEDICARE REIMB	A9060800		314.70			
35787	06-08-17	314.70	C	003783	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					LEVI MOSHER						
					MEDICARE REIMB	A9060800		314.70			
35788	06-08-17	314.70	C	001324	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					LIANE HARRISON						
					MEDICARE REIMB	A9060800		314.70			
35789	06-08-17	314.70	C	000780	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					LINDA LAROCK						
					MEDICARE REIMB	A9060800		314.70			
35790	06-08-17	314.70	C	000381	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					LINDA LITTLE						
					MEDICARE REIMB	A9060800		314.70			
35791	06-08-17	314.70	C	001594	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					LLOYD BURCH						
					MEDICARE REIMB	A9060800		314.70			
35792	06-08-17	314.70	C	001378	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					MARCIA GROENING						
					MEDICARE REIMB	A9060800		314.70			
35793	06-08-17	314.70	C	002187	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					MARILYN ROSS						
					MEDICARE REIMB	A9060800		314.70			
35794	06-08-17	365.40	C	000551	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					MARY ANN MORAN						
					MEDICARE REIMB	A9060800		365.40			
35795	06-08-17	314.70	C	001953	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					MARY ANN ORDWAY						
					MEDICARE REIMB	A9060800		314.70			
35796	06-08-17	314.70	C	002028	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					MARY ANNE CUNNINGHAM						
					MEDICARE REIMB	A9060800		314.70			
35797	06-08-17	402.00	C	001371	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					MARY BLACKHURST						
					MEDICARE REIMB	A9060800		402.00			
35798	06-08-17	314.70	C	002102	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					MARY MCSWEENEY						
					MEDICARE REIMB	A9060800		314.70			
35799	06-08-17	314.70	C	001377	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					MIKE HILL						
					MEDICARE REIMB	A9060800		314.70			
35800	06-08-17	314.70	C	003386	UNDIST-EMPLOYEE BEN-HEALT	A9060800					
					MONICA HAYDEN						
					MEDICARE REIMB	A9060800		314.70			

PAGE 8 - CASH DISBURSEMENT SCHEDULE SN-12 DATED 07-06-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35801	06-08-17	314.70	C	001664	UNDIST-EMPLOYEE BEN-HEALT NATHAN RUSSELL MEDICARE REIMB	A9060800		314.70			
35802	06-08-17	314.70	C	002975	UNDIST-EMPLOYEE BEN-HEALT OLGA LAPELL MEDICARE REIMB	A9060800		314.70			
35803	06-08-17	314.70	C	003869	UNDIST-EMPLOYEE BEN-HEALT PATRICIA FLOOD MEDICARE REIMB	A9060800		314.70			
35804	06-08-17	314.70	C	001511	UNDIST-EMPLOYEE BEN-HEALT PATRICIA HEWITT MEDICARE REIMB	A9060800		314.70			
35805	06-08-17	314.70	C	000010	UNDIST-EMPLOYEE BEN-HEALT PATRICIA PATTON MEDICARE REIMB	A9060800		314.70			
35806	06-08-17	314.70	C	002005	UNDIST-EMPLOYEE BEN-HEALT PAUL LITTLE MEDICARE REIMB	A9060800		314.70			
35807	06-08-17	314.70	C	002677	UNDIST-EMPLOYEE BEN-HEALT PETER PARKER MEDICARE REIMB	A9060800		314.70			
35808	06-08-17	314.70	C	000144	UNDIST-EMPLOYEE BEN-HEALT REGINALD FREEBERN MEDICARE REIMB	A9060800		314.70			
35809	06-08-17	314.70	C	001254	UNDIST-EMPLOYEE BEN-HEALT RICHARD ARMSTRONG MEDICARE REIMB	A9060800		314.70			
35810	06-08-17	314.70	C	002982	UNDIST-EMPLOYEE BEN-HEALT RICHARD ENGLAND MEDICARE REIMB	A9060800		314.70			
35811	06-08-17	314.70	C	001961	UNDIST-EMPLOYEE BEN-HEALT RICHARD PROVENCHER MEDICARE REIMB	A9060800		314.70			
35812	06-08-17	314.70	C	001441	UNDIST-EMPLOYEE BEN-HEALT ROBERT HARRISON MEDICARE REIMB	A9060800		314.70			
35813	06-08-17	314.70	C	002808	UNDIST-EMPLOYEE BEN-HEALT ROBERT LAROCK MEDICARE REIMB	A9060800		314.70			
35814	06-08-17	314.70	C	001269	UNDIST-EMPLOYEE BEN-HEALT ROGER ANDERSON MEDICARE REIMB	A9060800		314.70			
35815	06-08-17	314.70	C	001825	UNDIST-EMPLOYEE BEN-HEALT RONALD ALLEN MEDICARE REIMB	A9060800		314.70			
					UNDIST-EMPLOYEE BEN-HEALT	A9060800		314.70			

PAGE 9 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 07-06-17

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35816	06-08-17	314.70	C	001951	SAM ALLISON MEDICARE REIMB	A9060800		314.70			
35817	06-08-17	314.70	C	004058	UNDIST-EMPLOYEE BEN-HEALT SANDRA E SMITH MEDICARE REIMB	A9060800		314.70			
35818	06-08-17	314.70	C	000123	UNDIST-EMPLOYEE BEN-HEALT SARA GETMAN MEDICARE REIMB	A9060800		314.70			
35819	06-08-17	314.70	C	001668	UNDIST-EMPLOYEE BEN-HEALT SHERYL PERKINS MEDICARE REIMB	A9060800		314.70			
35820	06-08-17	314.70	C	000841	UNDIST-EMPLOYEE BEN-HEALT SUSAN ALLISON MEDICARE REIMB	A9060800		314.70			
35821	06-08-17	314.70	C	001472	UNDIST-EMPLOYEE BEN-HEALT SUSAN RAWSON MEDICARE REIMB	A9060800		314.70			
35822	06-08-17	314.70	C	001995	UNDIST-EMPLOYEE BEN-HEALT SUZANNE LAROCQUE MEDICARE REIMB	A9060800		314.70			
35823	06-08-17	314.70	C	000910	UNDIST-EMPLOYEE BEN-HEALT THOMAS GOODMAN MEDICARE REIMB	A9060800		314.70			
35824	06-08-17	314.70	C	001505	UNDIST-EMPLOYEE BEN-HEALT THOMAS PIERSON MEDICARE REIMB	A9060800		314.70			
35825	06-08-17	314.70	C	000640	UNDIST-EMPLOYEE BEN-HEALT VERNON WEST MEDICARE REIMB	A9060800		314.70			
35826	06-08-17	314.70	C	002824	UNDIST-EMPLOYEE BEN-HEALT VERONICA HARVEY MEDICARE REIMB	A9060800		314.70			
35827	06-08-17	314.70	C	001786	UNDIST-EMPLOYEE BEN-HEALT VIRGINIA DUNLAP MEDICARE REIMB	A9060800		314.70			
35828	06-08-17	314.70	C	001331	UNDIST-EMPLOYEE BEN-HEALT WAYNE GETMAN MEDICARE REIMB	A9060800		314.70			
35829	06-09-17	1,151.53	C	001015	UNDIST-EMPLOYEE BEN-HEALT BRALEY & NOXON May 2017	A9060800		314.70			
35830	06-09-17	286.47	C	001175	OP OF PLANT-SUP & MAT.	A1620450		1,026.29		18075	1,151.53
					TRANS.SERVICES-SUP. & MAT. CAROLINA BIOLOGICAL SUPPLY SUPPLIES	A5510450		125.24			
					SUP & MAT POOLER SCI.	A211045029	49894475	286.47		18473	286.47

PAGE 10 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 07-06-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35831	06-09-17	504.24	C	003447	CHESTERTOWN AUTO & TRUCK MAY 2017	A5510450	479768	118.72		18089	504.24
					TRANS.SERVICES-SUP. & MAT.	A5510450	480132	311.47			
					TRANS.SERVICES-SUP. & MAT.	A5510450	478914	23.99			
					TRANS.SERVICES-SUP. & MAT.	A5510450	478312	50.06			
35832	06-09-17	543.71	C	001578	CLARK'S TRUCK CENTER MAY 2017	A5510450	136908	543.71			
35833	06-09-17	55.00	C	001915	DEE ANDERSON PRESCRIP REIMB	A9060800.1		55.00			
35834	06-09-17	30.00	C	000720	RX REIMBURSEMENT TO EMPLO DENTON PUBLICATIONS 154891	A2855400	COACH	30.00			
35835	06-09-17	692.00	C	002748	INTERSCHLATH.-CONTRACT.EXP. GIRVIN & FERLAZZO,P.C. LEGAL FEES	A1420400	43	400.00			
35836	06-09-17	2,129.52	C	001799	LEGAL-CONTRACT. EXP. LEGAL-CONTRACT. EXP. HILL & MARKES INC. MAY 2017	A1420400	3	292.00			
					OP.OF PLANT-SUP. & MAT.	A1620450	185368201	39.99			
					OP.OF PLANT-SUP. & MAT.	A1620450	186716400	391.97			
					OP.OF PLANT-SUP. & MAT.	A1620450	186041700	1,362.68			
					OP.OF PLANT-SUP. & MAT.	A1620450	186073000	334.88			
35837	06-09-17	42.00	C	001619	JUDY COOK PRESCRIP REIMB	A9060800.1		42.00			
35838	06-09-17	61.86	C	001573	RX REIMBURSEMENT TO EMPLO LAWRENCE COOK PRESCRIP REIMB	A9060800.1		61.86			
35839	06-09-17	70.00	C	001378	RX REIMBURSEMENT TO EMPLO MARCIA GROENING PRESCRIP REIMB	A9060800.1		70.00			
35840	06-09-17	13,105.77	C	001866	RX REIMBURSEMENT TO EMPLO NY SCHOOL & MUNICIPAL ENER ELECTRIC BILLING	A5530400	069-18A	522.87			
					TRANS-GAR.BLDG.-CONTRACT.E	A16204006002		12,503.33			
					OP.OF PLANT-ELECTRIC	A16204006002		79.57			
35841	06-09-17	24.93	C	001104	ORIENTAL TRADING CO. PRE K GRADUATION SUPPLIES	A211045006	684104305	24.93		18475	26.94
35842	06-09-17	56.00	C	001269	SUP & MAT - S EICHLER ROGER ANDERSON PRESCRIP REIMB	A9060800.1		56.00			
35843	06-09-17	15.53	C	001007	RX REIMBURSEMENT TO EMPLO TAYLOR WELDING SUPPLY						

PAGE 11 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 07-06-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					MAY 2017			15.53		18103	15.53
35844	06-09-17	893.09	C	003269	TRANS.SERVICES-SUP. & MAT. THE POST STAR	A5510450					
					TEACHER/GROUNDS KEEPER/BU TCHING-REG.SCH.-CONTRACT.E OP.OF PLANT-CONTRACT. EXP.	A2110400 A1620400	TEACHER GROUNDS K	346.01 547.08			
35845	06-09-17	6,186.46	C	004030	VANDERHEYDEN HALL, INC. MAY 2017						
					PROG.HAND.CHILD-TUITION	A2250470		3,918.04			
			C	004030	VANDERHEYDEN HALL, INC. MAY 2017						
35846	06-09-17	436.43	C	003989	PROG.HAND.CHILD-TUITION VI ENTERPRISES LTD MAY 2017	A2250470		2,268.42			
					TRANS.SERVICES-SUP. & MAT.	A5510450	277	292.79		18101	436.43
35847	06-16-17	50.00	C	001897	TRANS.SERVICES-SUP. & MAT. ADIRONDACK ARRANGEMENT GRADUATION FLOWERS SUPPLIES & MATERIALS	A5510450	1733	143.64			
35848	06-16-17	605.77	C	004033	AMAZON.COM SUPPLIES	A1010450		50.00		18485	50.00
					SUPV.-SUP. & MAT.	A2020450	1360170697	76.94		18467	76.94
			C	004033	AMAZON.COM NAME PLATE						
					CH.SCH.ADM.-SUP. & MAT.	A1240450	2663271265	43.39		18484	43.39
			C	004033	AMAZON.COM BOOKS						
					SCH LIB-ELEMENTARY SUPPLIES	A261045001	2087851274	125.21		18482	124.68
			C	004033	AMAZON.COM FILTERS						
					OP.OF PLANT-SUP. & MAT.	A1620450	0555828785	158.00		18478	158.00
			C	004033	AMAZON.COM STANDING WORK STATION						
35849	06-16-17	1,876.11	C	001803	SUP & MAT TOMB DE LAGE LANDEN	A211045036	1545122598	202.23		18456	209.00
					JUNE COPIER MAINT						
					BUS ADM.-CONTRACT. EXP	A1310400	54907353	474.00			
			C	001803	DE LAGE LANDEN						
					JUNE COPIER MAINT						
35850	06-16-17	70.00	C	001495	BUS.ADM.-CONTRACT. EXP	A1310400	54857098	1,402.11			
					DOROTHY OSTERHOUDT PRESCRIP REIMB						
					RX REIMBURSEMENT TO EMPLO	A9060800.1		70.00			
35851	06-16-17	121.25	C	001840	GARY DUELL PRESCRIP REIMB						
					RX REIMBURSEMENT TO EMPLO	A9060800.1		121.25			

PAGE 12 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 07-06-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35852	06-16-17	19.00	C	001947	INDIAN LAKE CENTRAL SCHOOL AID/CPRI/AED REVIEW CLASS	A211040027		19.00			
35853	06-16-17	35.00	C	002003	TCHING-CONT.EXP.-PHYS ED. IVON WALDRON						
35854	06-16-17				PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO	A9060800.1		35.00			
35855	06-16-17	104.00	C	001855	JANICE DUELL PRESCRIP REIMB	A9060800.1		104.00			
35856	06-16-17	30.00	C	001324	RX REIMBURSEMENT TO EMPLO LIANE HARRISON	A9060800.1		30.00			
35857	06-16-17	17.27	C	001378	PRESCRIP REIMB MARCIA GROENING	A9060800.1		17.27			
35858	06-16-17	140.56	C	003062	RX REIMBURSEMENT TO EMPLO MICHAEL MARK WICA	A9060800.1		140.56			
35859	06-16-17	80.00	C	000010	MILEAGE REIMB CH.SCH.ADM.-CONTRACT. EXP.	A1240400		80.00			
35860	06-16-17	1,500.00	C	003890	PATRICIA PATTON PRESCRIP REIMB	A9060800.1		1,500.00			
35861	06-16-17	63.75	C	002828	RESERVE ACCOUNT POSTAGE METER REFILL ACCT 2	A1310400	22979322	63.75			
35862	06-16-17	35.00	C	001552	BUS.ADM.-CONTRACT. EXP PREFERRED GROUP PLAN INC.	A1310400	1010920176	35.00			
		1,455.47	C	002548	JUNE 2017 BUS.ADM.-CONTRACT. EXP	A9060800.1					
			C	002548	ROSALIE WALDRON PRESCRIP REIMB	A1310450	1829581551	781.47		18481	781.47
			C	002548	RX REIMBURSEMENT TO EMPLO STAPLES	A2020450	1821516921	259.04		18468	391.97
			C	002548	SUPPLIES BUS.ADM.-SUP. & MAT.	A1310450	1823162201	77.49		18439	100.55
			C	002548	SUPV.-SUP. & MAT. STAPLES	A1310450	1823296481	5.26			
			C	002548	SUPPLIES BUS.ADM.-SUP. & MAT.	A2020450	1821516591	280.64		18469	315.33
			C	002548	SUPV.-SUP. & MAT. STAPLES	A2020450	1821665461	20.59			

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35863	06-16-17	168.30	C	001296	SUPV.-SUP. & MAT. USHERWOOD OFFICE TECHNOL COPIER MAINT	A2020450	1821677601	30.98		18466	30.98
35864	06-16-17	5,002.00	C	000396	BUS.ADM.-CONTRACT. EXP WARREN COUNTY DEPT. OF SOC APRIL 2017	A1310400	636745	168.30			
35865	06-22-17	4,294.70	C	002117	PROG.HAND.CHILD-TUITION CENTER FOR DISABILITY SERVI MAY 2017	A2250470		5,002.00			
35866	06-22-17	90.00	C	001605	PROG.HAND.CHILD-TUITION CLARENCE BATEMAN PRESCRIP REIMB	A2250470	661780517	4,294.70			
35867	06-22-17	3,150.00	C	001926	RX REIMBURSEMENT TO EMPLO DENISE PUTNEY JUNE 2017	A9060800.1		90.00			
35868	06-22-17	768.00	C	002093	CONTRACTUAL - PT FOUR WINDS SARATOGA TUTORING	A2250400.2		3,150.00			
35869	06-22-17	389.48	C	001656	PROG.HAND.CHILD-TUITION GILBERT WOODARD MILEAGE REIMB	A2250470		768.00			
35870	06-22-17	3,481.41	C	001799	PROG.HAND.CHILD-CONTRACT. HILL & MARKES INC. JUNE 2017	A2250400	5/1-6/21	389.48			
35871	06-22-17	30.00	C	001572	OP.OF PLANT-SUP. & MAT. JANINE RUSSELL PRESCRIP REIMB	A1620450		3,481.41			
35872	06-22-17	80.00	C	001800	RX REIMBURSEMENT TO EMPLO JEAN O. BATEMEN PRESCRIP REIMB	A9060800.1		30.00			
35873	06-22-17	61.18	C	001664	RX REIMBURSEMENT TO EMPLO NATHAN RUSSELL PRESCRIP REIMB	A9060800.1		80.00			
35874	06-22-17	40.00	C	001769	RX REIMBURSEMENT TO EMPLO NEW YORK HEAD MECHANICS A CONFERENCE	A9060800.1		61.18			
35875	06-22-17	4,850.00	C	001549	TRANS.SERVICES-CONTRACT.EX NORTH CREEK RELATED SERVIC JUNE 2017	A5510400		40.00		18496	40.00
35876	06-22-17	19.99	C	000456	CONTRACTUAL-OCC THERAPIST PRICE CHOPPER CAKE	A2250400.1		4,850.00			
35877	06-22-17	248.93	C	003169	SUPPLIES & MATERIALS SHIFFLER EQUIPMENT SALES IN PARCHMENT SEAT BACKS OP.OF PLANT-SUP. & MAT.	A1010450		19.99		18490	19.99
						A1620450	17157043	248.93		18495	248.93

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35878	06-22-17	3,404.15	C	001937	TRUGREEN LAWN TREATMENTS MAINT.OF PLANT-CONTRACT. E MAINT.OF PLANT-CONTRACT. E USHERWOOD OFFICE TECHNOL COPIER MAINT BUS.ADM.-CONTRACT. EXP A1310400	A1621400 A1621400	65082596 65081853	1,047.51 2,356.64		18494	3,404.15
35879	06-22-17	64.00	C	001296							
35880	06-30-17	3,100.00	C	002210	AIR COMPRESSOR ENGINEERING AIR COMPRESSOR TRANS.SERVICES-EQUIPMENT BARBARA COCCIA PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO A9060800.1	A5510200	0000008383	3,100.00		18486	3,100.00
35881	06-30-17	25.00	C	001590							
35882	06-30-17	5,952.55	C	001015	BRALEY & NOXON JUNE 2017 OP.OF PLANT-SUP & MAT. OP.OF PLANT-EQUIPMENT TRANS.SERVICES-SUP. & MAT. A5510450	A1620450 A1620200 A5510450		1,093.36 4,825.00 34.19		18075	408.62
35883	06-30-17	90.00	C	001004	BUS PARTS WAREHOUSE JUNE 2017 TRANS.SERVICES-SUP. & MAT. A5510450	A5510450	76904	90.00			
35884	06-30-17	123.00	C	001257	CAROL GREGSON PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO A9060800.1	A9060800.1		123.00			
35885	06-30-17	75.58	C	003447	CHESTERTOWN AUTO & TRUCK JUNE 2017 TRANS.SERVICES-SUP. & MAT. A5510450	A5510450	480158	64.95		18089	583.32
35886	06-30-17	329.44	C	001578	CLARK'S TRUCK CENTER TRANS.SERVICES-SUP. & MAT. A5510450	A5510450	481843	10.63			
35887	06-30-17	23.75	C	000720	DENTON PUBLICATIONS TA AD TCHING-REG.SCH.-CONTRACT.E DOROTHY OSTERHOUT PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO A9060800.1	A5510450 A2110400 A9060800.1	137389	329.44			
35888	06-30-17	25.00	C	001495			156451	23.75			
35889	06-30-17	374.13	C	002016	FIRST BANKCARD JUNE 2017 BUS.ADM.-SUP. & MAT. COMP.ASST.INSTRUCT.-SOFTWA OP.OF PLANT-SUP & MAT. COMP ASST INST-GENERAL SUPP TCHING-PRIN.BUDG.-SUPPLIES OP.OF PLANT-SUP & MAT. TCHING-REG.SCH.-TEXTBKS.	A1310450 A2630460 A1620450 A2630450.2 A2110450.2 A1620450 A2110480		25.00		18074	3,860.25
							SNAP & RD SHUTTFLY NEWEGG BOOK CLB SHUTTFLY TEXTBK	0.00 15.96 119.82 15.98 92.27 20.50 109.60			

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Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35890	06-30-17	52.50	C	001848	GIFTS AND ENGRAVING BY GEO PLACQUES	A1010450					
35891	06-30-17	338.00	C	002748	SUPPLIES & MATERIALS GIRVIN & FERLAZZO,P.C.			52.50		18505	52.50
					LEGAL FEES						
					LEGAL-CONTRACT. EXP.	A1420400	4	306.00			
35892	06-30-17	95.57	C	001304	LEGAL-CONTRACT. EXP.	A1420400	44	32.00			
					HELENE GOODMAN						
					PRESCRIP REIMB						
					RX REIMBURSEMENT TO EMPLO	A9060800.1		95.57			
35893	06-30-17	3,209.56	C	001799	HILL & MARKES INC.						
					JUNE 2017						
					OP.OF PLANT-SUP.& MAT.	A1620450	187618101	474.12			
					OP.OF PLANT-SUP.& MAT.	A1620450	187700700	2,704.99			
					OP.OF PLANT-SUP.& MAT.	A1620450	188076600	30.45			
35894	06-30-17	11,340.50	C	001216	JCS SCHOOL LUNCH ACCOUNT						
					REIMB CAFE						
					TCHING-REG.SCH.-CONTRACT.E	A2110400	HONOR NGT	100.00			
					INTERSCH.ATH.-CONTRACT EXP.	A2855400	SPORTS BQT	125.00			
					TCHING-PRIN.BUDG.-SUPPLIES	A2110450.2	K-3 DANCE	125.00			
					SUPV.-CONTRACT.EXP.	A2020400	K-6 PICNIC	650.00			
					CONTRACTUAL EXPENSES	A1010400	STAFF LUCH	3,000.00			
					TCHING-CONT.EXP.-KNICKERBO	A211040002	KDG SNKS	1,249.67			
					TCHING-CONT.EXP. BROWER	A211040009	KDG SNKS	1,249.67			
					TCHING-CONT.EXP -EICHLER	A211040006	PRE K SNKS	1,249.66			
					SPEC SCH-PROJ. SUCCESS SNAC	A2330450.4	ASP SNKS	3,591.50			
35895	06-30-17	121.98	C	001253	JOYCE SMITH						
					PRESCRIP REIMB						
					UNDIST-EMPLOYEE BEN-HEALT	A9060800		121.98			
35896	06-30-17	254.66	C	002185	LAWRENCE RINGER						
					MILEAGE REIMB						
					BUS.ADM.-CONTRACT. EXP	A1310400		254.66			
35897	06-30-17	250.00	C	001335	MARY LEACH						
					ELEM CONCERT						
					COCURR.ACT.-CONTRACT.EXP.	A2850400		250.00		18293	250.00
35898	06-30-17	1,717.86	C	001986	MAURA D. FOX						
					JUNE 2017						
					PROG.HAND.CHILD-CONTRACT.	A2250400		1,717.86			
35899	06-30-17	1,134.96	C	001555	MILTON CAT						
					JUNE 2017						
					TRANS.SERVICES-SUP. & MAT.	A5510450	0998261	817.67			
					TRANS.SERVICES-SUP. & MAT.	A5510450	0999219	297.34			
					TRANS.SERVICES-SUP. & MAT.	A5510450	0999226	19.95			
35900	06-30-17	1,167.50	C	001750	NATIONAL BUSINESS EQUIPEME						
					COPIER MAINT						
					BUS.ADM.-CONTRACT. EXP	A1310400	189935	1,167.50			

PAGE 16 - CASH DISBURSEMENT SCHEDULE SN-12 DATED 07-06-17

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
35901	06-30-17	226.98	C	000033	NEW YORK BUS SALES JUNE 2017						
35902	06-30-17				TRANS.SERVICES-SUP. & MAT. TRANS.SERVICES-SUP. & MAT.	A5510450 A5510450	1026155 2002742	112.63 114.35			
35903	06-30-17	110.00	C	004058	SANDRA E SMITH PRESCRIP REIMB RX REIMBURSEMENT TO EMPLO	A9060800.1		110.00			
35904	06-30-17	832.34	C	001017	T.C. MURPHY LUMBER CO. JUNE 2017	A1620450		832.34		18081	2,677.06
35905	06-30-17	76.00	C	000910	OP.OF PLANT-SUP. & MAT. THOMAS GOODMAN PRESCRIP REIMB						
35906	06-30-17	265.46	C	000685	RX REIMBURSEMENT TO EMPLO TOPS MARKETS LLC JUNE 2017	A9060800.1		76.00			
35907	06-30-17	201.20	C	002153	OP.OF PLANT-SUP. & MAT. SUP & MAT - HOME & CAREERS COCURR.ACT.-SUP & MAT.	A1620450 A211045004 A2850450		75.48 174.20 15.78		18079	1,303.08
35908	06-30-17	5,703.16	C	000837	UNIFIRST CORPORATION JUNE 2017	A5530400		201.20			
35909	06-30-17	2,938.53	C	004030	TRANS-GAR.BLDG.-CONTRACT.E UPSTATE CEREBRAL PALSY MAY 2017			5,703.16			
35910	06-30-17	129.22	C	003989	PROG.HAND.CHILD-TUITION VANDERHEYDEN HALL, INC. JUNE 2017	A2250470		2,938.53			
35911	06-30-17	4,071.91	C	002688	PROG.HAND.CHILD-TUITION VI ENTERPRISES LTD JUNE 2017	A5510450	3419	129.22		18101	1,045.63
	06-30-17	51,066.20	C	001206	TRANS.SERVICES-SUP. & MAT. WARREN COUNTY DPW MAY 2017	A5510450.1	MAY 17	4,071.91			
					TRANS. DIESEL FUEL FOR BUSES W-S-W-H-E BOCES JUNE SUPPLEMENTAL #1 INSERV.TRNING.-BOCES TEACHING.-BOCES TRANS.SERVICES.-BOCES BUS.ADM.-BOCES	A2070490 A2110490 A5510490 A1310490	C0684-17	3,500.00 47,044.25 150.00 371.95			
TOTAL		310,555.29						310,555.29	0.00		26,455.45

PAGE 17 - CASH DISBURSEMENT SCHEDULE SN-12 DATED 07-06-17

TOTAL CHECK COUNT.....: 207
TOTAL MANUAL CHECKS...: 0
TOTAL COMPUTER CHECKS.: 207

To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.
You are hereby authorized and directed to pay to each of to the claimants the amount opposite his name.

Superintendent _____ Date _____

Purchasing Agent Approval:

I hereby certify that these claims have been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Purchasing Agent _____ Date _____

WARRANT NUMBER- 12

Account Code	Account Name	Debit	Credit
A200	Cash	9,498.31	320,053.60
A521	Encumbrances		26,363.18
A522	Appropriation Expense	320,053.60	9,498.31
A821	Reserve for Encumbrance	26,363.18	
Total for June 2017		355,915.09	355,915.09
Grand Total		355,915.09	355,915.09