

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

December 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,243,631.20	\$ 62,647.43	\$ 136,318.16	\$ 374,683.60	\$ 1,083,664.91	\$ 824.47	\$ 2,973.84	\$ 3,413.63
RECEIPTS	\$ 1,243,636.90	\$ 88,714.63	\$ 1,091,648.02	\$ 16,367.85	\$ 8.33	\$ 618,348.37	\$ 16,455.80	\$ 0.00
DISBURSEMENTS	\$ 1,267,036.27	\$ 28,688.42	\$ 1,092,323.68	\$ 71,668.36	\$ 324,868.80	\$ 518,348.80	\$ 3,065.18	\$ 0.00
ENDING BALANCE	\$ 1,320,231.83	\$ 101,763.63	\$ 136,634.48	\$ 321,912.98	\$ 788,813.24	\$ 624.75	\$ 16,348.66	\$ 3,413.63

Community General Reserve		
NY Class General	\$	6,735,888.55
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,226.23

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

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

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

**General Fund Checking**

BALANCE ON HAND: November 30, 2021 \$ 1,343,631.20

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	11.41
	HCCLAIMPMT NYS DOH	\$4,155.16
	NYS/FED-BKFT-LUNCH-SNACK SEPT 21	\$39,045.00
	TO RECORD SECTION 619 FUNDS	\$801.00
	PETTY CASH TAX RE-DEPOSIT	\$300.00
	DELAWARE COUNTY TREASURER	\$260.00
	NYS/FED-BKFT-LUNCH-SNACK NOV 21	\$47,174.00
	TO RECORD SECTION 611 FUNDS	\$4,086.00
	TO RECORD ESSER 2 FUNDS	\$13,363.00
	TO RECORD SECTION 619 FUNDS	\$735.00
	VLT GRANT	\$57,218.84
	GENERAL AID	\$638,947.40
	EXCESS COST	\$412,538.00
	STAR AID	\$12,815.55
	TO CORRECT ACCT A1410DW	\$825.00
	FINGERPRINTING-A BROWN	\$40.50
	PILOT	\$2,868.00
	DAN WICKHAM-RIVERHEAD/ELMIRA HEIGHTS	\$550.00
	NYS/FED-BKFT-LUNCH-SNACK NOV 21	\$906.00
	HCCLAIMPMT NYS DOH	\$7,196.04

TOTAL RECEIPTS \$ 1,243,635.90

RECEIPTS & BALANCE \$ 2,587,267.10

DISBURSEMENTS:	CHECKS	33120-33262 & 33265-33287	379,596.24
	WIRES	2760	887,439.03

TOTAL DISBURSEMENTS \$ 1,267,035.27

BALANCE ON HAND: December 31, 2021 \$ 1,320,231.83

BANK BALANCE \$1,366,972.25

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 46,740.42

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$1,320,231.83

December 31, 2021

DATE SUBMITTED

  
DISTRICT TREASURER

## Trial Balance Report From 7/1/2021 - 12/31/2021

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	14,023,762.05	12,703,530.22	1,320,231.83
A 2002NYG	NY CLASS GENERAL	7,735,888.55	1,000,000.00	6,735,888.55
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	1,133,671.52	510,472.00	623,199.52
A 391SL	DUE FROM SCHOOL LUNCH FUND	15,615.20	2,721.68	12,893.52
A 391TA	DUE FROM TRUST & AGENCY	2,452.82	1,624.35	828.47
A 4101	STATE AID RECEIVABLE	930,612.73	891,592.73	39,020.00
A 4102	FEDERAL AID RECEIVABLE	9,666.48	37,851.00	28,184.52 CR
A 510	ESTIMATED REVENUES	22,431,467.00	0.00	22,431,467.00
A 521	ENCUMBRANCES	17,290,885.63	3,714,062.98	13,576,822.65
A 522	EXPENDITURES	8,515,328.30	52,457.36	8,462,870.94
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47
A 600	ACCOUNTS PAYABLE	949,798.73	953,780.44	3,981.71 CR
A 630CAP	DUE TO CAPITAL FUND	0.00	1,300,000.00	1,300,000.00 CR
A 630FED	DUE TO FEDERAL FUND	499,975.36	518,960.36	18,985.00 CR
A 630TA	DUE TO TRUST & AGENCY	2,313.01	24,876.63	22,563.62 CR
A 632	DUE TO TEACHER RETIREMENT	615,604.27	1,311,331.50	695,727.23 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	61,261.00	127,771.00	66,510.00 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	3,714,062.98	17,290,885.63	13,576,822.65 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,470.00	560,470.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	250,633.00	250,633.00 CR
A 862	LIABILITY RESERVE	0.00	100,000.00	100,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	316,139.70	316,139.70 CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	299,299.00	299,299.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	625,000.00	625,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	135,812.47	135,812.47 CR
A 917	UNASSIGNED FUND BALANCE	135,812.47	2,803,938.38	2,668,125.91 CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47 CR
A 980	REVENUES	190,133.68	10,231,104.11	10,040,970.43 CR
<b>A Fund Totals:</b>		<b>80,463,122.62</b>	<b>80,463,122.62</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>80,463,122.62</b>	<b>80,463,122.62</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	423.73	400.00	3,576.27
1040	DISTRICT CLERK	*	3,695.00	0.00	3,695.00	3,085.99	1,900.98	-1,291.97
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
10		**	10,295.00	0.00	10,295.00	3,509.72	3,475.98	3,309.30
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	0.00	192,109.00	94,736.98	93,740.81	3,631.21
12		**	192,109.00	0.00	192,109.00	94,736.98	93,740.81	3,631.21
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	120,091.00	201,706.49	2,231.51
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,625.00	13,375.00	1,000.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	23,801.18	23,456.82	0.00
1330	TAX COLLECTOR	*	7,200.00	-0.04	7,199.96	5,268.96	1,321.00	610.00
1345	PURCHASING	*	5,888.00	0.04	5,888.04	1,766.41	4,121.63	0.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
13		**	416,375.00	0.00	416,375.00	163,552.55	248,980.94	3,841.51
1420	LEGAL	*	17,000.00	1,136.00	18,136.00	6,057.92	12,078.08	0.00
1430	PERSONNEL	*	50,511.00	3,221.20	53,732.20	17,990.67	35,701.03	40.50
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	2,295.05	9,697.00	2,909.10	6,787.90	0.00
1480	PUBLIC INFORMATION & SERVICES	*	27,345.00	0.00	27,345.00	8,203.50	19,141.50	0.00
14		**	102,257.95	6,652.25	108,910.20	35,161.19	73,708.51	40.50
1620	OPERATION OF PLANT	*	983,141.00	91,725.74	1,074,866.74	378,558.61	462,857.31	233,450.82
1621	MAINTENANCE OF PLANT	*	188,570.00	0.00	188,570.00	56,068.11	123,760.84	8,741.05
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	27,302.64	56,227.33	59,470.03
1680	CENTRAL DATA PROCESSING	*	608,582.00	3,151.93	611,733.93	183,457.40	428,276.53	0.00
16		**	1,923,293.00	94,877.67	2,018,170.67	645,386.76	1,071,122.01	301,661.90
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	63,976.00	9,800.00	3,224.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	8,101.00	750.00	1,149.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	3,780.19	3,780.19	3,780.19	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	-0.20	175,376.80	52,613.01	122,763.75	0.04
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.20	305,619.20	91,685.76	213,933.44	0.00
19		**	567,996.00	3,780.19	571,776.19	220,155.96	347,247.19	4,373.04
1		***	3,212,325.95	105,310.11	3,317,636.06	1,162,503.16	1,838,275.44	316,857.46
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	0.00	502,806.00	257,251.05	226,144.72	19,410.23
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	566.19	1,321.13	0.68
2070	INSERVICE TRAINING-INSTRUCTION	*	35,234.00	-6,758.50	28,475.50	7,945.10	13,423.29	7,107.11

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	539,928.00	-6,758.50	533,169.50	265,762.34	240,889.14	26,518.02
2110	TEACHING-REGULAR SCHOOL	*	4,903,505.00	1,440.49	4,904,945.49	1,618,066.59	3,156,655.62	130,223.28
21		**	4,903,505.00	1,440.49	4,904,945.49	1,618,066.59	3,156,655.62	130,223.28
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-15,225.99	3,306,732.01	893,528.95	2,112,664.18	300,538.88
2280	OCCUPATIONAL EDUCATION	*	616,772.00	12,654.18	629,426.18	188,827.85	440,598.33	0.00
22		**	3,938,730.00	-2,571.81	3,936,158.19	1,082,356.80	2,553,262.51	300,538.88
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	0.00	27,393.35	3,035.38	2,179.62	22,178.35
23		**	27,393.35	0.00	27,393.35	3,035.38	2,179.62	22,178.35
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	0.00	153,025.00	51,223.86	96,122.77	5,678.37
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	17,026.98	284,475.48	99,893.36	170,156.26	14,425.86
26		**	420,473.50	17,026.98	437,500.48	151,117.22	266,279.03	20,104.23
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	0.00	320,804.00	125,846.35	197,110.30	-2,152.65
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	20,000.00	117,129.00	46,181.75	68,115.51	2,831.74
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	80,898.00	3,000.00	83,898.00	35,410.49	38,343.89	10,143.62
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	17,596.11	6,800.00	39,223.89
2855	INTERSCHOL ATHLETICS-REG SCHL	*	271,525.75	25,761.52	297,287.27	153,104.00	102,635.39	41,547.88
28		**	833,976.75	48,761.52	882,738.27	378,138.70	413,005.09	91,594.48
2		***	10,664,006.60	57,898.68	10,721,905.28	3,498,477.03	6,632,271.01	591,157.24
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	414,258.64	873,191.56	66,536.08
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	7,363.64	24,900.34	6,723.02
55		**	1,390,538.35	2,434.93	1,392,973.28	421,622.28	898,091.90	73,259.10
5		***	1,390,538.35	2,434.93	1,392,973.28	421,622.28	898,091.90	73,259.10
7140	RECREATION	*	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
71		**	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
7		***	70,000.00	0.00	70,000.00	21,158.63	527.39	48,313.98
9010	STATE RETIREMENT	*	285,000.00	0.00	285,000.00	271,289.00	0.00	13,711.00
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	636,899.68	0.00	77,861.32
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	238,681.35	442,843.78	-19,525.13
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	-6,652.25	6,347.75	0.00	4,000.00	2,347.75
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	-20,000.00	3,839,990.10	1,937,035.81	1,672,438.13	230,516.16
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,669,667.10	-26,652.25	5,643,014.85	3,210,734.84	2,119,281.91	312,998.10
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	148,375.00	2,088,375.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,956,417.10	-26,652.25	7,929,764.85	3,359,109.84	4,207,656.91	362,998.10
<b>Fund ATotals:</b>			<b>23,293,288.00</b>	<b>138,991.47</b>	<b>23,432,279.47</b>	<b>8,462,870.94</b>	<b>13,576,822.65</b>	<b>1,392,585.88</b>
<b>Grand Totals:</b>			<b>23,293,288.00</b>	<b>138,991.47</b>	<b>23,432,279.47</b>	<b>8,462,870.94</b>	<b>13,576,822.65</b>	<b>1,392,585.88</b>

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,737,216.94	1,683,698.06
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	2,868.00	-468.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	12,615.55	-12,615.55
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	7,616.67	16,383.33
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	5,700.00	1,900.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,683.13	-11,683.13
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,728.51	31,271.49
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DWV	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	1,650.00	3,350.00
A 2401	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	954.24	3,045.76
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	297,296.11	-47,296.11
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	28,137.34	-28,137.34
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	6,160.60	839.40
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	2,150,626.74	10,747,099.26
A 3101..1	EXCESS COST AID	174,194.00	0.00	174,194.00	412,538.00	-238,344.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	209,802.41	-209,802.41
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	0.00	1,476,995.00
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	11,925.00	52,961.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
A 4286	CARES ACT GRANTS	0.00	3,179.00	3,179.00	31,919.48	-28,740.48
A 4601	MEDICAID	20,000.00	0.00	20,000.00	19,296.32	703.68
<b>A Totals:</b>		<b>22,428,288.00</b>	<b>3,179.00</b>	<b>22,431,467.00</b>	<b>10,040,970.43</b>	<b>12,390,496.57</b>
<b>Grand Totals:</b>		<b>22,428,288.00</b>	<b>3,179.00</b>	<b>22,431,467.00</b>	<b>10,040,970.43</b>	<b>12,390,496.57</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: November 30, 2021 \$ 52,547.42

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.89
GEN/NYS-FED-BKFT-LUNCH-SNACK-SEPT 2021	\$39,045.00
GEN/NYS-FED-BKFT-LUNCH-SNACK-NOV	\$47,174.00
GEN/NYS-FED-BKFT-LUNCH-SNACK-NOV 2021	\$908.00
OTHER SALES/TAX	1,588.84

TOTAL RECEIPTS \$ 88,714.53

RECEIPTS & BALANCE \$ 141,261.95

DISBURSEMENTS:

CHECKS	7034-7047	24,993.98
WIRES	2761	14,514.44

TOTAL DISBURSEMENTS \$ 39,508.42

BALANCE ON HAND: December 31, 2021 \$ 101,753.53

BANK BALANCE \$101,753.53

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

NET BALANCE IN BANK \$101,753.53

December 31, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER



**School Food Service Statement of Income & Expenditures**

**2021-2022**

	July/August	September	October	November	December	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	463	4,521	2,356	1,879	1,567	10,786
Interest & Earnings	1	1	0	0	1	3
State Reimbursement-Breakfast	-	309	410	397	334	1,450
State Reimbursement-Lunch	-	437	543	509	417	1,906
State/Bkfst/Lunch Covid 19	-	-	4,674	-	-	4,674
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	7,523	9,963	9,646	8,111	35,243
Federal Reimbursements-Lunch	-	31,522	39,155	36,694	30,063	137,434
Federal Surplus Food	-	7,246	3,736	3,767	-	14,749
Federal Snack Program	-	668	947	834	684	3,133
Summer Food Service Program	18,872	-	-	-	-	18,872
Refund of Prior Year Expense	-	-	-	2,722	-	2,722
Miscellaneous Revenue	-	1	-	-	4	6
Interfund Transfers	-	-	-	-	-	-
<b>Total Revenues</b>	<b>19,337</b>	<b>52,228</b>	<b>61,785</b>	<b>56,448</b>	<b>41,181</b>	<b>230,978</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	14,077	19,056	26,357	21,614	14,936	96,039
Federal Surplus Food Received	-	7,246	3,736	3,767	-	14,749
<b>Subtotal</b>	<b>37,109</b>	<b>49,333</b>	<b>53,125</b>	<b>48,413</b>	<b>37,968</b>	<b>133,820</b>
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
<b>Cost of Food Sold</b>	<b>14,077</b>	<b>26,301</b>	<b>30,093</b>	<b>25,381</b>	<b>14,936</b>	<b>110,788</b>
<b>Gross Income</b>	<b>5,260</b>	<b>25,927</b>	<b>31,692</b>	<b>31,067</b>	<b>26,245</b>	<b>120,190</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	7,948	8,823	12,979	14,318	13,527	57,595
Employees Retirement	-	-	-	-	-	-
Social Security	663	620	900	963	903	4,049
Workers' Compensation	1,000	500	500	500	500	3,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	3,787	1,262	1,262	1,262	1,262	8,837
<b>Total Personnel</b>	<b>13,398</b>	<b>11,205</b>	<b>15,641</b>	<b>17,044</b>	<b>16,193</b>	<b>73,481</b>
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	-	595	136	662	1,393
Materials & Supplies	527	-	756	5,356	1,456	8,094
BOCES Services	-	7,200	7,200	7,200	-	21,599
<b>Total Operations</b>	<b>527</b>	<b>7,200</b>	<b>8,551</b>	<b>12,691</b>	<b>2,118</b>	<b>31,087</b>
<b>Total Expenditures</b>	<b>13,924</b>	<b>18,405</b>	<b>24,192</b>	<b>29,735</b>	<b>18,311</b>	<b>104,568</b>
<b>Net Income</b>	<b>\$ (8,665)</b>	<b>\$ 7,521</b>	<b>\$ 7,500</b>	<b>\$ 1,332</b>	<b>\$ 7,934</b>	<b>\$ 15,623</b>

Net Income \$ 15,623 \$ - \$ - \$ - \$ 15,623

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change
<b>Income</b>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	1,975	10,786	8,811	\$ 4
Interest & Earnings	2	3	1	\$ 1
State Reimbursement-Breakfast	12,818	1,450	(11,368)	\$ (1)
State Reimbursement-Lunch	-	1,906	1,906	
State/Bkfst/Lunch Covid 19	-	4,674	-	
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	-	35,243	35,243	
Federal Reimbursements-Lunch	-	137,434	137,434	
Federal Surplus Food	4,339	14,749	10,410	\$ 2
Federal Snack Program	251	3,133	2,882	\$ 11
Summer Food Service Program	193,549	18,872	(174,677)	\$ (1)
Refund of Prior Year Expense	1,515	2,722	1,207	\$ 1
Miscellaneous Revenue	3	6	3	\$ 1
Interfund Transfers	-	-	-	
<b>Total Revenues</b>	<b>214,452</b>	<b>230,978</b>	<b>11,852</b>	<b>\$ 0</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	116,117	96,039	(20,078)	\$ (0)
Federal Surplus Food Received	-	14,749	14,749	
<b>Subtotal</b>	<b>123,672</b>	<b>133,820</b>	<b>10,148</b>	<b>\$ 0</b>
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
<b>Cost of Food Sold</b>	<b>120,456</b>	<b>110,788</b>	<b>(5,329)</b>	<b>\$ (0)</b>
<b>Gross Income</b>	<b>93,996</b>	<b>120,190</b>	<b>17,181</b>	<b>\$ 0</b>
<b>Expenditures</b>				
<i>Personnel</i>				
Salaries	57,754	57,595	(159)	\$ (0)
Employees Retirement	-	-	-	
Social Security	4,209	4,049	(160)	\$ (0)
Workers' Compensation	3,000	3,000	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	46,138	8,837	(37,301)	\$ (1)
<b>Total Personnel</b>	<b>111,101</b>	<b>73,481</b>	<b>(37,620)</b>	<b>\$ (0)</b>
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	3,281	1,393	(1,888)	\$ (1)
Materials & Supplies	4,459	8,094	3,635	\$ 1
BOCES Services	20,646	21,599	953	\$ 0
<b>Total Operations</b>	<b>28,386</b>	<b>31,087</b>	<b>2,701</b>	<b>\$ 0</b>
<b>Total Expenditures</b>	<b>139,487</b>	<b>104,568</b>	<b>(34,919)</b>	<b>\$ (0)</b>
<b>Net Income</b>	<b>\$ (45,491)</b>	<b>\$ 15,623</b>	<b>\$ 52,101</b>	<b>\$ (1)</b>

**UNATEGO CSD**

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance
C 200	CASH	318,192.07	216,438.54	101,753.53
C 445	INVENTORY-SUPPLIES	4,218.29	0.00	4,218.29
C 446	INVENTORY-FOOD	4,502.38	0.00	4,502.38
C 446.1	INVENTORY-USDA	14,311.14	0.00	14,311.14
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	509,585.03	160,766.87	348,818.16
C 522	EXPENDITURES	210,079.46	6,659.23	203,420.23
C 630GEN	DUE TO GENERAL FUND	2,721.68	15,615.20	12,893.52 CR
C 631	DUE TO OTHER GOVERNMENTS	114.48	136.65	22.17 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	160,766.87	509,585.03	348,818.16 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	100,888.62	100,888.62 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	34.48	191,403.93	191,369.45 CR
<b>C Fund Totals:</b>		<b>1,817,525.88</b>	<b>1,817,525.88</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,817,525.88</b>	<b>1,817,525.88</b>	<b>0.00</b>

**UNATEGO CSD**



**Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	184,534.49	254,807.63	42,657.88
28		**	482,000.00	0.00	482,000.00	184,534.49	254,807.63	42,657.88
2		***	482,000.00	0.00	482,000.00	184,534.49	254,807.63	42,657.88
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	4,048.94	7,196.53	-245.47
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	8,836.80	86,814.00	-1,650.80
90		**	111,000.00	0.00	111,000.00	18,885.74	94,010.53	-1,896.27
9		***	111,000.00	0.00	111,000.00	18,885.74	94,010.53	-1,896.27
<b>Fund CTotals:</b>			<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>203,420.23</b>	<b>348,818.16</b>	<b>40,761.61</b>
<b>Grand Totals:</b>			<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>203,420.23</b>	<b>348,818.16</b>	<b>40,761.61</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	4,895.00	0.00	4,895.00	10,786.48	-5,891.48
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	3.36	1.64
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	2,721.68	-1,721.68
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5.72	-5.72
<u>C 3190..1</u>	STATE BREAKFAST	0.00	0.00	0.00	1,116.00	-1,116.00
<u>C 3190..11</u>	BOCES AID	44,000.00	0.00	44,000.00	0.00	44,000.00
<u>C 3190..2</u>	STATE LUNCH	0.00	0.00	0.00	1,489.00	-1,489.00
<u>C 3190.CO1.9</u>	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	4,674.00	-4,674.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	641.00	15,459.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	0.00	0.00	0.00	27,132.00	-27,132.00
<u>C 4190..2</u>	FEDERAL LUNCH	0.00	0.00	0.00	107,371.00	-107,371.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	2,449.00	4,551.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	14,749.21	15,250.79
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	18,231.00	421,769.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
<b>C Totals:</b>		<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>191,369.45</b>	<b>401,630.55</b>
<b>Grand Totals:</b>		<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>191,369.45</b>	<b>401,630.55</b>

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

**Special Aid Fund Checking**

<b>BALANCE ON HAND: November 30, 2021</b>	<b>\$ 374,583.50</b>
<b>VOIDED CHECKS</b>	<b>\$ -</b>
<b>RECEIPTS:</b>	
<b>INTEREST</b>	<b>2.85</b>
<b>TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL</b>	<b>801.00</b>
<b>TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL</b>	<b>735.00</b>
<b>TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL</b>	<b>4,086.00</b>
<b>TRANSFER OF ESSER 2 FUNDS FROM GENERAL TO FEDERAL</b>	<b>13,363.00</b>

**TOTAL RECEIPTS \$ 18,987.85**

**RECEIPTS & BALANCE \$ 393,571.35**

**DISBURSEMENTS:**

<b>CHECKS</b>	<b>3479-3481</b>	<b>10,355.38</b>
<b>WIRES</b>		<b>61,302.98</b>

**TOTAL DISBURSEMENTS \$ 71,658.36**

**BALANCE ON HAND: December 31, 2021**

**\$ 321,912.99**

**BANK BALANCE**

**\$322,457.87**

**PLUS: BANK ERROR**

-

**PLUS: IN TRANSIT DEPOSITS**

-

**LESS: OUTSTANDING CHECKS**

**544.88**

**LESS: OUTSTANDING WIRES**

-

**NET BALANCE IN BANK**

**\$321,912.99**

December 31, 2021  
**DATE SUBMITTED**

  
**DISTRICT TREASURER**

**UNATEGO CSD**

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	1,008,151.97	686,238.98	321,912.99
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 391GEN	DUE FROM GENERAL FUND	518,960.36	499,975.36	18,985.00
F 4102	FEDERAL AID RECEIVABLE	139,397.95	118,816.35	20,581.60
F 510	ESTIMATED REVENUES	984,614.00	0.00	984,614.00
F 521	ENCUMBRANCES	945,497.77	379,968.00	565,529.77
F 522	EXPENDITURES	661,891.93	0.00	661,891.93
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 630GEN	DUE TO GENERAL FUND	496,472.00	1,119,671.52	623,199.52 CR
F 821	RESERVE FOR ENCUMBRANCES	379,968.00	945,497.77	565,529.77 CR
F 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,656.72	1,656.72 CR
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	1,656.72	0.00	1,656.72
F 960	APPROPRIATIONS	0.00	986,270.72	986,270.72 CR
F 980	REVENUES	35,865.00	436,037.00	400,172.00 CR
<b>F Fund Totals:</b>		<b>5,174,132.42</b>	<b>5,174,132.42</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>5,174,132.42</b>	<b>5,174,132.42</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0422		*	0.00	0.00	0.00	7,183.11	9,551.67	-16,734.78
04		**	0.00	0.00	0.00	7,183.11	9,551.67	-16,734.78
0		***	0.00	0.00	0.00	7,183.11	9,551.67	-16,734.78
2110	ARP - SUMMER	*	0.00	1,656.72	1,656.72	23,729.79	43,330.00	-65,403.07
2112	ARP SUMMER	*	0.00	0.00	0.00	50,083.52	10,000.00	-60,083.52
2121	TITLE 1	*	0.00	0.00	0.00	0.00	0.00	0.00
2122		*	0.00	0.00	0.00	78,436.41	166,674.59	-245,111.00
21		**	0.00	1,656.72	1,656.72	152,249.72	220,004.59	-370,597.59
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	0.00	0.00	0.00	0.00	0.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
22		**	0.00	0.00	0.00	8,310.80	0.00	-8,310.80
2		***	0.00	1,656.72	1,656.72	160,560.52	220,004.59	-378,908.39
3221	IDEA-PT B/SEC 611	*	0.00	0.00	0.00	0.00	0.00	0.00
3222		*	250,703.00	0.00	250,703.00	73,832.07	153,608.50	23,262.43
32		**	250,703.00	0.00	250,703.00	73,832.07	153,608.50	23,262.43
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	0.00	0.00	0.00
3322		*	6,373.00	0.00	6,373.00	3,300.56	3,072.44	0.00
33		**	6,373.00	0.00	6,373.00	3,300.56	3,072.44	0.00
3		***	257,076.00	0.00	257,076.00	77,132.63	156,680.94	23,262.43
4721	TITLE IIA	*	0.00	0.00	0.00	0.00	0.00	0.00
4722		*	0.00	0.00	0.00	11,025.45	23,429.16	-34,454.61
47		**	0.00	0.00	0.00	11,025.45	23,429.16	-34,454.61
4922		*	0.00	0.00	0.00	56,248.27	92,352.25	-148,600.52
49		**	0.00	0.00	0.00	56,248.27	92,352.25	-148,600.52
4		***	0.00	0.00	0.00	67,273.72	115,781.41	-183,055.13
9121		*	714,989.00	0.00	714,989.00	346,798.61	63,511.16	304,679.23
91		**	714,989.00	0.00	714,989.00	346,798.61	63,511.16	304,679.23
9621		*	12,549.00	0.00	12,549.00	2,943.34	0.00	9,605.66
96		**	12,549.00	0.00	12,549.00	2,943.34	0.00	9,605.66
9		***	727,538.00	0.00	727,538.00	349,741.95	63,511.16	314,284.89
<b>Fund FTotals:</b>			<b>984,614.00</b>	<b>1,656.72</b>	<b>986,270.72</b>	<b>661,891.93</b>	<b>565,529.77</b>	<b>-241,150.98</b>
<b>Grand Totals:</b>			<b>984,614.00</b>	<b>1,656.72</b>	<b>986,270.72</b>	<b>661,891.93</b>	<b>565,529.77</b>	<b>-241,150.98</b>



**UNATEGO CSD**

Revenue Status Report From 7/1/2021 To 12/31/2021



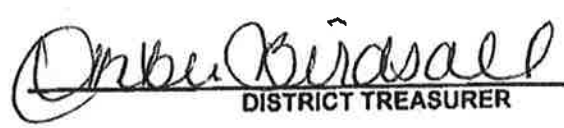
Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.-32.22</u>	PL94-142 IDEA/SEC 611 21-22	250,703.00	0.00	250,703.00	55,055.00	195,648.00
<u>F 4256.-33.22</u>	PL99-457 IDEA/SEC 619 21-22	6,373.00	0.00	6,373.00	2,009.00	4,364.00
<u>F 4286.912.1</u>	ESSER 2 03/13/20-9/30/23	714,989.00	0.00	714,989.00	340,599.00	374,390.00
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	12,549.00	0.00	12,549.00	2,509.00	10,040.00
<b>F Totals:</b>		<b>984,614.00</b>	<b>0.00</b>	<b>984,614.00</b>	<b>400,172.00</b>	<b>584,442.00</b>
<b>Grand Totals:</b>		<b>984,614.00</b>	<b>0.00</b>	<b>984,614.00</b>	<b>400,172.00</b>	<b>584,442.00</b>

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

**Capital Fund Checking**

<b>BALANCE ON HAND: November 30, 2021</b>		<b>\$ 1,093,554.91</b>
<b>VOIDED CHECKS</b>		<b>\$ -</b>
<b>RECEIPTS:</b>		
<b>INTEREST</b>		<b>8.33</b>
	<b>TOTAL RECEIPTS</b>	<b>\$ 8.33</b>
	<b>RECEIPTS &amp; BALANCE</b>	<b>\$ 1,093,563.24</b>
<b>DISBURSEMENTS:</b>		
<b>EFT/Wire Trans.</b>		<b>\$ -</b>
<b>Checks</b>	<b>1972-1974</b>	<b>\$ 324,950.00</b>
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 324,950.00</b>
<b>BALANCE ON HAND: December 31, 2021</b>		<b>\$ 768,613.24</b>
<hr/>		
<b>BANK BALANCE</b>		<b>\$768,613.24</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>NET BALANCE IN BANK</b>		<b>\$768,613.24</b>

December 31, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

**Trial Balance Report From 7/1/2021 - 12/31/2021**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
H 200	CASH	1,509,124.85	740,511.61	768,613.24
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	419,150.00	1,550,234.25
H 522	EXPENDITURES	495,250.00	0.00	495,250.00
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,145.82	1,145.82 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMBRANCES	498,612.25	2,048,846.50	1,550,234.25 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,462.25	79,462.25 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	0.00	1,063,089.66	1,063,089.66 CR
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	1,030,640.33	0.00	1,030,640.33
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
<b>H Fund Totals:</b>		<b>7,127,735.54</b>	<b>7,127,735.54</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>7,127,735.54</b>	<b>7,127,735.54</b>	<b>0.00</b>

**UNATEGO CSD**



**Appropriation Status Summary Report By Function From 7/1/2021 To 12/31/2021**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	495,250.00	1,550,234.25	-1,966,022.00
20		**	0.00	79,462.25	79,462.25	495,250.00	1,550,234.25	-1,966,022.00
2		***	0.00	79,462.25	79,462.25	495,250.00	1,550,234.25	-1,966,022.00
	<b>Fund HTotals:</b>		<b>0.00</b>	<b>79,462.25</b>	<b>79,462.25</b>	<b>495,250.00</b>	<b>1,550,234.25</b>	<b>-1,966,022.00</b>
	<b>Grand Totals:</b>		<b>0.00</b>	<b>79,462.25</b>	<b>79,462.25</b>	<b>495,250.00</b>	<b>1,550,234.25</b>	<b>-1,966,022.00</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 *PAL*  
School Business Manager

Date: January 14, 2022

Re: Warrants for the January 24, 2022 meeting

Enclosed, please find the following December warrants for the January 24<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	47, 50, 51, 52, 53, 54, 55, 56, 57
Trust & Agency	24, 25, 26, 27, 28, 29, 31
School Lunch Fund	19, 20, 21, 22
Federal	15, 16
Capital	5, 6, 7

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker  
School Business Manager

Date: January 14, 2022

Re: Warrants for the January 24, 2022 meeting

Enclosed, please find the following December warrants for the January 24<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	47, 50, 51, 52, 53, 54, 55, 56, 57
Trust & Agency	24, 25, 26, 27, 28, 29, 31
School Lunch Fund	19, 20, 21, 22
Federal	15, 16
Capital	5, 6, 7

pal/jm

cc Dr. David Richards

**UNATEGO CSD**



**Check Warrant Report For A - 47: GENERAL 11/29/21-12/3/21 For Dates 12/1/2021 - 12/31/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33120	12/01/2021	6086	**VOID** IDEMIA		-102.00
33121	12/01/2021	6086	**VOID** IDEMIA		-102.00
33122	12/01/2021	6086	**VOID** IDEMIA		-102.00
33167	12/02/2021	5953	A-VERDI LLC	*See Detail Report	398.00
33168	12/02/2021	4482	ACCESS THERAPY GROUP, PLLC	210446	2,388.75
33169	12/02/2021	4439	ADVANCE AUTO PARTS	210050	3.59
33170	12/02/2021	5985	AMAZON CAPITAL SERVICES	*See Detail Report	583.82
33171	12/02/2021	5879	AMREX CHEMICAL CO INC	210581	187.60
33172	12/02/2021	4022	B & H PHOTO-VIDEO	210416	303.70
33173	12/02/2021	107	BEST PLUMBING SPECIALTIES, INC		1,798.93
33174	12/02/2021	4057	BIG APPLE MUSIC, LLC	*See Detail Report	46.00
33175	12/02/2021	5980	CAPITAL ONE	*See Detail Report	114.02
33176	12/02/2021	2525	CAZENOVIA EQUIPMENT CO INC.	210006	215.30
33177	12/02/2021	5842	CENTER STATE PROPANE	*See Detail Report	1,776.88
33178	12/02/2021	6084	CENTRAL BUSINESS OFFICE		804.00
33179	12/02/2021	234	THE CITY OF ONEONTA		50.00
33180	12/02/2021	189	CSSI	210346	148.79
33181	12/02/2021	388	DROGEN ELECTRIC SUPPLY	*See Detail Report	278.61
33182	12/02/2021	1579	EDUCATIONAL INNOVATIONS INC	210244	5.90
33183	12/02/2021	4397	EMERSON TESTING, LLC	210059	55.00
33184	12/02/2021	5868	HARRIS MEMORIAL LIBRARY		2,396.64
33185	12/02/2021	582	HILL & MARKES INC	*See Detail Report	3,721.35
33186	12/02/2021	4735	IPEVO INC	210552	2,310.71
33187	12/02/2021	893	IRR SUPPLY CENTERS INC	*See Detail Report	337.41
33188	12/02/2021	3414	JUNIOR LIBRARY GUILD	210474	3,207.30
33189	12/02/2021	4049	LEATHERSTOCKING FORENSICS LEAGUE		75.00
33190	12/02/2021	2707	MCCARTHY TIRE SERVICE	210560	564.92
33191	12/02/2021	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	1,595.73
33192	12/02/2021	4716	WILLIAM OSTRANDER	210111	228.90
33193	12/02/2021	3921	OTEGO TIRE & AUTO, LLC	210077	153.00
33194	12/02/2021	1051	PUTNAM PEST CONTROL	*See Detail Report	90.00
33195	12/02/2021	1147	SCHOLASTIC INC.	210173	250.54
33196	12/02/2021	1148	SCHOLASTIC MAGAZINES	210176	659.34
33197	12/02/2021	1157	SCHOOL SPECIALTY LLC	210135	8.12
33198	12/02/2021	1224	STAPLES CONTRACT & COMMERCIAL	210232	56.62
33199	12/02/2021	6060	REBECCA TOWNDROW		21.72
33200	12/02/2021	3244	TRANSFINDER CORPORATION	210585	4,450.00
33201	12/02/2021	4605	TRI-COUNTY REFRIGERATION, INC.	210023	370.00
33202	12/02/2021	5869	UNADILLA PUBLIC LIBRARY		1,307.59
33203	12/02/2021	5841	WELLNOW UC	210088	246.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 40				Warrant Total:	30,903.78
				Vendor Portion:	30,903.78

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of \$ 30,903.78. 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.

1/9/22                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



UNATEGO CSD



Check Warrant Report For A - 50: GENERAL ASAP For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
33204	12/06/2021	469	FIRST BANKCARD		766.00	
<b>Number of Transactions: 1</b>					<b>Warrant Total:</b>	<b>766.00</b>
					<b>Vendor Portion:</b>	<b>766.00</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 \$ 766.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22                      [Signature]                      Claims Auditor  
Date    Signature    Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33205	12/10/2021	4439	ADVANCE AUTO PARTS	*See Detail Report	59.89
33206	12/10/2021	6054	ALARM & SUPPRESSION, INC.	210541	1,150.00
33207	12/10/2021	5985	AMAZON CAPITAL SERVICES	210573	156.33
33208	12/10/2021	5964	BARRETO, MARK		150.00
33209	12/10/2021	111	VIOLET BETTIOL		100.00
33210	12/10/2021	5842	CENTER STATE PROPANE	*See Detail Report	3,448.73
33211	12/10/2021	2743	CINTAS CORPORATION	210054	53.30
33212	12/10/2021	189	CSSI	*See Detail Report	147.40
33213	12/10/2021	481	FOUR WINDS HOSPITALS INC	210570	420.00
33214	12/10/2021	3527	ELIZABETH GOODRICH		100.00
33215	12/10/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	878.72
33216	12/10/2021	656	J.W. PEPPER & SON, INC.	*See Detail Report	128.92
33217	12/10/2021	6040	K & S MUSIC	210138	9.45
33218	12/10/2021	3207	MIRABITO ENERGY PRODUCTS	*See Detail Report	15,042.29
33219	12/10/2021	831	MUNSON BUILDING SUPPLY	210073	70.99
33220	12/10/2021	5865	SHEILA NOLAN		157.92
33221	12/10/2021	936	NYSEG	*See Detail Report	5,340.33
33222	12/10/2021	5907	GIDEON PANGMAN	210097	64.99
33223	12/10/2021	1131	SARGENT WELCH	*See Detail Report	77.74
33224	12/10/2021	1148	SCHOLASTIC MAGAZINES	210250	181.28
33225	12/10/2021	4670	SUPERIOR TEXT, LLC	210537	34.77
33226	12/10/2021	6060	REBECCA TOWNDROW		27.16
33227	12/10/2021	1580	UNITED AUTO SUPPLY	*See Detail Report	2.62
33228	12/10/2021	4309	WASHINGTON MUSIC CENTER	210141	53.15

Number of Transactions: 24

**Warrant Total: 27,855.98**  
**Vendor Portion: 27,855.98**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 27,855.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22  
Date

[Signature]  
Signature

Claims Auditor  
Title

UNATEGO CSD



Check Warrant Report For A - 52: GENERAL DEBT SERVICE PAYMENT For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2760	12/06/2021	1568	J P MORGAN CHASE		34,000.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>34,000.00</b>
				<b>Vendor Portion:</b>	<b>34,000.00</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 \$ 34,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22                      [Signature]                      Claims Auditor  
Date    Signature    Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33229	12/14/2021	6087	SUNRISE CATERING INC	210589	1,000.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>1,000.00</b>
				<b>Vendor Portion:</b>	<b>1,000.00</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 \$ 1,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

**UNATEGO CSD**



**Check Warrant Report For A - 54: GENERAL 12/22/21 For Dates 12/1/2021 - 12/31/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33230	12/22/2021	2451	JULIE LAMBIASO		70.93
33231	12/22/2021	2324	GEORGE MOSHER	210094	62.05
33232	12/22/2021	3208	WINIFRED A. SLAWSON		109.20
33233	12/22/2021	6060	REBECCA TOWNDROW		21.72
33234	12/22/2021	4482	ACCESS THERAPY GROUP, PLLC	210446	2,307.50
33235	12/22/2021	16	ADAMS BOOK COMPANY INC	210535	177.86
33236	12/22/2021	1042	AIRGAS USA, LLC.	210051	388.80
33237	12/22/2021	5985	AMAZON CAPITAL SERVICES	*See Detail Report	270.47
33238	12/22/2021	5842	CENTER STATE PROPANE	210049	970.86
33239	12/22/2021	234	THE CITY OF ONEONTA		50.00
33240	12/22/2021	5986	CREATIVE ELECTRONICS	210009	1,045.00
33241	12/22/2021	189	CSSI	210254	107.34
33242	12/22/2021	1998	CUMMINS SALES AND SERVICE	*See Detail Report	1,818.69
33243	12/22/2021	3759	DIRECT ENERGY BUSINESS LLC	*See Detail Report	282.58
33244	12/22/2021	388	DROGEN ELECTRIC SUPPLY	210029	63.92
33245	12/22/2021	6082	ELMIRA HIGH SCHOOL	210571	300.00
33246	12/22/2021	5912	ENGIE RESOURCES LLC	*See Detail Report	5,603.70
33247	12/22/2021	474	FLEETPRIDE, INC.	*See Detail Report	150.07
33248	12/22/2021	582	HILL & MARKES INC	210033	527.25
33249	12/22/2021	6055	ILLUMINATE EDUCATION, INC.	210445	3,850.00
33250	12/22/2021	3207	MIRABITO ENERGY PRODUCTS	210072	664.30
33251	12/22/2021	3921	OTEGO TIRE & AUTO, LLC	210077	60.00
33252	12/22/2021	6088	OVERDRIVE, INC.	210597	479.85
33253	12/22/2021	1014	PITNEY BOWES INC.	210224	120.00
33254	12/22/2021	3171	RILEY MAINTENANCE SYSTEMS, INC	210576	324.92
33255	12/22/2021	1150	SCHOLASTIC SPORTS SALES, LTD.	*See Detail Report	1,328.73
33256	12/22/2021	1157	SCHOOL SPECIALTY LLC	210279	5.99
33257	12/22/2021	5882	STIFCA	210593	410.00
33258	12/22/2021	1410	VILLAGE OF UNADILLA		1,949.05
33259	12/22/2021	1412	VILLAGE VARIETY, LTD.	*See Detail Report	187.96
33260	12/22/2021	1424	WASTE RECOVERY ENTERPRISES	*See Detail Report	1,128.33

**Number of Transactions: 31**

**Warrant Total: 24,837.07**

**Vendor Portion: 24,837.07**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 24,837.07. 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.

1/9/22  
Date

[Signature]  
Signature

Claims Auditor  
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33261	12/22/2021	1050	PURCHASE POWER	210226	9.99
<b>Number of Transactions: 1</b>					<b>Warrant Total: 9.99</b>
					<b>Vendor Portion: 9.99</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 \$ 9.99. 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.

1/9/22                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For A - 56: GENERAL HEALTH INSURANCE DUE JAN 2022 For Dates  
12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33262	12/22/2021	1345	TRUST & AGENCY ACCOUNT	*See Detail Report	249,973.50
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>249,973.50</b>
				<b>Vendor Portion:</b>	<b>249,973.50</b>

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 249,973.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22  
Date

  
Signature

Claims Auditor  
Title





UNATEGO CSD



Check Warrant Report For C - 19: SCHOOL LUNCH 12/6/21-12/10/21 For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7034	12/10/2021	2572	ABSOLUTE SERVICE	210184	262.00
7035	12/10/2021	96	BEHLOG & SON PRODUCE INC	*See Detail Report	2,413.32
7036	12/10/2021	160	BIMBO BAKERIES USA	*See Detail Report	1,142.83
7037	12/10/2021	6042	CATSKILL CATTLE	210189	387.26
7038	12/10/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	*See Detail Report	12,570.82
7039	12/10/2021	6043	HEADWATER FOODS, INC.	210193	438.25
7040	12/10/2021	4318	HERSHEY CREAMERY COMPANY	*See Detail Report	493.20
7041	12/10/2021	582	HILL & MARKES INC	*See Detail Report	861.74
7042	12/10/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	*See Detail Report	3,951.26
7043	12/10/2021	4638	MCCRAITH BEVERAGES INC	210196	216.90
7044	12/10/2021	6081	PROMOTIONAL MARKETING CONSULTANTS	210550	594.00

Number of Transactions: 11

Warrant Total: 23,331.58

Vendor Portion: 23,331.58

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 23,331.58. 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.

1/9/22                      [Signature]                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD



Check Warrant Report For C - 20: SCHOOL LUNCH SALES TAX QUARTER 3 For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2761	12/17/2021	919	NYS TAX DEPARTMENT		83.83
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>83.83</b>
				<b>Vendor Portion:</b>	<b>83.83</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 \$ 83.83. 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.

1/9/22                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

Check Warrant Report For C - 21: SCHOOL LUNCH ASAP For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7046	12/22/2021	2230	MELISSA WASHBURN	*See Detail Report	200.00
7047	12/22/2021	3506	CAROL WILBER	*See Detail Report	200.00
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>400.00</b>
				<b>Vendor Portion:</b>	<b>400.00</b>

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 400.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22  
Date

[Signature]  
Signature

Claims Auditor  
Title

UNATEGO CSD



Check Warrant Report For C - 22: SCHOOL LUNCH HEALTH INSURANCE DUE JAN 2022 For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7045	12/22/2021	1345	TRUST & AGENCY ACCOUNT	210234	1,262.40
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>1,262.40</b>
				<b>Vendor Portion:</b>	<b>1,262.40</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 \$ 1,262.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22                      [Signature]                      Claims Auditor  
Date    Signature    Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3479	12/10/2021	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
3480	12/10/2021	5966	NEW DIRECTIONS SOLUTIONS	*See Detail Report	3,610.50
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>9,810.50</b>
				<b>Vendor Portion:</b>	<b>9,810.50</b>

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 9,810.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For F - 16: FEDERAL 12/27/21-12/31/21 For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3481	12/31/2021	5985	AMAZON CAPITAL SERVICES	210563	544.88
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>544.88</b>
				<b>Vendor Portion:</b>	<b>544.88</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 \$ 544.88. 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.

1/9/22                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1972	12/10/2021	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	92,150.00

Number of Transactions: 1

Warrant Total: 92,150.00

Vendor Portion: 92,150.00

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 92,150.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22  
Date

[Signature]  
Signature

Claims Auditor  
Title

UNATEGO CSD



Check Warrant Report For H - 6: CAPITAL ASAP For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1973	12/17/2021	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	172,300.00

Number of Transactions: 1

Warrant Total: 172,300.00  
Vendor Portion: 172,300.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 172,300.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



UNATEGO CSD



Check Warrant Report For H - 7: CAPITAL 12/22/21 For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1974	12/21/2021	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	60,500.00

Number of Transactions: 1

Warrant Total: 60,500.00  
Vendor Portion: 60,500.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 60,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22  
Date

*[Handwritten Signature]*  
Signature

Claims Auditor  
Title

Check Warrant Report For TA - 24: TRUST & AGENCY DECEMBER 2021 PAYROLL For Dates  
12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2755	12/09/2021	919	NYS TAX DEPARTMENT		14,666.08
2756	12/09/2021	955	THE OMNI GROUP		14,160.00
2757	12/09/2021	1365	UNATEGO PAYROLL ACCOUNT		256,109.38
2758	12/09/2021	1503	UNITED STATES TREASURY		84,761.42
2759	12/09/2021	4326	LIFETIME BENEFIT SOLUTIONS		455.00
2762	12/23/2021	910	NYS & LOCAL RETIREMENT SYSTEM		4,270.93
2763	12/23/2021	919	NYS TAX DEPARTMENT		15,416.56
2764	12/23/2021	955	THE OMNI GROUP		13,132.00
2765	12/23/2021	1365	UNATEGO PAYROLL ACCOUNT		262,239.71
2766	12/23/2021	1503	UNITED STATES TREASURY		87,431.17
9313	12/09/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,940.74
9314	12/09/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9315	12/09/2021	946	NYSUT MEMBER BENEFIT		333.39
9316	12/09/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9317	12/09/2021	1187	SIDNEY FEDERAL CREDIT UNION		4,058.72
9318	12/09/2021	4364	VOTE-COPE		6.00
9323	12/23/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,822.48
9324	12/23/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		1,120.00
9325	12/23/2021	946	NYSUT MEMBER BENEFIT		333.39
9326	12/23/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9327	12/23/2021	1187	SIDNEY FEDERAL CREDIT UNION		4,032.04
9328	12/23/2021	4364	VOTE-COPE		6.00

Number of Transactions: 22

**Warrant Total: 770,525.77**  
**Vendor Portion: 770,525.77**

**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 \$ 770,525.77. 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.

11/9/22                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For TA - 25: TRUST & AGENCY 12/06/21-12/10/21 For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9319	12/10/2021	5985	AMAZON CAPITAL SERVICES		271.89
9320	12/10/2021	3057	ABIGAIL COSTELLO		104.13
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>376.02</b>
				<b>Vendor Portion:</b>	<b>376.02</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 \$ 376.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9321	12/14/2021	6087	SUNRISE CATERING INC		2,250.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>2,250.00</b>
				<b>Vendor Portion:</b>	<b>2,250.00</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 \$ 2,250.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9322	12/21/2021	4375	THERESA JACKSON		618.81
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>618.81</b>
				<b>Vendor Portion:</b>	<b>618.81</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 \$ 618.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/22                      [Signature]                      Claims Auditor  
Date    Signature    Title

UNATEGO CSD



Check Warrant Report For TA - 28: TRUST & AGENCY HEALTH INSURANCE DUE JAN 2022 For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9329	12/22/2021	4297	EXCELLUS HEALTH PLAN - GROUP		316,325.26
9330	12/22/2021	803	METROPOLITAN LIFE INSURANCE CO		751.86
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>317,077.12</b>
				<b>Vendor Portion:</b>	<b>317,077.12</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 \$ 317,077.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title



Check Warrant Report For TA - 29: TRUST & AGENCY 12/27/21-12/31/21 For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9183	12/27/2021	6006	**VOID** RAEGAN GOODSPEED		-10.00
9187	12/27/2021	6007	**VOID** TYLER STEVENS		-10.00
9223	12/27/2021	6022	**VOID** MEGHAN PERRY		-150.00
9331	12/31/2021	5985	AMAZON CAPITAL SERVICES		50.97
9332	12/31/2021	6006	RAEGAN GOODSPEED		10.00
9333	12/31/2021	3459	MICHAEL HAMILTON		600.00
9334	12/31/2021	6022	MEGHAN PERRY		150.00
9335	12/31/2021	6007	TYLER STEVENS		10.00

Number of Transactions: 8

Warrant Total: 650.97  
Vendor Portion: 650.97

**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 \$ 650.97. 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.

1/9/22  
Date
[Signature]  
Signature
[Title]  
Title

**UNATEGO CSD**



**Check Warrant Report For TA - 31: TRUST & AGENCY DECEMBER 2021 BENEFITS REIMBURSEMENT For Dates 12/1/2021 - 12/31/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2772	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2773	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		65.35
2774	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2775	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		14.51
2776	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		47.88
2777	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2778	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2779	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		26.34
2780	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		101.73
2781	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		259.40
2782	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		45.00
2783	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		712.00
2784	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		205.16
2785	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		53.16
2786	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		873.19
2787	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		81.76
2788	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		66.30
2789	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		57.25
2790	12/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		35.00

Number of Transactions: 19

**Warrant Total: 2,704.03**  
**Vendor Portion: 2,704.03**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 2,704.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/9/22

Date

*[Handwritten Signature]*

Signature

*[Handwritten Title]*

Title



<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 47</b>	
	12/2/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			33120-33122(void), 33167-33203	40	55
			<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>					
Big Apple Music LLC., Transfinder Corporation					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 50</b>	
	12/6/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			33204	1	8
			<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 # 51</b>	
	12/10/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			<b>33205-33228</b>	<b>24</b>	<b>43</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>
Bettiol, Violet	12/6/21 Bus Leasing Vote	\$100.00	Incorrect remit address	Correct remit address	Correction done
K & S Music	1271718	\$9.45	Incorrect remit address	Correct remit address	Correction done
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					
Watch spelling of invoice numbers and addresses					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 52</b>	
	12/6/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
					<b>1</b>
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			<b>2760</b>	<b>1</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 # 53</b>	
	12/14/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			33229	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>GENERAL WARRANT # 54</b>	
	12/22/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			<b>33230-33260</b>	<b>31</b>	<b>53</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>
Drogen Electric Supply	240972-01	\$63.92	Incorrect PO	Correct PO	Correction done
Drogen Electric Supply	240972-01	\$63.92	Incorrect Account number	Correct Account number	Correction done
Illuminate Education, Inc	CINV00000004689	\$3,850.00	Incorrect remit address	Correct remit address	Correction done
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					
Make sure invoices scan in properly					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 55</b>	
	12/22/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			33261	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>GENERAL WARRANT # 56</b>	
	12/22/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			33262	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>GENERAL WARRANT # 57</b>	
	12/31/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			32751(Void), 33265-33287	24	35
			<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>
First Bankcard	4418226498425155 5 BJ's Whol	\$1,264.78	Incorrect account codes	Correct account code	Correction done
JB's Line Cleaning & Plumbing LLC	27615	\$1,125.61	Missing invoice # on warrant	Enter invoice #	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 # 19</b>	
	12/10/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			<b>7034-7044</b>	<b>11</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>
Ginsberg's institutional Foods, inc	2421055	\$2,926.02	Incorrect Invoice number	Correct invoice number	Correction done
Ginsberg's institutional Foods, inc	2415248	\$2,835.37	Incorrect Invoice number	Correct invoice number	Correction done
Hershey Creamery Company	INVE0017188311	\$493.20	Incorrect remit address	Correct remit address	Correction done
<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>				
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<b>Unatego Central School</b>	<b>Date</b>			<b>School Lunch # 20</b>	
	12/17/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
					1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			2761	1	
<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 # 21</b>	
	12/22/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			7046-7047	2	14
			<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 # 22</b>	
	12/22/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			7045	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 # 15</b>	
	12/10/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			3479-3480	2	3
			<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 # 16</b>	
	12/10/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			3481	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>Capital # 5</b>	
	12/10/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			1972	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>Capital # 6</b>	
	12/17/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			1973	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>Capital # 7</b>	
	12/21/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			1974	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 # 24</b>	
	12/9/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9313-9318,9323-9328	12	51
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			2755-2759,2762-2766	10	
<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 # 25</b>	
	12/10/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9319-9320	2	3
			<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 # 26</b>	
	12/14/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9321	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 # 27</b>	
	12/22/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9322	1	4
			<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 # 28</b>	
	12/22/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9329-9330	2	7
			<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 # 29</b>	
	12/27/21-12/31/21				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9183,9187,9223 (Voids), 9331-9335	8	9
			<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 # 31</b>	
	12/31/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
					45
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			2772-2790	19	
<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: November 30, 2021** **\$ 136,318.15**

**VOIDED CHECKS** **\$ -**

**RECEIPTS:**

INTEREST	3.19
DAN WICKHAM-MARCELLUS, SUSQUEHANNA VALLEY	550.00
DONATION	750.00
RETIREEES HEALTH INSURANCE	2,071.45
RETIREEES HEALTH INSURANCE	4,127.93
PAYROLL SUMMARY 12/09/21	402,853.85
RETIREEES HEALTH INSURANCE	2,608.44
HEALTH INSURANCE-HAVENS	381.58
RETIREEES HEALTH INSURANCE	7,987.10
DAN WICKHAM-BERNE-KNOX, DELAWARE ACADEMY, LACKAWANNA	825.00
HELPING HANDS	1,153.91
RETIREEES HEALTH INSURANCE	6,507.90
DAN WICKHAM-ELK LAKE	275.00
PAYROLL SUMMARY 12/23/21	410,208.77
HEALTH INSURANCE	251,235.90

**TOTAL RECEIPTS \$ 1,091,540.02**

**RECEIPTS & BALANCE \$ 1,227,858.17**

**DISBURSEMENTS:**

CHECKS	9313-9336	1,091,498.69
WIRES	2755-2759&2762-2766	826.00

**TOTAL DISBURESMENTS \$ 1,092,323.69**

**BALANCE ON HAND: December 31, 2021** **\$ 135,534.48**

**BANK BALANCE** **\$140,309.51**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	4,775.03
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

**NET BALANCE IN BANK** **\$ 135,534.48**

December 31, 2021

  
DISTRICT TREASURER

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Benefit Reimbursement Account**

BALANCE ON HAND: November 30, 2021		\$	2,979.84
VOIDED CHECKS:		\$	.
RECEIPTS:	INTEREST	\$	.
	SEE CASH DISBURSEMENT SCHEDULE 24		455.00
	TRANSFER FROM GENERAL TO BRA ACCOUNT		10,000.00

TOTAL RECEIPTS \$ 10,455.00

RECEIPTS & BALANCE \$ 13,434.84

DISBURSEMENTS:	CHECKS		0.00
	WIRES	2772-2790	3,085.18

TOTAL DISBURSEMENTS \$ 3,085.18

BALANCE ON HAND: December 31, 2021 \$ 10,349.66

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BANK BALANCE \$10,349.66

PLUS: BANK ERROR .

PLUS: IN TRANSIT DEPOSITS .

LESS: OUTSTANDING CHECKS .

LESS: OUTSTANDING WIRES .

NET BALANCE IN BANK \$10,349.66

December 31, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

**Trial Balance Report From 7/1/2021 - 12/31/2021**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
Y 200	Cash General Account	3,707,073.61	3,064,098.97	642,974.64
Y 201	Cash Administrative	280,837.46	95,863.03	184,974.43
Y 202	Cash Money Market Savings	7,026,601.40	1,922,611.00	5,103,990.40
Y 235	Claims Escrow	157,500.00	0.00	157,500.00
Y 400	Reinsurance Receivable	0.00	11,400.00	11,400.00 CR
Y 522	Expenditures	800,768.83	53,067.11	747,701.72
Y 600	Claims Payable	89,935.00	2,144,585.47	2,054,650.47 CR
Y 601	PMA/Claims Payable	0.00	89,935.00	89,935.00 CR
Y 602	Withdrawing Schools Payable	2,266,117.00	2,313,138.26	47,021.26 CR
Y 603	Accrued Liabilities	3,141.17	11,641.17	8,500.00 CR
Y 604	IBNR	0.00	2,351,477.00	2,351,477.00 CR
Y 630	Due to Other Funds/Payroll Liab	0.00	0.02	0.02 CR
Y 909	Fund Balance, Unreserved	0.00	561,916.95	561,916.95 CR
Y 980	Revenues	0.00	1,712,240.49	1,712,240.49 CR
<b>Y Fund Totals:</b>		<b>14,331,974.47</b>	<b>14,331,974.47</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>14,331,974.47</b>	<b>14,331,974.47</b>	<b>0.00</b>



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5010	*	0.00	0.00	0.00	3,049.68	0.00	-3,049.68
5020	*	0.00	0.00	0.00	1,069.20	0.00	-1,069.20
5030	*	0.00	0.00	0.00	8,500.00	0.00	-8,500.00
5040	*	0.00	0.00	0.00	51,000.00	0.00	-51,000.00
5050	*	0.00	0.00	0.00	4,520.00	0.00	-4,520.00
5080	*	0.00	0.00	0.00	500.00	0.00	-500.00
5090	*	0.00	0.00	0.00	13,999.98	0.00	-13,999.98
50	**	0.00	0.00	0.00	82,638.86	0.00	-82,638.86
5100	*	0.00	0.00	0.00	8,558.00	0.00	-8,558.00
5120	*	0.00	0.00	0.00	157,792.00	0.00	-157,792.00
5140	*	0.00	0.00	0.00	40,263.74	0.00	-40,263.74
5150	*	0.00	0.00	0.00	458,449.12	0.00	-458,449.12
51	**	0.00	0.00	0.00	665,062.86	0.00	-665,062.86
5	***	0.00	0.00	0.00	747,701.72	0.00	-747,701.72
<b>Fund YTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747,701.72</b>	<b>0.00</b>	<b>-747,701.72</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747,701.72</b>	<b>0.00</b>	<b>-747,701.72</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>Y 2600</u>	Interest Income	0.00	0.00	0.00	663.49	-663.49
<u>Y 2700.B</u>	Contributions - Bainbridge Guilford	0.00	0.00	0.00	103,543.00	-103,543.00
<u>Y 2700.BT</u>	Contributions - BT BOCES	0.00	0.00	0.00	810,829.00	-810,829.00
<u>Y 2700.C</u>	Contributions - Chenango Valley	0.00	0.00	0.00	246,977.00	-246,977.00
<u>Y 2700.D</u>	Contributions - Deposit	0.00	0.00	0.00	75,065.00	-75,065.00
<u>Y 2700.G</u>	Contributions - Greene	0.00	0.00	0.00	109,238.00	-109,238.00
<u>Y 2700.N</u>	Contributions - Newark Valley	0.00	0.00	0.00	144,183.00	-144,183.00
<u>Y 2700.T</u>	Contributions - Tioga	0.00	0.00	0.00	91,608.00	-91,608.00
<u>Y 2700.U</u>	Contributions - Unatego	0.00	0.00	0.00	130,134.00	-130,134.00
<b>Y Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712,240.49</b>	<b>-1,712,240.49</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712,240.49</b>	<b>-1,712,240.49</b>

**UNATEGO CSD**

Trial Balance Report From 7/1/2021 - 12/31/2021



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,226.23	0.00	23,226.23
V 391CAP	DUE FROM CAPITAL FUND	1,145.82	0.00	1,145.82
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	27,464.44	27,464.44 CR
V 980	REVENUES	0.00	57.39	57.39 CR
<b>V Fund Totals:</b>		<b>27,785.08</b>	<b>27,785.08</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>27,785.08</b>	<b>27,785.08</b>	<b>0.00</b>



**UNATEGO CSD**

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	57.39	-57.39
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.39</b>	<b>-57.39</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.39</b>	<b>-57.39</b>

**UNATEGO CSD**

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance
K 101	LAND	223,535.00	0.00	223,535.00
K 102	BUILDINGS	35,797,327.00	0.00	35,797,327.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,302,783.00	0.00	1,302,783.00
K 104	EQUIPMENT	2,620,816.00	0.00	2,620,816.00
K 105	CONSTRUCTION IN PROGRESS	1,189,440.00	0.00	1,189,440.00
K 112	ACCUM DEPRICIATION - BLDGS	0.00	12,827,205.00	12,827,205.00 CR
K 113	Accumulated Depreciation - Improvements Other Than Buildings	0.00	1,104,975.00	1,104,975.00 CR
K 114	ACCUM DEPRICIATION - EQUIPMENT	0.00	2,442,172.00	2,442,172.00 CR
K 909	FUND BALANCE	0.00	24,759,549.00	24,759,549.00 CR
<b>K Fund Totals:</b>		<b>41,133,901.00</b>	<b>41,133,901.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>41,133,901.00</b>	<b>41,133,901.00</b>	<b>0.00</b>

**UNATEGO CSD**



**Trial Balance Report From 7/1/2021 - 12/31/2021**

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	5,838,568.89	5,703,034.41	135,534.48
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	25,850.97	15,501.31	10,349.66
TA 203	CASH CHECKING - PAYROLL	824.75	0.00	824.75
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50
TA 218.1	EMPLOYEES RETIREMENT	20,807.25	20,810.26	3.01 CR
TA 220.1	HEALTH INSURANCE	2,160,515.43	2,210,090.98	49,575.55 CR
TA 220.2	DENTAL INSURANCE	31,142.19	42,619.59	11,477.40 CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50 CR
TA 391GEN	DUE FROM GENERAL FUND	24,876.63	2,313.01	22,563.62
TA 630GEN	DUE TO GENERAL FUND	1,624.35	2,452.82	828.47 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	3,863.16	12,255.53	8,392.37 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	1,053.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850ATHL	ATHLETICS	0.00	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	8,824.16	38,696.47	29,872.31 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	115.00	115.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	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	618.81	4,727.68	4,108.87 CR
TA 850INTERACT	INTERACT CLUB	2,572.86	4,975.22	2,402.36 CR
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	0.00	1,000.00	1,000.00 CR

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	104.13	7,991.65	7,887.52 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	6,093.07	10,544.29	4,451.22 CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21 CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00 CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50 CR
TA 850WREST	WRESTLING	2,659.79	3,685.29	1,025.50 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
<b>TA Fund Totals:</b>		<b>8,216,359.94</b>	<b>8,216,359.94</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>8,216,359.94</b>	<b>8,216,359.94</b>	<b>0.00</b>

## UNATEGO CSD



Trial Balance Report From 7/1/2021 - 12/31/2021

Account	Description	Debits	Credits	Balance	
TE 201.01	CASH/LAWRENCE BACON	4.97	0.00	4.97	
TE 201.02	CASH/GERALDINE BERKELY	4.67	0.00	4.67	
TE 201.03	CASH/NELL BROOKS	506.71	0.00	506.71	
TE 201.04	CASH/CHRISTI CALLAHAN	116.03	0.00	116.03	
TE 201.05	CASH/DOROTHY CARRINGTON	534.50	0.00	534.50	
TE 201.06	CASH/CLASS OF 99	156.96	0.00	156.96	
TE 201.07	CASH/LOREN P. COLE	110.94	0.00	110.94	
TE 201.08	CASH/ELLA CAMERON DAVIS	45.31	0.00	45.31	
TE 201.09	CASH/BENJAMIN EDSON	3.25	0.00	3.25	
TE 201.10	CASH/TINA HEAVNER	6.65	0.00	6.65	
TE 201.11	CASH/WILHELMINA HOYT	1,475.79	0.00	1,475.79	
TE 201.12	CASH/MICHAEL HURLBURT	5,246.99	0.00	5,246.99	
TE 201.13	CASH/MARVIN JACKSON	26.33	0.00	26.33	
TE 201.14	CASH/KELLOGG PRIZE FUND	18.10	0.00	18.10	
TE 201.15	CASH/ETHEL KEHR	16.62	0.00	16.62	
TE 201.16	CASH/LOIS KISHBAUGH	52.04	0.00	52.04	
TE 201.17	CASH/RICHARD LICHT	1,820.17	0.00	1,820.17	
TE 201.18	CASH/PAUL MONROE	16,142.51	0.00	16,142.51	
TE 201.19	CASH/OTEGO UNION LODGE	58.18	0.00	58.18	
TE 201.20	CASH/LINDA RUSS	840.35	0.00	840.35	
TE 201.22	CASH/DR. SUTTON (SAVINGS)	33.71	0.00	33.71	
TE 201.24	CASH/JOHN TAMA	2.89	0.00	2.89	
TE 201.25	CASH/MICHAEL VANGORDER	8.71	0.00	8.71	
TE 201.26	CASH/MARK WISLEY	837.84	0.00	837.84	
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13	
TE 201.28	CASH/DOUGLAS TUTTLE	1,463.02	0.00	1,463.02	
TE 201.29	CASH/ALICE LEONARD	346.83	0.00	346.83	
TE 201.30	CASH/SHERI MOWERS	5.34	0.00	5.34	
TE 201.34	CASH/F JAY TOMPKINS	144.39	0.00	144.39	
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34	
TE 201.36	CASH/S.L. BOSSLER	3,157.11	0.00	3,157.11	
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28	
TE 201.38	CASH/SANDRA MC COY	3,976.41	0.00	3,976.41	
TE 201.39	CASH/EDWARD MCKINLEY III	7,022.39	0.00	7,022.39	
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	1,801.92	0.00	1,801.92	
TE 201.41	CASH/OTEGO OLD BOYS CLUB	2,299.20	0.00	2,299.20	
TE 201.43	NEGRI	25.18	0.00	25.18	
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.97	4.97	CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.67	4.67	CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.71	506.71	CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	116.03	116.03	CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.50	534.50	CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.96	156.96	CR
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	110.94	110.94	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.31	45.31	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.25	3.25	CR

## Trial Balance Report From 7/1/2021 - 12/31/2021

Account	Description	Debits	Credits	Balance	
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.65	6.65	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.79	1,475.79	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,246.99	5,246.99	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.33	26.33	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	18.10	18.10	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	16.62	16.62	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	52.04	52.04	CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	1,820.17	1,820.17	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,142.51	16,142.51	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	58.18	58.18	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.35	840.35	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	33.71	33.71	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.89	2.89	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.71	8.71	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	837.84	837.84	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,463.02	1,463.02	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	346.83	346.83	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	144.39	144.39	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	3,157.11	3,157.11	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	3,976.41	3,976.41	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,022.39	7,022.39	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	1,801.92	1,801.92	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,299.20	2,299.20	CR
TE 92.43	NEGRI	0.00	25.18	25.18	CR
<b>TE Fund Totals:</b>		<b>48,333.76</b>	<b>48,333.76</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>48,333.76</b>	<b>48,333.76</b>	<b>0.00</b>	

**UNATEGO CSD**



Trial Balance Report From 7/1/2021 - 12/31/2021

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	1,371.75	0.00	1,371.75
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	49,401.93	49,401.93 CR
<b>TN Fund Totals:</b>		<b>49,401.93</b>	<b>49,401.93</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>49,401.93</b>	<b>49,401.93</b>	<b>0.00</b>

**UNATEGO CSD**

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	38,345,730.98	0.00	38,345,730.98
W 628.2	2010 SERIAL BOND ISSUE	0.00	985,000.00	985,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	0.00	1,700,000.00	1,700,000.00 CR
W 628.6	2017F REFUNDING 2010A	0.00	3,730,000.00	3,730,000.00 CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	31,518,275.00	31,518,275.00 CR
W 687	COMPENSATED ABSENCES	0.00	412,455.98	412,455.98 CR
<b>W Fund Totals:</b>		<b>38,345,730.98</b>	<b>38,345,730.98</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>38,345,730.98</b>	<b>38,345,730.98</b>	<b>0.00</b>