

**UNATEGO CENTRAL SCHOOL DISTRICT**  
**BOARD OF EDUCATION AGENDA**  
**MONDAY, NOVEMBER 16, 2020**  
**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 November 2, 2020**
- 1.5 Adopt Agenda**

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

- 3.1 Business Manager's Report -**
- 3.2 Superintendent's Report – Dr. David S. Richards**
- 3.3 Committee Reports**

**4. ADMINISTRATIVE ACTION**

- 4.1 Warrants (Information Only)**
- 4.2 Budget Status Reports (Information Only)**
- 4.3 Approve Treasurer's Reports (11.16.20 G1)**
- 4.4 Approve changes to the 2020-2021 Instructional Calendar (11.16.20 G2)**
- 4.5 Accept Amy Anderson resignation as bus driver (11.16.20 UC1)**

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 11.16.20**

**PG: 3**

**4.3**

**11.16.20 G1**

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

**4.4**

**11.16.20 G2**

**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the change of February 12, 2021 from Winter Break to an instructional day and February 16-19, 2021 from instructional days to Winter Break.**

**4.5**

**11.16.20 UC1**

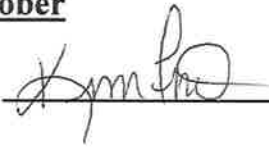
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Amy Anderson as a bus driver, effective December 4, 2020 as presented.**

**Internal Claims Auditor Report for Unatego Central School District**

**Warrant Report Dates:** October

**# Checks Audited : 194**

**Internal Claims Auditor:**



| <b>Discovered Condition</b>   | <b>Internal Auditor Requested Corrective Action</b> | <b>Corrective Action Taken</b> |
|---|---|--------------------------------|
| <b>WRITE UPS:</b>   |   |                                |
| Incorrect vendor name<br>2 Incidents  | Correct vendor name                                 | Correction done                |
| Incorrect invoice number<br>2 Incidents   | Correct invoice number                              | Correction done                |
| Incorrect invoice amount<br>2 Incidents   | Correct invoice amount                              | Correction done                |
|   |   |                                |
|   |   |                                |
|   |   |                                |
| <b>Total Entries: 467</b>   |   | <b>2.14 % of Findings</b>      |
| <b>PO Should be created prior to purchase or service:</b> New York State council of School Superintendent's, Josten's Inc., Mirabito Energy Products, NEMC, |   |                                |

**Misc. Items: Be sure to scan all backup**

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

October 2020

|                   | GENERAL FUND    | CAFETERIA FUND | TRUST & AGENCY FUND | FEDERAL FUND | CAPITAL FUND | PAYROLL FUND | BENEFIT FUNDS | DEBT SERVICE RESERVE |
|-------------------|-----------------|----------------|---------------------|--------------|--------------|--------------|---------------|----------------------|
| BEGINNING BALANCE | \$ 6,892,636.86 | \$ 182,787.71  | \$ 267,266.04       | \$ 74,878.95 | \$ 116.91    | \$ 828.24    | \$ 2,725.85   | \$ 883.87            |
| RECEIPTS          | \$ 2,029,886.20 | \$ 4,888.25    | \$ 1,188,838.71     | \$ 14,648.53 | \$ 89,888.93 | \$ 8.11      | \$ 1,325.78   | \$ 8.88              |
| DISBURSEMENTS     | \$ 6,162,871.88 | \$ 67,883.79   | \$ 1,284,478.53     | \$ 38,882.53 | \$ 48,164.31 | \$ -         | \$ 2,636.78   | \$ 8.88              |
| ENDING BALANCE    | \$ 2,699,721.87 | \$ 48,693.17   | \$ 138,691.32       | \$ 49,724.95 | \$ 1,961.79  | \$ 828.26    | \$ 1,594.71   | \$ 883.87            |

|                           |    |              |
|---------------------------|----|--------------|
| Community General Reserve |    |              |
| NY Class General          | \$ | 5,532,992.11 |
| NY Class Reserves         |    |              |
| NY Class Capital          |    |              |
| NY Class Debt Service     | \$ | 23,213.98    |

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

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

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

**General Fund Checking**

|                         |   |           |                     |
|-------------------------|---|-----------|---------------------|
| <b>BALANCE ON HAND:</b> | September 30, 2020  | <b>\$</b> | <b>5,802,535.86</b> |
| <b>VOIDED CHECKS:</b>   |   | <b>\$</b> | <b>-</b>            |
| <b>RECEIPTS:</b>        | <b>INTEREST</b>   |           | 26.82               |
|                         | <b>TO CORRECT CR # 1100125</b>                                      |           | \$20.00             |
|                         | <b>TAXES</b>  |           | \$1,364,383.31      |
|                         | <b>HCCLAIMPMY NYS DOH</b>   |           | \$1,074.38          |
|                         | <b>TRANSFER FROM SL TO GENERAL TO CORRECT BOCES AID TRANSFERRED</b> |           | \$3,204.59          |
|                         | <b>TUITION</b>  |           | \$3,800.00          |
|                         | <b>TO RECORD CHARGEBACK FEE REFUND-MCGARVA, BARRETO</b>             |           | \$36.00             |
|                         | <b>TO RECORD TITLE IIA &amp; I FUNDS 19-20</b>                      |           | \$14,649.00         |
|                         | <b>NYS/FED-BKFT-LUNCH-SNACK JUNE, AUG 20</b>                        |           | \$2,407.00          |
|                         | <b>VL T GRANT</b>   |           | \$80,097.62         |
|                         | <b>GEN AID</b>  |           | \$260,139.74        |
|                         | <b>AFTER SCHOOL PROGRAM</b>   |           | \$531.00            |
|                         | <b>A/R REFUND FROM BOCES</b>  |           | \$296,197.41        |
|                         | <b>PILOT</b>  |           | \$2,490.43          |

**TOTAL RECEIPTS \$ 2,029,056.30**

**RECEIPTS & BALANCE \$ 7,831,592.16**

|                       |               |             |              |
|-----------------------|---------------|-------------|--------------|
| <b>DISBURSEMENTS:</b> | <b>CHECKS</b> | 31886-32016 | 1,225,206.70 |
|                       | <b>WIRES</b>  | 2304-2306   | 3,937,664.39 |

**TOTAL DISBURSEMENTS \$ 5,162,871.09**

**BALANCE ON HAND: October 31, 2020** **\$ 2,668,721.07**

|                                  |                       |
|----------------------------------|-----------------------|
| <b>BANK BALANCE</b>              | <b>\$2,747,528.98</b> |
| <b>PLUS: BANK ERROR</b>          | -                     |
| <b>PLUS: IN TRANSIT DEPOSITS</b> | -                     |
| <b>LESS: OUTSTANDING CHECKS</b>  | 78,807.91             |
| <b>LESS: OUTSTANDING WIRES</b>   | -                     |
| <b>NET BALANCE IN BANK</b>       | <b>\$2,668,721.07</b> |

October 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account               | Description                         | Debits               | Credits              | Balance          |
|-----------------------|-------------------------------------|----------------------|----------------------|------------------|
| A 200                 | CASH - CHECKING                     | 10,749,420.83        | 8,080,699.76         | 2,668,721.07     |
| A 2002NYG             | NY CLASS GENERAL                    | 6,032,992.11         | 500,000.00           | 5,532,992.11     |
| A 210                 | PETTY CASH                          | 667.67               | 0.00                 | 667.67           |
| A 380                 | ACCOUNTS RECEIVABLE                 | 6,957.80             | 3,643.00             | 3,314.80         |
| A 391CAP              | DUE FROM CAPITAL FUND               | 352,067.45           | 0.00                 | 352,067.45       |
| A 391DEBT             | DUE FROM DEBT SERVICE               | 263.25               | 0.00                 | 263.25           |
| A 391FED              | DUE FROM FEDERAL FUND               | 284,568.35           | 93,101.87            | 191,466.48       |
| A 391SL               | DUE FROM SCHOOL LUNCH FUND          | 91,319.79            | 3,204.59             | 88,115.20        |
| A 391TA               | DUE FROM TRUST & AGENCY             | 10.08                | 75.80                | 65.72 CR         |
| A 4101                | STATE AID RECEIVABLE                | 875,304.29           | 875,304.28           | 0.01             |
| A 510                 | ESTIMATED REVENUES                  | 22,087,305.00        | 0.00                 | 22,087,305.00    |
| A 521                 | ENCUMBRANCES                        | 18,985,317.15        | 3,670,183.88         | 15,315,133.27    |
| A 522                 | EXPENDITURES                        | 4,275,382.88         | 29,367.54            | 4,246,015.34     |
| A 599                 | APPROPRIATED FUND BALANCE           | 823,400.09           | 0.00                 | 823,400.09       |
| A 600                 | ACCOUNTS PAYABLE                    | 96,050.10            | 96,349.10            | 299.00 CR        |
| A 630FED              | DUE TO FEDERAL FUND                 | 95,114.67            | 109,763.66           | 14,648.99 CR     |
| A 630TA               | DUE TO TRUST & AGENCY               | 6.90                 | 20,366.77            | 20,359.87 CR     |
| A 632                 | DUE TO TEACHER RETIREMENT           | 392,900.58           | 568,794.47           | 175,893.89 CR    |
| A 637                 | DUE TO EMPLOYEES' RETIREMENT SYSTEM | 0.00                 | 57,719.50            | 57,719.50 CR     |
| A 814                 | WORKERS COMP. RESERVE               | 0.00                 | 107,267.00           | 107,267.00 CR    |
| A 815                 | UNEMPLOYMENT INSURANCE RESERVE      | 0.00                 | 107,000.00           | 107,000.00 CR    |
| A 821                 | RESERVE FOR ENCUMBRANCES            | 3,670,183.88         | 18,906,017.06        | 15,235,833.18 CR |
| A 827                 | RETIREMENT CONTRIBUTION RESERVE     | 0.00                 | 560,570.00           | 560,570.00 CR    |
| A 828                 | TRS RETIREMENT RESERVE              | 0.00                 | 177,000.00           | 177,000.00 CR    |
| A 867                 | EMPLOYEE LIABILITY RESERVE          | 0.00                 | 159,510.70           | 159,510.70 CR    |
| A 878                 | CAPITAL RESERVE                     | 0.00                 | 1,300,000.00         | 1,300,000.00 CR  |
| A 882                 | RESERVE FOR REPAIRS                 | 0.00                 | 300,000.00           | 300,000.00 CR    |
| A 914                 | ASSIGNED APPROPRIATED FUND BAL      | 0.00                 | 624,000.00           | 624,000.00 CR    |
| A 915                 | ASSIGNED UNAPPROPRIATED FUND BAL    | 0.00                 | 79,300.09            | 79,300.09 CR     |
| A 917                 | UNASSIGNED FUND BALANCE             | 0.00                 | 1,821,434.54         | 1,821,434.54 CR  |
| A 960                 | APPROPRIATIONS                      | 0.00                 | 22,910,705.09        | 22,910,705.09 CR |
| A 980                 | REVENUES                            | 681,663.01           | 8,339,517.18         | 7,657,854.17 CR  |
| <b>A Fund Totals:</b> |                                     | <b>69,500,895.88</b> | <b>69,500,895.88</b> | <b>0.00</b>      |
| <b>Grand Totals:</b>  |                                     | <b>69,500,895.88</b> | <b>69,500,895.88</b> | <b>0.00</b>      |

## Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

| Account | Description                    |     | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered   | Available  |
|---------|--------------------------------|-----|--------------|-------------|--------------|------------|--------------|------------|
| 1010    | BOARD OF EDUCATION             | *   | 4,400.00     | 0.00        | 4,400.00     | 164.98     | 400.00       | 3,835.02   |
| 1040    | DISTRICT CLERK                 | *   | 3,650.00     | 0.00        | 3,650.00     | 1,253.43   | 2,396.57     | 0.00       |
| 1060    | DISTRICT MEETING               | *   | 2,200.00     | 0.00        | 2,200.00     | 0.00       | 575.00       | 1,625.00   |
| 10      |                                | **  | 10,250.00    | 0.00        | 10,250.00    | 1,418.41   | 3,371.57     | 5,460.02   |
| 1240    | CHIEF SCHOOL ADMINISTRATOR     | *   | 186,896.00   | 0.00        | 186,896.00   | 63,268.97  | 121,209.23   | 2,417.80   |
| 12      |                                | **  | 186,896.00   | 0.00        | 186,896.00   | 63,268.97  | 121,209.23   | 2,417.80   |
| 1310    | BUSINESS ADMINISTRATION        | *   | 314,402.10   | 0.00        | 314,402.10   | 76,649.17  | 235,787.35   | 1,965.58   |
| 1320    | AUDITING                       | *   | 27,000.00    | 0.00        | 27,000.00    | 0.00       | 24,900.00    | 2,100.00   |
| 1325    | TREASURER                      | *   | 45,859.00    | 0.00        | 45,859.00    | 15,806.16  | 30,052.84    | 0.00       |
| 1330    | TAX COLLECTOR                  | *   | 7,200.00     | 0.00        | 7,200.00     | 976.04     | 5,473.96     | 750.00     |
| 1345    | PURCHASING                     | *   | 6,960.00     | 0.00        | 6,960.00     | 1,391.96   | 5,567.84     | 0.20       |
| 1380    | FISCAL AGENT FEE               | *   | 6,000.00     | 0.00        | 6,000.00     | 0.00       | 4,000.00     | 2,000.00   |
| 13      |                                | **  | 407,421.10   | 0.00        | 407,421.10   | 94,823.33  | 305,781.99   | 6,815.78   |
| 1420    | LEGAL                          | *   | 17,000.00    | 0.00        | 17,000.00    | 2,313.00   | 10,720.00    | 3,967.00   |
| 1430    | PERSONNEL                      | *   | 46,276.30    | 0.00        | 46,276.30    | 9,952.01   | 39,097.55    | -2,773.26  |
| 1460    | RECORDS MANAGEMENT OFFICER     | *   | 6,619.00     | 0.00        | 6,619.00     | 1,323.80   | 5,295.20     | 0.00       |
| 1480    | PUBLIC INFORMATION & SERVICES  | *   | 26,727.50    | 0.00        | 26,727.50    | 5,328.00   | 21,312.00    | 87.50      |
| 14      |                                | **  | 96,622.80    | 0.00        | 96,622.80    | 18,916.81  | 76,424.75    | 1,281.24   |
| 1620    | OPERATION OF PLANT             | *   | 901,341.00   | 28,483.56   | 929,824.56   | 200,597.95 | 501,114.39   | 228,112.22 |
| 1621    | MAINTENANCE OF PLANT           | *   | 126,249.00   | 0.00        | 126,249.00   | 28,919.46  | 160,979.18   | -63,649.64 |
| 1670    | CENTRAL PRINTING & MAILING     | *   | 143,000.00   | 0.00        | 143,000.00   | 17,489.68  | 71,889.42    | 53,620.90  |
| 1680    | CENTRAL DATA PROCESSING        | *   | 621,473.00   | 0.00        | 621,473.00   | 119,302.95 | 477,231.88   | 24,938.17  |
| 16      |                                | **  | 1,792,063.00 | 28,483.56   | 1,820,546.56 | 366,310.04 | 1,211,214.87 | 243,021.65 |
| 1910    | UNALLOCATED INSURANCE          | *   | 76,000.00    | 0.00        | 76,000.00    | 63,840.21  | 9,300.00     | 2,859.79   |
| 1920    | SCHOOL ASSOCIATION DUES        | *   | 11,000.00    | 0.00        | 11,000.00    | 9,133.26   | 0.00         | 1,866.74   |
| 1981    | BOCES ADMINISTRATIVE COSTS     | *   | 168,713.00   | 0.00        | 168,713.00   | 33,742.66  | 134,970.69   | -0.35      |
| 1983    | BOCES CAPITAL EXPENSES         | *   | 339,653.00   | 0.00        | 339,653.00   | 67,930.68  | 271,722.76   | -0.44      |
| 19      |                                | **  | 595,366.00   | 0.00        | 595,366.00   | 174,646.81 | 415,993.45   | 4,725.74   |
| 1       |                                | *** | 3,088,618.90 | 28,483.56   | 3,117,102.46 | 719,384.37 | 2,133,995.86 | 263,722.23 |
| 2020    | SUPERVISION-REGULAR SCHOOL     | *   | 501,517.00   | 0.00        | 501,517.00   | 152,403.20 | 269,998.97   | 79,114.83  |
| 2060    | RESEARCH, PLANNING & EVALUAT   | *   | 1,923.60     | 0.00        | 1,923.60     | 373.72     | 1,494.92     | 54.96      |
| 2070    | INSERVICE TRAINING-INSTRUCTION | *   | 8,000.00     | 0.00        | 8,000.00     | 3,571.36   | 41,428.64    | -37,000.00 |
| 20      |                                | **  | 511,440.60   | 0.00        | 511,440.60   | 156,348.28 | 312,922.53   | 42,169.79  |



## Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

| Account | Description                    |     | Budget        | Adjustments | Adj. Budget   | Expensed     | Encumbered   | Available    |
|---------|--------------------------------|-----|---------------|-------------|---------------|--------------|--------------|--------------|
| 2110    | TEACHING-REGULAR SCHOOL        | *   | 4,913,387.00  | -1,323.95   | 4,912,063.05  | 794,424.23   | 3,651,079.65 | 466,559.17   |
| 21      |                                | **  | 4,913,387.00  | -1,323.95   | 4,912,063.05  | 794,424.23   | 3,651,079.65 | 466,559.17   |
| 2250    | PROGRAMS-STUDENTS W/ DISABIL   | *   | 3,736,453.00  | -22,000.00  | 3,714,453.00  | 547,144.43   | 2,576,062.09 | 591,246.48   |
| 2280    | OCCUPATIONAL EDUCATION         | *   | 630,949.00    | 0.00        | 630,949.00    | 123,711.83   | 494,847.36   | 12,389.81    |
| 22      |                                | **  | 4,367,402.00  | -22,000.00  | 4,345,402.00  | 670,856.26   | 3,070,909.45 | 603,636.29   |
| 2330    | TEACHING-SPECIAL SCHOOLS       | *   | 27,393.87     | 0.00        | 27,393.87     | 180.00       | 720.00       | 26,493.87    |
| 23      |                                | **  | 27,393.87     | 0.00        | 27,393.87     | 180.00       | 720.00       | 26,493.87    |
| 2610    | SCHOOL LIBRARY & AUDIOVISUAL   | *   | 169,340.50    | 0.00        | 169,340.50    | 29,656.06    | 128,734.14   | 10,950.30    |
| 2630    | COMPUTER ASSISTED INSTRUCTION  | *   | 252,373.50    | 9,959.43    | 262,332.93    | 70,530.54    | 185,073.70   | 6,728.69     |
| 26      |                                | **  | 421,714.00    | 9,959.43    | 431,673.43    | 100,186.60   | 313,807.84   | 17,678.99    |
| 2810    | GUIDANCE-REGULAR SCHOOL        | *   | 315,086.00    | 0.00        | 315,086.00    | 69,400.06    | 228,509.01   | 17,176.93    |
| 2815    | HEALTH SERVICES-REGULAR SCHOOL | *   | 85,200.00     | 0.00        | 85,200.00     | 18,797.71    | 138,920.69   | -72,518.40   |
| 2820    | PSYCHOLOGICAL SRVC-REG SCHOOL  | *   | 78,532.00     | 2,000.00    | 80,532.00     | 15,148.24    | 64,047.57    | 1,336.19     |
| 2825    | SOCIAL WORK SRVC-REG SCHOOL    | *   | 10,000.00     | 0.00        | 10,000.00     | 0.00         | 10,000.00    | 0.00         |
| 2850    | CO-CURRICULAR ACTIV-REG SCHL   | *   | 63,620.00     | 0.00        | 63,620.00     | 0.00         | 0.00         | 63,620.00    |
| 2855    | INTERSCHOL ATHLETICS-REG SCHL  | *   | 272,671.75    | 1,263.00    | 273,934.75    | 9,425.63     | 43,654.45    | 220,854.67   |
| 28      |                                | **  | 825,109.75    | 3,263.00    | 828,372.75    | 112,771.64   | 485,131.72   | 230,469.39   |
| 2       |                                | *** | 11,066,447.22 | -10,101.52  | 11,056,345.70 | 1,834,767.01 | 7,834,571.19 | 1,387,007.50 |
| 5510    | DISTRICT TRANSPORT-MEDICAID    | *   | 1,246,800.60  | 818.05      | 1,247,618.65  | 299,226.88   | 470,413.79   | 477,977.98   |
| 5530    | GARAGE BUILDING                | *   | 59,975.00     | 10,100.00   | 70,075.00     | 12,105.74    | 28,575.34    | 29,393.92    |
| 55      |                                | **  | 1,306,775.60  | 10,918.05   | 1,317,693.65  | 311,332.62   | 498,989.13   | 507,371.90   |
| 5       |                                | *** | 1,306,775.60  | 10,918.05   | 1,317,693.65  | 311,332.62   | 498,989.13   | 507,371.90   |
| 7140    | RECREATION                     | *   | 56,000.00     | 0.00        | 56,000.00     | 1,943.50     | 24,056.50    | 30,000.00    |
| 71      |                                | **  | 56,000.00     | 0.00        | 56,000.00     | 1,943.50     | 24,056.50    | 30,000.00    |
| 7       |                                | *** | 56,000.00     | 0.00        | 56,000.00     | 1,943.50     | 24,056.50    | 30,000.00    |
| 9010    | STATE RETIREMENT               | *   | 280,000.00    | 0.00        | 280,000.00    | 0.00         | 0.00         | 280,000.00   |
| 9020    | TEACHERS' RETIREMENT           | *   | 650,000.00    | 0.00        | 650,000.00    | 0.00         | 0.00         | 650,000.00   |
| 9030    | SOCIAL SECURITY                | *   | 662,000.00    | 0.00        | 662,000.00    | 115,757.74   | 498,295.69   | 47,946.57    |
| 9040    | WORKERS' COMPENSATION          | *   | 125,983.00    | 0.00        | 125,983.00    | 120,033.00   | 0.00         | 5,950.00     |
| 9045    | LIFE INSURANCE                 | *   | 1,500.00      | 0.00        | 1,500.00      | 936.00       | 0.00         | 564.00       |
| 9050    | UNEMPLOYMENT INSURANCE         | *   | 30,000.00     | 50,000.00   | 80,000.00     | 22,583.62    | 47,416.38    | 10,000.00    |
| 9060    | HOSPITAL, MEDICAL & DENTAL INS | *   | 3,259,680.28  | 0.00        | 3,259,680.28  | 1,116,582.48 | 2,026,408.52 | 116,689.28   |
| 9089    | OTHER                          | *   | 3,000.00      | 0.00        | 3,000.00      | 2,695.00     | 0.00         | 305.00       |

Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

| Account              | Description           |     | Budget               | Adjustments      | Adj. Budget          | Expensed            | Encumbered           | Available           |
|----------------------|-----------------------|-----|----------------------|------------------|----------------------|---------------------|----------------------|---------------------|
| 90                   |                       | **  | 5,012,163.28         | 50,000.00        | 5,062,163.28         | 1,378,587.84        | 2,572,120.59         | 1,111,454.85        |
| 9711                 | SERIAL BOND           | *   | 2,251,400.00         | 0.00             | 2,251,400.00         | 0.00                | 2,251,400.00         | 0.00                |
| 97                   |                       | **  | 2,251,400.00         | 0.00             | 2,251,400.00         | 0.00                | 2,251,400.00         | 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                    |                       | *** | 7,313,563.28         | 50,000.00        | 7,363,563.28         | 1,378,587.84        | 4,823,520.59         | 1,161,454.85        |
| <b>Fund ATotals:</b> |                       |     | <b>22,831,405.00</b> | <b>79,300.09</b> | <b>22,910,705.09</b> | <b>4,246,015.34</b> | <b>15,315,133.27</b> | <b>3,349,556.48</b> |
| <b>Grand Totals:</b> |                       |     | <b>22,831,405.00</b> | <b>79,300.09</b> | <b>22,910,705.09</b> | <b>4,246,015.34</b> | <b>15,315,133.27</b> | <b>3,349,556.48</b> |

## UNATEGO CSD

Revenue Status Report From 7/1/2020 To 10/31/2020



| Account              | Description                               | Budget               | Adjustments | Revised Budget       | Revenue Earned      | Unearned Revenue     |
|----------------------|---|----------------------|-------------|----------------------|---------------------|----------------------|
| <u>A 1001</u>        | REAL PROPERTY TAXES                       | 7,420,915.00         | 0.00        | 7,420,915.00         | 5,484,525.04        | 1,936,389.96         |
| <u>A 1081</u>        | PAYMENT IN LIEU OF TAXES (PILOT)          | 2,950.00             | 0.00        | 2,950.00             | 2,490.43            | 459.57               |
| <u>A 1090</u>        | INTEREST ON PROPERTY TAXES                | 25,000.00            | 0.00        | 25,000.00            | 4,876.87            | 20,123.13            |
| <u>A 1120</u>        | NON-PROPERTY TAX DISTRIBUTION BY COUNTIES | 4,100.00             | 0.00        | 4,100.00             | 0.00                | 4,100.00             |
| <u>A 1310</u>        | DAY SCHOOL TUITION FOR INDIVIDUAL         | 1,900.00             | 0.00        | 1,900.00             | 5,700.00            | -3,800.00            |
| <u>A 1335</u>        | OTHER STUDENT FEES & CHARGES              | 15,000.00            | 0.00        | 15,000.00            | 67.50               | 14,932.50            |
| <u>A 1336</u>        | AFTER SCHOOL FEES                         | 43,000.00            | 0.00        | 43,000.00            | 1,280.58            | 41,719.42            |
| <u>A 1410</u>        | ADMISSIONS                                | 8,000.00             | 0.00        | 8,000.00             | 0.00                | 8,000.00             |
| <u>A 1410.DW</u>     | ADMISSIONS-DAN WICKHAM                    | 5,000.00             | 0.00        | 5,000.00             | 0.00                | 5,000.00             |
| <u>A 2401</u>        | INTEREST AND EARNINGS                     | 25,000.00            | 0.00        | 25,000.00            | 1,288.17            | 23,711.83            |
| <u>A 2650</u>        | SALE OF SCRAP & EXCESS MATERIALS          | 0.00                 | 0.00        | 0.00                 | 3,973.60            | -3,973.60            |
| <u>A 2701</u>        | REFUND OF BOCES AIDED SERVICES            | 250,000.00           | 0.00        | 250,000.00           | 294,682.57          | -44,682.57           |
| <u>A 2703</u>        | REFUND OF PRIOR YEAR EXPENSE              | 0.00                 | 0.00        | 0.00                 | 17,064.09           | -17,064.09           |
| <u>A 2770</u>        | OTHER UNCLASSIFIED REVENUES               | 7,000.00             | 0.00        | 7,000.00             | 1,969.27            | 5,030.73             |
| <u>A 3101</u>        | BASIC FORMULA AID                         | 12,444,047.00        | 0.00        | 12,444,047.00        | 653,040.32          | 11,791,006.68        |
| <u>A 3101..1</u>     | EXCESS COST AID                           | 217,978.00           | 0.00        | 217,978.00           | 0.00                | 217,978.00           |
| <u>A 3102</u>        | LOTTERY AID                               | 0.00                 | 0.00        | 0.00                 | 1,037,814.58        | -1,037,814.58        |
| <u>A 3102..B</u>     | VLT LOTTERY GRANT(VIDEO LOT TERMINAL)     | 0.00                 | 0.00        | 0.00                 | 133,496.03          | -133,496.03          |
| <u>A 3103</u>        | BOCES AID                                 | 1,511,982.00         | 0.00        | 1,511,982.00         | 0.00                | 1,511,982.00         |
| <u>A 3260</u>        | TEXTBOOK AID                              | 61,914.00            | 0.00        | 61,914.00            | 11,745.00           | 50,169.00            |
| <u>A 3262.B</u>      | COMPUTER HARDWARE AID                     | 13,519.00            | 0.00        | 13,519.00            | 0.00                | 13,519.00            |
| <u>A 4601</u>        | MEDICAID                                  | 30,000.00            | 0.00        | 30,000.00            | 3,840.12            | 26,159.88            |
| <b>A Totals:</b>     |   | <b>22,087,305.00</b> | <b>0.00</b> | <b>22,087,305.00</b> | <b>7,657,854.17</b> | <b>14,429,450.83</b> |
| <b>Grand Totals:</b> |   | <b>22,087,305.00</b> | <b>0.00</b> | <b>22,087,305.00</b> | <b>7,657,854.17</b> | <b>14,429,450.83</b> |

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

|   |               |
|---|---------------|
| BALANCE ON HAND: September 30, 2020       | \$ 102,767.71 |
| VOIDED CHECKS                             | \$ -          |
| RECEIPTS:                                 |               |
| INTEREST                                  | 0.63          |
| GEN/NYS-FED-BKFT-LUNCH-SNACK JUNE, AUG 20 | \$2,407.00    |
| TRANSFER FROM GENERAL TO SL               | \$1,514.84    |
| OTHER SALES/TAX NOV 20                    | \$686.78      |

TOTAL RECEIPTS \$ 4,609.26  
RECEIPTS & BALANCE \$ 107,376.96

DISBURSEMENTS:

|        |           |           |
|--------|-----------|-----------|
| CHECKS | 6871-6881 | 38,761.79 |
| WIRES  |           | 17,932.00 |

TOTAL DISBURSEMENTS \$ 57,693.79

BALANCE ON HAND: October 31, 2020

\$ 49,683.17

BANK BALANCE

\$49,785.17

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

-  
13.00  
115.00

NET BALANCE IN BANK

\$49,683.17

October 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account               | Description                      | Debits              | Credits             | Balance       |
|-----------------------|----------------------------------|---------------------|---------------------|---------------|
| C 200                 | CASH                             | 203,761.20          | 154,078.03          | 49,683.17     |
| C 4101                | STATE AID RECEIVABLE             | 19,113.36           | 5,517.40            | 13,595.96     |
| C 445                 | INVENTORY-SUPPLIES               | 3,511.76            | 0.00                | 3,511.76      |
| C 446                 | INVENTORY-FOOD                   | 7,554.99            | 0.00                | 7,554.99      |
| C 446.1               | INVENTORY-USDA                   | 16,153.46           | 0.00                | 16,153.46     |
| C 521                 | ENCUMBRANCES                     | 499,579.52          | 117,646.74          | 381,932.78    |
| C 522                 | EXPENDITURES                     | 149,895.93          | 6,539.17            | 143,356.76    |
| C 630GEN              | DUE TO GENERAL FUND              | 3,204.59            | 91,319.79           | 88,115.20 CR  |
| C 631                 | DUE TO OTHER GOVERNMENTS         | 0.00                | 33.66               | 33.66 CR      |
| C 806                 | NOT IN SPENDABLE FORM            | 0.00                | 27,220.21           | 27,220.21 CR  |
| C 821                 | RESERVE FOR ENCUMBRANCES         | 117,646.74          | 499,579.52          | 381,932.78 CR |
| C 915                 | ASSIGNED UNAPPROPRIATED FUND BAL | 0.00                | 25,466.32           | 25,466.32 CR  |
| C 980                 | REVENUES                         | 0.00                | 93,020.71           | 93,020.71 CR  |
| <b>C Fund Totals:</b> |                                  | <b>1,020,421.55</b> | <b>1,020,421.55</b> | <b>0.00</b>   |
| <b>Grand Totals:</b>  |                                  | <b>1,020,421.55</b> | <b>1,020,421.55</b> | <b>0.00</b>   |



Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

| Account              | Description                    |     | Budget      | Adjustments | Adj. Budget | Expensed          | Encumbered        | Available          |
|----------------------|--------------------------------|-----|-------------|-------------|-------------|-------------------|-------------------|--------------------|
| 2860                 |                                | *   | 0.00        | 0.00        | 0.00        | 101,860.46        | 312,583.93        | -414,444.39        |
| 28                   |                                | **  | 0.00        | 0.00        | 0.00        | 101,860.46        | 312,583.93        | -414,444.39        |
| 2                    |                                | *** | 0.00        | 0.00        | 0.00        | 101,860.46        | 312,583.93        | -414,444.39        |
| 9030                 | SOCIAL SECURITY                | *   | 0.00        | 0.00        | 0.00        | 2,540.30          | 8,804.85          | -11,345.15         |
| 9040                 | WORKERS' COMPENSATION          | *   | 0.00        | 0.00        | 0.00        | 6,000.00          | 0.00              | -6,000.00          |
| 9060                 | HOSPITAL, MEDICAL & DENTAL INS | *   | 0.00        | 0.00        | 0.00        | 32,956.00         | 60,544.00         | -93,500.00         |
| 90                   |                                | **  | 0.00        | 0.00        | 0.00        | 41,496.30         | 69,348.85         | -110,845.15        |
| 9                    |                                | *** | 0.00        | 0.00        | 0.00        | 41,496.30         | 69,348.85         | -110,845.15        |
| <b>Fund CTotals:</b> |                                |     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>143,356.76</b> | <b>381,932.78</b> | <b>-525,289.54</b> |
| <b>Grand Totals:</b> |                                |     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>143,356.76</b> | <b>381,932.78</b> | <b>-525,289.54</b> |

**UNATEGO CSD**

Revenue Status Report From 7/1/2020 To 10/31/2020



| Account              | Description                    | Budget      | Adjustments | Revised Budget | Revenue Earned   | Unearned Revenue  |
|----------------------|--------------------------------|-------------|-------------|----------------|------------------|-------------------|
| <u>C 1445</u>        | OTHER FOOD SALES               | 0.00        | 0.00        | 0.00           | 1,033.12         | -1,033.12         |
| <u>C 2401</u>        | INTEREST AND EARNINGS          | 0.00        | 0.00        | 0.00           | 1.57             | -1.57             |
| <u>C 2701</u>        | REFUND OF BOCES AIDED SERVICES | 0.00        | 0.00        | 0.00           | 1,514.84         | -1,514.84         |
| <u>C 3190..1</u>     | STATE BREAKFAST                | 0.00        | 0.00        | 0.00           | 12,818.36        | -12,818.36        |
| <u>C 3190.SUM</u>    | STATE BKFST/LUNCH SUMMER       | 0.00        | 0.00        | 0.00           | 2,524.00         | -2,524.00         |
| <u>C 4190..3</u>     | SURPLUS FOOD - FEDERAL         | 0.00        | 0.00        | 0.00           | 4,338.82         | -4,338.82         |
| <u>C 4190.SUM</u>    | FEDERAL BRKFST/LUNCH SUMMER    | 0.00        | 0.00        | 0.00           | 70,790.00        | -70,790.00        |
| <b>C Totals:</b>     |                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>93,020.71</b> | <b>-93,020.71</b> |
| <b>Grand Totals:</b> |                                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>93,020.71</b> | <b>-93,020.71</b> |

School Food Service Statement of Income & Expenditures  
2020-2021

|                                  | July/August      | September          | October            | November     | December     | Totals             |
|----------------------------------|------------------|--------------------|--------------------|--------------|--------------|--------------------|
| <b>Income</b>                    |                  |                    |                    |              |              |                    |
| <i>Revenues</i>                  |                  |                    |                    |              |              |                    |
| Sale of Type A Lunches           |                  |                    |                    |              | \$           | -                  |
| Other Food Sales                 |                  | 380                | 653                |              |              | 1,033              |
| Interest & Earnings              | 0                | 1                  | 1                  |              |              | 2                  |
| State Reimbursement-Breakfast    |                  | 12,818             |                    |              |              | 12,818             |
| State Reimbursement-Lunch        |                  |                    |                    |              |              | -                  |
| BOCES Aid                        |                  |                    |                    |              |              | -                  |
| Federal Reimbursements-Breakfast |                  |                    |                    |              |              | -                  |
| Federal Reimbursements-Lunch     |                  |                    |                    |              |              | -                  |
| Federal Surplus Food             |                  |                    | 4,339              |              |              | 4,339              |
| Federal Snack Program            |                  |                    |                    |              |              | -                  |
| Summer Food Service Program      | 73,314           |                    |                    |              |              | 73,314             |
| Refund of Prior Year Expense     |                  |                    | 1,515              |              |              | 1,515              |
| Miscellaneous Revenue            |                  |                    |                    |              |              | -                  |
| Interfund Transfers              |                  |                    |                    |              |              | -                  |
| <b>Total Revenues</b>            | <b>73,314</b>    | <b>13,199</b>      | <b>6,508</b>       | <b>-</b>     | <b>-</b>     | <b>93,021</b>      |
| <i>Cost of Food Sold</i>         |                  |                    |                    |              |              |                    |
| Beginning Inventory              | 7,555            | 7,555              | 7,555              | 7,555        | 7,555        | 7,555              |
| Food Purchased                   | 24,738           | 18,764             | 25,518             |              |              | 69,020             |
| Federal Surplus Food Received    |                  | -                  | 4,339              |              |              | 4,339              |
| <b>Subtotal</b>                  | <b>32,293</b>    | <b>26,319</b>      | <b>37,411</b>      | <b>7,555</b> | <b>7,555</b> | <b>80,914</b>      |
| <i>Less:</i>                     |                  |                    |                    |              |              |                    |
| Ending Inventory                 | 7,555            | 7,555              | 7,555              | 7,555        | 7,555        | 7,555              |
| Cost of Food Sold                | 24,738           | 18,764             | 29,856             | -            | -            | 73,359             |
| <b>Gross Income</b>              | <b>48,576</b>    | <b>(5,565)</b>     | <b>(23,349)</b>    | <b>-</b>     | <b>-</b>     | <b>19,662</b>      |
| <b>Expenditures</b>              |                  |                    |                    |              |              |                    |
| <i>Personnel</i>                 |                  |                    |                    |              |              |                    |
| Salaries                         | 9,838            | 4,526              | 20,058             |              |              | 34,422             |
| Employees Retirement             |                  |                    |                    |              |              | -                  |
| Social Security                  | 753              | 798                | 990                |              |              | 2,540              |
| Workers' Compensation            | 1,000            | 500                | 500                |              |              | 2,000              |
| Unemployment Insurance           |                  |                    |                    |              |              | -                  |
| Health & Dental Insurance        | 19,774           | 6,591              | 6,591              |              |              | 32,956             |
| <b>Total Personnel</b>           | <b>31,364</b>    | <b>12,415</b>      | <b>28,139</b>      | <b>-</b>     | <b>-</b>     | <b>71,918</b>      |
| <i>Operations</i>                |                  |                    |                    |              |              |                    |
| Equipment                        | -                | -                  | -                  |              |              | -                  |
| Contractual Expenses             |                  | 2,525              | 115                |              |              | 2,640              |
| Materials & Supplies             | 1,368            | 1,298              | 527                |              |              | 3,194              |
| BOCES Services                   |                  |                    | 13,764             |              |              | 13,764             |
| <b>Total Operations</b>          | <b>1,368</b>     | <b>3,823</b>       | <b>14,407</b>      | <b>-</b>     | <b>-</b>     | <b>19,598</b>      |
| <b>Total Expenditures</b>        | <b>32,732</b>    | <b>16,238</b>      | <b>42,546</b>      | <b>-</b>     | <b>-</b>     | <b>91,516</b>      |
| <b>Net Income</b>                | <b>\$ 15,844</b> | <b>\$ (21,803)</b> | <b>\$ (65,894)</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ (71,853)</b> |



School Food Service Statement of Income & Expenditures  
**2020-2021**  
 Year to Date Comparision

|                                  | 2019-2020          | 2020-2021          | \$ Change          | % Change      |
|----------------------------------|--------------------|--------------------|--------------------|---------------|
| <b><u>Income</u></b>             |                    |                    |                    |               |
| <i>Revenues</i>                  |                    |                    |                    |               |
| Sale of Type A Lunches           | \$ 66              | \$ -               | \$ (66)            | \$ (1)        |
| Other Food Sales                 | 12,516             | 1,033              | (11,483)           | \$ (1)        |
| Interest & Earnings              | -                  | 2                  | 2                  |               |
| State Reimbursement-Breakfast    | 776                | 12,818             | 12,042             | \$ 16         |
| State Reimbursement-Lunch        | 1,353              | -                  | (1,353)            | \$ (1)        |
| BOCES Aid                        | -                  | -                  | -                  |               |
| Federal Reimbursements-Breakfast | 17,740             | -                  | (17,740)           | \$ (1)        |
| Federal Reimbursements-Lunch     | 57,000             | -                  | (57,000)           | \$ (1)        |
| Federal Surplus Food             | 6,076              | 4,339              | (1,737)            | \$ (0)        |
| Federal Snack Program            | 1,716              | -                  | (1,716)            | \$ (1)        |
| Summer Food Service Program      | 9,695              | 73,314             | 63,619             | \$ 7          |
| Refund of Prior Year Expense     | -                  | -                  | -                  |               |
| Miscellaneous Revenue            | 4                  | -                  | (4)                | \$ (1)        |
| Interfund Transfers              | -                  | -                  | -                  |               |
| <b>Total Revenues</b>            | <b>106,942</b>     | <b>91,506</b>      | <b>(15,436)</b>    | <b>\$ (0)</b> |
| <i>Cost of Food Sold</i>         |                    |                    |                    |               |
| Beginning Inventory              | 7,317              | -                  | (7,317)            | \$ (1)        |
| Food Purchased                   | 61,989             | 69,020             | 7,031              | \$ 0          |
| Federal Surplus Food Received    | -                  | 4,339              | 4,339              |               |
| Subtotal                         | 69,306             | 73,359             | 4,053              | \$ 0          |
| <i>Less:</i>                     |                    |                    |                    |               |
| Ending Inventory                 | 7,317              | 7,555              | 238                | \$ 0          |
| Cost of Food Sold                | 68,064             | 73,359             | 3,815              | \$ 0          |
| <b>Gross Income</b>              | <b>38,878</b>      | <b>18,147</b>      | <b>(19,251)</b>    | <b>\$ (0)</b> |
| <b><u>Expenditures</u></b>       |                    |                    |                    |               |
| <i>Personnel</i>                 |                    |                    |                    |               |
| Salaries                         | 30,880             | 34,422             | 3,542              | \$ 0          |
| Employees Retirement             | -                  | -                  | -                  |               |
| Social Security                  | 2,217              | 2,540              | 323                | \$ 0          |
| Workers' Compensation            | 1,964              | 2,000              | 36                 | \$ 0          |
| Unemployment Insurance           | -                  | -                  | -                  |               |
| Health & Dental Insurance        | 32,890             | 32,956             | 66                 | \$ 0          |
| Total Personnel                  | 67,951             | 71,918             | 3,967              | \$ 0          |
| <i>Operations</i>                |                    |                    |                    |               |
| Equipment                        | -                  | -                  | -                  |               |
| Contractual Expenses             | 1,522              | 2,640              | 1,118              | \$ 1          |
| Materials & Supplies             | 2,478              | 3,194              | 716                | \$ 0          |
| BOCES Services                   | 13,266             | 13,764             | 498                | \$ 0          |
| Total Operations                 | 17,266             | 19,598             | 2,332              | \$ 0          |
| <b>Total Expenditures</b>        | <b>85,217</b>      | <b>91,516</b>      | <b>6,299</b>       | <b>\$ 0</b>   |
| <b>Net Income</b>                | <b>\$ (46,339)</b> | <b>\$ (73,368)</b> | <b>\$ (25,549)</b> | <b>\$ 1</b>   |

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

|                                     |   |    |           |
|-------------------------------------|---|----|-----------|
| BALANCE ON HAND: September 30, 2020 |   | \$ | 74,078.95 |
| VOIDED CHECKS                       |   | \$ | .         |
| RECEIPTS:                           |   |    |           |
|                                     | INTEREST  |    | 0.53      |
|                                     | TRANSFER OF TITLE I AND TITLE IIA FUNDS FROM GENERAL TO FED |    | 14,649.00 |

|                    |    |           |
|--------------------|----|-----------|
| TOTAL RECEIPTS     | \$ | 14,649.53 |
| RECEIPTS & BALANCE | \$ | 88,728.48 |

DISBURSEMENTS:

|        |           |           |
|--------|-----------|-----------|
| CHECKS | 3445-3446 | 0.00      |
| WIRES  |           | 39,003.53 |

TOTAL DISBURSEMENTS \$ 39,003.53

BALANCE ON HAND: October 31, 2020

\$ 49,724.95

BANK BALANCE

\$49,724.95

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

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NET BALANCE IN BANK

\$49,724.95

October 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account               | Description              | Debits              | Credits             | Balance       |
|-----------------------|--------------------------|---------------------|---------------------|---------------|
| F 200                 | CASH - CHECKING          | 138,183.29          | 88,458.34           | 49,724.95     |
| F 391GEN              | DUE FROM GENERAL FUND    | 109,763.66          | 95,114.67           | 14,648.99     |
| F 4102                | FEDERAL AID RECEIVABLE   | 148,397.86          | 107,750.86          | 40,647.00     |
| F 510                 | ESTIMATED REVENUES       | 508,273.00          | 0.00                | 508,273.00    |
| F 521                 | ENCUMBRANCES             | 517,760.25          | 85,554.74           | 432,205.51    |
| F 522                 | EXPENDITURES             | 86,445.54           | 0.00                | 86,445.54     |
| F 630GEN              | DUE TO GENERAL FUND      | 93,101.87           | 284,568.35          | 191,466.48 CR |
| F 821                 | RESERVE FOR ENCUMBRANCES | 85,554.74           | 517,760.25          | 432,205.51 CR |
| F 960                 | APPROPRIATIONS           | 0.00                | 508,273.00          | 508,273.00 CR |
| <b>F Fund Totals:</b> |                          | <b>1,687,480.21</b> | <b>1,687,480.21</b> | <b>0.00</b>   |
| <b>Grand Totals:</b>  |                          | <b>1,687,480.21</b> | <b>1,687,480.21</b> | <b>0.00</b>   |



Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

| Account              | Description         |     | Budget            | Adjustments | Adj. Budget       | Expensed         | Encumbered        | Available         |
|----------------------|---------------------|-----|-------------------|-------------|-------------------|------------------|-------------------|-------------------|
| 0421                 |                     | *   | 15,290.00         | 0.00        | 15,290.00         | 210.37           | 0.00              | 15,079.63         |
| 04                   |                     | **  | 15,290.00         | 0.00        | 15,290.00         | 210.37           | 0.00              | 15,079.63         |
| 0                    |                     | *** | 15,290.00         | 0.00        | 15,290.00         | 210.37           | 0.00              | 15,079.63         |
| 2121                 |                     | *   | 197,041.00        | 0.00        | 197,041.00        | 31,510.40        | 165,430.60        | 100.00            |
| 21                   |                     | **  | 197,041.00        | 0.00        | 197,041.00        | 31,510.40        | 165,430.60        | 100.00            |
| 2253                 | TUITION/MAINTENANCE | *   | 0.00              | 0.00        | 0.00              | 9,164.48         | 31,243.20         | -40,407.68        |
| 22                   |                     | **  | 0.00              | 0.00        | 0.00              | 9,164.48         | 31,243.20         | -40,407.68        |
| 2                    |                     | *** | 197,041.00        | 0.00        | 197,041.00        | 40,674.88        | 196,673.80        | -40,307.68        |
| 3221                 |                     | *   | 257,397.00        | 0.00        | 257,397.00        | 37,223.60        | 205,323.40        | 14,850.00         |
| 32                   |                     | **  | 257,397.00        | 0.00        | 257,397.00        | 37,223.60        | 205,323.40        | 14,850.00         |
| 3321                 |                     | *   | 6,348.00          | 0.00        | 6,348.00          | 2,204.37         | 4,143.63          | 0.00              |
| 33                   |                     | **  | 6,348.00          | 0.00        | 6,348.00          | 2,204.37         | 4,143.63          | 0.00              |
| 3                    |                     | *** | 263,745.00        | 0.00        | 263,745.00        | 39,427.97        | 209,467.03        | 14,850.00         |
| 4721                 |                     | *   | 32,197.00         | 0.00        | 32,197.00         | 6,132.32         | 26,064.68         | 0.00              |
| 47                   |                     | **  | 32,197.00         | 0.00        | 32,197.00         | 6,132.32         | 26,064.68         | 0.00              |
| 4                    |                     | *** | 32,197.00         | 0.00        | 32,197.00         | 6,132.32         | 26,064.68         | 0.00              |
| <b>Fund FTotals:</b> |                     |     | <b>508,273.00</b> | <b>0.00</b> | <b>508,273.00</b> | <b>86,445.54</b> | <b>432,205.51</b> | <b>-10,378.05</b> |
| <b>Grand Totals:</b> |                     |     | <b>508,273.00</b> | <b>0.00</b> | <b>508,273.00</b> | <b>86,445.54</b> | <b>432,205.51</b> | <b>-10,378.05</b> |



Revenue Status Report From 7/1/2020 To 10/31/2020

| Account              | Description  | Budget            | Adjustments | Revised Budget    | Revenue Earned | Unearned Revenue  |
|----------------------|--|-------------------|-------------|-------------------|----------------|-------------------|
| <u>F 4126.-21.21</u> | TITLE I A&D IMPRV (BASIC) 20-21                            | 197,041.00        | 0.00        | 197,041.00        | 0.00           | 197,041.00        |
| <u>F 4256.-32.21</u> | PL94-142 IDEA/SEC 611 20-21                                | 257,397.00        | 0.00        | 257,397.00        | 0.00           | 257,397.00        |
| <u>F 4256.-33.21</u> | PL99-457 IDEA/SEC 619 20-21                                | 6,348.00          | 0.00        | 6,348.00          | 0.00           | 6,348.00          |
| <u>F 4289.-04.21</u> | TITLE IVA ALLOCATION 20-21                                 | 15,290.00         | 0.00        | 15,290.00         | 0.00           | 15,290.00         |
| <u>F 4289.-47.21</u> | TITLE II (A) TEACH/PRINCIPAL<br>TRAINING/RECRUITMENT 20-21 | 32,197.00         | 0.00        | 32,197.00         | 0.00           | 32,197.00         |
| <b>F Totals:</b>     |  | <b>508,273.00</b> | <b>0.00</b> | <b>508,273.00</b> | <b>0.00</b>    | <b>508,273.00</b> |
| <b>Grand Totals:</b> |  | <b>508,273.00</b> | <b>0.00</b> | <b>508,273.00</b> | <b>0.00</b>    | <b>508,273.00</b> |

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

**Capital Fund Checking**

|  |   |                                  |                     |
|--|---|----------------------------------|---------------------|
| <b>BALANCE ON HAND: September 30, 2020</b> |   | <b>\$</b>                        | <b>115.91</b>       |
| <b>VOIDED CHECKS</b>                       |   | <b>\$</b>                        | <b>-</b>            |
| <b>RECEIPTS:</b>                           |   |                                  |                     |
|  | <b>INTEREST</b>                         |                                  | <b>0.19</b>         |
|  | <b>TRANSFER FROM GENERAL TO CAPITAL</b> |                                  | <b>50,000.00</b>    |
|  |   |                                  |                     |
|  |   | <b>TOTAL RECEIPTS \$</b>         | <b>50,000.19</b>    |
|  |   | <b>RECEIPTS &amp; BALANCE \$</b> | <b>50,116.10</b>    |
|  |   |                                  |                     |
| <b>DISBURSEMENTS:</b>                      |   |                                  |                     |
|  | <b>EFT/Wire Trans.</b>                  |                                  | <b>\$ -</b>         |
|  | <b>Checks</b>                           | <b>1959</b>                      | <b>\$ 48,154.31</b> |
|  |   |                                  |                     |
|  |   | <b>TOTAL DISBURSEMENTS \$</b>    | <b>48,154.31</b>    |
|  |   |                                  |                     |
| <b>BALANCE ON HAND: October 31, 2020</b>   |   | <b>\$</b>                        | <b>1,961.79</b>     |
| <hr/>                                      |   |                                  |                     |
| <b>BANK BALANCE</b>                        |   |                                  | <b>\$1,961.79</b>   |
| <b>PLUS: BANK ERROR</b>                    |   |                                  | <b>-</b>            |
| <b>PLUS: IN TRANSIT DEPOSITS</b>           |   |                                  | <b>-</b>            |
| <b>LESS: OUTSTANDING CHECKS</b>            |   |                                  | <b>-</b>            |
| <b>LESS: OUTSTANDING WIRES</b>             |   |                                  | <b>-</b>            |
|  |   |                                  | <b>\$1,961.79</b>   |
| <b>NET BALANCE IN BANK</b>                 |   |                                  | <b>\$1,961.79</b>   |

October 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 10/31/2020

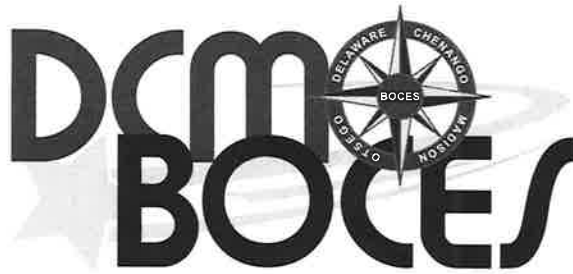


| Account               | Description                           | Debits              | Credits             | Balance       |
|-----------------------|---------------------------------------|---------------------|---------------------|---------------|
| H 200                 | CASH                                  | 110,152.35          | 108,190.56          | 1,961.79      |
| H 521                 | ENCUMBRANCES                          | 954,640.33          | 48,154.31           | 906,486.02    |
| H 522                 | EXPENDITURES                          | 49,035.56           | 0.00                | 49,035.56     |
| H 630DEBT             | DUE TO DEBT SERVICE                   | 0.00                | 1,090.74            | 1,090.74 CR   |
| H 630GEN              | DUE TO GENERAL FUND                   | 0.00                | 352,067.45          | 352,067.45 CR |
| H 821                 | RESERVE FOR ENCUMBRANCES              | 48,154.31           | 954,640.33          | 906,486.02 CR |
| H 917.2021PRERE       | 2021 PRE-REFERRENDUM TO CAPITAL PROJ. | 234,160.84          | 0.00                | 234,160.84    |
| H 917.SSB             | SMART SCHOOL BOND FUND BALANCE        | 68,000.00           | 0.00                | 68,000.00     |
| <b>H Fund Totals:</b> |                                       | <b>1,464,143.39</b> | <b>1,464,143.39</b> | <b>0.00</b>   |
| <b>Grand Totals:</b>  |                                       | <b>1,464,143.39</b> | <b>1,464,143.39</b> | <b>0.00</b>   |

Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

| Account              | Description          | Budget      | Adjustments | Adj. Budget | Expensed         | Encumbered        | Available          |
|----------------------|----------------------|-------------|-------------|-------------|------------------|-------------------|--------------------|
| 2018                 | *                    | 0.00        | 0.00        | 0.00        | 49,035.56        | 906,486.02        | -955,521.58        |
| 20                   | **                   | 0.00        | 0.00        | 0.00        | 49,035.56        | 906,486.02        | -955,521.58        |
| 2                    | ***                  | 0.00        | 0.00        | 0.00        | 49,035.56        | 906,486.02        | -955,521.58        |
|                      | <b>Fund HTotals:</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49,035.56</b> | <b>906,486.02</b> | <b>-955,521.58</b> |
| <b>Grand Totals:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>49,035.56</b> | <b>906,486.02</b> | <b>-955,521.58</b> |





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: November 13, 2020

Re: Warrants for the November 16, 2020 meeting

Enclosed, please find the following October warrants for the November 16<sup>th</sup> meeting:

| <u>FUND</u>       | <u>#'s</u>                 |
|-------------------|----------------------------|
| General Fund      | 23, 24, 25, 26, 27, 29, 30 |
| Trust & Agency    | 16, 18, 19, 20             |
| School Lunch Fund | 9, 10, 11, 12, 13          |
| Federal           | 3                          |
| Capital           | 3                          |

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 *PA*  
School Business Manager

Date: November 13, 2020

Re: Warrants for the November 16, 2020 meeting

Enclosed, please find the following October warrants for the November 16<sup>th</sup> meeting:

| <u>FUND</u>       | <u>#'s</u>                 |
|-------------------|----------------------------|
| General Fund      | 23, 24, 25, 26, 27, 29, 30 |
| Trust & Agency    | 16, 18, 19, 20             |
| School Lunch Fund | 9, 10, 11, 12, 13          |
| Federal           | 3                          |
| Capital           | 3                          |

pal/jm

cc Dr. David Richards

**UNATEGO CSD**

**Check Warrant Report For A - 23: GENERAL 9/28/20-10/2/20 For Dates 9/1/2020 - 10/2/2020**



| Check # | Check Date | Vendor ID | Vendor Name                                      | PO Number | Check Amount |
|---------|------------|-----------|--|-----------|--------------|
| 31886   | 10/02/2020 | 4057      | BIG APPLE MUSIC, LLC                             | 200195    | 316.25       |
| 31887   | 10/02/2020 | 4179      | BSN SPORTS                                       | 200180    | 224.89       |
| 31888   | 10/02/2020 | 183       | CAROLINA BIOLOGICAL SUPPLY CO.                   | 200361    | 12.64        |
| 31889   | 10/02/2020 | 73        | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES           | 200458    | 435,859.54   |
| 31890   | 10/02/2020 | 469       | FIRST BANKCARD                                   |           | 204.37       |
| 31891   | 10/02/2020 | 582       | HILL & MARKES INC                                | 200061    | 340.00       |
| 31892   | 10/02/2020 | 610       | PATRICIA HOYT                                    |           | 332.00       |
| 31893   | 10/02/2020 | 656       | J.W. PEPPER & SON, INC.                          | 200451    | 622.71       |
| 31894   | 10/02/2020 | 2547      | JOSTENS, INC.                                    |           | 13.68        |
| 31895   | 10/02/2020 | 702       | KURTZ BROS.                                      | 200225    | 80.43        |
| 31896   | 10/02/2020 | 5959      | LERETA, LLC                                      |           | 2,291.83     |
| 31897   | 10/02/2020 | 4582      | MUSIC & ARTS                                     | 200240    | 218.25       |
| 31898   | 10/02/2020 | 5828      | NEMC   | 200242    | 52.90        |
| 31899   | 10/02/2020 | 934       | NEW YORK STATE COUNCIL OF SCHOOL SUPERINTENDENTS | 200464    | 1,882.26     |
| 31900   | 10/02/2020 | 1014      | PITNEY BOWES INC.                                | 200030    | 365.88       |
| 31901   | 10/02/2020 | 2613      | PRESENTATION CONCEPTS CORP                       | 200313    | 6,800.00     |
| 31902   | 10/02/2020 | 3291      | PAUL RADKE                                       | 200118    | 103.95       |
| 31903   | 10/02/2020 | 1131      | SARGENT WELCH                                    | 200172    | 53.52        |
| 31904   | 10/02/2020 | 1157      | SCHOOL SPECIALTY INC                             | 200275    | 372.22       |
| 31905   | 10/02/2020 | 4670      | SUPERIOR TEXT, LLC                               | 200154    | 11.34        |
| 31906   | 10/02/2020 | 5917      | TEACHER SYNERGY LLC                              | 200283    | 137.39       |
| 31907   | 10/02/2020 | 1222      | US POSTAL SERVICE                                | 200468    | 629.15       |
| 31908   | 10/02/2020 | 3702      | W. B. MASON CO., INC.                            | 200419    | 27.00        |
| 31909   | 10/02/2020 | 5841      | WELLNOW UC                                       | 200104    | 328.00       |

**Number of Transactions: 24**

**Warrant Total: 451,280.20**  
**Vendor Portion: 451,280.20**

**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 \$ 451,280.20. 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**UNATEGO CSD**

Check Warrant Report For A - 24: GENERAL 10/5/20-10/9/20 For Dates 10/1/2020 - 10/31/2020



| Check #                           | Check Date | Vendor ID | Vendor Name                                    | PO Number              | Check Amount     |
|-----------------------------------|------------|-----------|--|------------------------|------------------|
| 31910                             | 10/09/2020 | 4439      | ADVANCE AUTO PARTS                             | 200058                 | 20.76            |
| 31911                             | 10/09/2020 | 1042      | AIRGAS USA, LLC.                               | 200101                 | 72.24            |
| 31912                             | 10/09/2020 | 4537      | CHILDRENS HOME OF WYOMING CONFERENCE           |                        | 6,719.20         |
| 31913                             | 10/09/2020 | 245       | CLIFFORD REED & SONS INC                       |                        | 3,490.00         |
| 31914                             | 10/09/2020 | 5961      | DECKER PROPERTY HOLDINGS, LLC                  |                        | 75.71            |
| 31915                             | 10/09/2020 | 349       | DELAWARE COUNTY                                | 200013                 | 676.04           |
| 31916                             | 10/09/2020 | 3759      | DIRECT ENERGY BUSINESS LLC                     |                        | 122.70           |
| 31917                             | 10/09/2020 | 388       | DROGEN ELECTRIC SUPPLY                         | 200057                 | 61.33            |
| 31918                             | 10/09/2020 | 1639      | GRAINGER                                       | 200428                 | 1,120.68         |
| 31919                             | 10/09/2020 | 5868      | HARRIS MEMORIAL LIBRARY                        |                        | 45,938.23        |
| 31920                             | 10/09/2020 | 589       | HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP | 200018                 | 760.00           |
| 31921                             | 10/09/2020 | 4212      | J & M TROPHIES ENGRAVING & SPECIALTY GIFTS     | 200472                 | 84.00            |
| 31922                             | 10/09/2020 | 2398      | LASCA MAZZONE                                  | 200090                 | 69.82            |
| 31923                             | 10/09/2020 | 5865      | SHEILA NOLAN                                   |                        | 84.53            |
| 31924                             | 10/09/2020 | 5960      | EDWARD NORQUEST                                |                        | 205.84           |
| 31925                             | 10/09/2020 | 936       | NYSEG  | 200025                 | 3,874.49         |
| 31926                             | 10/09/2020 | 3594      | PARCO SCIENTIFIC COMPANY                       | 200177                 | 246.00           |
| 31927                             | 10/09/2020 | 1019      | PLANK ROAD PUBLISHING INC                      | 200456                 | 119.45           |
| 31928                             | 10/09/2020 | 1051      | PUTNAM PEST CONTROL                            | 200056                 | 100.00           |
| 31929                             | 10/09/2020 | 2411      | PYRAMID SCHOOL PRODUCTS                        | 200229                 | 68.00            |
| 31930                             | 10/09/2020 | 1157      | SCHOOL SPECIALTY INC                           | 200256                 | 858.66           |
| 31931                             | 10/09/2020 | 1224      | STAPLES CONTRACT & COMMERCIAL                  | 200041                 | 78.51            |
| 31932                             | 10/09/2020 | 1312      | THERAPY SHOPPE, INC.                           | 200453                 | 21.47            |
| 31933                             | 10/09/2020 | 5869      | UNADILLA PUBLIC LIBRARY                        |                        | 25,063.67        |
| 31934                             | 10/09/2020 | 3702      | W. B. MASON CO., INC.                          | 200382                 | 572.46           |
| 31935                             | 10/09/2020 | 1432      | WEST MUSIC                                     | 200463                 | 71.40            |
| <b>Number of Transactions: 26</b> |            |           |  | <b>Warrant Total:</b>  | <b>90,575.19</b> |
|                                   |            |           |  | <b>Vendor Portion:</b> | <b>90,575.19</b> |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 90,575.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_

Date

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

**UNATEGO CSD**

**Check Warrant Report For A - 25: GENERAL 10/12/20-10/16/20 For Dates 10/1/2020 - 10/31/2020**



| Check #                           | Check Date | Vendor ID | Vendor Name                                | PO Number              | Check Amount     |
|-----------------------------------|------------|-----------|--|------------------------|------------------|
| 31936                             | 10/16/2020 | 12        | ACE GLASS CO                               | 200466                 | 342.00           |
| 31937                             | 10/16/2020 | 4439      | ADVANCE AUTO PARTS                         | 200058                 | 940.22           |
| 31938                             | 10/16/2020 | 367       | BLICK ART MATERIALS                        | 200265                 | 1,706.15         |
| 31939                             | 10/16/2020 | 4179      | BSN SPORTS LLC                             | 200187                 | 47.87            |
| 31940                             | 10/16/2020 | 183       | CAROLINA BIOLOGICAL SUPPLY CO.             | 200164                 | 5.17             |
| 31941                             | 10/16/2020 | 187       | CARSON DELLOSA EDUCATION                   | 200462                 | 25.98            |
| 31942                             | 10/16/2020 | 5963      | CORELOGIC TAX SERVICES, LLC                |                        | 2,125.56         |
| 31943                             | 10/16/2020 | 388       | DROGEN ELECTRIC SUPPLY                     | 200057                 | 107.71           |
| 31944                             | 10/16/2020 | 5912      | ENGIE RESOURCES LLC                        | 200012                 | 2,192.08         |
| 31945                             | 10/16/2020 | 470       | FISHER SCIENTIFIC                          | 200165                 | 322.61           |
| 31946                             | 10/16/2020 | 474       | FLEETPRIDE, INC.                           | 200059                 | 64.00            |
| 31947                             | 10/16/2020 | 582       | HILL & MARKES INC                          | 200060                 | 127.36           |
| 31948                             | 10/16/2020 | 4212      | J & M TROPHIES ENGRAVING & SPECIALTY GIFTS |                        | 45.00            |
| 31949                             | 10/16/2020 | 729       | LEONARD BUS SALES, INC.                    |                        | 222.96           |
| 31950                             | 10/16/2020 | 761       | MASLA                                      | 200479                 | 75.00            |
| 31951                             | 10/16/2020 | 3374      | MATTHEWS BUSES INC                         | 200105                 | 228.06           |
| 31952                             | 10/16/2020 | 5829      | MRS MICROSCOPE SERVICE                     | 200150                 | 500.00           |
| 31953                             | 10/16/2020 | 831       | MUNSON BUILDING SUPPLY                     | 200139                 | 41.19            |
| 31954                             | 10/16/2020 | 905       | NYS DEPT OF ENVIRONMENTAL CONSERVATION     | 200109                 | 330.00           |
| 31955                             | 10/16/2020 | 842       | NYS UNEMPLOYMENT INSURANCE                 | 200026                 | 2,933.57         |
| 31956                             | 10/16/2020 | 3921      | OTEGO TIRE & AUTO, LLC                     |                        | 90.95            |
| 31957                             | 10/16/2020 | 5895      | JENNIFER S POTRZEBA                        |                        | 49.57            |
| 31958                             | 10/16/2020 | 1051      | PUTNAM PEST CONTROL                        | 200056                 | 45.00            |
| 31959                             | 10/16/2020 | 1157      | SCHOOL SPECIALTY INC                       | 200316                 | 1,708.28         |
| 31960                             | 10/16/2020 | 1386      | SPRINGBROOK NY, INC.                       | 200040                 | 6,219.70         |
| 31961                             | 10/16/2020 | 1224      | STAPLES CONTRACT & COMMERCIAL              | 200461                 | 128.61           |
| 31962                             | 10/16/2020 | 4702      | STUDIES WEEKLY                             | 200473                 | 516.75           |
| 31963                             | 10/16/2020 | 2148      | SYRACUSE TIME & ALARM CO INC               | 200199                 | 740.96           |
| 31964                             | 10/16/2020 | 1423      | WARD'S SCIENCE                             | 200085                 | 10.16            |
| <b>Number of Transactions: 29</b> |            |           |  | <b>Warrant Total:</b>  | <b>21,892.47</b> |
|                                   |            |           |  | <b>Vendor Portion:</b> | <b>21,892.47</b> |

**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 \$ 21,892.47. 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.

\_\_\_\_\_  
 Date Signature Title



| Check #                           | Check Date | Vendor ID | Vendor Name                                  | PO Number              | Check Amount      |
|-----------------------------------|------------|-----------|--|------------------------|-------------------|
| 31965                             | 10/23/2020 | 5964      | BARRETO, MARK                                |                        | 1,920.07          |
| 31966                             | 10/23/2020 | 183       | CAROLINA BIOLOGICAL SUPPLY CO.               | 200064                 | 332.58            |
| 31967                             | 10/23/2020 | 326       | THE DAILY STAR                               | 200007                 | 40.38             |
| 31968                             | 10/23/2020 | 73        | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES       | 200458                 | 382,833.21        |
| 31969                             | 10/23/2020 | 4704      | DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS |                        | 1,204.75          |
| 31970                             | 10/23/2020 | 5950      | EDUCATION ADMIN WEB ADVISOR                  | 200152                 | 1,091.15          |
| 31971                             | 10/23/2020 | 470       | FISHER SCIENTIFIC                            | 200168                 | 3.83              |
| 31972                             | 10/23/2020 | 656       | J.W. PEPPER & SON, INC.                      | 200457                 | 100.70            |
| 31973                             | 10/23/2020 | 710       | LAKESHORE LEARNING MATERIALS                 | 200307                 | 0.93              |
| 31974                             | 10/23/2020 | 4440      | LOWE'S                                       |                        | 187.92            |
| 31975                             | 10/23/2020 | 3207      | MIRABITO ENERGY PRODUCTS                     |                        | 946.26            |
| 31976                             | 10/23/2020 | 1526      | NEW YORK BUS SALES LLC                       | 200223                 | 112.00            |
| 31977                             | 10/23/2020 | 841       | NYSSBA                                       | 200027                 | 7,251.00          |
| 31978                             | 10/23/2020 | 979       | OTSEGO COUNTY                                |                        | 7,527.00          |
| 31979                             | 10/23/2020 | 1050      | PURCHASE POWER                               | 200037                 | 1,005.00          |
| 31980                             | 10/23/2020 | 1129      | SANICO INC.                                  | 200075                 | 606.00            |
| 31981                             | 10/23/2020 | 1131      | SARGENT WELCH                                | 200170                 | 109.21            |
| 31982                             | 10/23/2020 | 1147      | SCHOLASTIC INC.                              | 200065                 | 250.54            |
| 31983                             | 10/23/2020 | 1147      | SCHOLASTIC INC.                              | 200079                 | 181.28            |
| 31984                             | 10/23/2020 | 1147      | SCHOLASTIC INC.                              | 200474                 | 323.73            |
| 31985                             | 10/23/2020 | 1157      | SCHOOL SPECIALTY INC                         | 200337                 | 138.70            |
| 31986                             | 10/23/2020 | 1376      | UNIVERSITY AT ALBANY                         | 200469                 | 40.00             |
| <b>Number of Transactions: 22</b> |            |           |  | <b>Warrant Total:</b>  | <b>406,206.24</b> |
|                                   |            |           |  | <b>Vendor Portion:</b> | <b>406,206.24</b> |

**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 \$ 406,206.24. 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.

\_\_\_\_\_ Date

\_\_\_\_\_ Signature

\_\_\_\_\_ Title

**UNATEGO CSD**

**Check Warrant Report For A - 27: GENERAL 10/26/20-10/30/20 For Dates 10/1/2020 - 10/31/2020**



| Check # | Check Date | Vendor ID | Vendor Name                       | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------------|-----------|--------------|
| 31988   | 10/30/2020 | 4179      | BSN SPORTS LLC                    | 200183    | 7.74         |
| 31989   | 10/30/2020 | 2220      | JOSEPH CLARK                      |           | 254.50       |
| 31990   | 10/30/2020 | 3759      | DIRECT ENERGY BUSINESS LLC        |           | 411.70       |
| 31991   | 10/30/2020 | 388       | DROGEN ELECTRIC SUPPLY            | 200057    | 194.12       |
| 31992   | 10/30/2020 | 474       | FLEETPRIDE, INC.                  |           | 31.70        |
| 31993   | 10/30/2020 | 478       | FOLLETT SCHOOL SOLUTIONS, INC.    | 200158    | 70.60        |
| 31994   | 10/30/2020 | 1852      | HENRY SCHEIN INC.                 | 200282    | 52.45        |
| 31995   | 10/30/2020 | 582       | HILL & MARKES INC                 | 200061    | 3,055.10     |
| 31996   | 10/30/2020 | 2547      | JOSTENS, INC.                     | 200506    | 687.58       |
| 31997   | 10/30/2020 | 2051      | MAKEMUSIC, INC                    | 200447    | 40.00        |
| 31998   | 10/30/2020 | 798       | MEDCO SUPPLY                      | 200286    | 153.10       |
| 31999   | 10/30/2020 | 3207      | MIRABITO ENERGY PRODUCTS          | 200485    | 1,378.71     |
| 32000   | 10/30/2020 | 5828      | NEMC                              | 200505    | 23.25        |
| 32001   | 10/30/2020 | 5958      | NY ASSOC. OF SCHOOL PSYCHOLOGISTS | 200470    | 79.00        |
| 32002   | 10/30/2020 | 971       | OTSEGO CO DEPT SOCIAL SERVICES    |           | 3,642.13     |
| 32003   | 10/30/2020 | 1728      | PRESTWICK HOUSE INC.              | 200498    | 804.04       |
| 32004   | 10/30/2020 | 5966      | PROCARE THERAPY                   | 200508    | 3,480.00     |
| 32005   | 10/30/2020 | 2411      | PYRAMID SCHOOL PRODUCTS           | 200185    | 99.11        |
| 32006   | 10/30/2020 | 4220      | RC SALES & SERVICE                |           | 300.00       |
| 32007   | 10/30/2020 | 1129      | SANICO INC.                       | 200075    | 1,425.00     |
| 32008   | 10/30/2020 | 1157      | SCHOOL SPECIALTY INC              | 200336    | 229.78       |
| 32009   | 10/30/2020 | 1224      | STAPLES CONTRACT & COMMERCIAL     | 200477    | 86.05        |
| 32010   | 10/30/2020 | 2148      | SYRACUSE TIME & ALARM CO INC      | 200199    | 452.00       |
| 32011   | 10/30/2020 | 5965      | KIM TRASK                         |           | 7.00         |
| 32012   | 10/30/2020 | 1391      | USI EDUCATION & GOVERNMENT SALES  | 200490    | 204.47       |
| 32013   | 10/30/2020 | 1410      | VILLAGE OF UNADILLA               | 200048    | 25.00        |
| 32014   | 10/30/2020 | 1412      | VILLAGE VARIETY, LTD.             | 200270    | 128.23       |
| 32015   | 10/30/2020 | 3702      | W. B. MASON CO., INC.             | 200267    | 355.85       |
| 32016   | 10/30/2020 | 1424      | WASTE RECOVERY ENTERPRISES        | 200078    | 1,128.33     |

**Number of Transactions: 29**

**Warrant Total: 18,806.54**

**Vendor Portion: 18,806.54**

**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 \$ 18,806.54. 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.

| Date | Signature | Title |
|------|-----------|-------|
|------|-----------|-------|

UNATEGO CSD



Check Warrant Report For A - 29: GENERAL NOV 2020 HEALTH INSURANCE For Dates 10/1/2020 - 10/31/2020

| Check #                          | Check Date | Vendor ID | Vendor Name            | PO Number              | Check Amount      |
|----------------------------------|------------|-----------|------------------------|------------------------|-------------------|
| 31987                            | 10/27/2020 | 1345      | TRUST & AGENCY ACCOUNT | 200043                 | 187,230.46        |
| <b>Number of Transactions: 1</b> |            |           |                        | <b>Warrant Total:</b>  | <b>187,230.46</b> |
|                                  |            |           |                        | <b>Vendor Portion:</b> | <b>187,230.46</b> |

**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 \$ 187,230.46. 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.

Date

Signature

Title





| Check #                          | Check Date | Vendor ID | Vendor Name      | PO Number              | Check Amount     |
|----------------------------------|------------|-----------|------------------|------------------------|------------------|
| 2304                             | 10/02/2020 | 1568      | J P MORGAN CHASE |                        | 12,310.20        |
| 2305                             | 10/02/2020 | 1568      | J P MORGAN CHASE |                        | 18,349.10        |
| 2306                             | 10/02/2020 | 1568      | J P MORGAN CHASE |                        | 18,556.30        |
| <b>Number of Transactions: 3</b> |            |           |                  | <b>Warrant Total:</b>  | <b>49,215.60</b> |
|                                  |            |           |                  | <b>Vendor Portion:</b> | <b>49,215.60</b> |

**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 \$ 49,215.60. 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.

Date

Signature

Title





| Check #                          | Check Date | Vendor ID | Vendor Name                         | PO Number              | Check Amount     |
|----------------------------------|------------|-----------|-------------------------------------|------------------------|------------------|
| 6872                             | 10/09/2020 | 96        | BEHLOG & SON PRODUCE INC            | 200202                 | 1,287.07         |
| 6873                             | 10/09/2020 | 160       | BIMBO FOODS, INC.                   | 200204                 | 214.64           |
| 6874                             | 10/09/2020 | 160       | BIMBO FOODS, INC.                   | 200204                 | 89.26            |
| 6875                             | 10/09/2020 | 4625      | FANTASY FRUIT FARM                  | 200205                 | 150.00           |
| 6876                             | 10/09/2020 | 520       | GINSBERG'S INSTITUTIONAL FOODS, INC | 200206                 | 5,459.51         |
| 6877                             | 10/09/2020 | 582       | HILL & MARKES INC                   | 200208                 | 473.42           |
| 6878                             | 10/09/2020 | 4612      | JOHN R SEARS DBA BILL BROS DAIRY    | 200203                 | 3,734.62         |
| 6879                             | 10/09/2020 | 3847      | SYSCO FOOD SERVICES OF SYRACUSE     | 200213                 | 7,882.81         |
| <b>Number of Transactions: 8</b> |            |           |                                     | <b>Warrant Total:</b>  | <b>19,291.33</b> |
|                                  |            |           |                                     | <b>Vendor Portion:</b> | <b>19,291.33</b> |

**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 \$ 19,291.33. 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.

Date

Signature

Title



| Check #                          | Check Date | Vendor ID | Vendor Name                            | PO Number              | Check Amount    |
|----------------------------------|------------|-----------|--|------------------------|-----------------|
| 6880                             | 10/23/2020 | 73        | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | 200458                 | 6,882.13        |
| <b>Number of Transactions: 1</b> |            |           |  | <b>Warrant Total:</b>  | <b>6,882.13</b> |
|                                  |            |           |  | <b>Vendor Portion:</b> | <b>6,882.13</b> |

**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 \$ 6,882.13. 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



**UNATEGO CSD**

**Check Warrant Report For C - 13: SCHOOL LUNCH NOV 2020 HEALTH INSURANCE For Dates  
10/1/2020 - 10/31/2020**



| Check #                          | Check Date | Vendor ID | Vendor Name            | PO Number              | Check Amount    |
|----------------------------------|------------|-----------|------------------------|------------------------|-----------------|
| 6881                             | 10/27/2020 | 1345      | TRUST & AGENCY ACCOUNT | 200043                 | 6,591.20        |
| <b>Number of Transactions: 1</b> |            |           |                        | <b>Warrant Total:</b>  | <b>6,591.20</b> |
|                                  |            |           |                        | <b>Vendor Portion:</b> | <b>6,591.20</b> |

**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 \$ 6,591.20. 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



| Check #                          | Check Date | Vendor ID | Vendor Name                          | PO Number              | Check Amount    |
|----------------------------------|------------|-----------|--------------------------------------|------------------------|-----------------|
| 3445                             | 10/09/2020 | 4537      | CHILDRENS HOME OF WYOMING CONFERENCE |                        | 871.68          |
| 3446                             | 10/09/2020 | 1728      | PRESTWICK HOUSE INC.                 | 200465                 | 210.37          |
| <b>Number of Transactions: 2</b> |            |           |                                      | <b>Warrant Total:</b>  | <b>1,082.05</b> |
|                                  |            |           |                                      | <b>Vendor Portion:</b> | <b>1,082.05</b> |

**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 \$ 1,082.05. 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



| Check #                          | Check Date | Vendor ID | Vendor Name                | PO Number              | Check Amount     |
|----------------------------------|------------|-----------|----------------------------|------------------------|------------------|
| 1959                             | 10/09/2020 | 2033      | DAY AUTOMATION SYSTEMS INC |                        | 48,154.31        |
| <b>Number of Transactions: 1</b> |            |           |                            | <b>Warrant Total:</b>  | <b>48,154.31</b> |
|                                  |            |           |                            | <b>Vendor Portion:</b> | <b>48,154.31</b> |

**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 \$ 48,154.31. 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.

Date

Signature

Title



**UNATEGO CSD**

Check Warrant Report For TA - 16: OCTOBER 2020 PAYROLL For Dates 10/1/2020 - 10/31/2020



| Check # | Check Date | Vendor ID | Vendor Name                     | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|-----------|--------------|
| 2243    | 10/01/2020 | 919       | NYS TAX DEPARTMENT              |           | 13,428.96    |
| 2244    | 10/01/2020 | 955       | THE OMNI GROUP                  |           | 13,197.53    |
| 2245    | 10/01/2020 | 1365      | UNATEGO PAYROLL ACCOUNT         |           | 215,708.10   |
| 2246    | 10/01/2020 | 1503      | UNITED STATES TREASURY          |           | 76,925.12    |
| 2247    | 10/01/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS      |           | 425.00       |
| 2274    | 10/29/2020 | 910       | NYS & LOCAL RETIREMENT SYSTEM   |           | 4,433.82     |
| 2275    | 10/15/2020 | 919       | NYS TAX DEPARTMENT              |           | 13,687.11    |
| 2276    | 10/15/2020 | 955       | THE OMNI GROUP                  |           | 13,197.53    |
| 2277    | 10/15/2020 | 1365      | UNATEGO PAYROLL ACCOUNT         |           | 222,964.88   |
| 2278    | 10/15/2020 | 1503      | UNITED STATES TREASURY          |           | 78,732.71    |
| 2279    | 10/15/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS      |           | 425.00       |
| 2280    | 10/29/2020 | 910       | NYS & LOCAL RETIREMENT SYSTEM   |           | 2,351.29     |
| 2281    | 10/29/2020 | 919       | NYS TAX DEPARTMENT              |           | 13,822.23    |
| 2282    | 10/29/2020 | 955       | THE OMNI GROUP                  |           | 13,447.53    |
| 2283    | 10/29/2020 | 1365      | UNATEGO PAYROLL ACCOUNT         |           | 228,143.95   |
| 2284    | 10/29/2020 | 1503      | UNITED STATES TREASURY          |           | 79,847.63    |
| 2285    | 10/29/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS      |           | 425.00       |
| 9047    | 10/01/2020 | 220       | CHEN-DEL-O FEDERAL CREDIT UNION |           | 3,883.57     |
| 9048    | 10/01/2020 | 946       | NYSUT MEMBER BENEFIT            |           | 392.44       |
| 9049    | 10/01/2020 | 975       | OTSEGO COUNTY SHERIFF'S OFFICE  |           | 104.78       |
| 9050    | 10/01/2020 | 1187      | SIDNEY FEDERAL CREDIT UNION     |           | 3,710.60     |
| 9051    | 10/01/2020 | 4364      | VOTE-COPE                       |           | 13.00        |
| 9055    | 10/15/2020 | 220       | CHEN-DEL-O FEDERAL CREDIT UNION |           | 3,883.57     |
| 9056    | 10/15/2020 | 946       | NYSUT MEMBER BENEFIT            |           | 392.44       |
| 9057    | 10/15/2020 | 975       | OTSEGO COUNTY SHERIFF'S OFFICE  |           | 104.78       |
| 9058    | 10/15/2020 | 1187      | SIDNEY FEDERAL CREDIT UNION     |           | 3,710.60     |
| 9059    | 10/15/2020 | 4364      | VOTE-COPE                       |           | 13.00        |
| 9060    | 10/29/2020 | 220       | CHEN-DEL-O FEDERAL CREDIT UNION |           | 3,883.57     |
| 9061    | 10/29/2020 | 920       | NYS TEACHERS' RETIREMENT SYSTEM |           | 1,409.00     |
| 9062    | 10/29/2020 | 946       | NYSUT MEMBER BENEFIT            |           | 398.35       |
| 9063    | 10/29/2020 | 975       | OTSEGO COUNTY SHERIFF'S OFFICE  |           | 104.78       |
| 9064    | 10/29/2020 | 1187      | SIDNEY FEDERAL CREDIT UNION     |           | 3,722.65     |
| 9065    | 10/29/2020 | 4364      | VOTE-COPE                       |           | 13.00        |

**Number of Transactions: 33**

**Warrant Total: 1,016,903.52**  
**Vendor Portion: 1,016,903.52**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 33 in number, in the total amount of \$ 1,016,903.52. 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.

| Date | Signature | Title |
|------|-----------|-------|
|------|-----------|-------|



UNATEGO CSD

Check Warrant Report For TA - 19: TRUST & AGENCY NOV 2020 HEALTH INSURANCE For Dates 10/1/2020 - 10/31/2020



| Check #                          | Check Date | Vendor ID | Vendor Name                     | PO Number              | Check Amount      |
|----------------------------------|------------|-----------|---------------------------------|------------------------|-------------------|
| 9066                             | 10/27/2020 | 88        | EXCELLUS BLUE CROSS BLUE SHIELD |                        | 774.50            |
| 9067                             | 10/27/2020 | 4297      | EXCELLUS HEALTH PLAN - GROUP    |                        | 260,778.18        |
| <b>Number of Transactions: 2</b> |            |           |                                 | <b>Warrant Total:</b>  | <b>261,552.68</b> |
|                                  |            |           |                                 | <b>Vendor Portion:</b> | <b>261,552.68</b> |

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 \$ 261,552.68. 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.

Date

Signature

Title



Check Warrant Report For TA - 20: OCTOBER 2020 BENEFITS REIMBURSEMENT For Dates 10/1/2020 - 10/31/2020

| Check # | Check Date | Vendor ID | Vendor Name                | PO Number | Check Amount |
|---------|------------|-----------|----------------------------|-----------|--------------|
| 2286    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | -50.76       |
| 2287    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 940.63       |
| 2288    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 37.20        |
| 2289    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 10.00        |
| 2290    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 27.17        |
| 2291    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 68.85        |
| 2292    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 247.47       |
| 2293    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 637.97       |
| 2294    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 21.19        |
| 2295    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 30.00        |
| 2296    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 7.15         |
| 2297    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 20.00        |
| 2298    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 69.94        |
| 2299    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 14.49        |
| 2300    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 31.77        |
| 2301    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 7.92         |
| 2302    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 43.00        |
| 2303    | 10/31/2020 | 4326      | LIFETIME BENEFIT SOLUTIONS |           | 10.00        |

Number of Transactions: 18

**Warrant Total: 2,173.99**  
**Vendor Portion: 2,173.99**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 2,173.99. 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.

\_\_\_\_\_ Date \_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_

|  |                  |                  |                       |                             |                          |
|--|------------------|------------------|-----------------------|-----------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>GENERAL WARRANT # 23</b> |                          |
|  | 10/2/2020        |                  |                       |                             |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>        | <b># of Entries</b>      |
|  |                  |                  | <b>31886-31909</b>    | <b>24</b>                   | <b>55</b>                |
|  |                  |                  |                       |                             |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>         |                          |
|  |                  |                  |                       |                             |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>   | <b>School's Response</b> |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                             |                          |
| New York State council of School Superintendents,                |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                             |                          |

|  |                  |                  |                       |                             |                          |
|--|------------------|------------------|-----------------------|-----------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>GENERAL WARRANT # 24</b> |                          |
|  | 10/9/2020        |                  |                       |                             |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>        | <b># of Entries</b>      |
|  |                  |                  | <b>31910-31935</b>    | <b>26</b>                   | <b>59</b>                |
|  |                  |                  |                       |                             |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>         |                          |
|  |                  |                  |                       |                             |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>   | <b>School's Response</b> |
|  |                  |                  |                       |                             |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                             |                          |

|  |                  |                  |                          |                             |                          |
|--|------------------|------------------|--------------------------|-----------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                          | <b>GENERAL WARRANT # 25</b> |                          |
|  | 10/16/2020       |                  |                          |                             |                          |
|  |                  |                  | <b>Check Numbers:</b>    | <b>Total Checks:</b>        | <b># of Entries</b>      |
|  |                  |                  | <b>31936-31964</b>       | <b>29</b>                   | <b>59</b>                |
|  |                  |                  |                          |                             |                          |
|  |                  |                  | <b>Wire Number:</b>      | <b>Total Wires:</b>         |                          |
|  |                  |                  |                          |                             |                          |
|  |                  |                  |                          |                             |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                          |                             |                          |
|  |                  |                  |                          |                             |                          |
|  |                  |                  |                          |                             |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>           | <b>Action to be Taken</b>   | <b>School's Response</b> |
| Advance Auto Parts   | 1586-900908      | \$200.98         | Incorrect invoice number | Correct invoice number      | Correction Done          |
| Drogen Electric Supply   | 223910-00        | -\$30.00         | Incorrect invoice amount | Correct amount of invoice   | Correction Done          |
| Drogen Electric Supply   | 908712           | \$30.00          | Incorrect invoice amount | Correct amount of invoice   | Correction Done          |
|  |                  |                  |                          |                             |                          |
|  |                  |                  |                          |                             |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                          |                             |                          |
|  |                  |                  |                          |                             |                          |
|  |                  |                  |                          |                             |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                          |                             |                          |
| Make sure you scan address backup for invoices.                  |                  |                  |                          |                             |                          |

|  |                  |                  |                       |                             |                          |
|--|------------------|------------------|-----------------------|-----------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>GENERAL WARRANT # 26</b> |                          |
|  | 10/23/2020       |                  |                       |                             |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>        | <b># of Entries</b>      |
|  |                  |                  | <b>31965-31986</b>    | <b>22</b>                   | <b>62</b>                |
|  |                  |                  |                       |                             |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>         |                          |
|  |                  |                  |                       |                             |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>   | <b>School's Response</b> |
| Scholastic Inc   | M69691236        | \$250.54         | Incorrect vendor name | Correct vendor name         | Correction done          |
| Scholastic Inc   | 24091930         | \$323.73         | Incorrect vendor name | Correct vendor name         | Correction done          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                             |                          |
| Make sure you enter correct invoice numbers                      |                  |                  |                       |                             |                          |



|  |                  |                  |                       |                             |                          |
|--|------------------|------------------|-----------------------|-----------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>GENERAL WARRANT # 27</b> |                          |
|  | 10/30/2020       |                  |                       |                             |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>        | <b># of Entries</b>      |
|  |                  |                  | <b>31988-32016</b>    | <b>29</b>                   | <b>69</b>                |
|  |                  |                  |                       |                             |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>         |                          |
|  |                  |                  |                       |                             |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>   | <b>School's Response</b> |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                             |                          |
| Jostens Inc.,Mirabito Energy Products, NEMC                      |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                             |                          |

|  |                  |                  |                       |                             |                          |
|--|------------------|------------------|-----------------------|-----------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>GENERAL WARRANT # 29</b> |                          |
|  | 10/27/2020       |                  |                       |                             |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>        | <b># of Entries</b>      |
|  |                  |                  | <b>31987</b>          | <b>1</b>                    | <b>2</b>                 |
|  |                  |                  |                       |                             |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>         |                          |
|  |                  |                  |                       |                             |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>   | <b>School's Response</b> |
|  |                  |                  |                       |                             |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                             |                          |

|  |                  |                  |                       |                             |                          |
|--|------------------|------------------|-----------------------|-----------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>GENERAL WARRANT # 30</b> |                          |
|  | 10/2/2020        |                  |                       |                             |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>        | <b># of Entries</b>      |
|  |                  |                  |                       |                             | <b>3</b>                 |
|  |                  |                  |                       |                             |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>         |                          |
|  |                  |                  | <b>2304-2306</b>      | <b>3</b>                    |                          |
|  |                  |                  |                       |                             |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>   | <b>School's Response</b> |
|  |                  |                  |                       |                             |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
|  |                  |                  |                       |                             |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                             |                          |

|  |                               |                  |                       |                               |                          |
|--|-------------------------------|------------------|-----------------------|-------------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date                          |                  |                       | <b>T &amp; A Warrant # 16</b> |                          |
|  | 10/1/20,10/15/20,<br>10/29/20 |                  |                       |                               |                          |
|  |                               |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>          | <b># of Entries</b>      |
|  |                               |                  | 9047-9051, 9055-9065  | 16                            | 75                       |
|  |                               |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>           |                          |
|  |                               |                  | 2243-2247,2274-2285   | 17                            |                          |
| <b>Items that need to be corrected before checks are printed</b> |                               |                  |                       |                               |                          |
| <b>Vendor</b>  | <b>Invoice #</b>              | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>     | <b>School's Response</b> |
|  |                               |                  |                       |                               |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                               |                  |                       |                               |                          |
|  |                               |                  |                       |                               |                          |
|  |                               |                  |                       |                               |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                               |                  |                       |                               |                          |
|  |                               |                  |                       |                               |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                               |                  |                       |                               |                          |

|  |                  |                  |                       |                               |                          |
|--|------------------|------------------|-----------------------|-------------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>T &amp; A Warrant # 18</b> |                          |
|  | 10/9/2020        |                  |                       |                               |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>          | <b># of Entries</b>      |
|  |                  |                  | 9054                  | 1                             | 1                        |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>           |                          |
|  |                  |                  |                       |                               |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                               |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>     | <b>School's Response</b> |
|  |                  |                  |                       |                               |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                               |                          |

|  |                  |                  |                       |                               |                          |
|--|------------------|------------------|-----------------------|-------------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>T &amp; A Warrant # 19</b> |                          |
|  | 10/27/2020       |                  |                       |                               |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>          | <b># of Entries</b>      |
|  |                  |                  | 9066-9067             | 2                             | 6                        |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>           |                          |
|  |                  |                  |                       |                               |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                               |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>     | <b>School's Response</b> |
|  |                  |                  |                       |                               |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                               |                          |

|  |                  |                  |                       |                               |                          |
|--|------------------|------------------|-----------------------|-------------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>T &amp; A Warrant # 20</b> |                          |
|  | 10/31/2020       |                  |                       |                               |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>          | <b># of Entries</b>      |
|  |                  |                  |                       |                               | 32                       |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>           |                          |
|  |                  |                  | 2286-2303             | 18                            |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                               |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b>     | <b>School's Response</b> |
|  |                  |                  |                       |                               |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                               |                          |
|  |                  |                  |                       |                               |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                               |                          |

|  |                  |                  |                       |                           |                          |
|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>School Lunch # 13</b>  |                          |
|  | 10/27/2020       |                  |                       |                           |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>      | <b># of Entries</b>      |
|  |                  |                  | 6881                  | 1                         | 2                        |
|  |                  |                  |                       |                           |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>       |                          |
|  |                  |                  |                       |                           |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b> | <b>School's Response</b> |
|  |                  |                  |                       |                           |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                           |                          |



|  |                  |                  |                       |                           |                          |
|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>School Lunch # 12</b>  |                          |
|  | 10/30/2020       |                  |                       |                           |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>      | <b># of Entries</b>      |
|  |                  |                  | 6882                  | 1                         | 1                        |
|  |                  |                  |                       |                           |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>       |                          |
|  |                  |                  |                       |                           |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b> | <b>School's Response</b> |
|  |                  |                  |                       |                           |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                           |                          |

|  |                  |                  |                          |                           |                          |
|--|------------------|------------------|--------------------------|---------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                          | <b>School Lunch # 11</b>  |                          |
|  | 10/23/2020       |                  |                          |                           |                          |
|  |                  |                  | <b>Check Numbers:</b>    | <b>Total Checks:</b>      | <b># of Entries</b>      |
|  |                  |                  | 6880                     | 1                         | 1                        |
|  |                  |                  |                          |                           |                          |
|  |                  |                  | <b>Wire Number:</b>      | <b>Total Wires:</b>       |                          |
|  |                  |                  |                          |                           |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                          |                           |                          |
|  |                  |                  |                          |                           |                          |
|  |                  |                  |                          |                           |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>           | <b>Action to be Taken</b> | <b>School's Response</b> |
| Delaware-chenango-madison-otsego boces                           | C0068-21         | \$6,882.13       | Incorrect invoice number | Correct invoice number    | Correction Done          |
|  |                  |                  |                          |                           |                          |
|  |                  |                  |                          |                           |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                          |                           |                          |
|  |                  |                  |                          |                           |                          |
|  |                  |                  |                          |                           |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                          |                           |                          |

|  |                  |                  |                       |                           |                          |
|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>School Lunch # 10</b>  |                          |
|  | 10/9/2020        |                  |                       |                           |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>      | <b># of Entries</b>      |
|  |                  |                  | 6872-6879             | 8                         | 37                       |
|  |                  |                  |                       |                           |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>       |                          |
|  |                  |                  |                       |                           |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b> | <b>School's Response</b> |
|  |                  |                  |                       |                           |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                           |                          |

|  |                  |                  |                       |                           |                          |
|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>School Lunch # 9</b>   |                          |
|  | 10/2/2020        |                  |                       |                           |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>      | <b># of Entries</b>      |
|  |                  |                  | 6871                  | 1                         | 1                        |
|  |                  |                  |                       |                           |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>       |                          |
|  |                  |                  |                       |                           |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b> | <b>School's Response</b> |
|  |                  |                  |                       |                           |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                           |                          |

|  |                  |                  |                       |                           |                          |
|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>Federal # 3</b>        |                          |
|  | 10/9/2020        |                  |                       |                           |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>      | <b># of Entries</b>      |
|  |                  |                  | 3445-3446             | 2                         | 2                        |
|  |                  |                  |                       |                           |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>       |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b> | <b>School's Response</b> |
|  |                  |                  |                       |                           |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                           |                          |

|  |                  |                  |                       |                           |                          |
|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| <b>Unatego Central School</b>                                    | Date             |                  |                       | <b>Capital # 3</b>        |                          |
|  | 10/9/2020        |                  |                       |                           |                          |
|  |                  |                  | <b>Check Numbers:</b> | <b>Total Checks:</b>      | <b># of Entries</b>      |
|  |                  |                  | 1959                  | 1                         | 1                        |
|  |                  |                  |                       |                           |                          |
|  |                  |                  | <b>Wire Number:</b>   | <b>Total Wires:</b>       |                          |
|  |                  |                  |                       |                           |                          |
| <b>Items that need to be corrected before checks are printed</b> |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Vendor</b>  | <b>Invoice #</b> | <b>\$ Amount</b> | <b>Problem</b>        | <b>Action to be Taken</b> | <b>School's Response</b> |
|  |                  |                  |                       |                           |                          |
| <b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>          |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>PO Should be created prior to purchase or service:</b>        |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
|  |                  |                  |                       |                           |                          |
| <b>Other Misc. Items to be Noted:</b>                            |                  |                  |                       |                           |                          |

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

**Trust & Agency Fund Checking**

|                                     |    |            |
|-------------------------------------|----|------------|
| BALANCE ON HAND: September 30, 2020 | \$ | 267,265.04 |
| VOIDED CHECKS                       | \$ | .          |
| RECEIPTS:                           |    |            |
| INTEREST                            |    | 3.07       |
| HEALTH INSURANCE                    |    | 226,984.99 |
| RETIREES HEALTH INSURANCE           |    | 17,530.71  |
| HEALTH INSURANCE                    |    | 193,821.66 |
| PAYROLL SUMMARY 10/15/20            |    | 356,802.93 |
| PAYROLL SUMMARY 10/29/20            |    | 362,893.35 |

TOTAL RECEIPTS \$ 1,158,036.71

RECEIPTS & BALANCE \$ 1,425,301.75

DISBURSEMENTS:

|        |                      |              |
|--------|----------------------|--------------|
| CHECKS | 9047-9067            | 1,294,401.63 |
| WIRES  | 2243-2247, 2274-2285 | 68.90        |

TOTAL DISBURSEMENTS \$ 1,294,470.53

BALANCE ON HAND: October 31, 2020 \$ 130,831.22

BANK BALANCE \$139,423.68

|                           |          |
|---------------------------|----------|
| PLUS: BANK ERROR          | .        |
| PLUS: IN TRANSIT DEPOSITS | 1,807.35 |
| LESS: OUTSTANDING CHECKS  | 6,785.11 |
| LESS: OUTSTANDING WIRES   | .        |
| LESS: OUTSTANDING ERS     | .        |

NET BALANCE IN BANK \$ 130,831.22

October 31, 2020

  
DISTRICT TREASURER

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

**Benefit Reimbursement Account**

|                                   |    |          |
|-----------------------------------|----|----------|
| BALANCE ON HAND: August 1, 2020   | \$ | 2,725.65 |
| VOIDED CHECKS:                    | \$ | -        |
| RECEIPTS:                         | \$ | -        |
| INTEREST                          |    | 1,275.00 |
| SEE CASH DISBURSEMENT SCHEDULE 18 |    | 50.76    |
| SEE CASH DISBURSEMENT SCHEDULE 20 |    |          |

|  |                       |                 |
|--|-----------------------|-----------------|
|  | TOTAL RECEIPTS \$     | 1,325.76        |
|  | RECEIPTS & BALANCE \$ | <u>4,051.41</u> |

|                |        |                             |                        |                 |
|----------------|--------|-----------------------------|------------------------|-----------------|
| DISBURSEMENTS: | CHECKS | 2286-2303, 2247, 2279, 2285 | 2,526.70               |                 |
|                | WIRES  |                             | 0.00                   |                 |
|                |        |                             | TOTAL DISBURSEMENTS \$ | <u>2,526.70</u> |

|                                   |    |                 |
|-----------------------------------|----|-----------------|
| BALANCE ON HAND: October 31, 2020 | \$ | <u>1,524.71</u> |
|-----------------------------------|----|-----------------|

|                           |  |                   |
|---------------------------|--|-------------------|
| BANK BALANCE              |  | \$1,524.71        |
| PLUS: BANK ERROR          |  | -                 |
| PLUS: IN TRANSIT DEPOSITS |  | -                 |
| LESS: OUTSTANDING CHECKS  |  | -                 |
| LESS: OUTSTANDING WIRES   |  | -                 |
| NET BALANCE IN BANK       |  | <u>\$1,524.71</u> |

October 31, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER



UNATEGO CSD

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account        | Description                                  | Debits       | Credits      | Balance      |
|----------------|--|--------------|--------------|--------------|
| TA 200         | CASH - CHECKING - TA                         | 3,182,400.43 | 3,051,569.21 | 130,831.22   |
| TA 200BRA      | CASH - CHECKING - BENEFIT REIMBURSEMENT - TA | 13,184.03    | 11,659.32    | 1,524.71     |
| TA 203         | CASH CHECKING - PAYROLL                      | 820.35       | 0.00         | 820.35       |
| TA 204         | CASH IN EXTRA CLASSROOM ACCOUNTS             | 82,384.25    | 0.00         | 82,384.25    |
| TA 220.1       | HEALTH INSURANCE                             | 1,289,778.14 | 1,325,144.51 | 35,366.37 CR |
| TA 220.2       | DENTAL INSURANCE                             | 15,061.27    | 26,422.30    | 11,361.03 CR |
| TA 228         | EXTRA CLASSROOM                              | 0.00         | 82,384.25    | 82,384.25 CR |
| TA 391EXPTRUST | DUE FROM EXPENDABLE TRUST FUND               | 37,074.00    | 38,037.00    | 963.00 CR    |
| TA 391GEN      | DUE FROM GENERAL FUND                        | 20,366.77    | 6.90         | 20,359.87    |
| TA 630.9       | DUE TO EXPENDABLE SCHOLARSHIP                | 16,092.18    | 17,592.18    | 1,500.00 CR  |
| TA 630GEN      | DUE TO GENERAL FUND                          | 75.80        | 10.08        | 65.72        |
| TA 850.1       | STUDENT MATH COLLEGE COURSE                  | 0.00         | 140.00       | 140.00 CR    |
| TA 850.10      | FLEXIBLE SPENDING/MEDICAL                    | 1,452.32     | 7,702.75     | 6,250.43 CR  |
| TA 850.14      | 6TH GRADE PICTURES                           | 0.00         | 166.25       | 166.25 CR    |
| TA 850.20      | FLEXIBLE SPENDING/DEPENDANT CARE             | 1,250.00     | 2,153.23     | 903.23 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                                       | 0.00         | 2,477.96     | 2,477.96 CR  |
| TA 850.51      | GIBSON ESTATE - LEPINE SCHOLARSHIP           | 25,000.00    | 25,250.00    | 250.00 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 SNOPKOWSKI 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 850AP       | AP/SAT EXAM FEES                             | 0.00         | 4,466.00     | 4,466.00 CR  |
| TA 850ATHL     | ATHLETICS                                    | 0.00         | 7,746.93     | 7,746.93 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                | 7,718.24     | 26,414.44    | 18,696.20 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                       | 0.00         | 15.00        | 15.00 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         | 148.35       | 148.35 CR    |
| TA 850GSB      | GIRLS SOFTBALL                               | 0.00         | 292.24       | 292.24 CR    |
| TA 850GSOC     | GIRLS SOCCER                                 | 0.00         | 1,449.02     | 1,449.02 CR  |
| TA 850GVB      | GIRLS VOLLEYBALL                             | 0.00         | 2,836.55     | 2,836.55 CR  |
| TA 850HELP     | HELPING HANDS                                | 0.00         | 4,373.77     | 4,373.77 CR  |
| TA 850INTERACT | INTERACT CLUB                                | 0.00         | 1,726.36     | 1,726.36 CR  |

**UNATEGO CSD**

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account                | Description              | Debits              | Credits             | Balance     |    |
|------------------------|--------------------------|---------------------|---------------------|-------------|----|
| TA 850JACKETS          | UNATEGO SPARTAN JACKETS  | 0.00                | 7.16                | 7.16        | CR |
| TA 850MUSIC            | MUSIC DEPT               | 0.00                | 2,000.00            | 2,000.00    | CR |
| TA 850PARCE            | DONATION/ANY USE/PARCE   | 2,978.00            | 3,978.00            | 1,000.00    | CR |
| TA 850REIMB            | REIMBURSEMENT            | 0.00                | 61.00               | 61.00       | CR |
| TA 850SF               | SCIENCE FUND             | 0.00                | 8,144.56            | 8,144.56    | CR |
| TA 850SFSCH            | SCIENCE FUND SCHOLARSHIP | 4,500.00            | 13,970.93           | 9,470.93    | 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                | 0.00                | 2,035.29            | 2,035.29    | CR |
| TA 850XC               | CROSS COUNTRY            | 0.00                | 1,645.05            | 1,645.05    | CR |
| <b>TA Fund Totals:</b> |                          | <b>4,700,135.78</b> | <b>4,700,135.78</b> | <b>0.00</b> |    |
| <b>Grand Totals:</b>   |                          | <b>4,700,135.78</b> | <b>4,700,135.78</b> | <b>0.00</b> |    |

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account   | Description                    | Debits    | Credits   | Balance   |
|-----------|--------------------------------|-----------|-----------|-----------|
| TE 201.01 | CASH/LAWRENCE BACON            | 4.86      | 0.00      | 4.86      |
| TE 201.02 | CASH/GERALDINE BERKELY         | 4.56      | 0.00      | 4.56      |
| TE 201.03 | CASH/NELL BROOKS               | 506.45    | 0.00      | 506.45    |
| TE 201.04 | CASH/CHRISTI CALLAHAN          | 115.80    | 0.00      | 115.80    |
| TE 201.05 | CASH/DOROTHY CARRINGTON        | 534.23    | 0.00      | 534.23    |
| TE 201.06 | CASH/CLASS OF 99               | 156.93    | 0.00      | 156.93    |
| TE 201.07 | CASH/LOREN P. COLE             | 110.44    | 0.00      | 110.44    |
| TE 201.08 | CASH/ELLA CAMERON DAVIS        | 45.10     | 0.00      | 45.10     |
| TE 201.09 | CASH/BENJAMIN EDSON            | 3.23      | 0.00      | 3.23      |
| TE 201.10 | CASH/TINA HEAVNER              | 6.60      | 0.00      | 6.60      |
| TE 201.11 | CASH/WILHELMINA HOYT           | 1,475.08  | 0.00      | 1,475.08  |
| TE 201.12 | CASH/MICHAEL HURLBURT          | 6,145.87  | 900.00    | 5,245.87  |
| TE 201.13 | CASH/MARVIN JACKSON            | 26.03     | 0.00      | 26.03     |
| TE 201.14 | CASH/KELLOGG PRIZE FUND        | 17.87     | 0.00      | 17.87     |
| TE 201.15 | CASH/ETHEL KEHR                | 15.12     | 0.00      | 15.12     |
| TE 201.16 | CASH/LOIS KISHBAUGH            | 251.73    | 300.00    | 48.27 CR  |
| TE 201.17 | CASH/RICHARD LICHT             | 319.44    | 0.00      | 319.44    |
| TE 201.18 | CASH/PAUL MONROE               | 16,138.38 | 0.00      | 16,138.38 |
| TE 201.19 | CASH/OTEGO UNION LODGE         | 55.84     | 0.00      | 55.84     |
| TE 201.20 | CASH/LINDA RUSS                | 840.18    | 0.00      | 840.18    |
| TE 201.22 | CASH/DR. SUTTON (SAVINGS)      | 32.36     | 0.00      | 32.36     |
| TE 201.24 | CASH/JOHN TAMA                 | 2.07      | 0.00      | 2.07      |
| TE 201.25 | CASH/MICHAEL VANGORDER         | 8.59      | 0.00      | 8.59      |
| TE 201.26 | CASH/MARK WISLEY               | 1,236.66  | 287.00    | 949.66    |
| TE 201.27 | CASH/RUTH CAMPBELL             | 12.13     | 0.00      | 12.13     |
| TE 201.28 | CASH/DOUGLAS TUTTLE            | 2,362.66  | 900.00    | 1,462.66  |
| TE 201.29 | CASH/ALICE LEONARD             | 646.74    | 300.00    | 346.74    |
| TE 201.30 | CASH/SHERI MOWERS              | 305.34    | 300.00    | 5.34      |
| TE 201.34 | CASH/F JAY TOMPKINS            | 194.35    | 50.00     | 144.35    |
| TE 201.35 | CASH/OTEGO ROTARY              | 4.34      | 0.00      | 4.34      |
| TE 201.36 | CASH/S.L. BOSSLER              | 6,156.26  | 3,000.00  | 3,156.26  |
| TE 201.37 | CASH/RONALD HULL               | 5.28      | 0.00      | 5.28      |
| TE 201.38 | CASH/SANDRA MC COY             | 4,275.56  | 400.00    | 3,875.56  |
| TE 201.39 | CASH/EDWARD MCKINLEY III       | 11,020.96 | 4,000.00  | 7,020.96  |
| TE 201.40 | CASH/MARLA CALABRO SCHOLARSHIP | 2,401.51  | 400.00    | 2,001.51  |
| TE 201.41 | CASH/OTEGO OLD BOYS CLUB       | 3,498.65  | 1,200.00  | 2,298.65  |
| TE 201.43 | NEGRI                          | 2,050.17  | 2,000.00  | 50.17     |
| TE 391.17 | DUE FROM TA/R LITCH            | 1,500.00  | 0.00      | 1,500.00  |
| TE 630TA  | DUE TO TA                      | 38,037.00 | 37,074.00 | 963.00    |
| TE 909    | FUND BALANCE                   | 5.04      | 0.00      | 5.04      |
| TE 92.01  | L BACON/EXPENDABLE TRUST       | 0.00      | 4.86      | 4.86 CR   |
| TE 92.02  | G BERKELY/EXPENDABLE TRUST     | 0.00      | 4.56      | 4.56 CR   |
| TE 92.03  | N. BROOKS/EXPENDABLE TRUST     | 0.00      | 506.45    | 506.45 CR |
| TE 92.04  | C. CALLAHAN/EXPENDABLE TRUST   | 0.00      | 115.80    | 115.80 CR |
| TE 92.05  | D. CARRINGTON/EXPENDABLE TRUST | 0.00      | 534.23    | 534.23 CR |
| TE 92.06  | CLASS OF 99/EXPENDABLE TRUST   | 0.00      | 156.93    | 156.93 CR |

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account                | Description                          | Debits            | Credits           | Balance     |    |
|------------------------|--------------------------------------|-------------------|-------------------|-------------|----|
| TE 92.07               | L. COLE/EXPENDABLE TRUST             | 0.00              | 115.48            | 115.48      | CR |
| TE 92.08               | E. CAMERON DAVIS/EXPENDABLE TRUST    | 0.00              | 45.10             | 45.10       | CR |
| TE 92.09               | B. EDSON/EXPENDABLE TRUST            | 0.00              | 3.23              | 3.23        | CR |
| TE 92.10               | T. HEAVNER/EXPENDABLE TRUST          | 0.00              | 6.60              | 6.60        | CR |
| TE 92.11               | W. HOYT/EXPENDABLE TRUST             | 0.00              | 1,475.08          | 1,475.08    | CR |
| TE 92.12               | M. HURLBURT/EXPENDABLE TRUST         | 0.00              | 5,545.87          | 5,545.87    | CR |
| TE 92.13               | M. JACKSON/EXPENDABLE TRUST          | 0.00              | 26.03             | 26.03       | CR |
| TE 92.14               | KELLOGG PRIZE FUND/EXPENDABLE TRUST  | 0.00              | 17.87             | 17.87       | CR |
| TE 92.15               | E. KEHR/EXPENDABLE TRUST             | 0.00              | 15.12             | 15.12       | CR |
| TE 92.16               | L. KISHBAUGH/EXPENDABLE TRUST        | 0.00              | 51.73             | 51.73       | CR |
| TE 92.17               | R. LICHT/EXPENDABLE TRUST            | 0.00              | 319.44            | 319.44      | CR |
| TE 92.18               | P. MONROE/EXPENDABLE TRUST           | 0.00              | 16,138.38         | 16,138.38   | CR |
| TE 92.19               | OTEGO UNION LODGE/EXPENDABLE TRUST   | 0.00              | 55.84             | 55.84       | CR |
| TE 92.20               | L. RUSS/EXPENDABLE TRUST             | 0.00              | 840.18            | 840.18      | CR |
| TE 92.22               | DR. SUTTON (SAVINGS)/EXPEND. TRUST   | 0.00              | 32.36             | 32.36       | CR |
| TE 92.24               | J. TAMA/EXPENDABLE TRUST             | 0.00              | 2.07              | 2.07        | CR |
| TE 92.25               | M. VANGORDER/EXPENDABLE TRUST        | 0.00              | 8.59              | 8.59        | CR |
| TE 92.26               | M. WILSEY/EXPENDABLE TRUST           | 0.00              | 862.66            | 862.66      | CR |
| TE 92.27               | R CAMPBELL/EXPENDABLE TRUST          | 0.00              | 12.13             | 12.13       | CR |
| TE 92.28               | D TUTTLE/EXPENDABLE TRUST            | 0.00              | 1,762.66          | 1,762.66    | CR |
| TE 92.29               | A LEONARD/EXPENDABLE TRUST           | 0.00              | 446.74            | 446.74      | CR |
| TE 92.30               | S MOWERS/EXPENDABLE TRUST            | 0.00              | 5.34              | 5.34        | CR |
| TE 92.34               | F JAY TOMPKINS/EXPENDABLE TRUST      | 0.00              | 194.35            | 194.35      | CR |
| TE 92.35               | OTEGO ROTARY/EXPENDABLE TRUST        | 0.00              | 4.34              | 4.34        | CR |
| TE 92.36               | S.L.BOSSLER/EXPENDABLE TRUST         | 0.00              | 4,156.26          | 4,156.26    | CR |
| TE 92.37               | RONALD HULL/EXPENDABLE TRUST         | 0.00              | 5.28              | 5.28        | CR |
| TE 92.38               | SANDRA MC COY/EXPENDABLE TRUST       | 0.00              | 4,175.56          | 4,175.56    | CR |
| TE 92.39               | EDWARD MCKINLEY III/EXPENDABLE TRUST | 0.00              | 7,020.96          | 7,020.96    | CR |
| TE 92.40               | MARLA CALABRO/EXPENDABLE TRUST       | 0.00              | 2,001.51          | 2,001.51    | CR |
| TE 92.41               | OTEGO OLD BOYS CLUB/EXPENDABLE TRUST | 0.00              | 2,698.65          | 2,698.65    | CR |
| TE 92.43               | NEGRI                                | 0.00              | 50.17             | 50.17       | CR |
| <b>TE Fund Totals:</b> |                                      | <b>100,529.41</b> | <b>100,529.41</b> | <b>0.00</b> |    |
| <b>Grand Totals:</b>   |                                      | <b>100,529.41</b> | <b>100,529.41</b> | <b>0.00</b> |    |

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account                | Description               | Debits           | Credits          | Balance      |
|------------------------|---------------------------|------------------|------------------|--------------|
| TN 201.01              | CASH/L. BACON             | 540.59           | 0.00             | 540.59       |
| TN 201.02              | CASH/G. BERKELY           | 537.57           | 0.00             | 537.57       |
| TN 201.03              | CASH/N. BROOKS            | 750.00           | 0.00             | 750.00       |
| TN 201.04              | CASH/C. CALLAHAN          | 999.67           | 0.00             | 999.67       |
| TN 201.05              | CASH/D. CARRINGTON        | 800.00           | 0.00             | 800.00       |
| TN 201.07              | CASH/L. COLE              | 1,503.00         | 0.00             | 1,503.00     |
| TN 201.08              | CASH/E. CAMERON DAVIS     | 976.52           | 0.00             | 976.52       |
| TN 201.09              | CASH/B. EDSON             | 75.97            | 0.00             | 75.97        |
| TN 201.10              | CASH/T. HEAVNER           | 221.39           | 0.00             | 221.39       |
| TN 201.11              | CASH/W. HOYT              | 2,000.00         | 0.00             | 2,000.00     |
| TN 201.13              | CASH/M. JACKSON           | 1,438.25         | 0.00             | 1,438.25     |
| TN 201.14              | CASH/KELLOGG PRIZE FUND   | 1,129.83         | 0.00             | 1,129.83     |
| TN 201.15              | CASH/E. KEHR              | 7,313.10         | 0.00             | 7,313.10     |
| TN 201.16              | CASH/L. KISHBAUGH         | 1,471.75         | 0.00             | 1,471.75     |
| TN 201.17              | CASH/R. LICHT             | 3,229.48         | 0.00             | 3,229.48     |
| TN 201.18              | CASH/PAUL MONROE          | 3,996.35         | 0.00             | 3,996.35     |
| TN 201.19              | CASH/OTEGO UNION LODGE    | 11,403.55        | 0.00             | 11,403.55    |
| TN 201.22              | CASH/DR. SUTTON (SAVINGS) | 468.71           | 0.00             | 468.71       |
| TN 201.23              | CASH/DR. SUTTON           | 6,099.96         | 0.00             | 6,099.96     |
| TN 201.24              | CASH/J. TAMA              | 3,985.03         | 0.00             | 3,985.03     |
| TN 201.25              | CASH/M. VANGORDER         | 561.21           | 0.00             | 561.21       |
| TN 807                 | NON-SPENDABLE             | 0.00             | 49,501.93        | 49,501.93 CR |
| <b>TN Fund Totals:</b> |                           | <b>49,501.93</b> | <b>49,501.93</b> | <b>0.00</b>  |
| <b>Grand Totals:</b>   |                           | <b>49,501.93</b> | <b>49,501.93</b> | <b>0.00</b>  |

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account               | Description  | Debits               | Credits              | Balance          |
|-----------------------|--|----------------------|----------------------|------------------|
| K 101                 | LAND   | 244,685.00           | 0.00                 | 244,685.00       |
| K 102                 | BUILDINGS  | 37,771,903.00        | 0.00                 | 37,771,903.00    |
| K 103                 | IMPROVEMENTS OTHER THAN BUILDINGS                            | 1,400,735.00         | 0.00                 | 1,400,735.00     |
| K 104                 | EQUIPMENT  | 3,504,688.00         | 0.00                 | 3,504,688.00     |
| K 112                 | ACCUM DEPRICIATION - BLDGS                                   | 0.00                 | 11,250,032.00        | 11,250,032.00 CR |
| K 113                 | Accumulated Depreciation - Improvements Other Than Buildings | 0.00                 | 1,033,450.00         | 1,033,450.00 CR  |
| K 114                 | ACCUM DEPRICIATION - EQUIPMENT                               | 0.00                 | 2,317,417.00         | 2,317,417.00 CR  |
| K 909                 | FUND BALANCE   | 0.00                 | 28,321,112.00        | 28,321,112.00 CR |
| <b>K Fund Totals:</b> |  | <b>42,922,011.00</b> | <b>42,922,011.00</b> | <b>0.00</b>      |
| <b>Grand Totals:</b>  |  | <b>42,922,011.00</b> | <b>42,922,011.00</b> | <b>0.00</b>      |

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 10/31/2020



| Account               | Description           | Debits           | Credits          | Balance      |
|-----------------------|-----------------------|------------------|------------------|--------------|
| V 200                 | CASH                  | 1,707.94         | 853.97           | 853.97       |
| V 2002NYV             | NY CLASS DEBT SERV    | 46,419.21        | 23,205.23        | 23,213.98    |
| V 391CAP              | DUE FROM CAPITAL FUND | 2,181.18         | 1,090.44         | 1,090.74     |
| V 630GEN              | DUE TO GENERAL FUND   | 263.25           | 526.50           | 263.25 CR    |
| V 884                 | RESERVE FOR DEBT      | 24,886.39        | 49,772.78        | 24,886.39 CR |
| V 980                 | REVENUES              | 0.00             | 9.05             | 9.05 CR      |
| <b>V Fund Totals:</b> |                       | <b>75,457.97</b> | <b>75,457.97</b> | <b>0.00</b>  |
| <b>Grand Totals:</b>  |                       | <b>75,457.97</b> | <b>75,457.97</b> | <b>0.00</b>  |

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 10/31/2020



| Account | Description           | Budget      | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------|-----------------------|-------------|-------------|----------------|----------------|------------------|
| V 2401  | INTEREST AND EARNINGS | 0.00        | 0.00        | 0.00           | 9.05           | -9.05            |
|         | <b>V Totals:</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.05</b>    | <b>-9.05</b>     |
|         | <b>Grand Totals:</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>9.05</b>    | <b>-9.05</b>     |



| Account               | Description                           | Debits               | Credits              | Balance          |
|-----------------------|---------------------------------------|----------------------|----------------------|------------------|
| W 125                 | PROV MADE IN FUR BUDG FOR CAP INDEB   | 38,440,129.44        | 0.00                 | 38,440,129.44    |
| W 628.2               | 2010 SERIAL BOND ISSUE                | 0.00                 | 1,205,000.00         | 1,205,000.00 CR  |
| W 628.5               | 2012 REFUNDING 2002 & 2005            | 0.00                 | 2,505,000.00         | 2,505,000.00 CR  |
| W 628.6               | 2017F REFUNDING 2010A                 | 0.00                 | 4,580,000.00         | 4,580,000.00 CR  |
| W 683                 | OTHER POST EMPLOYMENT BENEFITS (OPEB) | 0.00                 | 29,806,686.00        | 29,806,686.00 CR |
| W 687                 | COMPENSATED ABSENCES                  | 0.00                 | 343,443.44           | 343,443.44 CR    |
| <b>W Fund Totals:</b> |                                       | <b>38,440,129.44</b> | <b>38,440,129.44</b> | <b>0.00</b>      |
| <b>Grand Totals:</b>  |                                       | <b>38,440,129.44</b> | <b>38,440,129.44</b> | <b>0.00</b>      |

**UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT**

| Description                | Acct. Code | Final            | 2020-2021        | 2020-2021     |               |               |                |          |          |          |          |          |          |          |          | Total 20-21          | Final             |
|----------------------------|------------|------------------|------------------|---------------|---------------|---------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------------|-------------------|
|                            |            | 2019-2020 Budget | 2020-2021 Budget | JULY          | AUG           | SEPT          | OCT            | NOV      | DEC      | JAN      | FEB      | MARCH    | APRIL    | MAY      | JUNE     | Expenditures To Date | 2019-2020 Expense |
| Board of Education         | A1010      | 5,375            | 4,400            | 0             | 0             | 0             | 165            |          |          |          |          |          |          |          |          | 165                  | 2,475             |
| District Clerk             | A1040      | 4,281            | 3,650            | 279           | 279           | 279           | 418            |          |          |          |          |          |          |          |          | 1,254                | 4,281             |
| District Meeting           | A1060      | 2,000            | 2,200            | 0             | 0             | 0             |                |          |          |          |          |          |          |          |          | 0                    | 342               |
| <b>Board of Education</b>  | <b>A10</b> | <b>11,656</b>    | <b>10,250</b>    | <b>279</b>    | <b>279</b>    | <b>279</b>    | <b>583</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,419</b>         | <b>7,097</b>      |
| Central Admin              | A1240      | 194,251          | 186,896          | 14,539        | 13,894        | 13,894        | 20,941         |          |          |          |          |          |          |          |          | 63,269               | 192,326           |
| <b>Central Admin</b>       | <b>A12</b> | <b>194,251</b>   | <b>186,896</b>   | <b>14,539</b> | <b>13,894</b> | <b>13,894</b> | <b>20,941</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>63,269</b>        | <b>192,326</b>    |
| Business Admin             | A1310      | 293,545          | 314,402          | 7,397         | 7,908         | 7,680         | 53,664         |          |          |          |          |          |          |          |          | 76,649               | 292,967           |
| Auditing                   | A1320      | 24,725           | 27,000           | 0             | 0             | 0             | 0              |          |          |          |          |          |          |          |          | 0                    | 24,725            |
| Treasurer                  | A1325      | 47,406           | 45,859           | 3,512         | 3,512         | 3,512         | 5,269          |          |          |          |          |          |          |          |          | 15,806               | 44,165            |
| Tax Collector              | A1330      | 6,129            | 7,200            | 0             | 0             | 300           | 676            |          |          |          |          |          |          |          |          | 976                  | 5,535             |
| Purchasing                 | A1345      | 6,266            | 6,960            | 0             | 0             | 0             | 1,392          |          |          |          |          |          |          |          |          | 1,392                | 6,266             |
| Fiscal Agent Fees          | A1380      | 6,000            | 6,000            | 0             | 0             | 0             | 0              |          |          |          |          |          |          |          |          | 0                    | 3,631             |
| <b>Finance</b>             | <b>A13</b> | <b>384,071</b>   | <b>407,421</b>   | <b>10,909</b> | <b>11,421</b> | <b>11,493</b> | <b>61,001</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>94,823</b>        | <b>377,288</b>    |
| Legal                      | A1420      | 16,722           | 17,000           | 0             | 793           | 760           | 760            |          |          |          |          |          |          |          |          | 2,313                | 12,509            |
| Personnel                  | A1430      | 46,748           | 46,276           | -41           | 103           | 953           | 8,937          |          |          |          |          |          |          |          |          | 9,952                | 42,274            |
| Records Retention          | A1460      | 7,343            | 6,619            | 0             | 0             | 0             | 1,324          |          |          |          |          |          |          |          |          | 1,324                | 7,343             |
| Public Info. & Serv.       | A1480      | 25,875           | 26,728           | 0             | 0             | 0             | 5,328          |          |          |          |          |          |          |          |          | 5,328                | 25,340            |
| <b>Staff</b>               | <b>A14</b> | <b>96,688</b>    | <b>96,623</b>    | <b>-41</b>    | <b>896</b>    | <b>1,713</b>  | <b>16,349</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>18,917</b>        | <b>87,466</b>     |
| Operation of Plant         | A1620      | 909,485          | 929,825          | 24,017        | 61,121        | 50,094        | 65,365         |          |          |          |          |          |          |          |          | 200,598              | 775,319           |
| Maintenance of Plant       | A1621      | 95,553           | 126,249          | 7,069         | 6,243         | 6,243         | 9,365          |          |          |          |          |          |          |          |          | 28,919               | 84,553            |
| Disaster Salaries          | A1622      | 0                | 0                | 0             | 0             | 0             | 0              |          |          |          |          |          |          |          |          | 0                    | 0                 |
| Central Printing & Mailing | A1670      | 158,008          | 143,000          | 211           | 0             | 1,239         | 16,040         |          |          |          |          |          |          |          |          | 17,490               | 138,455           |
| Central Data Processing    | A1680      | 599,538          | 621,473          | 0             | 0             | 0             | 119,303        |          |          |          |          |          |          |          |          | 119,303              | 597,447           |
| <b>Central Services</b>    | <b>A16</b> | <b>1,762,583</b> | <b>1,820,547</b> | <b>31,296</b> | <b>67,364</b> | <b>57,577</b> | <b>210,073</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>366,310</b>       | <b>1,595,774</b>  |
| Insurance                  | A1910      | 73,923           | 76,000           | 55,552        | 0             | 8,288         | 0              |          |          |          |          |          |          |          |          | 63,840               | 73,709            |
| Dues                       | A1920      | 8,751            | 11,000           | 0             | 0             | 0             | 9,133          |          |          |          |          |          |          |          |          | 9,133                | 8,751             |
| Refunds                    | A1964      | 7,379            | 0                | 0             | 0             | 0             | 0              |          |          |          |          |          |          |          |          | 0                    | 0                 |
| BOCES Admin. Charges       | A1981      | 168,154          | 168,713          | 0             | 0             | 0             | 33,743         |          |          |          |          |          |          |          |          | 33,743               | 168,154           |
| BOCES Capital Expense      | A1983      | 322,186          | 339,653          | 0             | 0             | 0             | 67,931         |          |          |          |          |          |          |          |          | 67,931               | 322,154           |
| <b>General Support</b>     | <b>A19</b> | <b>580,394</b>   | <b>595,366</b>   | <b>55,552</b> | <b>0</b>      | <b>8,288</b>  | <b>110,807</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>174,647</b>       | <b>572,769</b>    |

**UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT**

| Description                        | Acct. Code  | Final            |                  | 2020-2021      |                |                |                |          |          |          |          |          |          |          |          | Total 20-21 Expenditures To Date | Final 2019-2020 Expense |                  |
|------------------------------------|-------------|------------------|------------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------------------------|-------------------------|------------------|
|                                    |             | 2019-2020 Budget | 2020-2021 Budget | JULY           | AUG            | SEPT           | OCT            | NOV      | DEC      | JAN      | FEB      | MARCH    | APRIL    | MAY      | JUNE     |                                  |                         |                  |
| Curriculum Dev. & Supervis         | A2010       | 0                | 0                | 0              | 0              | 0              | 0              |          |          |          |          |          |          |          |          | 0                                | 0                       |                  |
| Supervision Regular Day            | A2020       | 486,587          | 501,517          | 31,334         | 34,696         | 31,188         | 55,186         |          |          |          |          |          |          |          |          |                                  | 152,403                 | 462,673          |
| Research, Planning & Eval          | A2060       | 1,832            | 1,924            | 0              | 0              | 0              | 374            |          |          |          |          |          |          |          |          |                                  | 374                     | 1,832            |
| Inservice Training-Inst            | A2070       | 8,000            | 8,000            | 0              | 0              | 170            | 3,401          |          |          |          |          |          |          |          |          |                                  | 3,571                   | 2,897            |
| <b>Admin &amp; Improvement</b>     | <b>A20</b>  | <b>496,419</b>   | <b>511,441</b>   | <b>31,334</b>  | <b>34,696</b>  | <b>31,358</b>  | <b>58,961</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>156,348</b>          | <b>467,402</b>   |
| Teaching Regular School            | A2110       | 4,689,390        | 4,912,063        | 4,414          | 4,634          | 179,204        | 606,173        |          |          |          |          |          |          |          |          |                                  | 794,424                 | 4,419,379        |
| <b>Teaching Regular School</b>     | <b>A21</b>  | <b>4,689,390</b> | <b>4,912,063</b> | <b>4,414</b>   | <b>4,634</b>   | <b>179,204</b> | <b>606,173</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>794,424</b>          | <b>4,419,379</b> |
| Progs. Handicapped Condit          | A2250       | 3,754,019        | 3,714,453        | 15,724         | 12,823         | 46,293         | 472,305        |          |          |          |          |          |          |          |          |                                  | 547,144                 | 3,586,203        |
| Occupational Education             | A2280       | 653,503          | 630,949          | 0              | 0              | 0              | 123,712        |          |          |          |          |          |          |          |          |                                  | 123,712                 | 653,503          |
| <b>Sp Ed &amp; Oc Ed</b>           | <b>A22</b>  | <b>4,407,522</b> | <b>4,345,402</b> | <b>15,724</b>  | <b>12,823</b>  | <b>46,293</b>  | <b>596,017</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>670,856</b>          | <b>4,239,706</b> |
| Teaching-Special Schools           | A2330       | 25,105           | 27,394           | 0              | 0              | 0              | 180            |          |          |          |          |          |          |          |          |                                  | 180                     | 25,105           |
| <b>Teaching-Special Schools</b>    | <b>A23</b>  | <b>25,105</b>    | <b>27,394</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>180</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>180</b>              | <b>25,105</b>    |
| School Library & Audiovisua        | A2610       | 172,790          | 169,341          | 0              | 0              | 3,634          | 26,022         |          |          |          |          |          |          |          |          |                                  | 29,656                  | 167,395          |
| Educational TV                     | A2620       | 0                | 0                | 0              | 0              | 0              | 0              |          |          |          |          |          |          |          |          |                                  | 0                       | 0                |
| Computer Assisted Instructi        | A2630       | 268,101          | 262,333          | 0              | 25,955         | 4,255          | 40,321         |          |          |          |          |          |          |          |          |                                  | 70,531                  | 251,132          |
| <b>Library, AV &amp; Computers</b> | <b>A26</b>  | <b>440,891</b>   | <b>431,673</b>   | <b>0</b>       | <b>25,955</b>  | <b>7,889</b>   | <b>66,343</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>100,187</b>          | <b>418,526</b>   |
| Attendance-Regular School          | A2805       | 0                | 0                | 0              | 0              | 0              | 0              |          |          |          |          |          |          |          |          |                                  | 0                       | 0                |
| Guidance Regular Day               | A2810       | 304,056          | 315,086          | 3,645          | 8,077          | 22,327         | 35,351         |          |          |          |          |          |          |          |          |                                  | 69,400                  | 309,617          |
| Health Services                    | A2815       | 81,464           | 85,200           | 900            | 0              | 3,679          | 14,218         |          |          |          |          |          |          |          |          |                                  | 18,798                  | 77,581           |
| Psychological Services             | A2820       | 65,583           | 80,532           | 0              | 0              | 3,781          | 11,367         |          |          |          |          |          |          |          |          |                                  | 15,148                  | 65,574           |
| Social Work Services               | A2825       | 10,000           | 10,000           | 0              | 0              | 0              | 0              |          |          |          |          |          |          |          |          |                                  | 0                       | 9,499            |
| Pupil Services-Special Sch.        | A2830       | 0                | 0                | 0              | 0              | 0              | 0              |          |          |          |          |          |          |          |          |                                  | 0                       | 0                |
| Cocurricular Activities            | A2850       | 58,479           | 63,620           | 0              | 0              | 0              | 0              |          |          |          |          |          |          |          |          |                                  | 0                       | 55,471           |
| Interscholastic Athletics          | A2855       | 245,117          | 273,935          | 961            | 1,911          | 3,469          | 3,085          |          |          |          |          |          |          |          |          |                                  | 9,426                   | 212,042          |
| <b>Pupil Services</b>              | <b>A28</b>  | <b>764,699</b>   | <b>828,373</b>   | <b>5,506</b>   | <b>9,988</b>   | <b>33,256</b>  | <b>64,022</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>112,772</b>          | <b>729,783</b>   |
| State Emergency Mgmt               | A3960       | 0                | 0                | 0              | 0              | 0              | 0              |          |          |          |          |          |          |          |          |                                  | 0                       | 0                |
|                                    | <b>A39</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>0</b>                | <b>0</b>         |
| District-Trans. Ser.               | A5510       | 1,214,999        | 1,247,619        | 124,490        | 91,923         | 19,507         | 63,307         |          |          |          |          |          |          |          |          |                                  | 299,227                 | 1,020,264        |
| Garage Building                    | A5530       | 56,000           | 70,075           | 258            | 10,358         | 258            | 1,231          |          |          |          |          |          |          |          |          |                                  | 12,106                  | 42,179           |
| Pupil Transportation               | A5540       | 0                | 0                | 0              | 0              | 0              | 0              |          |          |          |          |          |          |          |          |                                  | 0                       | 0                |
| <b>Transportation</b>              | <b>A55</b>  | <b>1,270,999</b> | <b>1,317,694</b> | <b>124,748</b> | <b>102,281</b> | <b>19,766</b>  | <b>64,537</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>311,333</b>          | <b>1,062,443</b> |
| Unadilla Community Found           | A690UC      | 0                | 0                | 0              | 0              | 0              | 0              |          |          |          |          |          |          |          |          |                                  | 0                       | 0                |
|                                    | <b>A690</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>0</b>                | <b>0</b>         |
| Community Recreation               | A7140       | 70,000           | 56,000           | 0              | 0              | 0              | 1,944          |          |          |          |          |          |          |          |          |                                  | 1,944                   | 50,649           |
| <b>Community Recreation</b>        | <b>A71</b>  | <b>70,000</b>    | <b>56,000</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,944</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>                         | <b>1,944</b>            | <b>50,649</b>    |

**UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT**

| Description             | Acct. Code | Final             | 2020-2021         | 2020-2021      |                |                |                  |          |          |          |          |          |          |          |          | Total 20-21          | Final             |
|-------------------------|------------|-------------------|-------------------|----------------|----------------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------------|-------------------|
|                         |            | 2019-2020 Budget  | 2020-2021 Budget  | JULY           | AUG            | SEPT           | OCT              | NOV      | DEC      | JAN      | FEB      | MARCH    | APRIL    | MAY      | JUNE     | Expenditures To Date | 2019-2020 Expense |
| Census                  | A8070      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| <b>Census</b>           | <b>A80</b> | <b>0</b>          | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b>          |
| NYS Employee Retirement | A9010      | 250,000           | 280,000           | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 228,477           |
| Teachers' Retirement    | A9020      | 578,212           | 650,000           | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 548,962           |
| Social Security         | A9030      | 637,619           | 662,000           | 9,443          | 9,532          | 49,377         | 47,406           |          |          |          |          |          |          |          |          | 115,758              | 603,325           |
| Compensation Ins.       | A9040      | 104,000           | 125,983           | 120,033        | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 120,033              | 97,917            |
| Life Ins.               | A9045      | 3,000             | 1,500             | 0              | 0              | 936            | 0                |          |          |          |          |          |          |          |          | 936                  | 992               |
| Unemployment Insurance  | A9050      | 59,867            | 80,000            | 0              | 0              | 19,650         | 2,934            |          |          |          |          |          |          |          |          | 22,584               | 9,867             |
| Hospital Medical Dental | A9060      | 3,650,360         | 3,259,680         | 470,771        | 239,951        | 217,996        | 187,864          |          |          |          |          |          |          |          |          | 1,116,582            | 3,160,228         |
| Other Benefits          | A9089      | 3,000             | 3,000             | 0              | 0              | 2,695          | 0                |          |          |          |          |          |          |          |          | 2,695                | 2,695             |
| <b>Fringe Benefits</b>  | <b>A90</b> | <b>5,286,057</b>  | <b>5,062,163</b>  | <b>600,246</b> | <b>249,483</b> | <b>290,654</b> | <b>238,204</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,378,588</b>     | <b>4,652,464</b>  |
| Term Bond/Technology    | A9700      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| Term Bond/Buses         | A9702      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| Serial Bonds            | A9711      | 2,264,000         | 2,251,400         | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 2,264,000         |
| Statutory Bonds         | A9721      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| Statutory Bonds - Bus   | A9722      | 47,200            | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 40,900            |
| BAN /School             | A9731      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| BAN/Buses               | A9732      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| Tax Anticipation Note   | A9760      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| Revenue Anticipation    | A9770      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| Installment Purchase    | A9785      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| <b>Debt Service</b>     | <b>A97</b> | <b>2,311,200</b>  | <b>2,251,400</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>             | <b>2,304,900</b>  |
| Transfer to Sch Lun     | A9901      | 50,000            | 50,000            | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 50,000            |
| Transfer to Federal     | A9901      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
| Transfer to Captial     | A9950      | 0                 | 0                 | 0              | 0              | 0              | 0                |          |          |          |          |          |          |          |          | 0                    | 0                 |
|                         | <b>A99</b> | <b>50,000</b>     | <b>50,000</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>             | <b>50,000</b>     |
| <b>GRAND TOTAL</b>      |            | <b>22,841,926</b> | <b>22,910,705</b> | <b>894,506</b> | <b>533,714</b> | <b>701,662</b> | <b>2,116,133</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,246,016</b>     | <b>21,253,077</b> |
|                         |            |                   |                   |                |                |                |                  |          |          |          |          |          |          |          |          | <b>X Check</b>       | <b>21,253,077</b> |



# UNATEGO CENTRAL SCHOOL DISTRICT 2020-2021 Instructional Calendar

| JULY 2020 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | TH | F  | S  |
|           |    |    | 1  | 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 |    |

| AUGUST 2020 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | TH | F  | S  |
|             |    |    |    |    |    | 1  |
| 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 |    |    |    |    |    |

| SEPTEMBER 2020 (15+2) |    |    |    |    |    |    |
|-----------------------|----|----|----|----|----|----|
| S                     | M  | T  | W  | TH | F  | S  |
|                       |    | 1  | 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 |    |    |    |

| OCTOBER 2020 (20+1) |    |    |    |    |    |    |
|---------------------|----|----|----|----|----|----|
| S                   | M  | T  | W  | TH | F  | S  |
|                     |    |    |    | 1  | 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 |

| NOVEMBER 2020 (17) |    |    |    |    |    |    |
|--------------------|----|----|----|----|----|----|
| S                  | M  | T  | W  | TH | F  | S  |
| 1                  | 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 |    |    |    |    |    |

| DECEMBER 2020 (16) |    |    |    |    |    |    |
|--------------------|----|----|----|----|----|----|
| S                  | M  | T  | W  | TH | F  | S  |
|                    |    | 1  | 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 |    |    |

**KEY**

- No School—Vacation Day
- Offices Closed
- Staff Development Day
- Regents & State Exams

**JULY 2020**  
3 4th of July Recess, Offices Closed

**AUGUST 2020**  
13-14 Regents Exams

**SEPTEMBER 2020**  
7 Labor Day—No School, Offices Closed  
8-11 Staff Development Day—No School

**OCTOBER 2020**  
12 Columbus Day—No School, Offices Closed

**NOVEMBER 2020**  
11 Veterans Day—No School, Offices Closed  
25-27 Thanksgiving Recess—No School  
26-27 Offices Closed

**DECEMBER 2020**  
23-31 Christmas Recess—No School  
24-28 Offices Closed  
31 Offices Closed

**JANUARY 2021**  
1 New Year's Day—Offices Closed  
18 Martin Luther King, Jr. Day—No School, Offices Closed  
26-29 Regents Exams (tentative)

**FEBRUARY 2021**  
12 Winter Break—No School  
15 Presidents' Day Recess—No School  
16-19 Winter Break—NO School

**APRIL 2021**  
2 Good Friday—No School, Offices Closed  
5-9 Spring Recess—No School  
19-29 ELA Testing, Grades 3-8

**MAY 2021**  
3-14 Math Testing, Grades 3-8  
26-28 Science Performance Test, Grades 4 & 8  
31 Memorial Day—No School, Offices Closed

**JUNE 2021**  
1-4 Science Performance Test, Grades 4 & 8  
7 Science Written Test, Grades 4 & 8  
16-24 Regents Exams  
25 Rating Day, No Regents  
25 Graduation

| JANUARY 2021 (19) |    |    |    |    |    |    |
|-------------------|----|----|----|----|----|----|
| S                 | M  | T  | W  | TH | F  | S  |
|                   |    |    |    |    | 1  | 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                |    |    |    |    |    |    |

| FEBRUARY 2021 (18) |    |    |    |    |    |    |
|--------------------|----|----|----|----|----|----|
| S                  | M  | T  | W  | TH | F  | S  |
|                    | 1  | 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                 |    |    |    |    |    |    |

| MARCH 2021 (22+1) |    |    |    |    |    |    |
|-------------------|----|----|----|----|----|----|
| S                 | M  | T  | W  | TH | F  | S  |
|                   | 1  | 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 |    |    |    |

| APRIL 2021 (16) |    |    |    |    |    |    |
|-----------------|----|----|----|----|----|----|
| S               | M  | T  | W  | TH | F  | S  |
|                 |    |    |    | 1  | 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 |    |

| MAY 2021 (20) |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | TH | F  | S  |
|               |    |    |    |    |    | 1  |
| 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 |    |    |    |    |    |

| JUNE 2021 (19) |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | TH | F  | S  |
|                |    | 1  | 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 |    |    |    |

11-12-20

I Amy Anderson am putting my notice of Resignation as a bus driver at Unatego school district  
As of December 4 2020.

Thanks

*Amy Anderson* 11-12-20

Amy Anderson

RECEIVED  
NOV 12 2020

BY: .....