

UNATEGO CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION AGENDA

MONDAY, OCTOBER 18, 2021

AUDIT COMMITTEE MEETING

6:00 P.M.

BOARD OF EDUCATION MEETING

CALLED TO ORDER

7:00 P.M.

UNATEGO MS/SR HIGH SCHOOL

ROOM #93/ZOOM

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of October 4, 2021
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Audit Report – D’Arcangelo & Co., LLP
- 3.2 Business Manager’s Report – Patti Loker
- 3.3 Superintendent’s Report – Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer’s Reports (10.18.21 G1)
- 4.4 Accept the 2020-2021 Financial Audit Report (10.18.21 G2)
- 4.5 Approve Coaches for Winter Sports season (10.18.21 C1)
- 4.6 Approve Teachers and one LTA for the After School Academic Eligibility Program for the 2021-2022 school year (10.18.21 C2)
- 4.7 Approve Extra-Curricular appointments for the 2021-2022 school year (10.19.20 C1)
- 4.8 Accept Brittany Young’s resignation as part-time food service helper (10.18.21 UC1)
- 4.9 Appoint Brittany Youngs full-time food service helper (10.18.21 UC2)
- 4.10 Appoint Kim Renwick special needs aide (10.18.21 UC3)
- 4.11 Appoint Alexis Cleveland as a substitute aide for the 2021-2022 school year (10.18.21 UC4)
- 4.12 Appoint McKenzie Rutherford as a substitute aide for the 2021-2022 school year (10.18.21 UC5)
- 4.13 Appoint McKenzie Rutherford and Madison Lapp as substitutes for the Unatego After School Care Program for the 2021-2022 school year (10.18.21 UC6)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

Upon a majority vote of its total membership, taken in open meeting pursuant to a motion identifying the general area of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

- A. matters which may imperil the public safety if disclosed;
- B. any matter which may disclose the identity of a law enforcement agent or informer;
- C. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;
- D. discussions regarding proposed, pending or current litigation;
- E. collective negotiations pursuant to article fourteen of the civil service law;
- F. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;
- G. the preparation, grading or administration of examination; and
- H. the proposed acquisition, sale or lease of real property or the proposed Acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;
- I. any matter made confidential by federal or state law.

8. ADJOURN

Board Agenda 10.18.21

PG: 3

4.3

10.18.21 G1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Treasurer's Report as presented.

4.4

10.18.21 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the 2020-2021 Financial Audit Report.

4.5

10.18.21 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Coaches for the Winter Sports season as presented.

4.6

10.18.21 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Teachers and one LTA for the After School Academic Eligibility Program for the 2021-2022 school year as presented.

4.7

10.18.21 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Extra-Curricular appointments for the 2021-2022 school year as presented.

4.8

10.18.21 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Brittany Youngs resignation as a part-time food service helper as presented.

4.9

10.18.21 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brittany Youngs to a 52-week probationary appointment as a full-time food service helper, at a rate of \$13.00 per/hr., effective October 19, 2021 as presented. (replaces Danielle Whitaker)

4.10

10.18.21 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kim Renwick to a 52-week probationary appointment as a special needs aide, at a rate of \$13.00 per/hr., effective October 20, 2021 as presented.

4.11

10.18.21 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Alexis Cleveland as a substitute aide for the 2021-2022 school year as presented.

Board Agenda 10.18.21

PG: 4

4.12

10.18.21 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint McKenzie Rutherford as a substitute aide for the 2021-2022 school year as presented.

4.13

10.18.21 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint McKenzie Rutherford and Madison Lapp as substitutes for the Unatego After School Care Program for the 2021-2022 school year as presented.

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

September 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 239,679.16	\$ 62,967.19	\$ 289,369.75	\$ 48,968.10	\$ 1,348,724.29	\$ 823.99	\$ 6,947.49	\$ 3,413.83
RECEIPTS	\$ 4,674,382.66	\$ 23,863.66	\$ 1,825,725.77	\$ 167,357.60	\$ 10.28	\$ 614,736.62	\$ 825.96	\$ 0.00
DISBURSEMENTS	\$ 1,782,080.02	\$ 25,454.64	\$ 1,897,826.24	\$ 221,213.95	\$ -	\$ 614,736.62	\$ 2,346.41	\$ 0.00
ENDING BALANCE	\$ 3,962,821.72	\$ 61,676.61	\$ 137,969.28	\$ (23,883.25)	\$ 1,348,734.65	\$ 824.69	\$ 4,633.07	\$ 3,413.83

Community General Reserve		
NY Class General	\$	4,235,353.79
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,224.28

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

Patricia A. 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: September 1, 2021 **\$ 239,679.18**

VOIDED CHECKS: **\$ -**

RECEIPTS:	INTEREST	13.94	
	BOCES AID	\$858,429.80	
	NYS/FED-BREAKFAST-LUNCH-SNACK-JUNE 2021	\$1,113.00	
	RUDNITSKY TUITION	\$1,900.00	
	TUITION MCGINNIS	\$1,900.00	
	AUCTIONS INTERNATIONAL	\$23,800.00	
	NYSIR	\$4,180.00	
	NYS/FED-BREAKFAST-LUNCH-SNACK-JULY 21	\$468.00	
	AUTO CRUSHERS	\$149.77	
	NYSIR	\$573.00	
	REIMBURSE FOR POOL	\$16,280.00	
	TO RECORD GEER 2 FUNDS	\$2,509.00	
	HCCLAIMPMT NYS DOH	\$778.22	
	REIMB FOR JP PSYCHOLOGICAL SERVICES	\$706.13	
	TO RECORD SECTION 611/619 FUNDS 20-21	\$44,747.00	
	TO RECORD CHARGEBACK FEE REFUND-WORMUTH	\$18.00	
	REVERSE OF JOURNAL ENTRY 57	\$2,982.27	
	REVERSE OF JOURNAL ENTRY 53	\$654.45	
	VLT LOTTERY GRANT	\$38,145.89	
	LOTTERY AID	\$1,062,086.62	
	AUCTION INTERNATIONAL	2,125.00	
	FINGERPRINTING	\$40.50	
	TAXES	2,810,794.97	
	TOTAL RECEIPTS	\$ 4,674,392.56	

RECEIPTS & BALANCE \$ 4,914,071.74

DISBURSEMENTS:	CHECKS	32839-32953	895,374.20
	WIRES	2652-2660 & 2593572	856,675.82

TOTAL DISBURSEMENTS \$ 1,752,050.02

BALANCE ON HAND: September 30, 2021 **\$ 3,162,021.72**

BANK BALANCE **\$3,617,492.79**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	455,471.07
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK **\$3,162,021.72**

September 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Tentative

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	6,367,933.09	4,671,800.75	1,696,132.34
A 2002NYG	NY CLASS GENERAL	292.00	1,000,000.00	999,708.00 CR
A 200PR	CASH - CHECKING PAYROLL	21,184.97	104,033.32	82,848.35 CR
A 25	OTHER LIABILITIES	104,033.32	0.00	104,033.32
A 380	ACCOUNTS RECEIVABLE	-124.28	0.00	124.28 CR
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84
A 391FED	DUE FROM FEDERAL FUND	370,123.68	49,865.00	320,258.68
A 391TA	DUE FROM TRUST & AGENCY	6.83	4.39	2.44
A 4101	STATE AID RECEIVABLE	0.00	891,592.73	891,592.73 CR
A 4102	FEDERAL AID RECEIVABLE	9,666.48	37,851.00	28,184.52 CR
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00
A 521	ENCUMBRANCES	11,348,850.04	1,525,657.06	9,823,192.98
A 522	EXPENDITURES	3,267,482.00	48,974.12	3,218,507.88
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47
A 600	ACCOUNTS PAYABLE	949,798.73	0.00	949,798.73
A 601	ACCRUED LIABILITIES	43,473.96	0.00	43,473.96
A 630CAP	DUE TO CAPITAL FUND	0.00	1,189,067.45	1,189,067.45 CR
A 630FED	DUE TO FEDERAL FUND	39,368.36	86,624.36	47,256.00 CR
A 630TA	DUE TO TRUST & AGENCY	693.05	22,903.23	22,210.18 CR
A 632	DUE TO TEACHER RETIREMENT	205,201.43	4,724.31	200,477.12
A 821	RESERVE FOR ENCUMBRANCES	1,525,657.06	11,348,850.04	9,823,192.98 CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47 CR
A 980	REVENUES	7,273.44	4,229,772.24	4,222,498.80 CR
A Fund Totals:		48,896,261.08	48,896,261.08	0.00
Grand Totals:		48,896,261.08	48,896,261.08	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	139.99	400.00	3,860.01
1040	DISTRICT CLERK	*	3,695.00	0.00	3,695.00	1,023.61	0.00	2,671.39
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
10		**	10,295.00	0.00	10,295.00	1,163.60	1,575.00	7,556.40
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	0.00	192,109.00	51,437.20	0.00	140,671.80
12		**	192,109.00	0.00	192,109.00	51,437.20	0.00	140,671.80
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	49,260.22	193,901.70	80,867.08
1320	AUDITING	*	27,000.00	0.00	27,000.00	0.00	26,000.00	1,000.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	12,816.02	0.00	34,441.98
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	2,195.50	2,100.00	2,904.50
1345	PURCHASING	*	5,888.00	0.00	5,888.00	588.80	5,299.24	-0.04
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
13		**	416,375.00	0.00	416,375.00	64,860.54	232,300.94	119,213.52
1420	LEGAL	*	17,000.00	0.00	17,000.00	1,523.20	14,476.80	1,000.00
1430	PERSONNEL	*	50,511.00	0.00	50,511.00	7,213.64	43,529.71	-232.35
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	0.00	7,401.95	969.70	8,727.30	-2,295.05
1480	PUBLIC INFORMATION & SERVICES	*	27,345.00	0.00	27,345.00	2,734.50	24,610.50	0.00
14		**	102,257.95	0.00	102,257.95	12,441.04	91,344.31	-1,527.40
1620	OPERATION OF PLANT	*	983,141.00	98,657.86	1,081,798.86	146,878.93	462,204.53	472,715.40
1621	MAINTENANCE OF PLANT	*	188,570.00	0.00	188,570.00	31,844.38	2,196.95	154,528.67
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	11,143.46	72,380.07	59,476.47
1680	CENTRAL DATA PROCESSING	*	608,582.00	0.00	608,582.00	61,092.69	549,834.29	-2,344.98
16		**	1,923,293.00	98,657.86	2,021,950.86	250,959.46	1,086,615.84	684,375.56
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	63,976.00	9,800.00	3,224.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	850.00	7,950.00	1,200.00
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	0.00	175,377.00	17,537.67	157,839.09	0.24
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.00	305,619.00	30,561.92	275,057.28	-0.20
19		**	567,996.00	0.00	567,996.00	112,925.59	450,646.37	4,424.04
1		***	3,212,325.95	98,657.86	3,310,983.81	493,787.43	1,862,482.46	954,713.92
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	0.00	502,806.00	159,074.49	2,988.24	340,743.27
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	188.73	1,698.59	0.68
2070	INSERVICE TRAINING-INSTRUCTION	*	35,234.00	0.00	35,234.00	3,866.36	19,220.86	12,146.78
20		**	539,928.00	0.00	539,928.00	163,129.58	23,907.69	352,890.73

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,903,505.00	5,440.49	4,908,945.49	493,289.52	237,326.38	4,178,329.59
21		**	4,903,505.00	5,440.49	4,908,945.49	493,289.52	237,326.38	4,178,329.59
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-2,571.81	3,319,386.19	276,093.39	1,614,789.80	1,428,503.00
2280	OCCUPATIONAL EDUCATION	*	616,772.00	0.00	616,772.00	62,942.62	566,483.56	-12,654.18
22		**	3,938,730.00	-2,571.81	3,936,158.19	339,036.01	2,181,273.36	1,415,848.82
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	0.00	27,393.35	1,362.00	12,258.00	13,773.35
23		**	27,393.35	0.00	27,393.35	1,362.00	12,258.00	13,773.35
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	0.00	153,025.00	13,387.18	58,059.63	81,578.19
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	6,268.48	273,716.98	40,033.33	157,013.03	76,670.62
26		**	420,473.50	6,268.48	426,741.98	53,420.51	215,072.66	158,248.81
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	0.00	320,804.00	52,293.09	275.70	268,235.21
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	0.00	97,129.00	13,870.93	27.63	83,230.44
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	80,898.00	3,000.00	83,898.00	9,867.45	2,395.51	71,635.04
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	-602.60	0.00	64,222.60
2855	INTERSCHOL ATHLETICS-REG SCHL	*	271,525.75	25,761.52	297,287.27	17,853.64	75,324.02	204,109.61
28		**	833,976.75	28,761.52	862,738.27	93,282.51	78,022.86	691,432.90
2		***	10,664,006.60	37,898.68	10,701,905.28	1,143,520.13	2,747,860.95	6,810,524.20
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	193,396.69	500,906.70	659,682.89
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	1,594.60	31,769.38	5,623.02
55		**	1,390,538.35	2,434.93	1,392,973.28	194,991.29	532,676.08	665,305.91
5		***	1,390,538.35	2,434.93	1,392,973.28	194,991.29	532,676.08	665,305.91
7140	RECREATION	*	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
71		**	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
7		***	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
9010	STATE RETIREMENT	*	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	0.00	0.00	714,761.00
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	77,848.56	0.00	584,151.44
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
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	0.00	4,000.00	9,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	0.00	3,859,990.10	1,160,372.84	2,438,896.10	260,721.16
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,669,667.10	0.00	5,669,667.10	1,365,050.40	2,442,896.10	1,861,720.60

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021

Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	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		***	7,956,417.10	0.00	7,956,417.10	1,365,050.40	4,679,646.10	1,911,720.60
Fund ATotals:			23,293,288.00	138,991.47	23,432,279.47	3,218,507.88	9,823,192.98	10,390,578.61
Grand Totals:			23,293,288.00	138,991.47	23,432,279.47	3,218,507.88	9,823,192.98	10,390,578.61

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	2,807,158.25	4,613,756.75
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	0.00	2,400.00
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	0.00	24,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	5,700.00	1,900.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,280.00	-11,280.00
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,301.75	31,698.25
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	333.64	3,666.36
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	28,137.34	-28,137.34
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	5,785.88	1,214.12
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	205,201.43	12,692,524.57
A 3101..1	EXCESS COST AID	174,194.00	0.00	174,194.00	0.00	174,194.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	38,145.89	-38,145.89
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	0.00	1,476,995.00
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	11,925.00	52,961.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
A 4286	CARES ACT GRANTS	0.00	3,179.00	3,179.00	9,666.48	-6,487.48
A 4601	MEDICAID	20,000.00	0.00	20,000.00	6,627.75	13,372.25
A Totals:		22,428,288.00	3,179.00	22,431,467.00	4,222,498.80	18,208,968.20
Grand Totals:		22,428,288.00	3,179.00	22,431,467.00	4,222,498.80	18,208,968.20

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

School Lunch Fund Checking

BALANCE ON HAND: August 31, 2021 **\$ 62,967.19**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	0.64
BOCES AID	\$17,437.07
GEN/NYS-FED-BKFT-LUNCH-SNACK/JUNE 2021	\$1,113.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/JULY 2021	\$488.00
OTHER SALES/TAX	4,644.96

TOTAL RECEIPTS \$ 23,683.66

RECEIPTS & BALANCE \$ 86,650.85

DISBURSEMENTS:

CHECKS	7001-7008	16,706.16
WIRES	2845	8,747.88

TOTAL DISBURSEMENTS \$ 25,454.04

BALANCE ON HAND: September 30, 2021 **\$ 81,076.81**

BANK BALANCE **\$88,097.03**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **179.51**

LESS: OUTSTANDING CHECKS **7,199.73**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$81,076.81**

September 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 9/30/2021

Tentative

Account	Description	Debits	Credits	Balance
C 200	CASH	92,199.20	78,555.69	13,643.51
C 4101	STATE AID RECEIVABLE	1,387.00	20,311.07	18,924.07 CR
C 4102	FEDERAL AID RECEIVABLE	57,944.00	66,878.00	8,934.00 CR
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	373,222.26	30,227.17	342,995.09
C 522	EXPENDITURES	64,811.26	6,659.23	58,152.03
C 600	ACCOUNTS PAYABLE	20,965.05	0.00	20,965.05
C 601	ACCRUED LIABILITIES	6,659.23	0.00	6,659.23
C 631	DUE TO OTHER GOVERNMENTS	26.24	23.59	2.65
C 821	RESERVE FOR ENCUMBRANCES	30,227.17	373,222.26	342,995.09 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	0.00	71,564.40	71,564.40 CR
C Fund Totals:		1,240,441.41	1,240,441.41	0.00
Grand Totals:		1,240,441.41	1,240,441.41	0.00

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021

Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	45,819.48	252,393.89	183,786.63
28		**	482,000.00	0.00	482,000.00	45,819.48	252,393.89	183,786.63
2		***	482,000.00	0.00	482,000.00	45,819.48	252,393.89	183,786.63
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	1,282.95	0.00	9,717.05
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	5,049.60	90,601.20	-1,650.80
90		**	111,000.00	0.00	111,000.00	12,332.55	90,601.20	8,066.25
9		***	111,000.00	0.00	111,000.00	12,332.55	90,601.20	8,066.25
Fund CTotals:			593,000.00	0.00	593,000.00	58,152.03	342,995.09	191,852.88
Grand Totals:			593,000.00	0.00	593,000.00	58,152.03	342,995.09	191,852.88

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	4,895.00	0.00	4,895.00	4,984.77	-89.77
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	1.77	3.23
<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	0.00	0.00	0.00	1.31	-1.31
<u>C 3190..1</u>	STATE BREAKFAST	0.00	0.00	0.00	309.00	-309.00
<u>C 3190..11</u>	BOCES AID	44,000.00	0.00	44,000.00	0.00	44,000.00
<u>C 3190..2</u>	STATE LUNCH	0.00	0.00	0.00	437.00	-437.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	0.00	0.00	0.00	7,523.00	-7,523.00
<u>C 4190..2</u>	FEDERAL LUNCH	0.00	0.00	0.00	31,522.00	-31,522.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	668.00	6,332.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	7,245.55	22,754.45
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		593,000.00	0.00	593,000.00	71,564.40	521,435.60
Grand Totals:		593,000.00	0.00	593,000.00	71,564.40	521,435.60

School Food Service Statement of Income & Expenditures

2021-2022

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	463	4,521				4,985
Interest & Earnings	1	1				2
State Reimbursement-Breakfast	-	-	-	-	-	-
State Reimbursement-Lunch	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	-	-	-	-	-
Federal Reimbursements-Lunch	-	-	-	-	-	-
Federal Surplus Food	-	-	-	-	-	-
Federal Snack Program	-	-	-	-	-	-
Summer Food Service Program	18,872	-	-	-	-	18,872
Refund of Prior Year Expense	-	-	-	-	-	-
Miscellaneous Revenue	-	1	-	-	-	1
Interfund Transfers	-	-	-	-	-	-
Total Revenues	19,337	4,523	-	-	-	23,860
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	14,077	19,056				33,133
Federal Surplus Food Received	-	-	-	-	-	-
Subtotal	37,109	42,088	23,032	23,032	23,032	56,165
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	14,077	19,056	-	-	-	33,133
Gross Income	5,260	(14,532)	-	-	-	(9,273)
Expenditures						
<i>Personnel</i>						
Salaries	7,948	8,823				16,771
Employees Retirement	-	-	-	-	-	-
Social Security	663	620				1,283
Workers' Compensation	1,000	500				1,500
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	3,787	1,262				5,050
Total Personnel	13,398	11,205	-	-	-	24,603
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	-				-
Materials & Supplies	527	-				527
BOCES Services	-	7,200				7,200
Total Operations	527	7,200	-	-	-	7,726
Total Expenditures	13,924	18,405	-	-	-	32,330
Net Income	\$ (8,665)	\$ (32,938)	\$ -	\$ -	\$ -	\$ (41,602)

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	380	4,985	4,605	\$ 12
Interest & Earnings	1	2	1	\$ 1
State Reimbursement-Breakfast	12,818	-	(12,818)	\$ (1)
State Reimbursement-Lunch	-	-	-	
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	-	-	-	
Federal Reimbursements-Lunch	-	-	-	
Federal Surplus Food	-	-	-	
Federal Snack Program	-	-	-	
Summer Food Service Program	73,314	18,872	(54,442)	\$ (1)
Refund of Prior Year Expense	-	-	-	
Miscellaneous Revenue	-	1	1	
Interfund Transfers	-	-	-	
Total Revenues	86,513	23,860	(62,653)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	43,502	33,133	(10,369)	\$ (0)
Federal Surplus Food Received	-	-	-	
Subtotal	51,057	56,165	5,108	\$ 0
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	43,502	33,133	(10,369)	\$ (0)
Gross Income	43,011	(9,273)	(52,284)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	14,364	16,771	2,407	\$ 0
Employees Retirement	-	-	-	
Social Security	1,551	1,283	(268)	\$ (0)
Workers' Compensation	1,500	1,500	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	26,365	5,050	(21,315)	\$ (1)
Total Personnel	43,780	24,603	(19,177)	\$ (0)
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	-	-	-	
Materials & Supplies	2,666	527	(2,139)	\$ (1)
BOCES Services	-	7,200	7,200	
Total Operations	2,666	7,726	5,060	\$ 2
Total Expenditures	46,446	32,330	(14,117)	\$ (0)
Net Income	\$ (3,435)	\$ (41,602)	\$ (38,167)	\$ 11

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

Special Aid Fund Checking

BALANCE ON HAND: August 31, 2021 **\$ 40,068.10**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	1.60
TRANSFER FROM GENERAL TO FEDERAL TO COVER AP CHECKS	10,000.00
TRANSFER OF GEER 2, SECTION 611, AND 619 FUNDS FROM GENERAL	47,266.00
TRANSFER FROM GENERAL TO FEDERAL TO COVER AP CHECKS	100,000.00

TOTAL RECEIPTS \$ 157,257.60
RECEIPTS & BALANCE \$ 197,325.70

DISBURSEMENTS:

CHECKS	3465-3472	182,950.66
WIRES		38,263.39

TOTAL DISBURSEMENTS \$ 221,213.95

BALANCE ON HAND: September 30, 2021 **\$ (23,888.25)**

BANK BALANCE **\$304,753.33**

PLUS: BANK ERROR **-**
PLUS: IN TRANSIT DEPOSITS **-**
LESS: OUTSTANDING CHECKS **328,641.58**
LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **(\$23,888.25)**

September 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Tentative

Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	359,627.04	429,394.54	69,767.50	CR
F 380	ACCOUNT RECEIVABLE	-107.27	0.00	107.27	CR
F 391GEN	DUE FROM GENERAL FUND	86,624.36	39,368.36	47,256.00	
F 4102	FEDERAL AID RECEIVABLE	0.00	84,115.35	84,115.35	CR
F 521	ENCUMBRANCES	434,266.01	340,851.79	93,414.22	
F 522	EXPENDITURES	425,347.56	0.00	425,347.56	
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72	
F 600	ACCOUNTS PAYABLE	4,154.24	0.00	4,154.24	
F 630GEN	DUE TO GENERAL FUND	35,865.00	356,123.68	320,258.68	CR
F 821	RESERVE FOR ENCUMBRANCES	340,851.79	434,266.01	93,414.22	CR
F 960	APPROPRIATIONS	0.00	1,656.72	1,656.72	CR
F 980	REVENUES	35,865.00	38,374.00	2,509.00	CR
F Fund Totals:		1,724,150.45	1,724,150.45	0.00	
Grand Totals:		1,724,150.45	1,724,150.45	0.00	

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021

Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0422		*	0.00	0.00	0.00	2,650.00	0.00	-2,650.00
04		**	0.00	0.00	0.00	2,650.00	0.00	-2,650.00
0		***	0.00	0.00	0.00	2,650.00	0.00	-2,650.00
2110	ARP - SUMMER	*	0.00	1,656.72	1,656.72	7,577.39	9,482.40	-15,403.07
2112	ARP SUMMER	*	0.00	0.00	0.00	41,375.90	0.00	-41,375.90
2121	TITLE 1	*	0.00	0.00	0.00	21,791.98	0.00	-21,791.98
21		**	0.00	1,656.72	1,656.72	70,745.27	9,482.40	-78,570.95
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
22		**	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
2		***	0.00	1,656.72	1,656.72	79,056.07	9,482.40	-86,881.75
3221	IDEA-PT B/SEC 611	*	0.00	0.00	0.00	9,863.64	0.00	-9,863.64
32		**	0.00	0.00	0.00	9,863.64	0.00	-9,863.64
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	1,829.66	0.00	-1,829.66
33		**	0.00	0.00	0.00	1,829.66	0.00	-1,829.66
3		***	0.00	0.00	0.00	11,693.30	0.00	-11,693.30
4721	TITLE IIA	*	0.00	0.00	0.00	3,158.80	0.00	-3,158.80
47		**	0.00	0.00	0.00	3,158.80	0.00	-3,158.80
4		***	0.00	0.00	0.00	3,158.80	0.00	-3,158.80
9121		*	0.00	0.00	0.00	327,236.40	83,047.86	-410,284.26
91		**	0.00	0.00	0.00	327,236.40	83,047.86	-410,284.26
9621		*	0.00	0.00	0.00	1,552.99	883.96	-2,436.95
96		**	0.00	0.00	0.00	1,552.99	883.96	-2,436.95
9		***	0.00	0.00	0.00	328,789.39	83,931.82	-412,721.21
Fund FTotals:			0.00	1,656.72	1,656.72	425,347.56	93,414.22	-517,105.06
Grand Totals:			0.00	1,656.72	1,656.72	425,347.56	93,414.22	-517,105.06

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	0.00	0.00	0.00	2,509.00	-2,509.00
	F Totals:	0.00	0.00	0.00	2,509.00	-2,509.00
	Grand Totals:	0.00	0.00	0.00	2,509.00	-2,509.00

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

Capital Fund Checking

BALANCE ON HAND: August 31, 2021		\$ 1,248,724.29
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	10.26
		TOTAL RECEIPTS \$ 10.26
		RECEIPTS & BALANCE \$ 1,248,734.55
DISBURSEMENTS:		
	EFT/Wire Trans.	\$ -
	Checks	\$ -
		TOTAL DISBURSEMENTS \$ -
BALANCE ON HAND: September 30, 2021		\$ 1,248,734.55
<hr/>		
BANK BALANCE		\$1,248,734.55
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		\$1,248,734.55

September 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Tentative

Account	Description	Debits	Credits	Balance
H 200	CASH	1,507,025.06	260,361.61	1,246,663.45
H 391GEN	DUE FROM GENERAL FUND	1,189,067.45	0.00	1,189,067.45
H 521	ENCUMBRANCES	1,969,384.25	7,000.00	1,962,384.25
H 522	EXPENDITURES	15,100.00	0.00	15,100.00
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	25.06	25.06 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMRANCES	7,000.00	1,969,384.25	1,962,384.25 CR
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
H Fund Totals:		5,012,300.62	5,012,300.62	0.00
Grand Totals:		5,012,300.62	5,012,300.62	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00
20		**	0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00
2		***	0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00
	Fund HTotals:		0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00
	Grand Totals:		0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00



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: October 08, 2021

Re: Warrants for the October 18, 2021 meeting

Enclosed, please find the following August warrants for the October 18th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28
Trust & Agency	10, 13, 14, 15
School Lunch Fund	8, 9, 10, 11, 12
Federal	8, 9, 10

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: October 08, 2021

Re: Warrants for the October 18, 2021 meeting

Enclosed, please find the following August warrants for the October 18th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28
Trust & Agency	10, 13, 14, 15
School Lunch Fund	8, 9, 10, 11, 12
Federal	8, 9, 10

pal/jm

cc Dr. David Richards

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32839	09/03/2021	5985	AMAZON BUSINESS	210178	270.08
32840	09/03/2021	367	BLICK ART MATERIALS	210132	67.85
32841	09/03/2021	3759	DIRECT ENERGY BUSINESS LLC	210057	228.64
32842	09/03/2021	4397	EMERSON TESTING, LLC	210059	55.00
32843	09/03/2021	582	HILL & MARKES INC	210033	366.75
32844	09/03/2021	4609	PATRICIA LOKER		109.99
32845	09/03/2021	831	MUNSON BUILDING SUPPLY	210037	339.93
32846	09/03/2021	936	NYSEG	210076	3,424.53
32847	09/03/2021	1051	PUTNAM PEST CONTROL	210015	45.00
32848	09/03/2021	4294	DR DAVID RICHARDS (PETTY CASH)		300.00
32849	09/03/2021	1157	SCHOOL SPECIALTY LLC	210327	95.06
32850	09/03/2021	1386	SPRINGBROOK NY, INC.	210231	1,036.60
32851	09/03/2021	1224	STAPLES CONTRACT & COMMERCIAL	210041	159.30
32852	09/03/2021	2181	TEACHER CREATED RESOURCES	210397	28.98
32853	09/03/2021	1313	THERING SALES & SERVICE, INC.	210022	1,908.50

Number of Transactions: 15

Warrant Total: 8,436.21
Vendor Portion: 8,436.21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 8,436.21. 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.

10/3/21
Date
[Signature]
Signature
Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32854	09/03/2021	6000	JOHN WILEY & SONS INC.		828.00

Number of Transactions: 1

Warrant Total: 828.00

Vendor Portion: 828.00

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 \$ 828.00. 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.

10/3/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32855	09/10/2021	4439	ADVANCE AUTO PARTS	210050	69.68
32856	09/10/2021	367	BLICK ART MATERIALS	210130	12.18
32857	09/10/2021	5902	BSN SPORTS LLC	210123	28.26
32858	09/10/2021	2743	CINTAS CORPORATION	210054	48.35
32859	09/10/2021	469	FIRST BANKCARD	210217	822.02
32860	09/10/2021	1852	HENRY SCHEIN INC.	210155	19.22
32861	09/10/2021	893	IRR SUPPLY CENTERS INC	210030	238.36
32862	09/10/2021	710	LAKESHORE LEARNING MATERIALS	210147	97.09
32863	09/10/2021	5865	SHEILA NOLAN		54.88
32864	09/10/2021	1051	PUTNAM PEST CONTROL	210015	55.00
32865	09/10/2021	4429	REFLECTIVE IMAGE MANUFACTURING CORP	210079	314.44
32866	09/10/2021	1157	SCHOOL SPECIALTY LLC	210297	365.94
32867	09/10/2021	5880	KENNETH SNIDER		17.92
32868	09/10/2021	1312	THERAPY SHOPPE, INC.	210411	113.22
32869	09/10/2021	1363	UNATEGO SCHOOL LUNCH FUND		486.56

Number of Transactions: 15

Warrant Total: 2,743.12
Vendor Portion: 2,743.12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 2,743.12. 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.

10/3/21

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32870	09/17/2021	234	THE CITY OF ONEONTA		50.00
32871	09/17/2021	245	CLIFFORD REED & SONS INC	210007	2,810.00
32872	09/17/2021	5912	ENGIE RESOURCES LLC	210046	6,184.21
32873	09/17/2021	493	FYR-FYTER, INC.	210000	365.00
32874	09/17/2021	4304	GLOBAL MONTELLO GROUP	210066	1,927.99
32875	09/17/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	610.00
32876	09/17/2021	2221	COLLEEN LINDROTH	210093	155.97
32877	09/17/2021	4193	KATHERINE MAZOUREK		346.75
32878	09/17/2021	3211	PTSI	210078	380.06
32879	09/17/2021	1547	ROCHESTER 100 INC.	210406	810.00
32880	09/17/2021	1157	SCHOOL SPECIALTY LLC	210338	221.15
32881	09/17/2021	1424	WASTE RECOVERY ENTERPRISES	210044	1,128.33
Number of Transactions: 12				Warrant Total:	14,989.46
				Vendor Portion:	14,989.46

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 14,989.46. 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.

10/3/21 [Signature] James Audette
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2593572	09/09/2021	6059	NYS DEPARTMENT OF MOTOR VEHICLES		3,500.00

Number of Transactions: 1

Warrant Total: 3,500.00

Vendor Portion: 3,500.00

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 \$ 3,500.00. 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.

10/13/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 23: GENERAL 09/20/21-09/24/21 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32882	09/24/2021	4439	ADVANCE AUTO PARTS	210050	61.31
32883	09/24/2021	22	ADVANCED FIRE PROTECTION INC	210003	37.00
32884	09/24/2021	5985	AMAZON BUSINESS	200629	362.79
32885	09/24/2021	4420	APPLE INC.		3,155.00
32886	09/24/2021	5964	BARRETO, MARK		150.00
32887	09/24/2021	183	CAROLINA BIOLOGICAL SUPPLY CO.	200635	1,611.36
32888	09/24/2021	2220	JOSEPH CLARK	210090	200.00
32889	09/24/2021	245	CLIFFORD REED & SONS INC	210007	390.00
32890	09/24/2021	326	THE DAILY STAR	210213	1,517.39
32891	09/24/2021	388	DROGEN ELECTRIC SUPPLY	210029	747.74
32892	09/24/2021	4397	EMERSON TESTING, LLC	210059	115.00
32893	09/24/2021	4163	EXPLORE LEARNING	210165	2,965.50
32894	09/24/2021	461	FEDEX	210216	77.01
32895	09/24/2021	3262	GOPHER SPORT	210175	56.35
32896	09/24/2021	1852	HENRY SCHEIN INC.	210157	170.07
32897	09/24/2021	656	J.W. PEPPER & SON, INC.	210372	222.80
32898	09/24/2021	4724	JOHN KEAL MUSIC CO., INC.	210146	58.00
32899	09/24/2021	5840	BRIAN KNAPP	210107	159.95
32900	09/24/2021	4711	LOSER'S MUSIC INC	210143	20.50
32901	09/24/2021	806	MIDSTATE ATHLETIC CONFERENCE	210469	1,500.00
32902	09/24/2021	939	NYSPPHSA, INC.	210167	920.08
32903	09/24/2021	949	OCMEA	210371	125.00
32904	09/24/2021	1404	ONEONTA VARSITY O CLUB	210450	100.00
32905	09/24/2021	6035	PLAQUES AND SUCH	200698	1,160.50
32906	09/24/2021	1051	PUTNAM PEST CONTROL	210253	35.00
32907	09/24/2021	1071	REALLY GOOD STUFF, LLC	210408	406.61
32908	09/24/2021	4244	RENTALS TO GO	210016	110.00
32909	09/24/2021	1150	SCHOLASTIC SPORTS SALES, LTD.		357.63
32910	09/24/2021	1157	SCHOOL SPECIALTY LLC	210363	931.46
32911	09/24/2021	1386	SPRINGBROOK NY, INC.	210231	1,036.60
32912	09/24/2021	1224	STAPLES CONTRACT & COMMERCIAL	210398	77.14
32913	09/24/2021	6050	STORE FOR KNOWLEDGE	210412	48.90
32914	09/24/2021	4117	SUIT KOTE CORPORATION	210052	61.80
32915	09/24/2021	2181	TEACHER CREATED RESOURCES	210428	24.96
32916	09/24/2021	6060	REBECCA TOWNDROW		27.16
32917	09/24/2021	1363	UNATEGO SCHOOL LUNCH FUND		1,927.50
32918	09/24/2021	1580	UNITED AUTO SUPPLY	210085	31.73
32919	09/24/2021	4668	USHERWOOD OFFICE TECHNOLOGY	210355	90.00
32920	09/24/2021	1412	VILLAGE VARIETY, LTD.	210043	320.79
32921	09/24/2021	4309	WASHINGTON MUSIC CENTER	210141	57.60



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 40				Warrant Total:	21,428.23
				Vendor Portion:	21,428.23

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 \$ 21,428.23. 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.

10/3/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 24: GENERAL 09/27/21-09/30/21 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32922	09/30/2021	4439	ADVANCE AUTO PARTS	210050	283.49
32923	09/30/2021	5985	AMAZON CAPITAL SERVICES	210464	1,527.90
32924	09/30/2021	5902	BSN SPORTS LLC	210121	16.56
32925	09/30/2021	2743	CINTAS CORPORATION	210054	53.30
32926	09/30/2021	6064	WILLIAM CLARKE		447.58
32927	09/30/2021	6062	JAMIE CLINARD		8.00
32928	09/30/2021	2658	BRIAN J. DAVIS	210091	74.99
32929	09/30/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	411,362.00
32930	09/30/2021	352	DELAWARE-CHENANGO-OTSEGO ASBO	210496	60.00
32931	09/30/2021	582	HILL & MARKES INC	210033	9,248.54
32932	09/30/2021	6063	HINMAN, HOWARD & KATTELL, LLP		76.17
32933	09/30/2021	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	200699	891.00
32934	09/30/2021	656	J.W. PEPPER & SON, INC.	210380	518.93
32935	09/30/2021	2564	MARY IMOGENE BASSETT HOSPITAL	200023	1,671.02
32936	09/30/2021	3207	MIRABITO ENERGY PRODUCTS	210047	286.80
32937	09/30/2021	6066	OTSEGO COUNTY-TAX BILLS		1,895.50
32938	09/30/2021	1014	PITNEY BOWES INC.	210224	120.00
32939	09/30/2021	1050	PURCHASE POWER	210226	1,005.00
32940	09/30/2021	4244	RENTALS TO GO	210016	110.00
32941	09/30/2021	5962	RIVERSIDE INSIGHTS	210454	1,475.63
32942	09/30/2021	1123	SAANYNS	210443	2,334.00
32943	09/30/2021	1157	SCHOOL SPECIALTY LLC	210298	29.90
32944	09/30/2021	2458	SENYWWC	210492	62.00
32945	09/30/2021	6056	SOUTHERN TIER CROSS COUNTRY COACHES ASSOCIATION	210453	50.00
32946	09/30/2021	1233	STEVENS EXCAVATING		122.70
32947	09/30/2021	6060	REBECCA TOWNDROW		54.32
32948	09/30/2021	4605	TRI-COUNTY REFRIGERATION, INC.	210023	969.62
32949	09/30/2021	1580	UNITED AUTO SUPPLY	210085	18.21
32950	09/30/2021	5841	WELLNOW UC	210088	246.00

Number of Transactions: 29

Warrant Total: 435,019.16

Vendor Portion: 435,019.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$ 435,019.16. 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.

10/3/21 [Signature] Claims Auditor
 Date Signature Title



Check Warrant Report For A - 25: GENERAL HEALTH INSURANCE DUE OCTOBER 2021 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32951	09/30/2021	1345	TRUST & AGENCY ACCOUNT	210234	285,033.25
Number of Transactions: 1				Warrant Total:	285,033.25
				Vendor Portion:	285,033.25

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 \$ 285,033.25. 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.

10/3/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2652	09/27/2021	5912	ENGIE RESOURCES LLC		2,731.03

Number of Transactions: 1

Warrant Total: 2,731.03

Vendor Portion: 2,731.03

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 \$ 2,731.03. 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.

10/3/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 27: GENERAL ADD-ON For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32952	09/30/2021	6068	THE RESEARCH FOUNDATION OF SUNY		40.00
32953	09/30/2021	1504	UNATEGO TEACHERS ASSOCIATION	210237	15,155.66
Number of Transactions: 2				Warrant Total:	15,195.66
				Vendor Portion:	15,195.66

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 \$ 15,195.66. 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.

10/3/21 [Signature] Claim Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2653	09/27/2021	1568	J P MORGAN CHASE		11,776.82
2654	09/27/2021	1568	J P MORGAN CHASE		20,179.60
2655	09/27/2021	1568	J P MORGAN CHASE		17,380.66
2656	09/27/2021	1568	J P MORGAN CHASE		5,551.04
2657	09/27/2021	1568	J P MORGAN CHASE		15,279.22
2658	09/27/2021	1568	J P MORGAN CHASE		11,557.92
2659	09/27/2021	1568	J P MORGAN CHASE		5,094.54
2660	09/28/2021	1568	J P MORGAN CHASE		18,650.28

Number of Transactions: 8

Warrant Total: 105,470.08

Vendor Portion: 105,470.08

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 \$ 105,470.08. 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.

10/3/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7001	09/17/2021	96	BEHLOG & SON PRODUCE INC	210185	658.20
7002	09/17/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	210192	1,855.81
7003	09/17/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	210186	215.57
7004	09/17/2021	5989	RENZI FOOD SERVICE	210198	3,502.05
7005	09/17/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	210200	1,095.04
Number of Transactions: 5				Warrant Total:	7,326.67
				Vendor Portion:	7,326.67

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 \$ 7,326.67. 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.

10/13/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 9: SCHOOL LUNCH SALES TAX QUARTER 2 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2645	09/20/2021	919	NYS TAX DEPARTMENT		24.93

Number of Transactions: 1

Warrant Total: 24.93

Vendor Portion: 24.93

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 \$ 24.93. 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.

10/2/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7006	09/24/2021	6042	CATSKILL CATTLE	210189	917.36
Number of Transactions: 1				Warrant Total:	917.36
				Vendor Portion:	917.36

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 \$ 917.36. 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.

10/3/21 [Signature] claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 11: SCHOOL LUNCH HEALTH INSURANCE DUE OCTOBER 2021 For
Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7008	09/30/2021	1345	TRUST & AGENCY ACCOUNT	210234	1,262.40
Number of Transactions: 1				Warrant Total:	1,262.40
				Vendor Portion:	1,262.40

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 \$ 1,262.40. 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.

10/3/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7007	09/30/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.73
Number of Transactions: 1				Warrant Total:	7,199.73
				Vendor Portion:	7,199.73

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 \$ 7,199.73. 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.

10/3/21 [Signature] Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3465	09/03/2021	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
3466	09/03/2021	1386	SPRINGBROOK NY, INC.		4,146.40
Number of Transactions: 2				Warrant Total:	10,346.40
				Vendor Portion:	10,346.40

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 \$ 10,346.40. 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.

10/3/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3467	09/24/2021	5985	AMAZON BUSINESS	210435	1,101.68
3468	09/24/2021	1157	SCHOOL SPECIALTY LLC	210419	278.60
3469	09/24/2021	1386	SPRINGBROOK NY, INC.		4,164.40
3470	09/24/2021	5917	TEACHER SYNERGY LLC	210180	1,552.99
Number of Transactions: 4				Warrant Total:	7,097.67
				Vendor Portion:	7,097.67

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 \$ 7,097.67. 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.

10/13/21 [Signature] Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3471	09/30/2021	409	CAMFIL USA, INC.	210433	162,856.49
3472	09/30/2021	6065	JOHN PERRICONE	210498	2,650.00
Number of Transactions: 2				Warrant Total:	165,506.49
				Vendor Portion:	165,506.49

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 \$ 165,506.49. 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.

10/3/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 10: SEPTEMBER 2021 PAYROLL For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2614	09/02/2021	919	NYS TAX DEPARTMENT		2,922.22
2615	09/02/2021	955	THE OMNI GROUP		2,980.00
2616	09/02/2021	1365	UNATEGO PAYROLL ACCOUNT		52,477.01
2617	09/02/2021	1503	UNITED STATES TREASURY		17,464.44
2640	09/16/2021	919	NYS TAX DEPARTMENT		13,609.35
2641	09/16/2021	955	THE OMNI GROUP		13,745.00
2642	09/16/2021	1365	UNATEGO PAYROLL ACCOUNT		215,044.90
2643	09/16/2021	1503	UNITED STATES TREASURY		74,584.72
2644	09/16/2021	4326	LIFETIME BENEFIT SOLUTIONS		455.00
2646	09/30/2021	910	NYS & LOCAL RETIREMENT SYSTEM		3,751.03
2647	09/30/2021	919	NYS TAX DEPARTMENT		14,470.20
2648	09/30/2021	955	THE OMNI GROUP		13,970.00
2649	09/30/2021	1365	UNATEGO PAYROLL ACCOUNT		246,519.95
2650	09/30/2021	1503	UNITED STATES TREASURY		81,588.95
2651	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		455.00
9263	09/02/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9264	09/02/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		93.92
9267	09/16/2021	946	NYSUT MEMBER BENEFIT		343.29
9268	09/16/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9269	09/16/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,467.00
9270	09/16/2021	4364	VOTE-COPE		6.00
9272	09/30/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		179.62
9273	09/30/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9274	09/30/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		747.00
9275	09/30/2021	946	NYSUT MEMBER BENEFIT		343.29
9276	09/30/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9277	09/30/2021	1187	SIDNEY FEDERAL CREDIT UNION		4,145.09
9278	09/30/2021	4364	VOTE-COPE		6.00

Number of Transactions: 28

Warrant Total: 763,612.52

Vendor Portion: 763,612.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 763,612.52. 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.

10/3/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 13: TRUST & AGENCY 09/20/21-09/24/21 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9271	09/24/2021	4731	RENSSELAER POLYTECHNIC INSTITUTE		5,000.00
Number of Transactions: 1				Warrant Total:	5,000.00
				Vendor Portion:	5,000.00

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 \$ 5,000.00. 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.

10/13/21 [Signature] Claims Auditor
Date Signature Title



Check Warrant Report For TA - 14: TRUST & AGENCY HEALTH INSURANCE DUE OCTOBER 2021
For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9279	09/30/2021	4297	EXCELLUS HEALTH PLAN - GROUP		327,238.95
9280	09/30/2021	803	METROPOLITAN LIFE INSURANCE CO		1,174.77
Number of Transactions: 2				Warrant Total:	328,413.72
				Vendor Portion:	328,413.72

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 \$ 328,413.72. 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.

10/3/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2661	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.00
2662	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2663	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		23.99
2664	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2665	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		16.60
2666	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2667	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.00
2668	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2669	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		222.40
2670	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		600.00
2671	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.69
2672	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		19.43
2673	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2674	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		541.00
2675	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2676	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		101.94
2677	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		38.74
2678	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2679	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		26.00
2680	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2681	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		50.00
2682	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		92.80
2683	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		55.42
2684	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		-15.99

Number of Transactions: 24

Warrant Total: 1,968.02
 Vendor Portion: 1,968.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 1,968.02. 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.

10/3/21 [Signature] Claims Auditor
 Date Signature Title

Unatego Central School	Date			GENERAL WARRANT # 18	
	9/3/2021				
			Check Numbers:	Total Checks:	# of Entries
			32839-32853	15	26
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 19	
	9/3/2021				
			Check Numbers:	Total Checks:	# of Entries
			32854	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 20	
	9/10/2021				
			Check Numbers:	Total Checks:	# of Entries
			32855-32869	15	39
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					
Make sure you scan back up to support vendor addresses					

Unatego Central School	Date			GENERAL WARRANT # 21	
	9/17/2021				
			Check Numbers:	Total Checks:	# of Entries
			32870-32881	12	20
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 22	
	9/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			2593572	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
NYS department of Motor Vehicles	Bus ID # 20617	\$3,500.00	Audited after Cashier Ck was issued	Warrants need to be audited before cks are issued	Warrant was audited after
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 23	
	9/24/2021				
			Check Numbers:	Total Checks:	# of Entries
			32882-32921	40	65
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Apple Inc.	Af33545351	\$2,713.00	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Midstate Athletic Conference, Oneonta Varsity O'club					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 24	
	9/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			32922-32950	29	77
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
J & M Trophies Engraving & Specialty Gifts, Southern Tier Cross Country Coaches Association					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 25	
	9/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			32951	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 26	
	9/27/2021				
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2652	1	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 27	
	9/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			32952-32953	2	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 28	
	9/27/2021				
			Check Numbers:	Total Checks:	# of Entries
					8
			Wire Number:	Total Wires:	
			2653-2660	8	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 8	
	9/17/2021				
			Check Numbers:	Total Checks:	# of Entries
			7001-7005	5	9
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 9	
	9/20/2021				
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2645	1	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
NYS sales Tax	15-6002374/ST-100-8/31/21	\$24.93	Incorrect invoice number	Correct invoice number	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 10	
	9/24/2021				
			Check Numbers:	Total Checks:	# of Entries
			7006	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 11	
	9/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			7008	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 12	
	9/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			7007	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 8	
	9/3/2021				
			Check Numbers:	Total Checks:	# of Entries
			3465-3466	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 9	
	9/24/2021				
			Check Numbers:	Total Checks:	# of Entries
			3467-3470	4	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 10	
	9/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			3471-3472	2	3
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 10	
	9/1/21-9/30/21				
			Check Numbers:	Total Checks:	# of Entries
			9263-9264,9267- 9270,9272-9278	13	59
			Wire Number:	Total Wires:	
			2614-2617,2640- 2644,2646-2651	15	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 13	
	9/24/2021				
			Check Numbers:	Total Checks:	# of Entries
			9271	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 14	
	9/30/2021				
			Check Numbers:	Total Checks:	# of Entries
			9279-9280	2	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 15	
	9/30/2021				
			Check Numbers:	Total Checks:	# of Entries
					30
			Wire Number:	Total Wires:	
			2661-2684	24	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

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

Trust & Agency Fund Checking

BALANCE ON HAND: August 31, 2021 **\$ 208,259.75**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	2.34
RETIRES HEALTH INSURANCE	1,128.07
RETIRES HEALTH INSURANCE	4,562.22
RETIRES HEALTH INSURANCE	4,924.50
RETIRES HEALTH INSURANCE	898.64
PAYROLL SUMMARY 09/16/21	339,480.75
RETIRES HEALTH INSURANCE	7,163.25
PAYROLL SUMAMRY 09/30/21	381,270.35
HEALTH INSURANCE	286,295.65

TOTAL RECEIPTS \$ 1,025,725.77

RECEIPTS & BALANCE \$ 1,234,985.52

DISBURSEMENTS:

CHECKS 9263-9264&9267-9280	1,087,451.49
WIRES 2614-2617&2640-2644&2646-2651	9,674.75

TOTAL DISBURESMENTS \$ 1,097,026.24

BALANCE ON HAND: September 30, 2021 **\$ 137,959.28**

BANK BALANCE **\$475,996.80**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	334,286.49
LESS: OUTSTANDING WIRES	3,751.03
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK **\$ 137,959.28**

September 30, 2021


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND:	August 31, 2021	\$	6,047.49
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 10		910.00
	SEE CASH DISBURSEMENT SCHEDULE 15		15.99

	TOTAL RECEIPTS	\$	925.99
	RECEIPTS & BALANCE	\$	6,973.48

DISBURSEMENTS:	CHECKS		0.00	
	WIRES	2861-2884	2,340.41	
			TOTAL DISBURSEMENTS	\$ 2,340.41

BALANCE ON HAND:	September 30, 2021	\$	4,633.07
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BANK BALANCE	\$4,633.07
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$4,633.07

September 30, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Tentative

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	2,446,766.94	2,407,811.58	38,955.36
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	13,555.97	8,922.90	4,633.07
TA 203	CASH CHECKING - PAYROLL	824.09	0.00	824.09
TA 220.1	HEALTH INSURANCE	1,208,412.66	1,259,523.31	51,110.65 CR
TA 220.2	DENTAL INSURANCE	9,930.44	21,407.84	11,477.40 CR
TA 391GEN	DUE FROM GENERAL FUND	22,903.23	693.05	22,210.18
TA 630GEN	DUE TO GENERAL FUND	4.39	6.83	2.44 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	1,737.74	9,980.53	8,242.79 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	1,053.23 CR
TA 850.5	AWARDS	0.00	0.00	0.00
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	0.00	25,000.00
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	5,539.57	28,696.47	23,156.90 CR
TA 850INTERACT	INTERACT CLUB	0.00	1,000.00	1,000.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,481.71	0.00	4,481.71
TA Fund Totals:		3,739,756.74	3,739,756.74	0.00
Grand Totals:		3,739,756.74	3,739,756.74	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Tentative

Account	Description	Debits	Credits	Balance
V 2002NYV	NY CLASS DEBT SERV	1.69	0.00	1.69
V 391CAP	DUE FROM CAPITAL FUND	25.06	0.00	25.06
V 980	REVENUES	0.00	26.75	26.75 CR
V Fund Totals:		26.75	26.75	0.00
Grand Totals:		26.75	26.75	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	26.75	-26.75
V Totals:		0.00	0.00	0.00	26.75	-26.75
Grand Totals:		0.00	0.00	0.00	26.75	-26.75

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



Tentative

Account	Description	Debits	Credits	Balance
Y 200	Cash General Account	3,079,528.62	2,778,697.56	300,831.06
Y 201	Cash Administrative	83,220.88	59,175.76	24,045.12
Y 202	Cash Money Market Savings	7,026,336.62	1,125,000.00	5,901,336.62
Y 235	Claims Escrow	157,500.00	0.00	157,500.00
Y 400	Reinsurance Receivable	0.00	11,400.00	11,400.00 CR
Y 522	Expenditures	478,680.15	25,530.84	453,149.31
Y 600	Claims Payable	89,935.00	2,144,585.47	2,054,650.47 CR
Y 601	PMA/Claims Payable	0.00	89,935.00	89,935.00 CR
Y 602	Withdrawing Schools Payable	2,266,117.00	2,313,138.26	47,021.26 CR
Y 603	Accrued Liabilities	3,141.17	11,641.17	8,500.00 CR
Y 604	IBNR	0.00	2,351,477.00	2,351,477.00 CR
Y 630	Due to Other Funds/Payroll Liab	0.00	0.02	0.02 CR
Y 909	Fund Balance, Unreserved	0.00	561,916.95	561,916.95 CR
Y 980	Revenues	0.00	1,711,961.41	1,711,961.41 CR
Y Fund Totals:		13,184,459.44	13,184,459.44	0.00
Grand Totals:		13,184,459.44	13,184,459.44	0.00

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021

Tentative

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5010	*	0.00	0.00	0.00	1,449.40	0.00	-1,449.40
5020	*	0.00	0.00	0.00	277.20	0.00	-277.20
5040	*	0.00	0.00	0.00	34,000.00	0.00	-34,000.00
5050	*	0.00	0.00	0.00	4,250.00	0.00	-4,250.00
5080	*	0.00	0.00	0.00	500.00	0.00	-500.00
5090	*	0.00	0.00	0.00	6,999.99	0.00	-6,999.99
50	**	0.00	0.00	0.00	47,476.59	0.00	-47,476.59
5100	*	0.00	0.00	0.00	7,033.00	0.00	-7,033.00
5120	*	0.00	0.00	0.00	157,792.00	0.00	-157,792.00
5140	*	0.00	0.00	0.00	29,951.10	0.00	-29,951.10
5150	*	0.00	0.00	0.00	210,896.62	0.00	-210,896.62
51	**	0.00	0.00	0.00	405,672.72	0.00	-405,672.72
5	***	0.00	0.00	0.00	453,149.31	0.00	-453,149.31
Fund YTotals:		0.00	0.00	0.00	453,149.31	0.00	-453,149.31
Grand Totals:		0.00	0.00	0.00	453,149.31	0.00	-453,149.31

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>Y 2600</u>	Interest Income	0.00	0.00	0.00	384.41	-384.41
<u>Y 2700.B</u>	Contributions - Bainbridge Guilford	0.00	0.00	0.00	103,543.00	-103,543.00
<u>Y 2700.BT</u>	Contributions - BT BOCES	0.00	0.00	0.00	810,829.00	-810,829.00
<u>Y 2700.C</u>	Contributions - Chenango Valley	0.00	0.00	0.00	246,977.00	-246,977.00
<u>Y 2700.D</u>	Contributions - Deposit	0.00	0.00	0.00	75,065.00	-75,065.00
<u>Y 2700.G</u>	Contributions - Greene	0.00	0.00	0.00	109,238.00	-109,238.00
<u>Y 2700.N</u>	Contributions - Newark Valley	0.00	0.00	0.00	144,183.00	-144,183.00
<u>Y 2700.T</u>	Contributions - Tioga	0.00	0.00	0.00	91,608.00	-91,608.00
<u>Y 2700.U</u>	Contributions - Unatego	0.00	0.00	0.00	130,134.00	-130,134.00
Y Totals:		0.00	0.00	0.00	1,711,961.41	-1,711,961.41
Grand Totals:		0.00	0.00	0.00	1,711,961.41	-1,711,961.41

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

October 14, 2021

Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as coaches for the following sports season.


Winter-

RJ Platt-Modified Boys Basketball (Step 1)

Kelli Hafele-Modified Girls Volleyball (Step 4)

Andrew Barber-Boys Basketball Volunteer

Thank you,



Matthew J. Hafele

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal

Date: October 15, 2021

Re: After School AE



I am recommending the following teachers for the after school AE program:

Kim Trask

Linda Staiber

Jennifer Mileski

Ryan Brosi

Karen Alvin

Lori Keyser

Sara Ingalls

Lori Harvey

Jessica Strauss

Anne Nelson

Deb Nolan

I am recommending the following LTA for the after school AE program:

Leanne Nydam

To: Dr. Richards, Superintendent
From: Julie Lambiaso, HS Principal *JL*
Date: October 15, 2021
Re: Extra-Curricular Appointments

I am recommending the following extra-curricular advisors:

SADD	Daisy Brewer
Debate	Leanne Nydam
Robotics	John Collins

October 18, 2021

To whom this may concern

I am resigning from my part time position, in the kitchen and following through on the full time job position which is a food service helper. Thank you, any questions please let me know.

Sincerely,

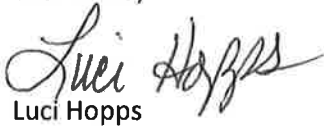
A handwritten signature in black ink, appearing to read "Brittany Youngs". The signature is written in a cursive, flowing style.

Brittany Youngs

To: Dr. David Richards, Board of Education
From: Luci Hopps Cook/Manager, DCMO BOCES
Re: Cook/Manager
Date: 10/14/2021

I would like to recommend Brittany Youngs for the Food Service Helper position. Brittany works as a Food service helper now. She has been the substitute for the Food Service Helper position. I feel she is qualified to do this job. Effective as of October 19th, 2021.

Thank You,


Luci Hopps

Cook/Manager, DCMO BOCES

(607)988-5035

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Kim Renwick _____

POSITION: Special Needs Aide _____

REPLACES: new _____

EFFECTIVE DATE: October 20, 2021 _____

EDUCATION LEVEL: Delhi Tech - 2 years _____

YEARS OF EXPERIENCE: 6 _____

SALARY: STEP _____ LEVEL _____ \$ _____ per AIDE contract

CERTIFICATION: LTA _____

COLLEGE: Delhi Tech _____

REFERENCES CONTACTED:

1. Mike Snider, Principal _____

2. Tracey Robinson, Teacher _____

COMMENTS: Kim has been an excellent sub. She also has previous aide and _____

LTA experience within the district. She is versatile and is great _____

with students. I highly recommend her. _____



ADMINISTRATOR SIGNATURE

10-14-21

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Alexis Cleveland _____

POSITION: substitute aide _____

REPLACES: new _____

EFFECTIVE DATE: October 19, 2021 _____

EDUCATION LEVEL: Lecanto HS, Lecanto, FL _____

YEARS OF EXPERIENCE: 0 _____

SALARY: STEP ____ LEVEL ____ \$ _____ per Aide contract

CERTIFICATION: none _____

COLLEGE: none _____

REFERENCES CONTACTED:

1. Sherri Lapp, LTA _____
2. Suzanne Sheffield, culinary teacher - Florida _____

COMMENTS: Great with kids and would do well as a sub aide. _____

I had her in several culinary arts classes. She was one of my _____

best students. Dependable and responsible. _____



10-14-21

ADMINISTRATOR SIGNATURE

DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: McKenzie Rutherford

POSITION: substitute aide

REPLACES: new

EFFECTIVE DATE: October 19, 2021

EDUCATION LEVEL: Unatego CSD

YEARS OF EXPERIENCE: 0

SALARY: STEP ____ LEVEL ____ \$ ____ per Aide contract

CERTIFICATION: none

COLLEGE: SUNY Broome CC - Health Science - taking courses

REFERENCES CONTACTED:

1. Carrie DeJoy
2. Amy Turner

COMMENTS: Very responsible and works well with kids. She helped with the Summer Care program. She is great with kids and is very trustworthy. Highly recommend.



ADMINISTRATOR SIGNATURE

10-14-21

DATE

October 8, 2021

To: Board of Education

RE: After School Care Workers

I would like to nominate the following people to work on a substitute basis for the Unatego After School Care Program during the 2021-2022 school year:

McKenzie Rutherford
Madison Lapp

Thank you for your consideration on this matter.

Sincerely,


Carrie DeJoy