

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

August 2022

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,188,838.65	\$ 104,062.25	\$ (148,515.70)	\$ 463,631.18	\$ 463,857.46	\$ 827.88	\$ 8,674.81	\$ 3,413.03
RECEIPTS	\$ 293,060.65	\$ 13,908.82	\$ 874,860.47	\$ 29,200.02	\$ 3.95	\$ 0.18	\$ 88.00	\$ 8.00
DISBURSEMENTS	\$ 885,328.82	\$ 32,147.46	\$ 581,548.73	\$ 86,062.73	\$ -	\$ -	\$ 3,882.85	\$ 0.00
ENDING BALANCE	\$ 596,569.48	\$ 85,824.62	\$ 143,788.04	\$ 426,768.48	\$ 463,861.41	\$ 827.88	\$ 5,980.96	\$ 3,413.03

Community General Reserve		
NY Class General	\$	4,759,137.55
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,320.95

I CERTIFY THAT THE BALANCES FOR THE FUNDS ABOVE ARE ACCURATE AND IN AGREEMENT

Patricia Loker, Business Mgr
 PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

General Fund Checking

BALANCE ON HAND: August 1, 2022 \$ 1,180,839.65

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	10.65
	OTSEGO AUTO CRUSHERS	\$465.45
	SUMMER SCHOOL	\$8,929.40
	STATE AID	\$453.00
	EXCESS COST AID	\$247,668.00
	FEDERAL SCHOOL LUNCH	\$13,270.00
	HCCCLAIMPMT NYS DOH	\$837.15
	TITLE IV FUNDS	\$177.00
	ESSER 1% FUNDS	\$7,264.00
	ESSER 2 FUNDS	\$6,200.00
	ESSER 5% FUNDS	\$6,716.00
	SUB REIMBURSEMENT - BOCES	\$1,090.00

TOTAL RECEIPTS \$ 293,080.65

RECEIPTS & BALANCE \$ 1,473,920.30

DISBURSEMENTS:	CHECKS	33917-34005	
	WIRES		552,249.36
			333,079.26

TOTAL DISBURSEMENTS \$ 885,328.62

\$ 588,591.68

BALANCE ON HAND: August 31, 2022

BANK BALANCE

\$717,428.37

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

Enter new date

LESS: OUTSTANDING WIRES

128,836.69

NET BALANCE IN BANK

\$588,591.68

9/16/2022

Amber Birdsell
DISTRICT TREASURER

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	7,143.00	0.00	7,143.00	29.40	400.00	6,713.60
1040	DISTRICT CLERK	*	3,899.00	0.00	3,899.00	608.32	0.00	3,290.68
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		**	13,242.00	0.00	13,242.00	637.72	1,600.00	11,004.28
1240	CHIEF SCHOOL ADMINISTRATOR	*	204,759.00	0.00	204,759.00	35,933.80	450.00	168,375.20
12		**	204,759.00	0.00	204,759.00	35,933.80	450.00	168,375.20
1310	BUSINESS ADMINISTRATION	*	354,427.00	0.00	354,427.00	17,582.44	4,165.20	332,679.36
1320	AUDITING	*	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
1325	TREASURER	*	58,807.00	0.00	58,807.00	7,616.36	0.00	51,190.64
1330	TAX COLLECTOR	*	7,300.00	0.00	7,300.00	0.00	2,700.00	4,600.00
1345	PURCHASING	*	6,190.00	0.00	6,190.00	0.00	0.00	6,190.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
13		**	457,724.00	0.00	457,724.00	25,198.80	35,865.20	396,660.00
1420	LEGAL	*	18,000.00	0.00	18,000.00	760.00	17,240.00	0.00
1430	PERSONNEL	*	61,966.00	0.00	61,966.00	0.00	11,000.00	50,966.00
1460	RECORDS MANAGEMENT OFFICER	*	9,763.00	0.00	9,763.00	0.00	0.00	9,763.00
1480	PUBLIC INFORMATION & SERVICES	*	32,069.00	0.00	32,069.00	0.00	0.00	32,069.00
14		**	121,798.00	0.00	121,798.00	760.00	28,240.00	92,798.00
1620	OPERATION OF PLANT	*	956,862.00	112,668.10	1,069,530.10	131,878.49	537,734.73	399,916.88
1621	MAINTENANCE OF PLANT	*	284,885.00	238.00	285,123.00	36,205.17	4,000.00	244,917.83
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	1,569.81	7,150.19	134,280.00
1680	CENTRAL DATA PROCESSING	*	650,106.00	0.00	650,106.00	0.00	0.00	650,106.00
16		**	2,034,853.00	112,906.10	2,147,759.10	169,653.47	548,884.92	1,429,220.71
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	65,186.00	9,850.00	1,964.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	850.00	9,500.00	-850.00
1981	BOCES ADMINISTRATIVE COSTS	*	185,523.00	0.00	185,523.00	0.00	0.00	185,523.00
1983	BOCES CAPITAL EXPENSES	*	311,318.00	0.00	311,318.00	0.00	0.00	311,318.00
19		**	583,341.00	0.00	583,341.00	66,036.00	19,350.00	497,955.00
1		***	3,415,717.00	112,906.10	3,528,623.10	298,219.79	634,390.12	2,596,013.19
2020	SUPERVISION-REGULAR SCHOOL	*	502,200.00	233.50	502,433.50	69,673.83	3,489.27	429,270.40
2060	RESEARCH, PLANNING & EVALUAT	*	1,926.00	0.00	1,926.00	0.00	0.00	1,926.00
2070	INSERVICE TRAINING-INSTRUCTION	*	31,898.00	0.00	31,898.00	0.00	4,000.00	27,898.00
20		**	536,024.00	233.50	536,257.50	69,673.83	7,489.27	459,094.40

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,856,810.00	9,800.00	4,866,610.00	27,709.07	81,847.85	4,757,053.08
21		**	4,856,810.00	9,800.00	4,866,610.00	27,709.07	81,847.85	4,757,053.08
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,400,385.00	0.00	3,400,385.00	37,205.62	194,499.34	3,168,680.04
2280	OCCUPATIONAL EDUCATION	*	620,580.00	0.00	620,580.00	0.00	0.00	620,580.00
22		**	4,020,965.00	0.00	4,020,965.00	37,205.62	194,499.34	3,789,260.04
2330	TEACHING-SPECIAL SCHOOLS	*	8,805.00	0.00	8,805.00	0.00	0.00	8,805.00
23		**	8,805.00	0.00	8,805.00	0.00	0.00	8,805.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	154,387.00	0.00	154,387.00	138.43	3,814.22	150,434.35
2630	COMPUTER ASSISTED INSTRUCTION	*	242,352.00	0.00	242,352.00	17,901.47	22,765.31	201,685.22
26		**	396,739.00	0.00	396,739.00	18,039.90	26,579.53	352,119.57
2810	GUIDANCE-REGULAR SCHOOL	*	339,778.00	110.00	339,888.00	14,628.23	609.51	324,650.26
2815	HEALTH SERVICES-REGULAR SCHOOL	*	121,948.00	0.00	121,948.00	5,430.21	1,182.93	115,334.86
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	89,723.00	0.00	89,723.00	0.00	5,077.65	84,645.35
2850	CO-CURRICULAR ACTIV-REG SCHL	*	66,925.00	-110.00	66,815.00	-529.92	0.00	67,344.92
2855	INTERSCHOL ATHLETICS-REG SCHL	*	254,694.00	16,181.05	270,875.05	10,976.55	53,857.02	206,041.48
28		**	873,068.00	16,181.05	889,249.05	30,505.07	60,727.11	798,016.87
2		***	10,692,411.00	26,214.55	10,718,625.55	183,133.49	371,143.10	10,164,348.96
5510	DISTRICT TRANSPORT-MEDICAID	*	1,448,038.00	2,160.00	1,450,198.00	248,068.86	578,912.68	623,216.46
5530	GARAGE BUILDING	*	41,500.00	0.00	41,500.00	941.46	32,966.13	7,592.41
55		**	1,489,538.00	2,160.00	1,491,698.00	249,010.32	611,878.81	630,808.87
5		***	1,489,538.00	2,160.00	1,491,698.00	249,010.32	611,878.81	630,808.87
7140	RECREATION	*	70,400.00	0.00	70,400.00	19,696.33	8,737.72	41,965.95
71		**	70,400.00	0.00	70,400.00	19,696.33	8,737.72	41,965.95
7		***	70,400.00	0.00	70,400.00	19,696.33	8,737.72	41,965.95
9010	STATE RETIREMENT	*	285,685.00	0.00	285,685.00	0.00	0.00	285,685.00
9020	TEACHERS' RETIREMENT	*	690,784.00	0.00	690,784.00	0.00	0.00	690,784.00
9030	SOCIAL SECURITY	*	701,000.00	0.00	701,000.00	36,223.43	0.00	664,776.57
9040	WORKERS' COMPENSATION	*	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	447.50	552.50	12,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-10,000.00	4,009,422.00	950,641.58	3,249,473.23	-190,692.81
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,821,391.00	-10,000.00	5,811,391.00	1,097,007.51	3,250,025.73	1,464,357.76

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND	*	2,258,200.00	0.00	2,258,200.00	0.00	2,258,200.00	0.00
9731		*	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00
97		**	2,263,150.00	0.00	2,263,150.00	4,950.00	2,258,200.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	8,134,541.00	-10,000.00	8,124,541.00	1,101,957.51	5,508,225.73	1,514,357.76
Fund ATotals:			23,802,607.00	131,280.65	23,933,887.65	1,852,017.44	7,134,375.48	14,947,494.73
Grand Totals:			23,802,607.00	131,280.65	23,933,887.65	1,852,017.44	7,134,375.48	14,947,494.73

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	0.00	7,530,745.00
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	0.00	11,400.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	6,000.00	-5,000.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	300.00	2,700.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	13,383.01	-11,883.01
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	562.65	-562.65
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	1,090.00	20,910.00
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	0.00	13,463,081.00
<u>A 3101...1</u>	EXCESS COST AID	130,404.00	0.00	130,404.00	-5,994.00	136,398.00
<u>A 3103</u>	BOCES AID	1,543,730.00	0.00	1,543,730.00	0.00	1,543,730.00
<u>A 3260</u>	TEXTBOOK AID	67,121.00	0.00	67,121.00	0.00	67,121.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	0.00	16,894.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	4,676.86	30,323.14
A Totals:		23,127,775.00	0.00	23,127,775.00	20,018.52	23,107,756.48
Grand Totals:		23,127,775.00	0.00	23,127,775.00	20,018.52	23,107,756.48

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: August 1, 2022	\$ 104,062.25
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.82
OTHER SALES/TAX	\$186.00
SUMMER SCHOOL	\$13,270.00
STATE AID	\$453.00

TOTAL RECEIPTS \$ 13,909.82

RECEIPTS & BALANCE \$ 117,972.07

DISBURSEMENTS:

CHECKS	7130-7136	21,267.31
WIRES		10,890.14

TOTAL DISBURSEMENTS \$ 32,147.45

BALANCE ON HAND: August 31, 2022

\$ 85,824.62

BANK BALANCE

\$85,824.62

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES

-

-

-

-

NET BALANCE IN BANK

\$85,824.62

9/16/2022
DATE SUBMITTED

Debra Burdell
DISTRICT TREASURER

Unatego Central School

**School Food Service Statement of Income & Expenditures
2022-2023**

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	192				192
Interest & Earnings	2				2
State Reimbursement-Breakfast	-				-
State Reimbursement-Lunch	-				-
State/Bkfst/Lunch Covid 19	-				-
BOCES Aid	-				-
Federal Reimbursements-Breakfast	-				-
Federal Reimbursements-Lunch	-				-
Federal Surplus Food	-				-
Federal Snack Program	-				-
Summer Food Service Program	13,723				13,723
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	-				-
Federal Supply Chain Assistance	-				-
Interfund Transfers	-				-
Total Revenues	13,917	-	-		13,917
<i>Cost of Food Sold</i>					
Beginning Inventory	23,032				23,032
Food Purchased	9,569				9,569
Federal Surplus Food Received	-				-
Subtotal	32,601	-	-		
<i>Less:</i>					
Ending Inventory	23,032	23,032	23,032		23,032
Cost of Food Sold	9,569	-	-		9,569
Gross Income	4,348	-	-		4,348
Expenditures					
<i>Personnel</i>					
Salaries	9,844				9,844
Employees Retirement	-				-
Social Security	1,006				1,006
Workers' Compensation	898				898
Unemployment Insurance	-				-
Health & Dental Insurance	15,288				15,288
Total Personnel	27,036	-	-		27,036
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	-				-
Materials & Supplies	574				574
BOCES Services	-				-
Total Operations	574	-	-		574
Total Expenditures	27,610	-	-		27,610
Net Income	\$ (23,262)	\$ -	\$ -	\$ -	\$ (23,262)

School Food Service Statement of Income & Expenditures

2022-2023

Year to Date Comparision

	2021-2022	2022-2023	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches		\$ -	\$ -	
Other Food Sales	463	192	(271)	\$ (1)
Interest & Earnings	1	2	1	\$ 1
State Reimbursement-Breakfast		-	-	
State Reimbursement-Lunch		-	-	
State/Bkfst/Lunch Covid 19		-	-	
BOCES Aid		-	-	
Federal Reimbursements-Breakfast		-	-	
Federal Reimbursements-Lunch		-	-	
Federal Surplus Food		-	-	
Federal Snack Program		-	-	
Summer Food Service Program	18,872	13,723	(5,149)	\$ (0)
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue		-	-	
Federal Supply Chain Assistance		-	-	
Interfund Transfers		-	-	
Total Revenues	19,336	13,917	(5,419)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	23,032	23,032	-	\$ -
Food Purchased	14,077	9,569	(4,508)	\$ (0)
Federal Surplus Food Received		-	-	
Subtotal	37,109	32,601	(4,508)	\$ (0)
<i>Less:</i>				
Ending Inventory	23,032	23,032	-	\$ -
Cost of Food Sold	14,077	9,569	(4,508)	\$ (0)
Gross Income	5,259	4,348	(911)	\$ (0)
Expenditures				
<i>Personnel</i>				
Personnel	7,948			
Salaries		9,844	9,844	
Employees Retirement		-	-	
Social Security	663	1,006	343	\$ 1
Workers' Compensation	1,000	898	(102)	\$ (0)
Unemployment Insurance		-	-	
Health & Dental Insurance	3,787	15,288	11,501	\$ 3
Total Personnel	5,450	27,036	21,586	\$ 4
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses		-	-	
Materials & Supplies	527	574	47	\$ 0
BOCES Services		-	-	
Total Operations	527	574	47	\$ 0
Total Expenditures	5,977	27,610	21,633	\$ 4
Net Income	\$ (718)	\$ (23,262)	\$ (22,544)	\$ 31

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	483,500.00	0.00	483,500.00	16,257.13	261,335.07	205,907.80
28		**	483,500.00	0.00	483,500.00	16,257.13	261,335.07	205,907.80
2		***	483,500.00	0.00	483,500.00	16,257.13	261,335.07	205,907.80
9030	SOCIAL SECURITY	*	12,100.00	0.00	12,100.00	1,005.85	0.00	11,094.15
9040	WORKERS' COMPENSATION	*	5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	102,400.00	0.00	102,400.00	15,288.00	93,056.00	-5,944.00
90		**	119,900.00	0.00	119,900.00	21,686.85	93,056.00	5,157.15
9		***	119,900.00	0.00	119,900.00	21,686.85	93,056.00	5,157.15
Fund CTotals:			603,400.00	0.00	603,400.00	37,943.98	354,391.07	211,064.95
Grand Totals:			603,400.00	0.00	603,400.00	37,943.98	354,391.07	211,064.95

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>C 1445</u>	OTHER FOOD SALES	30,000.00	0.00	30,000.00	192.00	29,808.00
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	1.81	8.19
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	1,000.00	0.00	1,000.00	453.00	547.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	78,000.00	0.00	78,000.00	0.00	78,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	0.00	326,890.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	20,000.00	0.00	20,000.00	13,270.00	6,730.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		603,400.00	0.00	603,400.00	13,916.81	589,483.19
Grand Totals:		603,400.00	0.00	603,400.00	13,916.81	589,483.19

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: August 1, 2022 \$ 453,531.19
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 3.62
TRANSFER FROM GENERAL ~ SUMMER SCHOOL 8,929.40
TRANSFER FROM GENERAL ~ ESSER 1% 7,264.00
TRANSFER FROM GENERAL ~ TITLE IV 177.00
TRANSFER FROM GENERAL ~ ESSER 2 6,200.00
TRANSFER FROM GENERAL ~ ESSER 5% 6,716.00

TOTAL RECEIPTS \$ 29,290.02

RECEIPTS & BALANCE \$ 482,821.21

DISBURSEMENTS:

CHECKS 3510-3512 9,250.54
WIRES 46,832.19

TOTAL DISBURSEMENTS \$ 56,082.73

BALANCE ON HAND: August 31, 2022

\$ 426,738.48

BANK BALANCE

\$426,738.48

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES

-

-

-

-

NET BALANCE IN BANK

\$426,738.48

9/16/2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0422		*	0.00	756.14	756.14	209.66	816.50	-270.02
04		**	0.00	756.14	756.14	209.66	816.50	-270.02
0		***	0.00	756.14	756.14	209.66	816.50	-270.02
2110	ARP - SUMMER	*	0.00	0.00	0.00	1,469.40	0.00	-1,469.40
2112	ARP SUMMER	*	0.00	2,079.89	2,079.89	20,747.05	2,079.89	-20,747.05
21		**	0.00	2,079.89	2,079.89	22,216.45	2,079.89	-22,216.45
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	9,204.80	0.00	-9,204.80
22		**	0.00	0.00	0.00	9,204.80	0.00	-9,204.80
2		***	0.00	2,079.89	2,079.89	31,421.25	2,079.89	-31,421.25
3322		*	0.00	0.00	0.00	1,014.92	0.00	-1,014.92
33		**	0.00	0.00	0.00	1,014.92	0.00	-1,014.92
3		***	0.00	0.00	0.00	1,014.92	0.00	-1,014.92
4722		*	0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
47		**	0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
4922	ARP-FULL DAY UPK	*	0.00	0.00	0.00	0.00	0.00	0.00
49		**	0.00	0.00	0.00	0.00	0.00	0.00
4		***	0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	*	0.00	0.00	0.00	27,813.14	0.00	-27,813.14
58		**	0.00	0.00	0.00	27,813.14	0.00	-27,813.14
5		***	0.00	0.00	0.00	27,813.14	0.00	-27,813.14
Fund FTotals:			0.00	3,985.99	3,985.99	60,458.97	4,046.35	-60,519.33
Grand Totals:			0.00	3,985.99	3,985.99	60,458.97	4,046.35	-60,519.33

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	10,093.44	-10,093.44
<u>F 4286.882.1</u>	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT	0.00	0.00	0.00	7,263.69	-7,263.69
F Totals:		0.00	0.00	0.00	17,357.13	-17,357.13
Grand Totals:		0.00	0.00	0.00	17,357.13	-17,357.13

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

Capital Fund Checking

BALANCE ON HAND: August 1, 2022	\$	463,657.46
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		3.95

TOTAL RECEIPTS \$ 3.95

RECEIPTS & BALANCE \$ 463,661.41

DISBURSEMENTS:		
EFT/Wire Trans.		
Checks		

\$ -
\$ -

TOTAL DISBURSEMENTS \$ -

BALANCE ON HAND: August 31, 2022	\$	463,661.41
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BANK BALANCE		\$463,661.41
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$463,661.41</u>

9/16/2022
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
20		**	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
2		***	0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
	Fund HTotals:		0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00
	Grand Totals:		0.00	1,229,922.00	1,229,922.00	7,350.00	1,229,922.00	-7,350.00

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

Trust & Agency Fund Checking

BALANCE ON HAND:	August 1, 2022	\$	(149,515.70)
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		2.12
	PAYROLL SUMMARY 8/2/22		133,954.56
	RETIREEES HEALTH INSURANCE		4,991.67
	RETIREEES HEALTH INSURANCE		3,303.58
	HEALTH INSURANCE		311,269.34
	RETIREEES HEALTH INSURANCE		3,795.53
	HEALTH INSURANCE		316,609.81
	RETIREEES HEALTH INSURANCE		-
	RETIREEES HEALTH INSURANCE		-
	PAYROLL SUMMARY 8/18/22		100,923.86

TOTAL RECEIPTS \$ 874,850.47

RECEIPTS & BALANCE \$ 725,334.77

DISBURSEMENTS:

CHECKS	9483-9491		
WIRES	2990-2993&3018-3022		346,692.77
			234,853.96

TOTAL DISBURSEMENTS \$ 581,546.73

BALANCE ON HAND: August 31, 2022

\$ 143,788.04

BANK BALANCE

\$572,212.84

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

16,126.16

LESS: OUTSTANDING WIRES

331,637.19

LESS: OUTSTANDING ERS

112,913.77

NET BALANCE IN BANK

\$ 143,788.04

9/16/2022
DATE SUBMITTED

Amber Birsaler
DISTRICT TREASURER

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

Benefit Reimbursement Account

BALANCE ON HAND:	August 1, 2022	\$	9,574.81
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH RECEIPTS		-
	TRASFER FROM GEN TO BRA ACCOUNT		99.00

TOTAL RECEIPTS \$ 99.00

RECEIPTS & BALANCE \$ 9,673.81

DISBURSEMENTS:	CHECKS		
	WIRES	3027-3061	3,257.15
			425.70

TOTAL DISBURSEMENTS \$ 3,682.85

BALANCE ON HAND:	August 31, 2022	\$	5,990.96
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BANK BALANCE	\$6,083.57
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PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	92.61

NET BALANCE IN BANK	\$5,990.96
---------------------	------------

9/16/2022
DATE SUBMITTED

Onbe Birdsal
DISTRICT TREASURER



6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

To: Unatego Board Member

From: Patricia A. Loker *PAL*
School Business Manager

Date: September 16, 2022

Re: Warrants for the September 19, 2022 meeting

Enclosed, please find the following August warrants for the September 19th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	9, 10, 11, 12, 13, 16
Trust & Agency	5, 6, 8, 9, 11
School Lunch Fund	5, 6, 7
Federal	2, 3

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 9: A-9 GENERAL 8/1/22 - 8/4/22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33917	08/04/2022	5953	A-VERDI LLC		199.00
33918	08/04/2022	4439	ADVANCE AUTO PARTS	220352	381.22
33919	08/04/2022	5985	AMAZON CAPITAL SERVICES	220384	28.37
33920	08/04/2022	80	BARNES & NOBLE BOOKSELLERS INC	220456	268.40
33921	08/04/2022	6180	BONCZKOWSKI,SANDRA		22.50
33922	08/04/2022	2525	CAZENOVIA EQUIPMENT CO INC.	220288	836.85
33923	08/04/2022	2743	CINTAS CORPORATION	220329	55.90
33924	08/04/2022	234	THE CITY OF ONEONTA		50.00
33925	08/04/2022	3759	DIRECT ENERGY BUSINESS LLC	220366	576.48
33926	08/04/2022	6179	DRAPER, AUTUMN		52.89
33927	08/04/2022	5912	ENGIE RESOURCES LLC	220324	1,108.50
33928	08/04/2022	461	FEDEX	220007	38.77
33929	08/04/2022	469	FIRST NATIONAL BANK OF OMAHA		584.75
33930	08/04/2022	4304	GLOBAL MONTELLO GROUP	*See Detail Report	6,517.81
33931	08/04/2022	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP	210732	440.00
33932	08/04/2022	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	210676	8,167.00
33933	08/04/2022	582	HILL & MARKES INC	220311	3,829.74
33934	08/04/2022	656	J.W. PEPPER & SON, INC.	220408	228.97
33935	08/04/2022	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	104.50
33936	08/04/2022	3188	LEARNING A-Z	220461	684.00
33937	08/04/2022	3374	MATTHEWS BUSES INC	220356	287.64
33938	08/04/2022	4343	ZACHARY NAGES	220383	158.82
33939	08/04/2022	5865	SHEILA NOLAN		88.13
33940	08/04/2022	936	NYSEG	*See Detail Report	3,059.97
33941	08/04/2022	963	OTC BRANDS, INC.	*See Detail Report	57.53
33942	08/04/2022	4652	PC UNIVERSITY DISTRIBUTORS INC.	220075	134.90
33943	08/04/2022	1050	PITNEY BOWES BANK INC PURCHASE POWER	220018	1,005.00
33944	08/04/2022	1051	PUTNAM PEST CONTROL	*See Detail Report	80.00
33945	08/04/2022	1071	REALLY GOOD STUFF, LLC	*See Detail Report	463.09
33946	08/04/2022	6106	SPORTS IMPORTS, INC	210687	7,831.95
33947	08/04/2022	1224	STAPLES CONTRACT & COMMERCIAL	220023	34.80
33948	08/04/2022	4670	SUPERIOR TEXT, LLC	220042	349.20
33949	08/04/2022	5854	SWEETWATER	220243	860.13
33950	08/04/2022	4684	TOWNLINE EQUIPMENT SALES	220429	14.18
33951	08/04/2022	1504	UNATEGO TEACHERS ASSOCIATION	220028	31,524.00
33952	08/04/2022	1580	UNITED AUTO SUPPLY	220357	269.17
33953	08/04/2022	955	INC. US OMNI & TSACG COMPLIANCE SERVICES	220015	2,695.00
33954	08/04/2022	1391	USI EDUCATION & GOVERNMENT SALES	220425	487.19
33955	08/04/2022	1405	VASCO BRANDS, INC	220318	120.88
33956	08/04/2022	3702	W. B. MASON CO., INC.	*See Detail Report	299.96

UNATEGO CSD

Check Warrant Report For A - 9: A-9 GENERAL 8/1/22 - 8/4/22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 40				Warrant Total:	73,997.19
				Vendor Portion:	73,997.19

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of \$ 73,997.19. 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.

9/19/2022 Nancy Boze Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 10: A-10 GENERAL 8/8/22 - 8/11/22 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33957	08/12/2022	5985	AMAZON CAPITAL SERVICES	*See Detail Report	181.37
33958	08/12/2022	2658	BRIAN J. DAVIS		18.32
33959	08/12/2022	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	220009	760.00
33960	08/12/2022	1071	REALLY GOOD STUFF, LLC	*See Detail Report	204.73
33961	08/12/2022	6085	STEVE ROBINSON		58.11
33962	08/12/2022	1312	THERAPY SHOPPE, INC.	220423	192.79
33963	08/12/2022	3702	W. B. MASON CO., INC.	*See Detail Report	64.68
33964	08/12/2022	1423	WARD'S SCIENCE	220258	35.40

Number of Transactions: 8

Warrant Total: 1,515.40

Vendor Portion: 1,515.40

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 1,515.40. 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.

9/16/22
Date

Nancy Base
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 11: A-11 GENERAL 8/15/22-8/19/22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33965	08/19/2022	1042	AIRGAS USA, LLC.	220286	129.93
33966	08/19/2022	4585	BLUEOX CORPORATION	220327	336.81
33967	08/19/2022	2743	CINTAS CORPORATION	220329	55.90
33968	08/19/2022	234	THE CITY OF ONEONTA		50.00
33969	08/19/2022	1506	DEMCO INC	220495	70.89
33970	08/19/2022	5916	EMATH INSTRUCTION INC	220237	5,340.00
33971	08/19/2022	475	FLINN SCIENTIFIC, INC.	220454	525.18
33972	08/19/2022	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP	210729	50,820.00
33973	08/19/2022	710	LAKESHORE LEARNING MATERIALS	220109	89.70
33974	08/19/2022	3374	MATTHEWS BUSES INC	220356	56.52
33975	08/19/2022	4652	PC UNIVERSITY DISTRIBUTORS INC.	*See Detail Report	178.55
33976	08/19/2022	1547	ROCHESTER 100 INC.	220238	580.00
33977	08/19/2022	4232	SANTANDER BANK		89,388.00
33978	08/19/2022	2288	THE SARATOGA HILTON	210706	660.00
33979	08/19/2022	1921	SCHOOL NURSE SUPPLY INC	220503	171.55
33980	08/19/2022	1157	SCHOOL SPECIALTY LLC	*See Detail Report	118.10
33981	08/19/2022	4684	TOWNLINE EQUIPMENT	220429	66.92
33982	08/19/2022	1405	VASCO BRANDS, INC	220318	170.96
33983	08/19/2022	1412	VILLAGE VARIETY, LTD.	220319	778.59

Number of Transactions: 19

Warrant Total: 149,587.60
Vendor Portion: 149,587.60

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19.in number, in the total amount of \$ 149,587.60. 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.

9/16/22
Date

Nancy Base
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 12: A-12 A600 GENERAL - 8/15-8/19/22 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33984	08/19/2022	1131	SARGENT WELCH		13.92
33985	08/19/2022	5841	WELLNOW UC		500.00
Number of Transactions: 2					
					Warrant Total: 513.92
					Vendor Portion: 513.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 513.92. 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.

9/16/22 Nancy Borse Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 13: A-13 GENERAL 8/22-8/26/22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33986	08/26/2022	4439	ADVANCE AUTO PARTS	220352	375.87
33987	08/26/2022	1042	AIRGAS USA, LLC.	220328	256.00
33988	08/26/2022	5985	AMAZON CAPITAL SERVICES	220507	169.99
33989	08/26/2022	367	BLICK ART MATERIALS	*See Detail Report	3,037.05
33990	08/26/2022	1998	CUMMINS SALES AND SERVICE	210008	2,373.25
33991	08/26/2022	2420	DR SEALGOOD	220465	4,400.00
33992	08/26/2022	388	DROGEN ELECTRIC SUPPLY	220307	790.42
33993	08/26/2022	1579	EDUCATIONAL INNOVATIONS INC	220401	84.90
33994	08/26/2022	1639	GRAINGER	220310	46.82
33995	08/26/2022	582	HILL & MARKES INC	220311	351.90
33996	08/26/2022	3149	HOME DEPOT CREDIT SERVICES	220309	211.20
33997	08/26/2022	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	538.62
33998	08/26/2022	3374	MATTHEWS BUSES INC	220356	15.84
33999	08/26/2022	831	MUNSON BUILDING SUPPLY	220314	254.99
34000	08/26/2022	1050	PITNEY BOWES BANK INC PURCHASE POWER	220018	564.81
34001	08/26/2022	1152	SCHOLASTIC INC	220250	323.73
34002	08/26/2022	1386	SPRINGBROOK NY, INC.		2,301.20
34003	08/26/2022	1224	STAPLES CONTRACT & COMMERCIAL	220368	72.85
34004	08/26/2022	4512	SURVEILLANCE247, LLC	210062	1,500.00

Number of Transactions: 19

Warrant Total: 17,669.44
Vendor Portion: 17,669.44

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 17,669.44. 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.

9/16/22 *Nancy Bora*

 Date Signature

Claims Auditor

 Title

UNATEGO CSD

Check Warrant Report For A - 16: A-16 GENERAL HEALTH INS DUE SEPT 2022 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
34005	08/31/2022	1345	TRUST & AGENCY ACCOUNT		308,965.81
Number of Transactions: 1				Warrant Total:	308,965.81
				Vendor Portion:	308,965.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 308,965.81. 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.

9/6/22 Nancy Bozic Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 5: C-5 C600 SCHOOL LUNCH 8/4/22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7130	08/04/2022	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		7,199.72
Number of Transactions: 1				Warrant Total:	7,199.72
				Vendor Portion:	7,199.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,199.72. 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.

9/16/22 Nancy Bose Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 6: C- 6 SCHOOL LUNCH 8/8/22 - 8/11/22 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7131	08/12/2022	96	BEHLOG & SON PRODUCE INC	220261	381.55
7132	08/12/2022	160	BIMBO BAKERIES USA	220262	317.32
7133	08/12/2022	520	GINSBERG'S INSTITUTIONAL FOODS, INC	220265	3,662.60
7134	08/12/2022	582	HILL & MARKES INC	220268	574.45
7135	08/12/2022	4612	JOHN R SEARS DBA BILL BROS DAIRY	220500	1,477.67
Number of Transactions: 5				Warrant Total:	6,413.59
				Vendor Portion:	6,413.59

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 6,413.59. 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.

9/19/22 Nancy Boro claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 7: C-7 SCHOOL LUNCH HEALTH INS SEPT 2022 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7136	08/31/2022	1345	TRUST & AGENCY ACCOUNT		7,644.00
Number of Transactions: 1					Warrant Total: 7,644.00
					Vendor Portion: 7,644.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 7,644.00. 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.

9/19/22 Nancy Rose Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 2: F- 2 SPECIAL AID 8/4/22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3502	08/03/2022	5966	**VOID** NEW DIRECTIONS SOLUTIONS		-870.00
3510	08/04/2022	5980	CAPITAL ONE	220508	45.74
3511	08/04/2022	5966	NEW DIRECTIONS SOLUTIONS		870.00
Number of Transactions: 3				Warrant Total:	45.74
				Vendor Portion:	45.74

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 \$ 45.74. 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.

9/16/22
Date

Nancy Borse
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For F - 3: F-3 SPECIAL AID 8/26/22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3512	08/26/2022	1386	SPRINGBROOK NY, INC.		9,204.80
Number of Transactions: 1				Warrant Total:	9,204.80
				Vendor Portion:	9,204.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 9,204.80. 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.

9/16/22 Nancy Rose Claims Auditor
Date Signature Title

UNATEGO CSD



**Check Warrant Report For TA - 5: TRUST AND AGENCY AUGUST 2022 PAYROLL For Dates
8/1/2022 - 8/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2990	08/04/2022	919	NYS TAX DEPARTMENT		5,040.73
2991	08/04/2022	955	THE OMNI GROUP		3,040.00
2992	08/04/2022	1365	UNATEGO PAYROLL ACCOUNT		95,975.73
2993	08/04/2022	1503	UNITED STATES TREASURY		28,411.01
9483	08/04/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		62.79
Number of Transactions: 5				Warrant Total:	132,530.26
				Vendor Portion:	132,530.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 132,530.26. 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.

9/16/22 Nancy Rose Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 6: TRUST AND AGENCY WARRANT 8/4/22 For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9484	08/04/2022	4018	CLARKSON UNIVERSITY		5,000.00
9485	08/04/2022	6181	COLLEGE OF MT SAINT VINCENT		5,000.00
9486	08/04/2022	2064	HARTWICK COLLEGE		500.00
9487	08/04/2022	5954	PENN STATE		5,000.00
Number of Transactions: 4				Warrant Total:	15,500.00
				Vendor Portion:	15,500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 15,500.00. 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.

9/16/22 Nancy Boise Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 8: TRUST & AGENCY HARTWICK 8/11/22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9488	08/12/2022	2064	HARTWICK COLLEGE		500.00
Number of Transactions: 1				Warrant Total:	500.00
				Vendor Portion:	500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 500.00. 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.

9/16/22 Nancy Rose Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 9: TRUST AND AGENCY AUGUST 2022 PAYROLL 8-18-22 For Dates 8/1/2022 - 8/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3018	08/17/2022	919	NYS TAX DEPARTMENT		3,898.77
3019	08/17/2022	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,040.00
3020	08/17/2022	1365	UNATEGO PAYROLL ACCOUNT		71,024.99
3021	08/17/2022	1503	UNITED STATES TREASURY		21,587.28
3022	08/17/2022	910	NYS & LOCAL RETIREMENT SYSTEM		2,734.33
9489	08/18/2022	975	OTSEGO COUNTY SHERIFF'S OFFICE		62.79

Number of Transactions: 6

Warrant Total: 102,348.16
Vendor Portion: 102,348.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 102,348.16. 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.

9/16/22 Nancy Borsi Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 11: TA-11 HEALTH INS DUE SEPT 2022 For Dates 8/1/2022 - 9/2/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9490	08/31/2022	4297	EXCELLUS HEALTH PLAN - GROUP		330,422.35
9491	08/31/2022	803	METROPOLITAN LIFE INSURANCE CO		144.84

Number of Transactions: 2

Warrant Total: 330,567.19
Vendor Portion: 330,567.19

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 330,567.19. 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.

9/16/22
Date

Nancy Davis
Signature

Claims Auditor
Title

Unatego Central School		8/10/2022	GENERAL WARRANT #	10	
			Check Numbers:	Total Checks:	# of Entries
			33957-33964	8	16
			Wire Number:	Total Wires:	
			0	0	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Robinson, Steve	Meal Reimb	\$10.63	Invoices not keyed/need to be separate	Invoices keyed separately	Corrected
Ward's Science	8810121170	\$6.80	Incorrect address	Verify and correct	Corrected
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

NB

Unatego Central School	8/5/2022		GENERAL WARRANT #	11	
			Check Numbers:	Total Checks:	# of Entries
			33965 - 33983	19	41
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Blueox Corporation	4039073	\$336.81	Incorrect amount	Correct & verify	Corrected
Demco	7162105	\$70.89	Incorrect remit to	Correct & verify	Corrected
Santander Bank	Lease Payment	\$89,388.00	Address does not match W9	Verify address, update W9	Corrected
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

CB

Unatego Central School	8/19/2022		GENERAL WARRANT #	12	
			Check Numbers:	Total Checks:	# of Entries
			33984 - 33985	2	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Wellnow	84249	\$500.00	Account code s/b A600	Correct & verify	Corrected
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	8/26/2022	GENERAL WARRANT #	13		
		Check Numbers:	Total Checks:	# of Entries	
		33986 - 34004	19	51	
		Wire Number:	Total Wires:		
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Advance Auto Parts	1586-1020705	\$89.68	Invoice # transposed	Correct & verify	Corrected
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	8/31/2022		GENERAL WARRANT #	16	
			Check Numbers:	Total Checks:	# of Entries
			34005	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School		8/4/2022		School Lunch # 5	
		Check Numbers:		Total Checks:	
		7130		1	
		Wire Number:		Total Wires:	
		0		0	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

NB

Unatego Central School	8/12/2022		School Lunch # 6		
			Check Numbers:	Total Checks:	# of Entries
			7131 - 7135	5	18
			Wire Number:	Total Wires:	
			0	0	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School		8/31/2022	School Lunch # 7		
			Check Numbers:	Total Checks:	# of Entries
			7136	1	1
			Wire Number:	Total Wires:	
			0	0	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School		8/4/2022		Federal # 2	
		Check Numbers:		Total Checks:	
		3502 (Void), 3510-3511		2	
		Wire Number:		Total Wires:	
		0		0	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

NB

Unatego Central School		Date: 8/26/22	Federal # 3		
			Check Numbers:	Total Checks:	# of Entries
			3512	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date: 8/4/2022		T & A Warrant # 5		
			Check Numbers:	Total Checks:	# of Entries
			9483	1	11
			Wire Number:	Total Wires:	
			2990-2993	4	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

MB

Unatego Central School	Date: 8/4/2022		T & A Warrant # 6		
			Check Numbers:	Total Checks:	# of Entries
			9484-9487	4	4
			Wire Number:	Total Wires:	
			0	0	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
Hartwick College	STUDENT ID#0852307 BACKUS, G	\$ 500.00	incorrect remit address	Verify and correct	Corrected.
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

UB

Unatego Central School	8/12/2022		T & A Warrant # 8		
			Check Number:	Total Checks:	# of Entries
			9488	1	1
			Wire Numbers:	Total Wires:	
			0	0	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School		8/17/2022	T & A Warrant # 9		
			Check Number: <i>SW</i>	Total Checks:	# of Entries
			9489	1	4
			Wire Numbers:	Total Wires:	
			3018-3022 <i>SW</i>	5	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

SW

Unatego Central School	8/31/2022	T & A Warrant # 11			
		Check Number:	Total Checks:	# of Entries	
		9490 - 9491	2	7	
		Wire Numbers:	Total Wires:		
		0	0		
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	Action Taken
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Excellus Health Plan					
Met Life Insurance					
Other Misc. Items to be Noted:					