



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

To: Unatego Board Members

From: Patricia A. Loker
School Business Manager

Date: September 20, 2024

Re: Warrants for the October 7, 2024 meeting

Enclosed, please find the following August warrants for the October 7, 2024 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	9, 10, 11, 12, 13, 14, 15
Trust & Agency	6, 7, 8, 9, 10, 11, 12
School Lunch Fund	3, 4, 5
Federal	2, 3
Capital	3, 4, 5, 6, 7, 8

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

"Tentative"

AUGUST 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 2,354,956.34	\$ 184,233.51	\$ 474,330.63	\$ 189,971.87	\$ 5,730,900.78	\$ 837.88	\$ 170.41	\$ 219,285.79
RECEIPTS	\$ 343,970.51	\$ 178.45	\$ 606,119.82	\$ 29,134.25	\$ 48.02	\$ 0.21	\$ 10,082.29	\$ 0.00
DISBURSEMENTS	\$ 717,405.90	\$ 35,906.94	\$ 893,228.35	\$ 12,878.78	\$ 109,394.73	\$ -	\$ 5,313.48	\$ 0.00
ENDING BALANCE	\$ 1,961,519.95	\$ 158,511.02	\$ 187,222.10	\$ 206,227.14	\$ 5,621,554.07	\$ 837.29	\$ 4,949.24	\$ 219,285.79

Community General Reserve	
NY Class General	\$ 7,002,875.26
NY Class Reserves	
NY Class Capital	\$ 3,264,144.79
NY Class Debt Service	\$ 25,622.23
Webster Bank EPC Escrow	\$ 1,422,494.40

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

AUGUST 2024

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 2,354,955.34	\$194,233.51	\$ 189,971.67	\$ 5,730,900.78	\$ 474,330.63
Receipts	343,970.51	178.45	29,134.25	48.02	606,119.82
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 2,698,925.85	\$194,411.96	\$ 219,105.92	\$ 5,730,948.80	\$1,080,450.45
Disbursements	717,405.90	35,900.94	12,878.78	109,394.73	893,228.35
Checking Acct. Balance	<u>\$ 1,981,519.95</u>	<u>\$158,511.02</u>	<u>\$ 206,227.14</u>	<u>\$ 5,621,554.07</u>	<u>\$ 187,222.10</u>
<u>Reconciliation</u>					
Bank Statement Balance	\$ 2,160,614.38	\$158,709.91	\$ 206,338.74	\$ 5,624,091.12	\$ 474,555.23
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	-	-	-	-
Less: Outstanding Checks	179,094.43	198.89	111.60	2,537.05	278,752.46
Less: Outstanding Wires	-	-	-	-	8,580.67
Cash in Checking	<u>\$ 1,981,519.95</u>	<u>\$158,511.02</u>	<u>\$ 206,227.14</u>	<u>\$ 5,621,554.07</u>	<u>\$ 187,222.10</u>


CBO ACCOUNTING SUPERVISOR

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

General Fund Checking

BALANCE ON HAND: August 1, 2024	\$ 2,364,955.34
VOIDED CHECKS:	\$ -
RECEIPTS:	
INTEREST	20.24
AFTER SCHOOL	\$5,589.00
NYS DOH CLAIMPMT	\$4,100.63
NYS DOH CLAIMPMT	\$10,153.66
NYS OSC, XCOST/SSU JUL '24	\$275,918.90
NYS OSC, FED UPK 23-24 FINAL PYMT	\$18,000.00
NYS OSC, SSU AUG'24	\$117.00
OCA BILLING (ONEONTA TUITION)	\$19,414.16
SUMMER PROGRAM	\$10,660.00

	TOTAL RECEIPTS \$ 343,970.51
	RECEIPTS & BALANCE \$ 2,698,926.85
DISBURSEMENTS:	
CHECKS 36202-36303	206,606.26
WIRES	610,799.64
	TOTAL DISBURSEMENTS \$ 717,405.90
BALANCE ON HAND: August 31, 2024	\$ 1,981,519.95

BANK BALANCE	\$2,160,614.38
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	179,094.43
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$1,981,519.95

October 7, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Bank Reconciliation for period ending on 8/31/2024

Account: Community Bank General Fund
Cash Account(s): A 200

Ending Bank Balance:		2,160,614.38
Outstanding Checks (See listing below):	-	179,094.43
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,981,519.95
Cash Account Balance:	483,775.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			200.00
05/23/2024	36003	ONEONTA VARSITY O CLUB	
07/11/2024	36164	UNATEGO TEACHERS ASSOCIATION	32,784.50
07/25/2024	36188	THE CITY OF ONEONTA	50.00
08/21/2024	36253	SANTANDER BANK	125,603.50
08/22/2024	36254	ACE GLASS CO	500.00
08/22/2024	36261	THE CITY OF ONEONTA	50.00
08/22/2024	36267	FILTREC CORPORATION	490.00
08/22/2024	36272	ZACHARY NAGES	58.71
08/22/2024	36278	SAANYS	2,242.50
08/22/2024	36279	SCHOOL SPECIALTY LLC	585.21
08/22/2024	36284	ADVANCE AUTO PARTS	141.07
08/29/2024	36285	AMAZON CAPITAL SERVICES	5,066.51
08/29/2024	36286	AMPLIFY EDUCATION INC	2,330.64
08/29/2024	36287	BLICK ART MATERIALS	1,365.14
08/29/2024	36288	CURRICULUM ASSOCIATES, LLC	1,848.00
08/29/2024	36289	LAKE SHORE LEARNING MATERIALS	291.29
08/29/2024	36290	MIDWEST TECHNOLOGY PRODUCTS	1,704.55
08/29/2024	36291	NASSP	480.00
08/29/2024	36292	Paxton/Patterson	380.00
08/29/2024	36293	PITNEY BOWES BANK INC PURCHASE POWER	1,009.75
08/29/2024	36294	PYRAMID SCHOOL PRODUCTS	411.96
08/29/2024	36295	QUILL CORPORATION	104.01
08/29/2024	36296	ROCHESTER 100 INC.	634.55
08/29/2024	36297	SCHOOL SPECIALTY LLC	103.37
08/29/2024	36298	UNATEGO SCHOOL LUNCH FUND	178.85
08/29/2024	36299	UNITED AUTO SUPPLY	57.43
08/29/2024	36300	UNITED STATES TREASURY	6.80
08/29/2024	36301	UNITED STATES TREASURY	228.00
08/29/2024	36302	WEBB, KATHERINE	110.15
08/29/2024	36303	WOODCRAFT SUPPLY LLC	77.94

UNATEGO CSD -

Bank Reconciliation for period ending on 8/31/2024



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			179,094.43

Dal M. [Signature] 9/16/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	56,232,296.07	54,250,776.12	1,981,519.95
A 2002NYG	NY CLASS GENERAL	9,802,875.26	2,800,000.00	7,002,875.26
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	137,210.16	137,161.05	49.11
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,091,032.23	573,817.84	517,214.39
A 391SL	DUE FROM SCHOOL LUNCH FUND	9,997.45	9,801.30	196.15
A 391TA	DUE FROM TRUST & AGENCY	702,457.66	680,106.17	22,351.49
A 4101	STATE AID RECEIVABLE	2,109,472.22	1,273,042.98	836,429.24
A 510	ESTIMATED REVENUES	47,524,088.00	22,916,719.00	24,607,369.00
A 521	ENCUMBRANCES	31,430,332.20	25,790,287.59	5,640,044.61
A 522	EXPENDITURES	25,436,514.49	23,049,389.69	2,387,124.80
A 599	APPROPRIATED FUND BALANCE	2,309,420.96	1,170,221.52	1,139,199.44
A 630CAP	DUE TO CAPITAL FUND	23,779,640.31	25,419,008.22	1,639,367.91 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	733,212.64	733,498.64	286.00 CR
A 630TA	DUE TO TRUST & AGENCY	18,774.65	21,645.85	2,871.20 CR
A 632	DUE TO TEACHER RETIREMENT	751,263.88	1,482,506.47	731,242.59 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	74,483.50	169,296.00	94,812.50 CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	7,000.00	98,700.00	91,700.00 CR
A 821	RESERVE FOR ENCUMBRANCES	25,790,287.59	31,399,912.76	5,609,625.17 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	262,139.00	1,808,638.00	1,546,499.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	630,200.00	630,200.00 CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	93,101.00	450,234.70	357,133.70 CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00 CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,550,000.00	1,550,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	15,771.52	46,190.96	30,419.44 CR
A 917	UNASSIGNED FUND BALANCE	1,989,190.96	4,609,005.95	2,619,814.99 CR
A 960	APPROPRIATIONS	24,086,940.52	49,833,508.96	25,746,568.44 CR
A 980	REVENUES	23,563,770.61	23,671,968.03	108,197.42 CR
A Fund Totals:		277,952,203.80	277,952,203.80	0.00
Grand Totals:		277,952,203.80	277,952,203.80	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,827,306.00	0.00	7,827,306.00	0.00	7,827,306.00
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	0.00	2,800.00
<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	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>A 1336</u>	AFTER SCHOOL FEES	0.00	0.00	0.00	20,804.00	-20,804.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	0.00	4,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	180,000.00	0.00	180,000.00	66,237.78	113,762.22
<u>A 2401.1</u>	INTEREST EARNED/ITA & PAYROLL ACC'T	0.00	0.00	0.00	6.36	-6.36
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	0.00	180,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	0.00	24,000.00
<u>A 3101</u>	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	0.00	14,174,958.00
<u>A 3101.1</u>	EXCESS COST AID	159,000.00	0.00	159,000.00	0.00	159,000.00
<u>A 3103</u>	BOCES AID	1,620,099.00	0.00	1,620,099.00	0.00	1,620,099.00
<u>A 3260</u>	TEXTBOOK AID	45,959.00	0.00	45,959.00	0.00	45,959.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	13,871.00	0.00	13,871.00	0.00	13,871.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,896.00	0.00	16,896.00	0.00	16,896.00
<u>A 4601</u>	MEDICAID	40,000.00	0.00	40,000.00	21,149.28	18,850.72
<u>A 5050</u>	INTERFUND TRANSFER FOR DEBT SERVICE	241,480.00	0.00	241,480.00	0.00	241,480.00
A Totals:		24,607,369.00	0.00	24,607,369.00	108,197.42	24,499,171.58
Grand Totals:		24,607,369.00	0.00	24,607,369.00	108,197.42	24,499,171.58

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	3,000.00	6,900.00	0.00	3,300.00	3,600.00
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.490	BOE BOCES SERVICES		2,573.00	0.00	2,573.00	0.00	0.00	2,573.00
1010	BOARD OF EDUCATION	*	6,973.00	3,000.00	9,973.00	0.00	3,300.00	6,673.00
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		4,217.00	0.00	4,217.00	839.45	0.00	3,377.55
1040	DISTRICT CLERK	*	4,217.00	0.00	4,217.00	839.45	0.00	3,377.55
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		**	13,390.00	3,000.00	16,390.00	839.45	4,500.00	11,050.55
A 1240.150	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	35,576.90	0.00	149,423.10
A 1240.160	CLASSIFIED SALARIES		49,935.00	0.00	49,935.00	9,118.25	0.00	40,816.75
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,800.00	189.00	3,989.00	0.00	189.00	3,800.00
A 1240.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	240,735.00	189.00	240,924.00	44,695.15	189.00	196,039.85
12		**	240,735.00	189.00	240,924.00	44,695.15	189.00	196,039.85
A 1310.160	CLASSIFIED SALARIES		138,166.00	0.00	138,166.00	27,333.94	0.00	110,832.06
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	1,081.53	2,800.84	2,117.63
A 1310.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	335.96	1,502.91	1,161.13
A 1310.490	BOCES SERVICES-FINANCIAL		286,957.00	0.00	286,957.00	0.00	0.00	286,957.00
1310	BUSINESS ADMINISTRATION	*	434,123.00	0.00	434,123.00	28,751.43	4,303.75	401,067.82
A 1320.400	MISCELLANEOUS CONTRACTUAL		28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
A 1325.160	CLASSIFIED SALARIES		59,559.00	0.00	59,559.00	10,720.45	0.00	48,838.55
A 1325.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	*	62,559.00	0.00	62,559.00	10,720.45	0.00	51,838.55
A 1330.160	CLASSIFIED SALARIES		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		1,850.00	0.00	1,850.00	0.00	1,950.00	-100.00
A 1330.450	GENERAL SUPPLIES		500.00	0.00	500.00	300.00	0.00	200.00
1330	TAX COLLECTOR	*	5,250.00	0.00	5,250.00	300.00	1,950.00	3,000.00
A 1345.490	BOCES - DCMO		5,904.00	0.00	5,904.00	0.00	0.00	5,904.00
1345	PURCHASING	*	5,904.00	0.00	5,904.00	0.00	0.00	5,904.00
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	116.25	5,116.25	116.25	3,000.00	2,000.00
1380	FISCAL AGENT FEE	*	5,000.00	116.25	5,116.25	116.25	3,000.00	2,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	116.25	540,952.25	39,888.13	37,253.75	463,810.37
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		30,000.00	0.00	30,000.00	760.00	16,240.00	13,000.00
<u>A 1420.490</u>	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1420	LEGAL	*	31,000.00	0.00	31,000.00	760.00	16,240.00	14,000.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>A 1430.490</u>	BOCES SERVICES - DCMO		90,057.00	0.00	90,057.00	0.00	0.00	90,057.00
1430	PERSONNEL	*	100,057.00	0.00	100,057.00	0.00	10,000.00	90,057.00
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	0.00	0.00	19,702.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	0.00	0.00	19,702.00
<u>A 1480.490</u>	BOCES SERVICES		42,058.00	0.00	42,058.00	0.00	0.00	42,058.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	0.00	0.00	42,058.00
14		**	192,817.00	0.00	192,817.00	780.00	26,240.00	165,817.00
<u>A 1620.160</u>	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	56,474.49	0.00	251,491.51
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	1,695.10	0.00	26,304.90
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	12,543.75	0.00	23,456.25
<u>A 1620.200</u>	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		146,080.00	3,000.00	149,080.00	7,704.85	57,909.42	83,465.73
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.450</u>	GENERAL SUPPLIES		133,724.00	0.00	133,724.00	3,338.79	48,761.21	81,624.00
<u>A 1620.463</u>	REFUSE REMOVAL		13,000.00	0.00	13,000.00	1,833.32	11,166.68	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	3,853.82	46,146.18	0.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	6,840.30	53,159.70	5,000.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		3,150.00	0.00	3,150.00	1,186.75	1,963.25	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	0.00	55,000.00	8,000.00
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	0.00	80,000.00	46,000.00
<u>A 1620.571</u>	GAS AND FUEL		5,500.00	0.00	5,500.00	389.57	5,110.43	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	95,860.74	362,216.87	562,342.39
<u>A 1621.160</u>	CLASSIFIED SALARIES		278,093.00	0.00	278,093.00	53,569.20	0.00	224,523.80
<u>A 1621.162</u>	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	16,485.05	23,485.05	0.00	16,485.05	7,000.00
<u>A 1621.450</u>	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT	*	300,093.00	16,485.05	316,578.05	53,569.20	16,485.05	246,523.80

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.400	DISASTER/CONTRACTUAL		127,720.00	0.00	127,720.00	333.63	127,386.37	0.00
1622		*	127,720.00	0.00	127,720.00	333.63	127,386.37	0.00
A 1670.400	CONTRACTUAL		14,000.00	0.00	14,000.00	1,535.55	8,990.50	3,473.95
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	800.00	29,200.00
A 1670.490	BOCES		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
1670	CENTRAL PRINTING & MAILING	*	194,000.00	0.00	194,000.00	1,535.55	9,790.50	182,673.95
A 1680.490	BOCES SERVICES - BROOME-TIOGA		703,635.00	0.00	703,635.00	0.00	0.00	703,635.00
1680	CENTRAL DATA PROCESSING	*	703,635.00	0.00	703,635.00	0.00	0.00	703,635.00
16		**	2,342,868.00	19,485.05	2,362,353.05	151,299.12	515,878.79	1,695,175.14
A 1910.454	LIABILITY AND BOND INSURANCE		80,000.00	0.00	80,000.00	70,277.00	15,000.00	-5,277.00
A 1910.455	STUDENT ACCIDENT		8,000.00	0.00	8,000.00	5,917.44	0.00	2,082.56
1910	UNALLOCATED INSURANCE	*	88,000.00	0.00	88,000.00	76,194.44	15,000.00	-3,194.44
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	850.00	8,250.00	400.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	850.00	8,250.00	400.00
A 1981.490	BOCES SERVICES - DCMO		200,733.00	0.00	200,733.00	0.00	0.00	200,733.00
1981	BOCES ADMINISTRATIVE COSTS	*	200,733.00	0.00	200,733.00	0.00	0.00	200,733.00
A 1983.490	BOCES CAPITAL EXPENSES		301,553.00	0.00	301,553.00	0.00	0.00	301,553.00
1983	BOCES CAPITAL EXPENSES	*	301,553.00	0.00	301,553.00	0.00	0.00	301,553.00
19		**	599,786.00	0.00	599,786.00	77,044.44	23,250.00	499,491.56
1		***	3,930,432.00	22,790.30	3,953,222.30	314,526.29	607,311.54	3,031,384.47
A 2020.150	CERTIFIED SALARIES		386,777.00	0.00	386,777.00	72,259.40	0.00	314,517.60
A 2020.160	CLASSIFIED SALARIES		134,096.00	0.00	134,096.00	18,479.80	0.00	115,616.20
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.400	MISC CONTRACTUAL		1,570.00	0.00	1,570.00	0.00	0.00	1,570.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	600.00	0.00	800.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	819.82	50.00	1,930.18
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	516.00	0.00	784.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,300.00	100.00	3,400.00	520.55	1,495.37	1,384.08
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	-500.00	2,500.00	8.44	36.61	2,454.95
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	58.09	102.04	1,839.87
A 2020.490	BOCES SERVICES - DCMO		6,808.00	0.00	6,808.00	0.00	0.00	6,808.00
2020	SUPERVISION-REGULAR SCHOOL	*	555,051.00	-400.00	554,651.00	93,262.10	1,684.02	459,704.88

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00
2060	RESEARCH, PLANNING & EVALUAT *	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	12,000.00	1,300.00	13,300.00	864.00	4,194.51	8,241.49
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	17,800.00	0.00	17,800.00	0.00	0.00	17,800.00
2070	INSERVICE TRAINING-INSTRUCTION *	29,800.00	1,300.00	31,100.00	864.00	4,194.51	26,041.49
20	**	586,885.00	900.00	587,785.00	94,126.10	5,878.53	487,780.37
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	2,038,033.00	0.00	2,038,033.00	200.00	0.00	2,037,833.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,569.00	0.00	177,569.00	0.00	0.00	177,569.00
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,356,008.00	0.00	2,356,008.00	200.00	0.00	2,355,808.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	442.88	0.00	2,557.12
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	125,306.00	0.00	125,306.00	1,327.51	0.00	123,978.49
<u>A 2110.163</u>	SUBSTITUTES-AIDES	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	61,816.00	0.00	61,816.00	0.00	57,700.00	4,116.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	873.70	2,126.30
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	633.31	4,971.64	2,395.05
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	941.00	259.00	3,800.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	18,000.00	-250.00	17,750.00	3,136.28	4,765.38	9,848.34
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	23,000.00	659.00	23,659.00	8,256.72	14,837.93	564.35
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	1,098.94	3,000.91	7,900.15
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	12,000.00	7,469.13	19,469.13	6,992.79	11,677.30	799.04
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	-2,500.00	7,500.00	0.00	0.00	7,500.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	45,959.00	0.00	45,959.00	6,696.64	12,491.28	26,771.08
<u>A 2110.490</u>	BOCES - DCMO	151,371.00	0.00	151,371.00	0.00	0.00	151,371.00
2110	TEACHING-REGULAR SCHOOL *	5,297,062.00	5,378.13	5,302,440.13	29,926.07	110,577.14	5,161,936.92
21	**	5,297,062.00	5,378.13	5,302,440.13	29,926.07	110,577.14	5,161,936.92
<u>A 2250.150</u>	CERTIFIED SALARIES	715,296.00	0.00	715,296.00	23,638.68	0.00	691,657.32
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	28,907.00	0.00	28,907.00	0.00	0.00	28,907.00
<u>A 2250.153</u>	CERTIFIED SALARIES - SUB SPEC ED LTA'S	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2250.160</u>	CLASSIFIED SALARIES	636,462.00	0.00	636,462.00	12,189.80	0.00	624,272.20

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2250.400	CONTRACTUAL EXPENSES		114,722.00	0.00	114,722.00	526.50	55,500.00	58,695.50
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	133.56	2,318.60	2,547.84
A 2250.471	TUITION PAYMENTS		33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
A 2250.472	TUITION PAYMENTS		198,000.00	0.00	198,000.00	0.00	72,000.00	126,000.00
A 2250.490	BOCES - DCMO		2,088,174.00	0.00	2,088,174.00	0.00	0.00	2,088,174.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,827,361.00	0.00	3,827,361.00	36,488.54	162,818.60	3,628,053.86
A 2280.490	BOCES SERVICES - DCMO		612,552.00	0.00	612,552.00	0.00	0.00	612,552.00
2280	OCCUPATIONAL EDUCATION	*	612,552.00	0.00	612,552.00	0.00	0.00	612,552.00
22		**	4,439,913.00	0.00	4,439,913.00	36,488.54	162,818.60	4,240,605.86
A 2330.490	BOCES SERVICES		9,390.00	0.00	9,390.00	0.00	0.00	9,390.00
2330	TEACHING-SPECIAL SCHOOLS	*	9,390.00	0.00	9,390.00	0.00	0.00	9,390.00
23		**	9,390.00	0.00	9,390.00	0.00	0.00	9,390.00
A 2610.150	CERTIFIED SALARIES		40,199.00	0.00	40,199.00	0.00	0.00	40,199.00
A 2610.151	CERTIFIED SALARIES LTA'S		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	13.96	47.44	2,938.60
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	0.00	2,853.99	146.01
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.490	BOCES SERVICES - DCMO		72,860.00	0.00	72,860.00	0.00	0.00	72,860.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	149,847.00	0.00	149,847.00	13.96	2,901.43	146,931.61
A 2630.151	CERTIFIED SALARIES - LTA's		35,175.00	0.00	35,175.00	0.00	0.00	35,175.00
A 2630.220	STATE AIDED HARDWARE		16,896.00	0.00	16,896.00	0.00	0.00	16,896.00
A 2630.400	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	11.65	2,077.54	2,910.81
A 2630.460	STATE AIDED SOFTWARE		13,871.00	0.00	13,871.00	8,050.00	4,131.00	1,690.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		179,344.00	0.00	179,344.00	0.00	0.00	179,344.00
2630	COMPUTER ASSISTED INSTRUCTION	*	251,286.00	0.00	251,286.00	8,061.65	6,208.54	237,015.81
26		**	401,133.00	0.00	401,133.00	8,075.61	9,109.97	383,947.42
A 2810.150	CERTIFIED SALARIES		272,812.00	0.00	272,812.00	13,809.60	0.00	259,002.40
A 2810.160	CLASSIFIED SALARES		54,053.00	0.00	54,053.00	8,148.65	0.00	45,904.35
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		200.00	0.00	200.00	10.30	54.79	134.91
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	0.00	700.00	229.35	168.56	302.09

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.450-4</u>	MATERIALS & SUPPLIES-MIDDLE SCHOOL	0.00	0.00	0.00	44.84	122.40	-167.24
2810	GUIDANCE-REGULAR SCHOOL *	327,765.00	0.00	327,765.00	22,242.74	345.75	305,176.51
<u>A 2815.160</u>	CLASSIFIED SALARIES	148,573.00	0.00	148,573.00	0.00	0.00	148,573.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2815.400</u>	MISC CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	0.00	1,111.71	388.29
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	374.20	126.06	199.74
2815	HEALTH SERVICES-REGULAR SCHOOL *	164,373.00	0.00	164,373.00	374.20	1,237.77	162,761.03
<u>A 2820.150</u>	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	0.00	0.00	91,636.00
<u>A 2820.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	18.43	4,981.57
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	96,636.00	0.00	96,636.00	0.00	18.43	96,617.57
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	0.00	63,571.00	635.72	0.00	62,935.28
2825	SOCIAL WORK SRVC-REG SCHOOL *	63,571.00	0.00	63,571.00	635.72	0.00	62,935.28
<u>A 2850.150</u>	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	200.00	0.00	82,800.00
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	90,200.00	0.00	90,200.00	200.00	0.00	90,000.00
<u>A 2855.150</u>	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	0.00	0.00	182,000.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	4,251.55	0.00	20,748.45
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	0.00	3,084.00	116.00
<u>A 2855.448</u>	PHYSICALS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	0.00	32,000.00	2,000.00
<u>A 2855.450</u>	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	0.00	5,087.38	16,912.62
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.490</u>	BOCES	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	299,150.00	0.00	299,150.00	4,251.55	40,171.38	254,727.07
28	**	1,041,695.00	0.00	1,041,695.00	27,704.21	41,773.33	972,217.46
2	***	11,776,078.00	6,278.13	11,782,356.13	196,320.53	330,157.57	11,255,878.03

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160	NONINSTRUCTIONAL SALARIES	265,445.00	0.00	265,445.00	58,254.13	0.00	207,190.87
A 5510.161	WAGES	400,000.00	0.00	400,000.00	20,411.70	0.00	379,588.30
A 5510.162	OVERTIME	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 5510.163	SUBSTITUTES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 5510.166	ATHLETIC TRIPS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 5510.167	FIELD TRIPS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.168-CS	AFTER SCHOOL LATE RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.210	BUS	70,455.00	0.01	70,455.01	0.00	0.01	70,455.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	53,442.00	1,351.00	54,793.00	4,843.92	39,582.97	10,366.11
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	489,400.00	0.00	489,400.00	214,991.50	274,408.50	0.00
A 5510.448	PHYSICALS	3,300.00	0.00	3,300.00	0.00	3,000.00	300.00
A 5510.450	GENERAL SUPPLIES	19,950.00	0.00	19,950.00	428.54	13,246.66	6,274.80
A 5510.454	INSURANCE	22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
A 5510.490	BOCES SERVICES - DCMO	9,360.00	0.00	9,360.00	0.00	0.00	9,360.00
A 5510.540	CLEANING SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
A 5510.560	UNIFORMS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 5510.570	PARTS	33,500.00	0.00	33,500.00	2,492.03	28,129.04	2,878.93
A 5510.571	GAS AND FUEL	226,700.00	0.00	226,700.00	1,921.57	224,578.43	200.00
A 5510.572	OIL AND LUBRICANTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.573	TIRES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,710,112.00	1,351.01	1,711,463.01	323,343.39	583,945.61	804,174.01
A 5530.400	MISCELLANEOUS CONTRACTUAL	21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
A 5530.454	HEATING FUEL	19,000.00	0.00	19,000.00	0.00	15,000.00	4,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	403.34	2,016.66	580.00
A 5530.473	WATER/GARAGE	500.00	0.00	500.00	0.00	500.00	0.00
A 5530.477	ELECTRICITY	6,000.00	0.00	6,000.00	519.48	5,480.52	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING *	51,350.00	0.00	51,350.00	922.82	22,997.18	27,430.00
55	**	1,761,462.00	1,351.01	1,762,813.01	324,266.21	606,942.79	831,604.01
5	***	1,761,462.00	1,351.01	1,762,813.01	324,266.21	606,942.79	831,604.01
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	19,419.64	0.00	42,580.36
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	9,500.00	0.00	9,500.00	9,670.00	0.00	-170.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,600.00	0.00	1,600.00	178.85	0.00	1,421.15
7140	RECREATION	*	73,100.00	0.00	73,100.00	29,268.49	0.00	43,831.51
71		**	73,100.00	0.00	73,100.00	29,268.49	0.00	43,831.51
7		***	73,100.00	0.00	73,100.00	29,268.49	0.00	43,831.51
<u>A 9010.800</u>	STATE RETIREMENT		385,000.00	0.00	385,000.00	0.00	0.00	385,000.00
9010	STATE RETIREMENT	*	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT		730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
9020	TEACHERS' RETIREMENT	*	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
<u>A 9030.800</u>	SOCIAL SECURITY		718,000.00	0.00	718,000.00	35,424.11	0.00	682,575.89
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	35,424.11	0.00	682,575.89
<u>A 9040.800</u>	WORKERS' COMPENSATION		73,491.00	0.00	73,491.00	73,491.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	73,491.00	0.00	73,491.00	73,491.00	0.00	0.00
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		88,000.00	0.00	88,000.00	0.00	0.00	88,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,444,524.00	0.00	3,444,524.00	723,881.63	2,576,118.37	144,524.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	3,013.88	5,000.00	31,986.12
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		85,259.00	0.00	85,259.00	36,457.66	48,711.34	90.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,662,783.00	0.00	3,662,783.00	763,353.17	2,629,829.71	269,600.12
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,586,774.00	0.00	5,586,774.00	874,963.28	2,642,829.71	2,068,981.01
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,230,000.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		60,200.00	0.00	60,200.00	0.00	60,200.00	0.00
9711	SERIAL BOND	*	1,290,200.00	0.00	1,290,200.00	0.00	1,290,200.00	0.00
<u>A 9731.600</u>	BAN-PRINCIPAL-CAPITAL PROJECT		560,000.00	0.00	560,000.00	555,000.00	5,000.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL		580,500.00	0.00	580,500.00	92,780.00	0.00	487,720.00
9731		*	1,140,500.00	0.00	1,140,500.00	647,780.00	5,000.00	487,720.00
<u>A 9788.700</u>	LEASE INTEREST		157,603.00	0.00	157,603.00	0.00	157,603.00	0.00
9788		*	157,603.00	0.00	157,603.00	0.00	157,603.00	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	**	2,588,303.00	0.00	2,588,303.00	647,780.00	1,452,803.00	487,720.00
9	***	8,175,077.00	0.00	8,175,077.00	1,522,743.28	4,095,632.71	2,556,701.01
Fund ATotals:		25,716,149.00	30,419.44	25,746,568.44	2,387,124.80	5,640,044.61	17,719,399.03
Grand Totals:		25,716,149.00	30,419.44	25,746,568.44	2,387,124.80	5,640,044.61	17,719,399.03

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: August 1, 2024 \$ 194,233.51
VOIDED CHECKS \$ -

RECEIPTS: 1.45
INTEREST \$8.00
SCHOOL LUNCH RECEIPTS AUGUST 2024 \$169.00
TRANSFER FROM GENERAL (JULY 2024 SL FUNDS RECEIVED)

Total Receipts \$ 178.45
RECEIPTS & BALANCE \$ 194,411.96

DISBURSEMENTS:

CHECKS
WIRES

7419-7426

25,181.34
10,749.60

TOTAL DISBURSEMENTS \$ 35,930.94

\$ 158,511.02

BALANCE ON HAND: August 31, 2024

\$158,709.91

BANK BALANCE

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

100.00

\$158,511.02

NET BALANCE IN BANK

October 7, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: Community Bank School Lunch Fund
Cash Account(s): C 200

Ending Bank Balance:		158,709.91
Outstanding Checks (See listing below):	-	198.89
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

6/30/24 158,709.91
158,709.91

Adjusted Ending Bank Balance:	158,511.02
Cash Account Balance	-22,617.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/29/2024	7426	OSTERHOUDT COMMERCIAL REFRIGERATION	198.89
Outstanding Check Total:			198.89

Dee M. Lantieri 9/16/24
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 8/31/2024



Account	Description	Debits	Credits	Balance
C 200	CASH	905,565.70	747,054.68	158,511.02
C 391GEN	DUE FROM THE GENERAL FUND	741,063.90	740,777.90	286.00
C 391TA	DUE FROM TRUST & AGENCY	15,130.52	11,347.89	3,782.63
C 4101	STATE AID RECEIVABLE	202,652.55	184,724.64	17,927.91
C 4102	FEDERAL AID RECEIVABLE	513,780.00	504,386.00	9,394.00
C 445	INVENTORY-SUPPLIES	8,587.54	4,396.91	4,190.63
C 446	INVENTORY-FOOD	18,851.84	11,511.11	7,340.73
C 446.1	INVENTORY-USDA	14,177.93	5,930.77	8,247.16
C 521	ENCUMBRANCES	1,048,239.73	708,071.07	340,168.66
C 522	EXPENDITURES	736,588.24	682,926.30	53,661.94
C 599	FUND BALANCE	0.00	0.00	0.00
C 630GEN	DUE TO GENERAL FUND	9,801.30	9,997.45	196.15 CR
C 631	DUE TO OTHER GOVERNMENTS	517.44	547.25	29.81 CR
C 806	NOT IN SPENDABLE FORM	2,060.27	21,838.79	19,778.52 CR
C 821	RESERVE FOR ENCUMBRANCES	708,071.07	1,048,239.73	340,168.66 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	233,465.47	233,465.47 CR
C 980	REVENUES	771,169.63	781,041.70	9,872.07 CR
C Fund Totals:		5,696,257.66	5,696,257.66	0.00
Grand Totals:		5,696,257.66	5,696,257.66	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	0.00	0.00	0.00	20.00	-20.00
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	3.07	-3.07
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	0.00	0.00	0.00	286.00	-286.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	0.00	0.00	0.00	9,563.00	-9,563.00
C Totals:		0.00	0.00	0.00	9,872.07	-9,872.07
Grand Totals:		0.00	0.00	0.00	9,872.07	-9,872.07

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	0.00	0.00	0.00	1,400.00	0.00	-1,400.00
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	0.00	0.00	0.00	8,761.52	0.00	-8,761.52
<u>C 2860.163</u>	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
<u>C 2860.200</u>	EQUIPMENT	0.00	0.00	0.00	21,800.00	0.00	-21,800.00
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	0.00	0.00	0.00	198.89	1,921.11	-2,120.00
<u>C 2860.410</u>	FOOD PURCHASES	0.00	0.00	0.00	2,508.19	317,891.81	-320,400.00
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	644.26	20,355.74	-21,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL *	0.00	0.00	0.00	35,312.86	340,168.66	-375,481.52
28	**	0.00	0.00	0.00	35,312.86	340,168.66	-375,481.52
2	***	0.00	0.00	0.00	35,312.86	340,168.66	-375,481.52
<u>C 9030.800</u>	SOCIAL SECURITY	0.00	0.00	0.00	777.38	0.00	-777.38
9030	SOCIAL SECURITY *	0.00	0.00	0.00	777.38	0.00	-777.38
<u>C 9040.800</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
9040	WORKERS' COMPENSATION *	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
<u>C 9060.801</u>	HEALTH INSURANCE	0.00	0.00	0.00	13,571.70	0.00	-13,571.70
9060	HOSPITAL, MEDICAL & DENTAL INS *	0.00	0.00	0.00	13,571.70	0.00	-13,571.70
90	**	0.00	0.00	0.00	18,349.08	0.00	-18,349.08
9	***	0.00	0.00	0.00	18,349.08	0.00	-18,349.08
Fund CTotals:		0.00	0.00	0.00	53,661.94	340,168.66	-393,830.60
Grand Totals:		0.00	0.00	0.00	53,661.94	340,168.66	-393,830.60

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

Special Aid Fund Checking

BALANCE ON HAND: August 1, 2024 **\$ 189,871.67**

VOIDED CHECKS **\$ -**

RECEIPTS:			1.70
	INTEREST		11,132.55
	TRANSFER FROM GENERAL (SUM SCH)		18,000.00
	TRANSFER FROM GENERAL (FEDERAL UPK 23-24 FINAL PYMT)		

TOTAL RECEIPTS \$ 29,134.25

RECEIPTS & BALANCE \$ 219,105.92

DISBURSEMENTS:

CHECKS	3596-3598	12,549.97
WIRES		328.81
		TOTAL DISBURSEMENTS \$ 12,878.78

BALANCE ON HAND: August 31, 2024 **\$ 206,227.14**

BANK BALANCE **\$206,338.74**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **111.60**

LESS: OUTSTANDING CHECKS **-**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$206,227.14**

October 7, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: Community Bank Special Aid Fund
Cash Account(s): F 200

Ending Bank Balance: 206,338.74
Outstanding Checks (See listing below): - 111.60
Deposits in Transit: + 0.00
Other Credits: + 0.00
Other Debits: - 0.00

8/30/24 5:00 PM
206,227.14

Adjusted Ending Bank Balance: 206,227.14
Cash Account Balance: 72,231.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/29/2024	3598	SCHOOL SPECIALTY LLC	111.60
Outstanding Check Total:			111.60

David M. [Signature] 9/11/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	2,653,499.90	2,447,272.76	206,227.14
F 4102	FEDERAL AID RECEIVABLE	1,273,682.38	976,560.34	297,122.04
F 510	ESTIMATED REVENUES	2,313,090.16	2,265,877.30	47,212.86
F 522	EXPENDITURES	2,231,598.86	2,217,733.65	13,865.21
F 630GEN	DUE TO GENERAL FUND	572,764.84	1,089,979.23	517,214.39 CR
F 821	RESERVE FOR ENCUMBRANCES	125,560,797.53	125,548,397.53	12,400.00
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	384,975.00	397,375.00	12,400.00 CR
F 960	APPROPRIATIONS	2,265,877.30	2,313,090.16	47,212.86 CR
F Fund Totals:		137,256,285.97	137,256,285.97	0.00
Grand Totals:		137,256,285.97	137,256,285.97	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	12,400.00	0.00	12,400.00	0.00	12,400.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	0.00	1,536.12
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	0.00	13,245.70
<u>F 4289-.04.24</u>	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
<u>F 4289.ELC</u>	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		47,212.86	0.00	47,212.86	0.00	47,212.86
Grand Totals:		47,212.86	0.00	47,212.86	0.00	47,212.86

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0424.450-57	TITLE IVA SUPPLIES & MATERIALS 23-24	99.00	0.00	99.00	0.00	0.00	99.00
0424	*	99.00	0.00	99.00	0.00	0.00	99.00
04	**	99.00	0.00	99.00	0.00	0.00	99.00
0	***	99.00	0.00	99.00	0.00	0.00	99.00
F 2110.40-0-AESS	ARP-ESSER 3	0.00	12,400.00	12,400.00	12,438.37	0.00	-38.37
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	0.00	0.00	1,315.24	0.00	-1,315.24
2110	ARP - SUMMER *	0.00	12,400.00	12,400.00	13,753.61	0.00	-1,353.61
21	**	0.00	12,400.00	12,400.00	13,753.61	0.00	-1,353.61
F 2815.16	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
F 2815.40	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
F 2815.45	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2815.80	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
2815	*	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
28	**	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
2	***	19,932.04	12,400.00	32,332.04	13,753.61	0.00	18,578.43
F 4924.160-23-24	STATE EXPENSE UPK 2023-24	0.00	0.00	0.00	0.00	0.00	0.00
F 4924.450-24-25	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	111.60	0.00	-111.60
4924	*	0.00	0.00	0.00	111.60	0.00	-111.60
49	**	0.00	0.00	0.00	111.60	0.00	-111.60
4	***	0.00	0.00	0.00	111.60	0.00	-111.60
F 5883.45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	0.00	0.00	1,536.12
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL *	1,536.12	0.00	1,536.12	0.00	0.00	1,536.12
F 5884.15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	0.00	0.00	13,245.70
5884	ARP ESSER 5% LOST INSTRUCTIONAL TIME *	13,245.70	0.00	13,245.70	0.00	0.00	13,245.70
58	**	14,781.82	0.00	14,781.82	0.00	0.00	14,781.82
5	***	14,781.82	0.00	14,781.82	0.00	0.00	14,781.82
Fund FTotals:		34,812.86	12,400.00	47,212.86	13,865.21	0.00	33,347.65
Grand Totals:		34,812.86	12,400.00	47,212.86	13,865.21	0.00	33,347.65

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

Capital Fund Checking

BALANCE ON HAND:	August 1, 2024	\$ 5,730,800.78
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	48.02

TOTAL RECEIPTS \$ 48.02

RECEIPTS & BALANCE \$ 5,730,848.80

DISBURSEMENTS:	EFT/Wire Trans.		\$ -
	Checks	2109-2118	\$ 109,394.73

TOTAL DISBURSEMENTS \$ 109,394.73

\$ 5,621,554.07

BALANCE ON HAND: August 31, 2024

BANK BALANCE

\$5,624,091.12

PLUS: BANK ERROR

PLUS: IN TRANSIT DEPOSITS

2,637.05

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK

\$5,621,554.07

October 7, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: Community Bank Capital Fund
Cash Account(s): H 200

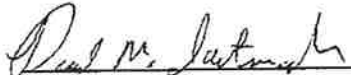
Ending Bank Balance:		5,624,091.12
Outstanding Checks (See listing below):	-	2,537.05
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

6/30/24
5,624,091.12
5,621,554.07
✓

Adjusted Ending Bank Balance:	5,621,554.07
Cash Account Balance:	5,058,091.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/29/2024	2116	A-VERDI LLC	340.00
08/29/2024	2117	ARM-NY INC PC	1,512.80
08/29/2024	2118	R. G. TIMBS, INC.	684.25
Outstanding Check Total:			2,537.05

 9/16/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

Account	Description	Debits	Credits	Balance
H 200	CASH	38,603,824.28	32,982,270.21	5,621,554.07
H 2002NYH	NY CLASS CAPITAL	6,264,144.79	3,000,000.00	3,264,144.79
H 223	CASH WITH FISCAL AGENT	2,906,639.92	1,484,145.52	1,422,494.40
H 391GEN	DUE FROM GENERAL FUND	26,074,008.22	24,434,640.31	1,639,367.91
H 521	ENCUMBRANCES	17,861,587.96	14,831,878.84	3,029,709.12
H 522	EXPENDITURES	12,147,664.12	12,054,001.88	93,662.24
H 599	APPROPRIATED FUND BALANCE	14,175,583.29	11,129,964.15	3,045,619.14
H 605.BLANDING	RETAINAGE/BLANDING ELECTRIC	9,628.06	114,860.06	105,232.00 CR
H 605.DAY	RETAINAGE/DAY	-1,870.31	9,445.88	11,316.19 CR
H 605.DAY2	RETAINAGE/DAY2	0.00	16,554.07	16,554.07 CR
H 605.FARRELL	RETAINAGE/FARRELL	0.00	10,650.00	10,650.00 CR
H 605.MANC GC	RETAINAGE/ANDREW R MANCINI ASSOC	11,267.51	227,431.78	216,164.27 CR
H 605.PICC MECH	RETAINAGE/PICCIRILLI MECH	1,881.25	69,341.23	67,459.98 CR
H 605.PICC PLUM	RETAINAGE/PICCIRILLI PLUMB	4,151.75	54,662.38	50,510.63 CR
H 605.VEHICLE	RETAINAGE/VEHICLE SERVICE GROUP LLC	0.00	0.00	0.00
H 626	BOND ANTICIPATION NOTES PAYABLE	15,900,000.00	34,995,000.00	19,095,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	210,245.00	439,429.04	229,184.04 CR
H 688	EPC PAYABLE	0.00	2,904,237.00	2,904,237.00 CR
H 821	RESERVE FOR ENCUMRANCES	14,831,878.84	14,815,968.82	15,910.02
H 909	FUND BALANCE	11,129,964.15	14,175,583.29	3,045,619.14 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	11,605,980.98	14,640,389.12	3,034,408.14 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	23,249,784.26	11,882,513.15	11,367,271.11
H 917.EPC	EPC FUND BALANCE	2,887,221.80	0.00	2,887,221.80
H 960	APPROPRIATIONS	11,129,964.15	14,175,583.29	3,045,619.14 CR
H 980	REVENUES	1,787,189.31	2,342,189.31	555,000.00 CR
H Fund Totals:		210,790,739.33	210,790,739.33	0.00
Grand Totals:		210,790,739.33	210,790,739.33	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5731	BOND ANTICIPATION NOTES/APPROPRIAT	0.00	0.00	0.00	555,000.00	-555,000.00
H Totals:		0.00	0.00	0.00	555,000.00	-555,000.00
Grand Totals:		0.00	0.00	0.00	555,000.00	-555,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	3,824.00	3,824.00	1,360.00	13,464.00	-11,000.00
1519	*	0.00	3,824.00	3,824.00	1,360.00	13,464.00	-11,000.00
15	**	0.00	3,824.00	3,824.00	1,360.00	13,464.00	-11,000.00
H 1620.293-E-PC	"TRANE-EPC"	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
1620	*	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
16	**	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
1	***	0.00	1,403,415.48	1,403,415.48	1,360.00	1,413,055.48	-11,000.00
H 2018.200-6	FURNITURE INCIDENTAL	0.00	3,652.00	3,652.00	3,418.94	0.00	233.06
H 2018.240-6-1	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	84,588.00	84,588.00	0.00	84,588.00	0.00
H 2018.240-6-10	P&J BOILER WORK	0.00	0.00	0.00	0.00	1,913.00	-1,913.00
H 2018.240-6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	8,104.25	0.00	-8,104.25
H 2018.240-6-6	SCHOOL HOUSE	0.00	301,565.25	301,565.25	25,750.00	275,815.25	0.00
H 2018.240-6-7	AIR TEMP -ELEMENTARY DUCT	0.00	0.00	0.00	0.00	3,451.78	-3,451.78
H 2018.240-6-9	CONCRETE TESTING	0.00	1,898.00	1,898.00	1,512.80	385.20	0.00
H 2018.244-61	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	16,110.00	0.00	-16,110.00
H 2018.293	GENERAL CONSTRUCTION - PHASE 1	0.00	446,735.08	446,735.08	0.00	446,735.08	0.00
H 2018.294	MECHANICAL CONTRACT - PHASE 1	0.00	337,800.38	337,800.38	0.00	337,800.38	0.00
H 2018.295	PLUMBING CONTRACT - PHASE 1	0.00	106,787.45	106,787.45	0.00	106,787.45	0.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	162,050.08	162,050.08	0.00	162,050.08	0.00
H 2018.297	CONTROLS CONTRACT - PHASE 1	0.00	165,784.75	165,784.75	37,406.25	165,784.75	-37,406.25
H 2018.298	SECURITY- PHASE 1	0.00	31,342.67	31,342.67	0.00	31,342.67	0.00
2018	2019 CAPITAL PROJECT	0.00	1,642,203.66	1,642,203.66	92,302.24	1,616,653.64	-66,752.22
20	**	0.00	1,642,203.66	1,642,203.66	92,302.24	1,616,653.64	-66,752.22
2	***	0.00	1,642,203.66	1,642,203.66	92,302.24	1,616,653.64	-66,752.22
Fund HTotals:		0.00	3,045,619.14	3,045,619.14	93,662.24	3,029,709.12	-77,752.22
Grand Totals:		0.00	3,045,619.14	3,045,619.14	93,662.24	3,029,709.12	-77,752.22

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

Trust & Agency Fund Checking

BALANCE ON HAND: August 1, 2024	\$ 474,330.63
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	2.73
HEALTH INSURANCE	14,495.20
PAYROLL SUMMARIES	328,444.63
TRANSFER FROM GENERAL (HEALTH INSURANCE)	258,863.36
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)	4,523.90
	TOTAL RECEIPTS <u>606,119.82</u>
	RECEIPTS & BALANCE \$ <u>1,080,450.45</u>
DISBURSEMENTS:	
CHECKS 8839-8854	893,228.35
WIRES 3897-3901,3910-3914,3929-3934	-
	TOTAL DISBURSEMENTS \$ <u>893,228.35</u>
	\$ <u>187,222.10</u>
BALANCE ON HAND: August 31, 2024	
BANK BALANCE	\$474,555.23
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	278,752.46
LESS: OUTSTANDING WIRES	8,580.67
LESS: OUTSTANDING ERS	-
NET BALANCE IN BANK	\$ <u>187,222.10</u>

October 7, 2024


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: Community Bank T & A Fund
Cash Account(s): TA 200

Ending Bank Balance:		474,555.23
Outstanding Checks (See listing below):	-	287,333.13
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

01/30/24 102,177.13
84,497.99
187,222.10

Adjusted Ending Bank Balance:	187,222.10
Cash Account Balance:	84,497.99

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/25/2023	9638	KAITLYN HENN	25.00
06/01/2023	9648	ADRIAN BROWN	40.00
06/01/2023	9650	KOLTON DECKER	10.00
06/01/2023	9653	LUCAS ETZL	25.00
06/01/2023	9657	ETHAN LEBOURVEAU	25.00
06/01/2023	9665	HOLLY SMITH	10.00
05/30/2024	9870	SCOTT HEANNINGS JR.	10.00
05/30/2024	9871	MATTHEW LOVE	25.00
05/30/2024	9874	BETHANY STICKLE	400.00
06/21/2024	9921	OLIVIA TOLSON	500.00
08/15/2024	9951	SUNY PLATTSBURGH	4,127.72
08/29/2024	3929	NYS & LOCAL RETIREMENT SYSTEM	4,452.95
08/29/2024	3930	NYS TAX DEPARTMENT	252,631.00
08/29/2024	9952	CASEBP	23,698.42
08/29/2024	9953	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	1,343.04
08/29/2024	9954	METROPOLITAN LIFE INSURANCE CO	
Outstanding Check Total:			287,333.13

Debra M. Lutz 9/16/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	15,919,413.75	15,732,191.65	187,222.10
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	49,675.88	44,726.64	4,949.24
TA 203	CASH CHECKING - PAYROLL	2,505.68	1,668.39	837.29
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36
TA 218.1	EMPLOYEES RETIREMENT	69,914.55	70,040.84	126.29 CR
TA 220.1	HEALTH INSURANCE	4,094,381.11	4,125,017.23	30,636.12 CR
TA 220.2	DENTAL INSURANCE	88,834.31	98,528.31	9,694.00 CR
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36 CR
TA 391GEN	DUE FROM GENERAL FUND	21,645.85	18,774.65	2,871.20
TA 630GEN	DUE TO GENERAL FUND	683,889.14	706,240.63	22,351.49 CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	11,347.89	15,130.52	3,782.63 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	43,868.02	71,099.53	27,231.51 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	2,106.46	3,159.69	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	20,990.00	24,975.96	3,985.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	40,000.00	45,000.00	5,000.00 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	74,748.09	97,717.54	22,969.45 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	100.00	215.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	98.35	98.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02 CR
TA 850GVB	GIRLS VOLLEYBALL	3,490.67	7,407.55	3,916.88 CR
TA 850HELP	HELPING HANDS	1,092.54	5,422.13	4,329.59 CR
TA 850INTERACT	INTERACT CLUB	650.00	5,511.00	4,861.00 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR

UNATEGO CSD

Trial Balance Report From 7/1/2023 - 8/31/2024

Account	Description	Debits	Credits	Balance	
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	122.00	183.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	11,266.45	16,179.22	4,912.77	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	2,553.08	3,938.28	1,385.20	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		21,239,702.83	21,239,702.83	0.00	
Grand Totals:		21,239,702.83	21,239,702.83	0.00	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: August 1, 2024	\$	170.41
VOIDED CHECKS:	\$	-
RECEIPTS:	\$	8.97
INTEREST		14.97
HRA REPAYMENT (M. COFFIN)		60.00
HRA REPAYMENT (J. SMITH)		10.35
HRA REPAYMENT ((E. HORAN)		10,000.00
TRANSFERS FROM GENERAL		

TOTAL RECEIPTS \$ 10,092.29

RECEIPTS & BALANCE \$ 10,262.70

DISBURSEMENTS:	CHECKS		2,853.11
	WIRES	3904-3908, 3916-3925, 3935-3938	2,480.35

TOTAL DISBURSEMENTS \$ 5,313.46

BALANCE ON HAND: August 31, 2024 \$ 4,949.24

BANK BALANCE \$4,965.88

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 16.64

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$4,949.24

October 7, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: Community Bank, BRA
Cash Account(s): TA 200BRA

Ending Bank Balance:		4,965.88
Outstanding Checks (See listing below):	-	16.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,949.24

Cash Account Balance: 4,949.24

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/30/2024	3937	LIFETIME BENEFIT SOLUTIONS	13.61
08/31/2024	3938	LIFETIME BENEFIT SOLUTIONS	3.03
Outstanding Check Total:			16.64

Paul M. Lutz 9/16/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: Community Bank Payroll
Cash Account(s): TA 203

Ending Bank Balance:		5,194.70
Outstanding Checks (See listing below):	-	4,357.41
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	837.29
Cash Account Balance:	837.29

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/20/2024	90694	ABBIGAIL E. BOMBA	53.61
07/03/2024	90742	LORI A. BOMBA	745.86
08/29/2024	90779	SHERRY C. MARUSZEWSKI	1,203.67
08/29/2024	90780	MICHAEL A. FORTIN	1,016.89 ✓
08/29/2024	90782	CARRIE J. DEJOY	1,337.38 ✓
Outstanding Check Total:			4,357.41

[Signature] 9/16/2024
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2023 - 8/31/2024

Account	Description	Debits	Credits	Balance
V 200	CASH	239,285.79	20,000.00	219,285.79
V 2002NYV	NY CLASS DEBT SERV	25,622.23	0.00	25,622.23
V 391CAP	DUE FROM CAPITAL FUND	439,429.04	210,245.00	229,184.04
V 510	Estimated Revenue	0.00	0.00	0.00
V 521	Encumbrances	0.00	0.00	0.00
V 599	Appropriated Fund Balance	0.00	0.00	0.00
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	340,660.89	340,660.89 CR
V 960	Appropriations	0.00	0.00	0.00
V 980	REVENUES	325,737.27	458,905.19	133,167.92 CR
V Fund Totals:		1,030,074.33	1,030,074.33	0.00
Grand Totals:		1,030,074.33	1,030,074.33	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	29,430.52	-29,430.52
<u>V 2710</u>	PREMIUM ON BAN	0.00	0.00	0.00	103,737.40	-103,737.40
V Totals:		0.00	0.00	0.00	133,167.92	-133,167.92
Grand Totals:		0.00	0.00	0.00	133,167.92	-133,167.92

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: NY CLASS GENERAL
Cash Account(s): A 2002NYG

Ending Bank Balance:		7,002,875.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	7,002,875.26
Cash Account Balance:	-1,933,800.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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David M. Lestach 9/16/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: NY CLASS CAPITAL
Cash Account(s): H 2002NYH

Ending Bank Balance:		3,264,144.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,264,144.79
Cash Account Balance:	28,480.23

6/30/24 3:21
25-000
3-000

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Pat M. Johnston 9/16/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: NY CLASS DEBT SERV
Cash Account(s): V 2002NYV

Ending Bank Balance:		25,622.23
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

6/30/24 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

Adjusted Ending Bank Balance:	25,622.23
Cash Account Balance:	223.53

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Paul M. Justus 9/16/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 8/31/2024



Account: Webster Bank Checking
Cash Account(s): H 223

Ending Bank Balance:		1,422,494.40	6/30/24
Outstanding Checks (See listing below):	-	0.00	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	0.00	

Adjusted Ending Bank Balance: 1,422,494.40

Cash Account Balance: -640,540.15

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Dal M. Jantzen 9/16/24
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 9: GENERAL#9, 8/01/24 For Dates 8/1/2024 - 8/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36203	08/01/2024	4439	ADVANCE AUTO PARTS	240058	23.56
36204	08/01/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	686.26
36205	08/01/2024	5842	BUELL FUELS LLC	240396	1,186.75
36206	08/01/2024	2220	JOSEPH CLARK	240136	200.00
36207	08/01/2024	461	FEDEX	240016	153.31
36208	08/01/2024	469	FIRST NATIONAL BANK OF OMAHA	240018	310.50
36209	08/01/2024	3262	GOPHER SPORT	240467	430.00
36210	08/01/2024	582	HILL & MARKES INC	240125	802.50
36211	08/01/2024	3394	JB'S LINE CLEANING & PLUMBING LLC	240128	406.66
36212	08/01/2024	3374	MATTHEWS BUSES INC	240089	172.14
36213	08/01/2024	1051	PUTNAM PEST CONTROL	240095	130.00
36214	08/01/2024	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	316.96
36215	08/01/2024	1055	QUILL CORPORATION	*See Detail Report	1,290.31
36216	08/01/2024	1157	SCHOOL SPECIALTY LLC	240202	7.10

Number of Transactions: 14

Warrant Total: 6,116.05

Vendor Portion: 6,116.05

*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, 14 in number, in the total amount of \$ 6,116.05. 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.

8/1/24 Ashley Links Claims Auditor

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For A - 10: GENERAL #10, AUGUST 2024 (A600s) For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36202	08/01/2024	1412	VILLAGE VARIETY HARDWARE, LLC		684.99
Number of Transactions: 1					
Warrant Total:					684.99
Vendor Portion:					684.99

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 \$ 684.99. 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.

<u>8/1/24</u>	<u>Ashley Jinks</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For A - 11: GENERAL #11, 08/08/24 For Dates 8/8/2024 - 8/8/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36217	08/08/2024	12	ACE GLASS CO	240498	500.00
36218	08/08/2024	4439	ADVANCE AUTO PARTS	240058	480.92
36219	08/08/2024	5985	AMAZON CAPITAL SERVICES	240002	64.88
36220	08/08/2024	367	BLICK ART MATERIALS	240464	776.78
36221	08/08/2024	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	5,505.85
36222	08/08/2024	291	COUNTRY CLUB MOTORS	240070	119.95
36223	08/08/2024	388	DROGEN ELECTRIC SUPPLY	240123	632.83
36224	08/08/2024	582	HILL & MARKES INC	240125	1,391.24
36225	08/08/2024	3619	IXL LEARNING, INC.	240494	8,050.00
36226	08/08/2024	798	MEDCO SUPPLY COMPANY	*See Detail Report	113.62
36227	08/08/2024	5865	SHEILA NOLAN	240026	99.16
36228	08/08/2024	936	NYSEG	*See Detail Report	5,707.75
36229	08/08/2024	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	100.16
36230	08/08/2024	1055	QUILL CORPORATION	*See Detail Report	137.42
36231	08/08/2024	6085	STEVE ROBINSON	240417	200.00
36232	08/08/2024	1131	SARGENT WELCH	240200	524.76
36233	08/08/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	265.30
36234	08/08/2024	1224	STAPLES	240044	25.46
36235	08/08/2024	1580	UNITED AUTO SUPPLY	240110	104.95
36236	08/08/2024	1423	WARD'S SCIENCE	240477	207.15
36237	08/08/2024	4309	WASHINGTON MUSIC CENTER	240194	287.35
36238	08/08/2024	1424	WASTE RECOVERY ENTERPRISES LLC	240115	346.00

Number of Transactions: 22

Warrant Total: 25,641.53

Vendor Portion: 25,641.53

*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, 22 in number, in the total amount of \$ 25,641.53. 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.

8/7/24 Ashley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 12: GENERAL#12 , 08/15/24 For Dates 8/15/2024 - 8/15/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36239	08/15/2024	4439	ADVANCE AUTO PARTS	*See Detail Report	196.98
36240	08/15/2024	5985	AMAZON CAPITAL SERVICES	240462	169.94
36241	08/15/2024	7375	BLICK ART MATERIALS	*See Detail Report	1,137.70
36242	08/15/2024	326	THE DAILY STAR		44.89
36243	08/15/2024	6185	DR. DAVID RICHARDS PETTY CASH		300.00
36244	08/15/2024	6185	DR. DAVID RICHARDS PETTY CASH		16.05
36245	08/15/2024	4304	GLOBAL MONTELLO GROUP	*See Detail Report	2,311.14
36246	08/15/2024	3394	JB'S LINE CLEANING & PLUMBING LLC	240128	1,621.44
36247	08/15/2024	3374	MATTHEWS BUSES INC	240089	149.58
36248	08/15/2024	5829	MRS MICROSCOPE SERVICE	240090	941.00
36249	08/15/2024	968	OTESAGA RESORT HOTEL	230757	598.36
36250	08/15/2024	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	174.43
36251	08/15/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	241.92
36252	08/15/2024	5845	TOWN & VILLAGE OF OTEGO		9,500.00
Number of Transactions: 14				Warrant Total:	17,403.43
				Vendor Portion:	17,403.43

*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, 14 in number, in the total amount of \$ 17,403.43. 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.

8/20/24 Ashley Jinks Claims Auditor
 Date Signature Title

Check Warrant Report For A - 13: GENERAL#13 , 08/22/24 For Dates 8/22/2024 - 8/22/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36254	08/22/2024	12	ACE GLASS CO	240498	500.00
36255	08/22/2024	4439	ADVANCE AUTO PARTS	240058	829.27
36256	08/22/2024	22	ADVANCED FIRE PROTECTION INC	240059	312.00
36257	08/22/2024	1042	AIRGAS USA, LLC.	*See Detail Report	155.95
36258	08/22/2024	5985	AMAZON CAPITAL SERVICES	240436	102.96
36259	08/22/2024	7375	BLICK ART MATERIALS	240170	137.90
36260	08/22/2024	2743	CINTAS CORPORATION	240066	83.71
36261	08/22/2024	234	THE CITY OF ONEONTA		50.00
36262	08/22/2024	189	CSSI	240356	31.91
36263	08/22/2024	7309	MICHAEL DAVENPORT	240139	500.00
36264	08/22/2024	388	DROGEN ELECTRIC SUPPLY	240123	42.89
36265	08/22/2024	394	ERIC ARMIN, INC	240223	36.08
36266	08/22/2024	6203	FERRARA FIORENZA, PC	240017	760.00
36267	08/22/2024	4401	FILTREC CORPORATION	240506	490.00
36268	08/22/2024	2751	FUN AND FUNCTION LLC	240224	152.08
36269	08/22/2024	1639	GRAINGER	*See Detail Report	167.98
36270	08/22/2024	3394	JB'S LINE CLEANING & PLUMBING LLC	240128	3,242.88
36271	08/22/2024	4440	LOWE'S	240088	114.42
36272	08/22/2024	4343	ZACHARY NAGES	240148	58.71
36273	08/22/2024	4716	WILLIAM OSTRANDER	240414	300.00
36274	08/22/2024	1051	PUTNAM PEST CONTROL	240096	40.00
36275	08/22/2024	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	1,134.14
36276	08/22/2024	1055	QUILL CORPORATION	240337	81.02
36277	08/22/2024	4450	DAVID RICHARDS	240520	155.49
36278	08/22/2024	1123	SAANYS	*See Detail Report	2,242.50
36279	08/22/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	585.21
36280	08/22/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	240053	333.63
36281	08/22/2024	1412	VILLAGE VARIETY HARDWARE, LLC	240112	131.29
36282	08/22/2024	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,118.33
36283	08/22/2024	7268	WILLIAMS SCOTSMAN, INC	240505	736.40

Check Warrant Report For A - 13: GENERAL#13 , 08/22/24 For Dates 8/22/2024 - 8/22/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 30				Warrant Total:	14,626.75
				Vendor Portion:	14,626.75

*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, 30 in number, in the total amount of \$ 14,626.75. 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.

8/22/24

Date

Ashley Jinks

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 14: GENERAL ASAP#14 AUGUST 2024 For Dates 8/1/2024 - 8/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36253	08/21/2024	4232	SANTANDER BANK		125,603.50
Number of Transactions: 1				Warrant Total:	125,603.50
				Vendor Portion:	125,603.50

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 \$ 125,603.50. 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.

<u>8/22/24</u>	<u>Ashley Jinks</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For A - 15: GENERAL#15, 8/29/24 For Dates 8/29/2024 - 8/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36284	08/29/2024	4439	ADVANCE AUTO PARTS	240058	141.07
36285	08/29/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	5,066.51
36286	08/29/2024	5853	AMPLIFY EDUCATION INC	240501	2,330.64
36287	08/29/2024	7375	BLICK ART MATERIALS	240163	1,365.14
36288	08/29/2024	315	CURRICULUM ASSOCIATES, LLC	240487	1,848.00
36289	08/29/2024	710	LAKESHORE LEARNING MATERIALS	*See Detail Report	291.29
36290	08/29/2024	808	MIDWEST TECHNOLOGY PRODUCTS	240468	1,704.55
36291	08/29/2024	859	NASSP	*See Detail Report	480.00
36292	08/29/2024	7374	Paxton/Patterson	240470	380.00
36293	08/29/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER	240035	1,009.75
36294	08/29/2024	2411	PYRAMID SCHOOL PRODUCTS	*See Detail Report	411.96
36295	08/29/2024	1055	QUILL CORPORATION	240335	104.01
36296	08/29/2024	1547	ROCHESTER 100 INC.	*See Detail Report	634.55
36297	08/29/2024	1157	SCHOOL SPECIALTY LLC	*See Detail Report	103.37
36298	08/29/2024	1363	UNATEGO SCHOOL LUNCH FUND		178.85
36299	08/29/2024	1580	UNITED AUTO SUPPLY	240110	57.43
36300	08/29/2024	1503	UNITED STATES TREASURY		6.80
36301	08/29/2024	1503	UNITED STATES TREASURY	240527	228.00
36302	08/29/2024	7386	WEBB, KATHERINE		110.15
36303	08/29/2024	1857	WOODCRAFT SUPPLY LLC	240480	77.94
Number of Transactions: 20				Warrant Total:	16,530.01
				Vendor Portion:	16,530.01

*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, 20 in number, in the total amount of \$ 16,530.01. 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.

8/28/24 Ashley Link Claims Auditor

Date Signature Title

UNATEGO CSD**Check Warrant Report For TA - 6: TRUST & AGENCY#6, 08/01/2024 For Dates 8/1/2024 - 8/1/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9939	08/01/2024	7380	THERESA CARLIN		315.60
9940	08/01/2024	2064	HARTWICK COLLEGE		500.00
9941	08/01/2024	2064	HARTWICK COLLEGE		500.00
9942	08/01/2024	4600	SUNY ESF		500.00
Number of Transactions: 4					
Warrant Total:					1,815.60
Vendor Portion:					1,815.60

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 \$ 1,815.60. 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.

8/1/24
Date

Ashley Jinks
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 7: TA PAYROLL#7, AUGUST 2024 For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3897	08/01/2024	919	NYS TAX DEPARTMENT		4,441.94
3898	08/01/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,454.00
3899	08/01/2024	1365	UNATEGO PAYROLL ACCOUNT		76,016.35
3900	08/01/2024	1503	UNITED STATES TREASURY		23,539.47
3901	08/01/2024	6200	NYSDCP RECEIPTS		140.00
3910	08/15/2024	919	NYS TAX DEPARTMENT		4,575.54
3911	08/15/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,454.00
3912	08/15/2024	1365	UNATEGO PAYROLL ACCOUNT		76,298.72
3913	08/15/2024	1503	UNITED STATES TREASURY		24,096.48
3914	08/15/2024	6200	NYSDCP RECEIPTS		140.00
3929	08/29/2024	910	NYS & LOCAL RETIREMENT SYSTEM		4,127.72
3930	08/29/2024	919	NYS TAX DEPARTMENT		4,452.95
3931	08/29/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		3,454.00
3932	08/29/2024	1365	UNATEGO PAYROLL ACCOUNT		76,225.06
3933	08/29/2024	1503	UNITED STATES TREASURY		23,715.12
3934	08/29/2024	6200	NYSDCP RECEIPTS		140.00

Number of Transactions: 16

Warrant Total: 328,271.35
Vendor Portion: 328,271.35

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 328,271.35. 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.

9/4/24 Ashley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD

**Check Warrant Report For TA - 8: TRUST & AGENCY#8, 08/01/2024 (HEALTH INSURANCE) For
Dates 8/1/2024 - 8/1/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9943	08/01/2024	7264	CASEBP		248,175.00
9944	08/01/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		23,950.90
9945	08/01/2024	803	METROPOLITAN LIFE INSURANCE CO		1,343.04
Number of Transactions: 3				Warrant Total:	273,468.94
				Vendor Portion:	273,468.94

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 \$ 273,468.94. 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.

8/1/24 Ashley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 9: TRUST & AGENCY#9, 08/08/24 For Dates 8/8/2024 - 8/8/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9946	08/08/2024	283	CORNELL UNIVERSITY		5,000.00
9947	08/08/2024	283	CORNELL UNIVERSITY		500.00
9948	08/08/2024	2084	HARTWICK COLLEGE		500.00
9949	08/08/2024	2425	SUNY ONEONTA		5,000.00
Number of Transactions: 4					
Warrant Total:					11,000.00
Vendor Portion:					11,000.00

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 \$ 11,000.00. 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.

8/7/24 Gailley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 10: TRUST & AGENCY#10, LIFETIME BENEFIT REIM AUG 2024 For
Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3904	08/01/2024	4326	LIFETIME BENEFIT SOLUTIONS		67.00
3905	08/03/2024	4326	LIFETIME BENEFIT SOLUTIONS		428.00
3906	08/04/2024	4326	LIFETIME BENEFIT SOLUTIONS		-6.97
3907	08/02/2024	4326	LIFETIME BENEFIT SOLUTIONS		856.30
3908	08/06/2024	4326	LIFETIME BENEFIT SOLUTIONS		30.00
3915	08/08/2024	4326	LIFETIME BENEFIT SOLUTIONS		273.00
3916	08/09/2024	4326	LIFETIME BENEFIT SOLUTIONS		20.00
3917	08/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		22.39
3918	08/13/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3919	08/14/2024	4326	LIFETIME BENEFIT SOLUTIONS		66.02
3920	08/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		520.00
3921	08/16/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
3922	08/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		24.90
3923	08/19/2024	4326	LIFETIME BENEFIT SOLUTIONS		17.15
3924	08/20/2024	4326	LIFETIME BENEFIT SOLUTIONS		75.00
3925	08/21/2024	4326	LIFETIME BENEFIT SOLUTIONS		97.46
3926	08/22/2024	4326	LIFETIME BENEFIT SOLUTIONS		12.32
3927	08/23/2024	4326	LIFETIME BENEFIT SOLUTIONS		173.00
3928	08/24/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3935	08/27/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3936	08/28/2024	4326	LIFETIME BENEFIT SOLUTIONS		123.93
3937	08/30/2024	4326	LIFETIME BENEFIT SOLUTIONS		13.61
3938	08/31/2024	4326	LIFETIME BENEFIT SOLUTIONS		3.03
Number of Transactions: 23					
Warrant Total:					2,846.14
Vendor Portion:					2,846.14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 2,846.14. 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.

9/4/24 Ashley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 11: TRUST & AGENCY #11, 08/15/24 For Dates 8/15/2024 - 8/15/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9950	08/15/2024	7382	CHATHAM UNIVERSITY		500.00
9951	08/15/2024	7383	SUNY PLATTSBURGH		500.00
Number of Transactions: 2					
Warrant Total:					1,000.00
Vendor Portion:					1,000.00

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 \$ 1,000.00. 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.

8/20/24 Anthony Vinks Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 12: TRUST & AGENCY#12, 8/29/24 (HEALTH INSURANCE) For Dates
8/29/2024 - 8/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9952	08/29/2024	7264	CASEBP		252,631.00
9953	08/29/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		23,698.42
9954	08/29/2024	803	METROPOLITAN LIFE INSURANCE CO		1,343.04
Number of Transactions: 3					
Warrant Total:					277,672.46
Vendor Portion:					277,672.46

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 \$ 277,672.46. 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.

8/28/24 Ashley Nicks Claims Auditor
Date Signature Title

UNATEGO CSD**Check Warrant Report For C - 3: SCHOOL LUNCH#3, 08/01/24 For Dates 8/1/2024 - 8/1/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7419	08/01/2024	7308	B & G FOODSERVICE EQUIPMENT, LLC	240458	21,800.00
Number of Transactions: 1					
Warrant Total:					21,800.00
Vendor Portion:					21,800.00

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 \$ 21,800.00. 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.

<u>8/1/24</u>	<u>Ashley Jinks</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For C - 4: SCHOOL LUNCH#4, 08/15/24 For Dates 8/15/2024 - 8/15/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7420	08/15/2024	96	BEHLOG & SON PRODUCE INC	240440	452.75
7421	08/15/2024	4612	BILL BROS DAIRY	240441	836.27
7422	08/15/2024	160	BIMBO BAKERIES USA	240442	127.84
7423	08/15/2024	520	GINSBERG'S FOODS	240445	1,091.33
7424	08/15/2024	582	HILL & MARKES INC	240447	421.74
7425	08/15/2024	3702	W. B. MASON CO., INC.	240455	222.52
Warrant Total:					3,152.45
Vendor Portion:					3,152.45

Number of Transactions: 6

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 \$ 3,152.45. 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.

8/20/24 Ashley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD**Check Warrant Report For C - 5: SCHOOL LUNCH#5, 08/29/2024 For Dates 8/29/2024 - 8/29/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7426	08/29/2024	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	240453	198.89

Number of Transactions: 1

Warrant Total:	198.89
Vendor Portion:	198.89

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 \$ 198.89. 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.

<u>8/28/24</u>	<u>Ashley Links</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For F - 2: FEDERAL#2, 08/22/24 For Dates 8/22/2024 - 8/22/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3596	08/22/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	230508	12,438.47
3596	08/22/2024	7228	**VOID** UPSTATE SECURITY CONSULTANTS, LLC	230508	-12,438.47
3597	08/22/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	230508	12,438.37
Number of Transactions: 3				Warrant Total:	12,438.37
				Vendor Portion:	12,438.37

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 \$ 12,438.37. 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.

8/22/24 Ashley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD**Check Warrant Report For F - 3: FEDERAL#3, 8/29/24 For Dates 8/29/2024 - 8/29/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3598	08/29/2024	1157	SCHOOL SPECIALTY LLC	240518	111.60
Number of Transactions: 1				Warrant Total:	111.60
				Vendor Portion:	111.60

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 \$ 111.60. 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.

8/28/24 Ashley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 3: CAPITAL#3, 08/01/24 For Dates 8/1/2024 - 8/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2109	08/01/2024	7361	DGS SPORTS INC.	230798	3,418.94
2110	08/01/2024	4561	R. G. TIMBS, INC.		6,800.00
Number of Transactions: 2				Warrant Total:	10,218.94
				Vendor Portion:	10,218.94

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 \$ 10,218.94. 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.

8/1/24 Ashley Jinks Claim Auditor
Date Signature Title

UNATEGO CSD**Check Warrant Report For H - 4: CAPITAL#4, AUGUST 2024 (H600s) For Dates 8/1/2024 - 8/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2111	08/01/2024	7328	ARM-NY INC PC		1,512.80
2112	08/01/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		33,500.00
Number of Transactions: 2					
Warrant Total:					35,012.80
Vendor Portion:					35,012.80

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 \$ 35,012.80. 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.

8/1/24 Ashley Links Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 5: CAPITAL#5, 07/11/24 (H600 BOARD APPROVED EPC PYMT) For
Dates 7/11/2024 - 7/11/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3909	07/11/2024	7325	TRANE U.S. INC.		641,187.98
Number of Transactions: 1				Warrant Total:	641,187.98
				Vendor Portion:	641,187.98

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 \$ 641,187.98. 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.

<u>8/20/24</u>	<u>Ashley Links</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD**Check Warrant Report For H - 6: CAPITAL#6, 08/15/2024 For Dates 8/15/2024 - 8/15/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2113	08/15/2024	2033	DAY AUTOMATION SYSTEMS INC		35,535.94
2114	08/15/2024	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	25,750.00
Number of Transactions: 2					
Warrant Total:					61,285.94
Vendor Portion:					61,285.94

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 \$ 61,285.94. 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.

<u>8/20/24</u>	<u>Desiree Jinks</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD**Check Warrant Report For H - 7: CAPITAL#7, 08/22/24 For Dates 8/22/2024 - 8/22/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2115	08/22/2024	5953 A-VERDI LLC		240459	340.00
Number of Transactions: 1				Warrant Total:	340.00
				Vendor Portion:	340.00

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 \$ 340.00. 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.

8/22/24 Ashley Jinks Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 8: CAPITAL #8, 08/29/2024 For Dates 8/29/2024 - 8/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2116	08/29/2024	5953	A-VERDI LLC	240459	340.00
2117	08/29/2024	7328	ARM-NY INC PC	230752	1,512.80
2118	08/29/2024	4561	R. G. TIMBS, INC.		684.25
Number of Transactions: 3				Warrant Total:	2,537.05
				Vendor Portion:	2,537.05

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 \$ 2,537.05. 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.

8/28/24 Ashley Hinks Claims Auditor
Date Signature Title