

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

January 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,728,166.76	\$ 6,386.73	\$ 138,737.84	\$ 26,630.58	\$ 1,161.67	\$ 820.65	\$ 4,828.21	\$ 1,684.72
RECEIPTS	\$ 1,366,098.95	\$ 201,282.50	\$ 1,896,399.42	\$ 48,800.57	\$ 0.01	\$ 440,731.68	\$ 1,218.98	\$ 0.00
DISBURSEMENTS	\$ 2,476,829.96	\$ 89,847.20	\$ 938,186.67	\$ 73,321.78	\$ 422.00	\$ 440,731.48	\$ 1,793.97	\$ 0.00
ENDING BALANCE	\$ 617,434.75	\$ 147,821.93	\$ 283,951.98	\$ 1,206.93	\$ 728.88	\$ 828.78	\$ 4,242.24	\$ 1,684.72

Community General Reserve		
NY Class General	\$	5,533,907.38
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,217.82

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

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

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: December 31, 2020	\$	1,728,165.76
VOIDED CHECKS:	\$	-
RECEIPTS:		
INTEREST		14.13
STAR AID		\$1,113,850.90
TUITION		\$1,900.00
VANDERMARK WORKERS COMP		\$177.60
NYS/FED SUMMER/SNACK DEC 2020		\$25,263.00
CHARGEBACK REFUND-PMA MANAGEMENT		\$18.00
FINGERPRINTING-BRONSON, AUBREY		\$40.50
AFTER SCHOOL PROGRAM		\$616.00
TUITION		\$1,900.00
NYS/FED-BKFT-LUNCH-SNACK OCT/NOV/DEC 2020		\$134,488.00
NYS/FED-BKFT-LUNCH-SNACK APRIL/MAY/JULY 2020		\$777.60
VL T GRANT		\$83,019.22
NYS/FED-BKFT-LUNCH-SNACK SEPT/OCT/NOV 2020		\$4,234.00

TOTAL RECEIPTS \$ 1,366,098.95

RECEIPTS & BALANCE \$ 3,094,264.71

DISBURSEMENTS:	CHECKS	32161-32257	1,235,552.89
	WIRES		1,241,277.06

TOTAL DISBURSEMENTS \$ 2,476,829.95

BALANCE ON HAND: January 31, 2021 \$ 617,434.76

BANK BALANCE \$1,278,731.09

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 661,296.33
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$617,434.76

January 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	14,112,109.74	13,494,674.98	617,434.76
A 2002NYG	NY CLASS GENERAL	6,033,907.38	500,000.00	5,533,907.38
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	385,316.99	160,498.86	224,818.13
A 391SL	DUE FROM SCHOOL LUNCH FUND	178,819.79	3,204.59	175,615.20
A 391TA	DUE FROM TRUST & AGENCY	84.39	81.30	3.09
A 500	PAYROLL CLEARING	3,721,397.49	3,408,042.09	313,355.40
A 510	ESTIMATED REVENUES	22,087,305.00	0.00	22,087,305.00
A 521	ENCUMBRANCES	19,165,666.24	8,211,101.90	10,954,564.34
A 522	EXPENDITURES	10,306,459.34	668,819.41	9,637,639.93
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 630TA	DUE TO TRUST & AGENCY	12.40	21,348.24	21,335.84 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,851,550.10	623,211.92 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	57,719.50	118,980.50	61,261.00 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	8,211,101.90	19,086,366.15	10,875,264.25 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	685,408.66	11,681,605.72	10,996,197.06 CR
A Fund Totals:		87,453,053.36	87,453,053.36	0.00
Grand Totals:		87,453,053.36	87,453,053.36	0.00

Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021

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	2,089.05	1,560.95	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	2,254.03	2,535.95	5,460.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	0.00	186,896.00	104,936.15	79,542.05	2,417.80
12		**	186,896.00	0.00	186,896.00	104,936.15	79,542.05	2,417.80
1310	BUSINESS ADMINISTRATION	*	314,402.10	0.00	314,402.10	162,987.97	150,442.93	971.20
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,450.00	12,450.00	2,100.00
1325	TREASURER	*	45,859.00	0.00	45,859.00	26,343.60	19,515.40	0.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	5,625.19	524.81	1,050.00
1345	PURCHASING	*	6,960.00	0.00	6,960.00	3,479.90	3,479.90	0.20
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	1,692.00	2,308.00	2,000.00
13		**	407,421.10	0.00	407,421.10	212,578.66	188,721.04	6,121.40
1420	LEGAL	*	17,000.00	0.00	17,000.00	4,994.20	8,278.67	3,727.13
1430	PERSONNEL	*	46,276.30	3,524.26	49,800.56	24,157.48	25,621.08	22.00
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	3,309.50	3,309.50	0.00
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	13,320.00	13,320.00	87.50
14		**	96,622.80	3,524.26	100,147.06	45,781.18	50,529.25	3,836.63
1620	OPERATION OF PLANT	*	901,341.00	62,259.56	963,600.56	385,513.72	341,487.27	236,599.57
1621	MAINTENANCE OF PLANT	*	126,249.00	104,561.68	230,810.68	133,746.06	60,162.58	36,902.04
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,036.80	144,036.80	44,467.03	44,912.07	54,657.70
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	299,507.77	301,377.06	20,588.17
16		**	1,792,063.00	167,858.04	1,959,921.04	863,234.58	747,938.98	348,747.48
1910	UNALLOCATED INSURANCE	*	76,000.00	-1,043.00	74,957.00	73,460.21	0.00	1,496.79
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	-1,037.59	9,962.41	9,133.26	0.00	829.15
1981	BOCES ADMINISTRATIVE COSTS	*	168,713.00	0.35	168,713.35	84,356.67	84,356.68	0.00
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.44	339,653.44	169,826.71	169,826.73	0.00
19		**	595,366.00	-2,079.80	593,286.20	336,776.85	254,183.41	2,325.94
1		***	3,088,618.90	169,302.50	3,257,921.40	1,565,561.45	1,323,450.68	368,909.27
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	-36,817.99	464,699.01	252,898.54	171,445.45	40,355.02
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	934.32	934.32	54.96
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	36,817.99	44,817.99	16,108.16	24,709.83	4,000.00
20		**	511,440.60	0.00	511,440.60	269,941.02	197,089.60	44,409.98

Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,913,387.00	-148,263.59	4,765,123.41	1,872,063.70	2,601,983.86	291,075.85
21		**	4,913,387.00	-148,263.59	4,765,123.41	1,872,063.70	2,601,983.86	291,075.85
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-100,940.00	3,635,513.00	1,387,421.98	1,768,772.22	479,318.80
2280	OCCUPATIONAL EDUCATION	*	630,949.00	0.00	630,949.00	309,279.60	309,279.59	12,389.81
22		**	4,367,402.00	-100,940.00	4,266,462.00	1,696,701.58	2,078,051.81	491,708.61
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.87	0.00	27,393.87	0.00	540.00	26,853.87
23		**	27,393.87	0.00	27,393.87	0.00	540.00	26,853.87
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	169,340.50	3,120.70	172,461.20	73,668.76	87,517.14	11,275.30
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	12,959.43	265,332.93	139,116.75	120,803.22	5,412.96
26		**	421,714.00	16,080.13	437,794.13	212,785.51	208,320.36	16,688.26
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	139,114.33	158,794.74	17,176.93
2815	HEALTH SERVICES-REGULAR SCHOOL	*	85,200.00	78,940.00	164,140.00	67,368.09	90,979.56	5,792.35
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	2,000.00	80,532.00	38,040.67	42,296.71	194.62
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	10,121.00	0.00	53,499.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	272,671.75	1,263.00	273,934.75	20,493.23	32,676.76	220,764.76
28		**	825,109.75	82,203.00	907,312.75	275,137.32	334,747.77	297,427.66
2		***	11,066,447.22	-150,920.46	10,915,526.76	4,326,629.13	5,420,733.40	1,168,164.23
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	818.05	1,247,618.65	467,935.18	325,986.37	453,697.10
5530	GARAGE BUILDING	*	59,975.00	10,100.00	70,075.00	18,896.71	22,330.11	28,848.18
55		**	1,306,775.60	10,918.05	1,317,693.65	486,831.89	348,316.48	482,545.28
5		***	1,306,775.60	10,918.05	1,317,693.65	486,831.89	348,316.48	482,545.28
7140	RECREATION	*	56,000.00	0.00	56,000.00	6,383.76	19,616.24	30,000.00
71		**	56,000.00	0.00	56,000.00	6,383.76	19,616.24	30,000.00
7		***	56,000.00	0.00	56,000.00	6,383.76	19,616.24	30,000.00
9010	STATE RETIREMENT	*	280,000.00	0.00	280,000.00	248,585.50	0.00	31,414.50
9020	TEACHERS' RETIREMENT	*	650,000.00	0.00	650,000.00	638,987.31	0.00	11,012.69
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	283,170.22	330,883.21	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	1,747,043.05	1,400,947.95	111,689.28
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 1/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,012,163.28	50,000.00	5,062,163.28	3,064,033.70	1,779,247.54	218,882.04
9711	SERIAL BOND	*	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
97		**	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,313,563.28	50,000.00	7,363,563.28	3,252,233.70	3,842,447.54	268,882.04
Fund ATotals:			22,831,405.00	79,300.09	22,910,705.09	9,637,639.93	10,954,564.34	2,318,500.82
Grand Totals:			22,831,405.00	79,300.09	22,910,705.09	9,637,639.93	10,954,564.34	2,318,500.82

UNATEGO CSD



Revenue Status Report From 7/1/2020 To 1/31/2021

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	5,628,066.90	1,792,848.10
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,950.00	0.00	2,950.00	2,490.43	459.57
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,158,176.38	-1,158,176.38
A 1090	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	8,148.61	16,851.39
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	4,100.00	0.00	4,100.00	1,427.90	2,672.10
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	1,900.00	0.00	1,900.00	9,500.00	-7,600.00
A 1335	OTHER STUDENT FEES & CHARGES	15,000.00	0.00	15,000.00	102.00	14,898.00
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	3,162.58	39,837.42
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	2,262.65	22,737.35
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,973.60	-3,973.60
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	294,682.57	-44,682.57
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	17,064.08	-17,064.08
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	2,655.01	4,344.99
A 3101	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	1,965,424.73	10,478,622.27
A 3101..1	EXCESS COST AID	217,978.00	0.00	217,978.00	440,252.00	-222,274.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,037,814.58	-1,037,814.58
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	382,538.17	-382,538.17
A 3103	BOCES AID	1,511,982.00	0.00	1,511,982.00	0.00	1,511,982.00
A 3260	TEXTBOOK AID	61,914.00	0.00	61,914.00	11,745.00	50,169.00
A 3262.B	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	0.00	13,519.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	9,250.51	20,749.49
A 4960	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	17,459.36	-17,459.36
A Totals:		22,087,305.00	0.00	22,087,305.00	10,996,197.06	11,091,107.94
Grand Totals:		22,087,305.00	0.00	22,087,305.00	10,996,197.06	11,091,107.94

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

School Lunch Fund Checking

BALANCE ON HAND: December 31, 2020 \$ 5,356.73

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.45
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER 1/7/21 PAYROLL CHECK	\$6,000.00
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER A/P CHECKS	\$6,000.00
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER A/P CHECKS	\$24,000.00
GEN/NYS FED-SUMMER/SNACK SEPT/OCT/NOV 2020	25,263.00
GEN/NYS FED-BKFST-LUNCH-SNACK-SEPT/OCT/NOV 2020	134,488.00
GEN/NYS FED-BKFST-LUNCH-SNACK-APRIL, MAY, JULY, NOV, SEPT, OCT 2020	5,011.60
OTHER SALES/TAX JAN 2021	499.46

TOTAL RECEIPTS \$ 201,262.50

RECEIPTS & BALANCE \$ 206,619.23

DISBURSEMENTS:

CHECKS	6907-6917	43,682.37	
WIRES		15,864.93	
			TOTAL DISBURSEMENTS \$ 59,547.30

BALANCE ON HAND: January 31, 2021 \$ 147,071.93

BANK BALANCE \$160,442.76

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	102.50
LESS: OUTSTANDING CHECKS	13,473.33
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$147,071.93

January 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits	Balance
C 200	CASH	457,524.55	310,452.62	147,071.93
C 4101	STATE AID RECEIVABLE	26,323.36	10,529.00	15,794.36
C 4102	FEDERAL AID RECEIVABLE	305,191.00	265,744.00	39,447.00
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 500	PAYROLL CLEARING	78,618.99	73,169.37	5,449.62
C 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00
C 521	ENCUMBRANCES	554,959.83	323,946.47	231,013.36
C 522	EXPENDITURES	300,758.66	6,539.17	294,219.49
C 630GEN	DUE TO GENERAL FUND	3,204.59	178,819.79	175,615.20 CR
C 631	DUE TO OTHER GOVERNMENTS	65.52	117.26	51.74 CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21 CR
C 821	RESERVE FOR ENCUMBRANCES	323,946.47	554,959.83	231,013.36 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	25,466.32	25,466.32 CR
C 960	APPROPRIATIONS	0.00	575,200.00	575,200.00 CR
C 980	REVENUES	0.00	300,849.14	300,849.14 CR
C Fund Totals:		2,653,013.18	2,653,013.18	0.00
Grand Totals:		2,653,013.18	2,653,013.18	0.00

Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		*	472,400.00	0.00	472,400.00	230,205.69	184,182.01	58,012.30
28		**	472,400.00	0.00	472,400.00	230,205.69	184,182.01	58,012.30
2		***	472,400.00	0.00	472,400.00	230,205.69	184,182.01	58,012.30
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	5,284.20	6,060.95	-345.15
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	85,800.00	0.00	85,800.00	52,729.60	40,770.40	-7,700.00
90		**	102,800.00	0.00	102,800.00	64,013.80	46,831.35	-8,045.15
9		***	102,800.00	0.00	102,800.00	64,013.80	46,831.35	-8,045.15
Fund CTotals:			575,200.00	0.00	575,200.00	294,219.49	231,013.36	49,967.15
Grand Totals:			575,200.00	0.00	575,200.00	294,219.49	231,013.36	49,967.15

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 1/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	45,000.00	0.00	45,000.00	2,449.54	42,550.46
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	2.30	-2.30
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,514.84	-1,514.84
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.28	-3.28
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	12,818.36	-8,818.36
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
<u>C 3190..2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	400.00	0.00	400.00	9,734.00	-9,334.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	450.00	6,550.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	4,338.82	20,661.18
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	269,538.00	-240,738.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		575,200.00	0.00	575,200.00	300,849.14	274,350.86
Grand Totals:		575,200.00	0.00	575,200.00	300,849.14	274,350.86

School Food Service Statement of Income & Expenditures
2020-2021

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	-	380	653	525	417	1,975
Interest & Earnings	0	1	1	0	-	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	-	-	-	-	251	251
Summer Food Service Program	73,314	-	-	-	120,235	193,549
Refund of Prior Year Expense	-	-	1,515	-	-	1,515
Miscellaneous Revenue	-	-	-	-	3	3
Interfund Transfers	-	-	-	-	-	-
Total Revenues	73,314	13,199	6,508	525	120,906	214,452
<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	24,276	22,821	116,117
Federal Surplus Food Received	-	-	4,339	-	-	4,339
Subtotal	32,293	26,319	37,411	31,831	30,376	128,011
<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	24,276	22,821	120,456
Gross Income	48,576	(5,565)	(23,349)	(23,751)	98,085	93,996
Expenditures						
<i>Personnel</i>						
Salaries	9,838	4,526	20,058	12,091	11,241	57,754
Employees Retirement	-	-	-	-	-	-
Social Security	753	798	990	866	803	4,209
Workers' Compensation	1,000	500	500	500	500	3,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	19,774	6,591	6,591	6,591	6,591	46,138
Total Personnel	31,364	12,415	28,139	20,048	19,135	111,101
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	2,525	115	200	441	3,281
Materials & Supplies	1,368	1,298	527	895	370	4,459
BOCES Services	-	-	13,764	6,882	-	20,646
Total Operations	1,368	3,823	14,407	7,977	811	28,385
Total Expenditures	32,732	16,238	42,546	28,025	19,946	139,487
Net Income	\$ 15,844	\$ (21,803)	\$ (65,894)	\$ (51,776)	\$ 78,139	\$ (45,490)

Unatego Central School

School Food Service Statement of Income & Expenditures 2020-2021

	July/Dec.	January	February	March	April	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 1,975	474				2,449
Interest & Earnings	\$ 2	0				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	\$ 251	199				450
Summer Food Service Program	\$ 193,549	85,723				279,272
Refund of Prior Year Expense	\$ 1,515					1,515
Miscellaneous Revenue	\$ 3					3
Interfund Transfers	\$ -					-
Total Revenues	214,452	86,396	-	-	-	300,848
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	116,117	12,989				129,106
Federal Surplus Food Received	4,339	-	-	-	-	4,339
Subtotal	128,011	20,544	7,555	7,555	7,555	141,000
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	120,456	12,989	-	-	-	133,445
Gross Income	93,996	73,407	-	-	-	167,403
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	57,754	9,341				67,095
Employees Retirement	-					-
Social Security	4,209	1,075				5,284
Workers' Compensation	3,000	500				3,500
Unemployment Insurance	-					-
Health & Dental Insurance	46,138	6,591				52,729
Total Personnel	111,101	17,507	-	-	-	128,608
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	3,281					3,281
Materials & Supplies	4,459	709				5,168
BOCES Services	20,646	13,764				34,411
Total Operations	28,385	14,474	-	-	-	42,859
Total Expenditures	139,487	31,980	-	-	-	171,467
Net Income	\$ (45,490)	\$ 41,427	\$ -	\$ -	\$ -	\$ (4,063)

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

	2019-2020	2020-2021	\$ Change	% Change
<u>Income</u>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	23,054	2,449	(20,605)	\$ (1)
Interest & Earnings	1	2	1	\$ 1
State Reimbursement-Breakfast	1,351	12,818	11,467	\$ 8
State Reimbursement-Lunch	2,417	-	(2,417)	\$ (1)
BOCES Aid	5,837	-	(5,837)	\$ (1)
Federal Reimbursements-Breakfast	30,882	-	(30,882)	\$ (1)
Federal Reimbursements-Lunch	101,802	-	(101,802)	\$ (1)
Federal Surplus Food	19,642	4,339	(15,303)	\$ (1)
Federal Snack Program	3,132	450	(2,682)	\$ (1)
Summer Food Service Program	9,695	279,272	269,577	\$ 28
Refund of Prior Year Expense	-	1,515	1,515	
Miscellaneous Revenue	15	3	(12)	\$ (1)
Interfund Transfers	-	-	-	
Total Revenues	197,894	300,848	102,954	\$ 1
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	-	(7,317)	\$ (1)
Food Purchased	109,726	129,106	19,380	\$ 0
Federal Surplus Food Received	19,642	4,339	(15,303)	\$ (1)
Subtotal	136,685	133,445	(3,240)	\$ (0)
<i>Less:</i>				
Ending Inventory	7,317	7,555	238	\$ 0
Cost of Food Sold	129,368	133,445	(3,478)	\$ (0)
Gross Income	68,526	167,403	106,432	\$ 2
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	69,065	67,095	(1,970)	\$ (0)
Employees Retirement	-	-	-	
Social Security	4,894	5,284	390	\$ 0
Workers' Compensation	3,437	3,500	63	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	52,664	52,729	65	\$ 0
Total Personnel	130,060	128,608	(1,452)	\$ (0)
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	2,561	3,281	720	\$ 0
Materials & Supplies	7,602	5,168	(2,434)	\$ (0)
BOCES Services	33,165	34,411	1,246	\$ 0
Total Operations	43,328	42,859	(469)	\$ (0)
Total Expenditures	173,388	171,467	(1,921)	\$ (0)
Net Income	\$ (104,862)	\$ (4,063)	\$ 108,354	\$ (1)

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

Special Aid Fund Checking

BALANCE ON HAND: December 31, 2020	\$	26,630.56
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.07
TRANSFER FROM GENERAL TO FEDERAL TO COVER WARRANT AND		28,000.00
TRANSFER FROM GENERAL TO FEDERAL TO COVER PAYROLL TRAN		20,000.00

	TOTAL RECEIPTS \$	48,000.07
	RECEIPTS & BALANCE \$	<u>74,630.63</u>

DISBURSEMENTS:

	CHECKS	3448-3449	16,439.48	
	WIRES		56,882.22	
				TOTAL DISBURSEMENTS \$ <u>73,321.70</u>

BALANCE ON HAND: January 31, 2021	\$	<u>1,308.93</u>
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BANK BALANCE		\$3,776.43
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		2,467.50
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$1,308.93</u>

January 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 1/31/2021

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	238,931.93	237,623.00	1,308.93
F 4102	FEDERAL AID RECEIVABLE	148,397.86	107,750.86	40,647.00
F 500	PAYROLL CLEARING	209,795.87	190,835.13	18,960.74
F 510	ESTIMATED REVENUES	545,375.00	18,551.00	526,824.00
F 521	ENCUMBRANCES	522,854.54	216,460.56	306,393.98
F 522	EXPENDITURES	235,200.46	18,551.00	216,649.46
F 630GEN	DUE TO GENERAL FUND	160,498.86	385,316.99	224,818.13 CR
F 821	RESERVE FOR ENCUMBRANCES	216,460.56	522,854.54	306,393.98 CR
F 960	APPROPRIATIONS	18,551.00	545,375.00	526,824.00 CR
F 980	REVENUES	18,551.00	71,299.00	52,748.00 CR
F Fund Totals:		2,314,617.08	2,314,617.08	0.00
Grand Totals:		2,314,617.08	2,314,617.08	0.00

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421		*	15,290.00	0.00	15,290.00	290.35	5,019.61	9,980.04
04		**	15,290.00	0.00	15,290.00	290.35	5,019.61	9,980.04
0		***	15,290.00	0.00	15,290.00	290.35	5,019.61	9,980.04
2121		*	197,041.00	0.00	197,041.00	78,776.00	118,165.00	100.00
21		**	197,041.00	0.00	197,041.00	78,776.00	118,165.00	100.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	23,056.48	16,644.00	-39,700.48
22		**	0.00	0.00	0.00	23,056.48	16,644.00	-39,700.48
2		***	197,041.00	0.00	197,041.00	101,832.48	134,809.00	-39,600.48
3221		*	257,397.00	18,551.00	275,948.00	95,526.50	147,020.50	33,401.00
32		**	257,397.00	18,551.00	275,948.00	95,526.50	147,020.50	33,401.00
3321		*	6,348.00	0.00	6,348.00	3,669.33	2,678.67	0.00
33		**	6,348.00	0.00	6,348.00	3,669.33	2,678.67	0.00
3		***	263,745.00	18,551.00	282,296.00	99,195.83	149,699.17	33,401.00
4721		*	32,197.00	0.00	32,197.00	15,330.80	16,866.20	0.00
47		**	32,197.00	0.00	32,197.00	15,330.80	16,866.20	0.00
4		***	32,197.00	0.00	32,197.00	15,330.80	16,866.20	0.00
Fund FTotals:			508,273.00	18,551.00	526,824.00	216,649.46	306,393.98	3,780.56
Grand Totals:			508,273.00	18,551.00	526,824.00	216,649.46	306,393.98	3,780.56

UNATEGO CSD



Revenue Status Report From 7/1/2020 To 1/31/2021

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	18,551.00	275,948.00	51,479.00	224,469.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	1,269.00	5,079.00
<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 TRAINING/RECRUITMENT 20-21	32,197.00	0.00	32,197.00	0.00	32,197.00
F Totals:		508,273.00	18,551.00	526,824.00	52,748.00	474,076.00
Grand Totals:		508,273.00	18,551.00	526,824.00	52,748.00	474,076.00

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

Capital Fund Checking

BALANCE ON HAND: December 31, 2020	\$	1,151.07
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.01

	TOTAL RECEIPTS \$	0.01
	RECEIPTS & BALANCE \$	<u>1,151.08</u>

DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1961	\$	423.00

	TOTAL DISBURSEMENTS \$	<u>423.00</u>
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BALANCE ON HAND: January 31, 2021	\$	<u>728.08</u>
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BANK BALANCE		\$728.08
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>728.08</u>

January 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



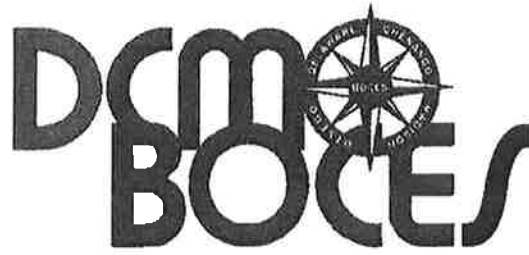
Trial Balance Report From 7/1/2020 - 1/31/2021

Account	Description	Debits	Credits	Balance
H 200	CASH	110,152.39	109,424.31	728.08
H 521	ENCUMBRANCES	954,640.33	48,154.31	906,486.02
H 522	EXPENDITURES	50,269.31	0.00	50,269.31
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.78	1,090.78 CR
H 630GEN	DUE TO GENERAL FUND	0.00	352,067.45	352,067.45 CR
H 821	RESERVE FOR ENCUMRANCES	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
H Fund Totals:		1,465,377.18	1,465,377.18	0.00
Grand Totals:		1,465,377.18	1,465,377.18	0.00




Appropriation Status Summary Report By Function From 7/1/2020 To 1/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	*	0.00	0.00	0.00	50,269.31	906,486.02	-956,755.33
20	**	0.00	0.00	0.00	50,269.31	906,486.02	-956,755.33
2	***	0.00	0.00	0.00	50,269.31	906,486.02	-956,755.33
Fund HTotals:		0.00	0.00	0.00	50,269.31	906,486.02	-956,755.33
Grand Totals:		0.00	0.00	0.00	50,269.31	906,486.02	-956,755.33



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: February 12, 2021

Re: Warrants for the February 22, 2021 meeting

Enclosed, please find the following January warrants for the February 22nd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	42, 45, 46, 47, 48, 50
Trust & Agency	28, 31, 33, 35
School Lunch Fund	21, 23, 24
Federal	4, 5, 6
Capital	5

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: February 12, 2021

Re: Warrants for the February 22, 2021 meeting

Enclosed, please find the following January warrants for the February 22nd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	42, 45, 46, 47, 48, 50
Trust & Agency	28, 31, 33, 35
School Lunch Fund	21, 23, 24
Federal	4, 5, 6
Capital	5

pal/jm

cc Dr. David Richards

UNATEGO CSD



Check Warrant Report For A - 42: GENERAL 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32161	01/01/2021	4699	ADPRO SPORTS LLC	200516	470.00
32162	01/01/2021	4439	ADVANCE AUTO PARTS	200058	149.61
32163	01/01/2021	5976	GINA BOLISKI		55.20
32164	01/01/2021	5842	BUEL FUELS	200486	15,456.00
32165	01/01/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	417,167.25
32166	01/01/2021	388	DROGEN ELECTRIC SUPPLY	200057	43.23
32167	01/01/2021	475	FLINN SCIENTIFIC, INC.	200475	155.40
32168	01/01/2021	582	HILL & MARKES INC	200061	602.71
32169	01/01/2021	3374	MATTHEWS BUSES INC	200105	242.40
32170	01/01/2021	798	MEDCO SUPPLY	200286	9.90
32171	01/01/2021	3207	MIRABITO ENERGY PRODUCTS	200485	1,575.11
32172	01/01/2021	1014	PITNEY BOWES INC.	200030	120.00
32173	01/01/2021	1051	PUTNAM PEST CONTROL	200055	35.00
32174	01/01/2021	5962	RIVERSIDE INSIGHTS	200489	216.33
32175	01/01/2021	1131	SARGENT WELCH	200170	8.48
32176	01/01/2021	1157	SCHOOL SPECIALTY LLC	200339	441.52
32177	01/01/2021	1224	STAPLES CONTRACT & COMMERCIAL	200528	58.59
32178	01/01/2021	4670	SUPERIOR TEXT, LLC	200159	95.46
32179	01/01/2021	1312	THERAPY SHOPPE, INC.	200487	173.62
32180	01/01/2021	1405	VASCO BRANDS, INC	200524	610.00
32181	01/01/2021	1412	VILLAGE VARIETY, LTD.	200270	180.17
32182	01/01/2021	3702	W. B. MASON CO., INC.	200415	1.12

Number of Transactions: 22

Warrant Total: 437,867.10

Vendor Portion: 437,867.10

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 \$ 437,867.10. 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 A - 42: GENERAL 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
32161	01/01/2021	4699	ADPRO SPORTS LLC					
A 2855.450	GENERAL SUPPLIES			253800		200516	470.00	470.00
							Check Total:	470.00
32162	01/01/2021	4439	ADVANCE AUTO PARTS					
A 5510.570	PARTS			1586-915116		200058	3.70	0.00
A 5510.570	PARTS			1586-913909		200058	40.77	0.00
A 5510.570	PARTS			1586-913716		200058	47.49	46.88
A 5510.570	PARTS			1586-913506		200058	25.49	25.49
A 5510.570	PARTS			1586-913514		200058	77.24	77.24
A 5510.570	PARTS			1586-914687		200058	19.99	0.00
A 5510.570	PARTS			1586-913980		200058	44.93	0.00
A 5510.570	PARTS			1586-901920		200058	-110.00	0.00
							Check Total:	149.61
32163	01/01/2021	5976	GINA BOLISKI					
A 5510.400	MISCELLANEOUS CONTRACTUAL			MILE REIMB 12/7/20-12/11/20			55.20	
							Check Total:	55.20
32164	01/01/2021	5842	BUEL FUELS					
A 1620.554-3	HEATING FUEL-HIGH SCHOOL			83349		200486	15,456.00	15,456.00
							Check Total:	15,456.00
32165	01/01/2021	73	DELAWARE-CHENANGO-MADISON- OTSEGO BOCES					
A 1310.490	BOCES SERVICES-FINANCIAL			C0142-21		200458	21,145.64	21,145.64
A 1345.490	BOCES - DCMO			C0142-21		200458	695.98	695.98
A 1430.490	BOCES SERVICES - DCMO			C0142-21		200458	4,422.81	4,422.81
A 1460.490	BOCES SERVICES-RECORD RETENTION			C0142-21		200458	661.90	661.90
A 1480.490	BOCES SERVICES			C0142-21		200458	2,664.00	2,664.00
A 1670.450	MATERIALS & SUPPLIES			C0142-21		200458	1,539.87	1,539.87
A 1670.490	BOCES			C0142-21		200458	5,799.88	5,799.88
A 1680.490	BOCES SERVICES - BROOME- TIOGA			C0142-21		200458	60,275.40	60,275.40
A 1981.490	BOCES SERVICES - DCMO			C0142-21		200458	16,871.33	16,871.33
A 1983.490	BOCES CAPITAL EXPENSES			C0142-21		200458	33,965.34	33,965.34
A 2020.490	BOCES SERVICES - DCMO			C0142-21		200458	290.62	290.62

Check Warrant Report For A - 42: GENERAL 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
A 2110.490	BOCES - DCMO				C0142-21	200458	10,934.40	10,800.90
A 2250.490	BOCES - DCMO				C0142-21	200458	166,883.41	166,883.41
A 2280.490	BOCES SERVICES - DCMO				C0142-21	200458	61,855.91	61,855.91
A 2330.490	BOCES SERVICES				C0142-21	200458	90.00	90.00
A 2610.490	BOCES SERVICES - DCMO				C0142-21	200458	7,567.65	7,567.65
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION				C0142-21	200458	16,552.29	16,552.29
A 2855.490	BOCES				C0142-21	200458	447.20	447.20
A 5510.490	BOCES SERVICES - DCMO				C0142-21	200458	271.90	271.90
A 2060.490	RESEARCH, PLANNING, EVALUATION				C0142-21	200458	186.86	186.86
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING				C0142-21	200458	4,178.36	4,178.36
A 2110.490	BOCES - DCMO				CC034-21	200458	-133.50	0.00
Check Total:							417,167.25	
32166	01/01/2021	388	DROGEN ELECTRIC SUPPLY					
A 1620.450	GENERAL SUPPLIES				227566-00	200057	43.23	43.23
Check Total:							43.23	
32167	01/01/2021	475	FLINN SCIENTIFIC, INC.					
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH				2527784	200475	155.40	155.40
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH				2511443	200475	0.00	0.00
Check Total:							155.40	
32168	01/01/2021	582	HILL & MARKES INC					
A 1620.450	GENERAL SUPPLIES				2398327-00	200061	602.71	602.71
Check Total:							602.71	
32169	01/01/2021	3374	MATTHEWS BUSES INC					
A 5510.570	PARTS				X700028994:01	200105	242.40	242.40
Check Total:							242.40	
32170	01/01/2021	798	MEDCO SUPPLY					
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA				IN93125877	200286	6.24	6.24
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA				IN93116928	200286	3.66	3.66
Check Total:							9.90	

Check Warrant Report For A - 42: GENERAL 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
32171	01/01/2021	3207	MIRABITO ENERGY PRODUCTS					
A 1620.555-2			BOTTLED GAS-UNADILLA		933813	200485	1,575.11	1,575.11
						Check Total:	1,575.11	
32172	01/01/2021	1014	PITNEY BOWES INC.					
A 1670.400			CONTRACTUAL		1016995837	200030	120.00	120.00
						Check Total:	120.00	
32173	01/01/2021	1051	PUTNAM PEST CONTROL					
A 5510.400			MISCELLANEOUS CONTRACTUAL	WORK ORDER 10892 DEC		200055	35.00	35.00
						Check Total:	35.00	
32174	01/01/2021	5962	RIVERSIDE INSIGHTS					
A 2820.450			GENERAL SUPPLIES		INV052767	200489	216.33	216.32
						Check Total:	216.33	
32175	01/01/2021	1131	SARGENT WELCH					
A 2110.450-3			MATERIALS/SUPPLIES-HIGH SCHOOL		8803061470	200170	9.77	9.77
A 2110.450-3			MATERIALS/SUPPLIES-HIGH SCHOOL		8802599847 CREDIT PO # 200172	200170	-1.29	0.00
						Check Total:	8.48	
32176	01/01/2021	1157	SCHOOL SPECIALTY LLC					
A 2250.450			GENERAL SUPPLIES		208126392577	200254	17.22	17.22
A 2110.450-2			MATERIALS/SUPPLIES- UNADILLA		208126433586	200275	128.30	128.30
A 2110.450-2			MATERIALS/SUPPLIES- UNADILLA		208126313542	200339	6.44	6.44
A 2250.450			GENERAL SUPPLIES		308103638914	200254	41.26	41.26
A 2110.450-2			MATERIALS/SUPPLIES- UNADILLA		208126420970	200275	248.30	248.30
						Check Total:	441.52	
32177	01/01/2021	1224	STAPLES CONTRACT & COMMERCIAL					
A 1310.450			GENERAL SUPPLIES		3464227684	200041	24.65	24.65
A 2855.450			GENERAL SUPPLIES		3462359447	200528	33.94	33.94
						Check Total:	58.59	
32178	01/01/2021	4670	SUPERIOR TEXT, LLC					

Check Warrant Report For A - 42: GENERAL 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 2250.450		GENERAL SUPPLIES			SI014336	200159	50.74	50.74
A 2250.450		GENERAL SUPPLIES			SI013485	200159	31.74	31.74
A 2250.450		GENERAL SUPPLIES			SI015443	200159	12.98	12.98
							Check Total:	95.46
32179	01/01/2021		1312 THERAPY SHOPPE, INC.					
A 2250.450		GENERAL SUPPLIES			359440	200487	173.62	206.60
							Check Total:	173.62
32180	01/01/2021		1405 VASCO BRANDS, INC					
A 5510.200		EQUIPMENT			124532	200524	610.00	610.52
							Check Total:	610.00
32181	01/01/2021		1412 VILLAGE VARIETY, LTD.					
A 1620.450		GENERAL SUPPLIES			0053785	200270	11.98	11.98
A 5510.450		GENERAL SUPPLIES			0053893	200270	149.98	149.98
A 1620.450		GENERAL SUPPLIES			0053879	200270	-2.24	0.00
					DISCOUNT			
A 1620.450		GENERAL SUPPLIES			0053870	200270	0.00	0.00
					PAYMENT			
A 1620.450		GENERAL SUPPLIES			0053836	200270	1.99	1.99
A 1620.450		GENERAL SUPPLIES			0053841	200270	10.99	10.99
A 1620.450		GENERAL SUPPLIES			0053849	200270	7.47	7.47
							Check Total:	180.17
32182	01/01/2021		3702 W. B. MASON CO., INC.					
A 2110.450-2		MATERIALS/SUPPLIES-UNADILLA			216119761	200415	1.12	1.12
							Check Total:	1.12

Check Warrant Report For A - 42: GENERAL 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 22								Warrant Total:	437,867.10
								Vendor Portion:	437,867.10
								Payroll Portion:	0.00

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 \$ 437,867.10. 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.

2/5/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 32161 to 32182, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
 Date Officer's Signature Title

Check Warrant Report For A - 45: GENERAL 1/4/21-1/8/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
32183	01/08/2021	5976	GINA BOLISKI					
A 5510.400	MISCELLANEOUS CONTRACTUAL			DEC14-22 MILE REIMB 2020			33.12	
							Check Total:	33.12
32184	01/08/2021	656	J.W. PEPPER & SON, INC.					
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL			362907073	200451		13.98	13.98
							Check Total:	13.98
32185	01/08/2021	5966	NEW DIRECTIONS SOLUTIONS					
A 2815.400	MISC CONTRACTUAL			20064899	200508		2,595.50	2,595.50
							Check Total:	2,595.50
32186	01/08/2021	5865	SHEILA NOLAN					
A 1310.400	MISCELLANEOUS CONTRACTUAL			DEC 1-22 MILE REIMB 2020			64.40	
							Check Total:	64.40
32187	01/08/2021	5967	PJF ENTERPRISES, INC					
A 1621.400	MISCELLANEOUS CONTRACTUAL			200916i	200510		83,260.00	79,250.00
							Check Total:	83,260.00
32188	01/08/2021	5895	JENNIFER S POTRZEBA					
A 2250.400	CONTRACTUAL EXPENSES			DEC 1-16 MILE REIMB 2020			99.19	
							Check Total:	99.19
32189	01/08/2021	1050	PURCHASE POWER					
A 1670.400	CONTRACTUAL			8000-9000-0314-4759 DUE JAN	200037		1,005.00	1,005.00
							Check Total:	1,005.00
32190	01/08/2021	4670	SUPERIOR TEXT, LLC					
A 2250.450	GENERAL SUPPLIES			SI015444	200160		64.90	64.90
							Check Total:	64.90
32191	01/08/2021	5854	SWEETWATER					
A 2630.450	COMPUTER MATERIALS & SUPPLIES			25361161	200533		301.61	288.00
							Check Total:	301.61
32192	01/08/2021	1397	VALIANT NATIONAL AV SUPPLY					
A 2250.450	GENERAL SUPPLIES			1796503	200232		62.93	62.93

Check Warrant Report For A - 45: GENERAL 1/4/21-1/8/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 2110.450-2		MATERIALS/SUPPLIES-UNADILLA			1796530	200233	14.90	14.90
A 2110.450-3		MATERIALS/SUPPLIES-HIGH SCHOOL			1796636	200234	51.96	51.96
A 2110.450-3		MATERIALS/SUPPLIES-HIGH SCHOOL			1796637	200235	51.96	51.96
A 2110.450-4		MATERIALS/SUPPLIES/JR HIGH			1796783	200231	113.94	113.94
A 2250.450		GENERAL SUPPLIES			1796530	200233	7.45	7.45
A 2020.450-4		GENERAL SUPPLIES-JR HIGH			1796635	200233	47.96	47.96
Check Total:							351.10	
32193	01/08/2021	3702 W. B. MASON CO., INC.						
A 2110.450-3		MATERIALS/SUPPLIES-HIGH SCHOOL			216330875	200387	0.72	0.72
Check Total:							0.72	

Warrant Total: 87,789.52
Vendor Portion: 87,789.52
Payroll Portion: 0.00

Number of Transactions: 11

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 \$ 87,789.52. 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.

2/5/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 32183 to 32193, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of School
 Date Officer's Signature Title

UNATEGO CSD



Check Warrant Report For A - 46: GENERAL 1/11/21-1/15/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32104	01/12/2021	5977	**VOID** DELAWARE COUNTY SOLID WASTE	200534	-188.75
32194	01/15/2021	4439	ADVANCE AUTO PARTS	200058	39.18
32195	01/15/2021	5883	CORTLAND PUMP LLC	190659	4,828.65
32196	01/15/2021	326	THE DAILY STAR	200007	338.87
32197	01/15/2021	5977	DELAWARE COUNTY SOLID WASTE	200534	407.78
32198	01/15/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200148	3,473.00
32199	01/15/2021	3759	DIRECT ENERGY BUSINESS LLC		235.83
32200	01/15/2021	5912	ENGIE RESOURCES LLC	200012	4,091.33
32201	01/15/2021	469	FIRST BANKCARD		140.50
32202	01/15/2021	474	FLEETPRIDE, INC.	200059	220.70
32203	01/15/2021	4304	GLOBAL MONTELLO GROUP	200034	5,245.63
32204	01/15/2021	582	HILL & MARKES INC	200061	68.20
32205	01/15/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	200018	760.00
32206	01/15/2021	893	IRR SUPPLY CENTERS INC	200542	386.80
32207	01/15/2021	656	J.W. PEPPER & SON, INC.	200457	127.49
32208	01/15/2021	2547	JOSTENS, INC.	200506	13.68
32209	01/15/2021	2564	MARY IMOGENE BASSETT HOSPITAL	200023	3,339.96
32210	01/15/2021	3374	MATTHEWS BUSES INC	200105	264.05
32211	01/15/2021	3207	MIRABITO ENERGY PRODUCTS	200485	4,458.99
32212	01/15/2021	936	NYSEG	200025	4,854.16
32213	01/15/2021	1051	PUTNAM PEST CONTROL	200055	90.00
32214	01/15/2021	4561	R. G. TIMBS, INC.	200016	282.00
32215	01/15/2021	1157	SCHOOL SPECIALTY LLC	200348	36.99
32216	01/15/2021	1386	SPRINGBROOK NY, INC.	200040	12,439.40
32217	01/15/2021	5979	THE RESEARCH FOUNDATION FOR SUNY	200540	150.00
32218	01/15/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION	200062	825.42
32219	01/15/2021	3249	TOWN TAX COLLECTOR	200042	2,291.75
32220	01/15/2021	1028	U.S. POSTAL SERVICE	200035	120.00
32221	01/15/2021	1410	VILLAGE OF UNADILLA	200048	25.00
32222	01/15/2021	1424	WASTE RECOVERY ENTERPRISES	200078	1,128.33

Number of Transactions: 30

Warrant Total: 50,494.94

Vendor Portion: 50,494.94

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$ 50,494.94. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

Check Warrant Report For A - 46: GENERAL 1/11/21-1/15/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
32104	01/12/2021	5977	**VOID** DELAWARE COUNTY SOLID WASTE	**VOID**				
A 1620.401	HEALTH AND SAFETY		**VOID**	24TH ANNUAL CLEAN SWEEP 2020 C		200534	-188.75	-188.75
Check Total:							-188.75	
32194	01/15/2021	4439	ADVANCE AUTO PARTS					
A 5510.570	PARTS			1586-917809		200058	27.25	0.00
A 5510.570	PARTS			1586-911407		200058	-43.34	0.00
A 5510.570	PARTS			1586-918493		200058	11.63	0.00
A 5510.570	PARTS			1586-918890		200058	35.34	30.88
A 5510.570	PARTS			1586-918994		200058	8.30	8.30
Check Total:							39.18	
32195	01/15/2021	5883	CORTLAND PUMP LLC					
A 1620.400	MISCELLANEOUS CONTRACTUAL			1204		190659	4,828.65	4,828.65
Check Total:							4,828.65	
32196	01/15/2021	326	THE DAILY STAR					
A 1310.400	MISCELLANEOUS CONTRACTUAL			12201020		200007	338.87	338.87
Check Total:							338.87	
32197	01/15/2021	5977	DELAWARE COUNTY SOLID WASTE					
A 1620.401	HEALTH AND SAFETY			449		200534	407.78	407.78
Check Total:							407.78	
32198	01/15/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES					
A 2250.471	TUITION PAYMENTS			112-21F		200148	4,120.80	3,473.00
A 2250.471	TUITION PAYMENTS			112-21F CORRECTION		200148	-647.80	0.00
Check Total:							3,473.00	
32199	01/15/2021	3759	DIRECT ENERGY BUSINESS LLC					
A 5530.477	ELECTRICITY			203630044314099			0.00	
A 5530.477	ELECTRICITY			203630044314100			0.00	
A 5530.477	ELECTRICITY			203630044314101			235.83	
Check Total:							235.83	
32200	01/15/2021	5912	ENGIE RESOURCES LLC					

Check Warrant Report For A - 46: GENERAL 1/11/21-1/15/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
A 1620.477-3		ELECTRIC-HIGH SCHOOL			0000066473 DUE JAN 11, 2021	200012	147.92	147.92
A 1620.477-2		ELECTRIC-UNADILLA			0000066474 DUE JAN 18, 2021	200012	3,943.41	3,943.41
Check Total:							4,091.33	
32201	01/15/2021	469 FIRST BANKCARD						
A 5510.400		MISCELLANEOUS CONTRACTUAL			441822927640083 8 DUE 1/19/21		25.00	
A 5510.400		MISCELLANEOUS CONTRACTUAL			441822927640083 8 DUE 1/19/21		12.50	
A 1310.450		GENERAL SUPPLIES			441822927640083 8 DUE 1/19/21		103.00	
Check Total:							140.50	
32202	01/15/2021	474 FLEETPRIDE, INC.						
A 5510.570		PARTS			65816687	200059	14.31	14.31
A 5510.570		PARTS			65708616	200059	57.40	57.40
A 5510.570		PARTS			65625050	200059	148.99	148.99
Check Total:							220.70	
32203	01/15/2021	4304 GLOBAL MONTELLO GROUP						
A 5510.571		GAS AND FUEL			266679	200032	3,890.75	3,890.75
A 5510.571		GAS AND FUEL			266679	200033	1,252.80	1,252.80
A 1620.571		GAS AND FUEL			266679	200034	47.19	47.19
A 1620.571		GAS AND FUEL			266679	200034	54.89	54.89
Check Total:							5,245.63	
32204	01/15/2021	582 HILL & MARKES INC						
A 1620.450		GENERAL SUPPLIES			2402929-00	200061	68.20	68.20
Check Total:							68.20	
32205	01/15/2021	589 HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP						
A 1420.400		MISCELLANEOUS CONTRACTUAL			24336	200018	760.00	760.00
Check Total:							760.00	
32206	01/15/2021	893 IRR SUPPLY CENTERS INC						
A 1620.450		GENERAL SUPPLIES			44357568-01	200542	193.40	193.40
A 1620.450		GENERAL SUPPLIES			44357568-00	200542	193.40	186.34
Check Total:							386.80	

Check Warrant Report For A - 46: GENERAL 1/11/21-1/15/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
32207	01/15/2021	656	J.W. PEPPER & SON, INC.					
A 2110.450-3		MATERIALS/SUPPLIES-HIGH SCHOOL		363015022	200457		127.49	127.49
							Check Total:	127.49
32208	01/15/2021	2547	JOSTENS, INC.					
A 2110.450-3		MATERIALS/SUPPLIES-HIGH SCHOOL		24941435	200506		13.68	13.68
							Check Total:	13.68
32209	01/15/2021	2564	MARY IMOGENE BASSETT HOSPITAL					
A 2855.448		PHYSICALS		UCSD-92020	200023		1,669.98	1,669.98
A 2855.448		PHYSICALS		UCSD-122020	200023		1,669.98	1,669.98
							Check Total:	3,339.96
32210	01/15/2021	3374	MATTHEWS BUSES INC					
A 5510.570		PARTS		X700029159:01	200105		124.09	124.09
A 5510.570		PARTS		X700029125:01	200105		139.96	139.96
							Check Total:	264.05
32211	01/15/2021	3207	MIRABITO ENERGY PRODUCTS					
A 5530.454		HEATING FUEL		655840	200484		594.98	594.98
A 1620.555-2		BOTTLED GAS-UNADILLA		934148	200485		931.67	931.67
A 5530.454		HEATING FUEL		598021	200484		762.34	762.34
A 1620.555-2		BOTTLED GAS-UNADILLA		934147	200485		1,883.39	1,883.39
A 5530.454		HEATING FUEL		655987	200484		286.61	286.61
							Check Total:	4,458.99
32212	01/15/2021	936	NYSEG					
A 5530.477		ELECTRICITY		10026120484 DUE 1/15/21	200025		215.64	215.64
A 1620.477-3		ELECTRIC-HIGH SCHOOL		10011707501 DUE 1/15/21	200025		18.50	18.50
A 1620.477-3		ELECTRIC-HIGH SCHOOL		10011707469 DUE 1/8/21	200025		2,850.02	2,850.02
A 1620.477-3		ELECTRIC-HIGH SCHOOL		10011707485 DUE 1/15/21	200025		18.50	18.50
A 1620.477-2		ELECTRIC-UNADILLA		10011707477 DUE 1/15/21	200025		1,751.50	1,751.50
							Check Total:	4,854.16

Check Warrant Report For A - 46: GENERAL 1/11/21-1/15/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description	Explanation					
32213	01/15/2021	1051	PUTNAM PEST CONTROL					
A 1620.400		MISCELLANEOUS CONTRACTUAL		WORK ORDER 1188 DEC		200056	55.00	55.00
A 5510.400		MISCELLANEOUS CONTRACTUAL		WORK ORDER 10892 DUE JAN		200055	35.00	35.00
Check Total:							90.00	
32214	01/15/2021	4561	R. G. TIMBS, INC.					
A 1380.400		MISCELLANEOUS CONTRACTUAL		010721		200016	282.00	282.00
Check Total:							282.00	
32215	01/15/2021	1157	SCHOOL SPECIALTY LLC					
A 2020.450-3		GENERAL SUPPLIES-HIGH SCHOOL		208126713935		200548	16.82	22.84
A 2110.450-4		MATERIALS/SUPPLIES/JR HIGH		208126713919		200549	16.82	22.84
A 2110.450-3		MATERIALS/SUPPLIES-HIGH SCHOOL		208126724317		200348	3.35	3.35
Check Total:							36.99	
32216	01/15/2021	1386	SPRINGBROOK NY, INC.					
A 2250.472		TUITION PAYMENTS		NS-4854		200040	12,439.40	12,439.40
Check Total:							12,439.40	
32217	01/15/2021	5979	THE RESEARCH FOUNDATION FOR SUNY					
A 2250.400		CONTRACTUAL EXPENSES		115		200540	150.00	150.00
Check Total:							150.00	
32218	01/15/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION					
A 1621.400		MISCELLANEOUS CONTRACTUAL		3005602039		200062	825.42	825.42
Check Total:							825.42	
32219	01/15/2021	3249	TOWN TAX COLLECTOR					
A 1620.463		REFUSE REMOVAL		BILL NO. 1,839		200042	2,291.75	1,900.00
Check Total:							2,291.75	
32220	01/15/2021	1028	U.S. POSTAL SERVICE					
A 1670.400		CONTRACTUAL		BOX #483 RENEWAL		200035	120.00	120.00
Check Total:							120.00	

Check Warrant Report For A - 46: GENERAL 1/11/21-1/15/21 For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
32221 A 1620.473-2	01/15/2021	1410 VILLAGE OF UNADILLA	WATER-UNADILLA		2360 DUE 1/29/21	200048	25.00	25.00
Check Total:							25.00	
32222 A 5530.463	01/15/2021	1424 WASTE RECOVERY ENTERPRISES	REFUSE REMOVAL		14389 JAN	200077	258.33	258.33
A 1620.463			REFUSE REMOVAL		14390 JAN	200078	435.00	435.00
A 1620.463			REFUSE REMOVAL		14388 JAN	200078	435.00	435.00
Check Total:							1,128.33	
Warrant Total:							50,494.94	
Vendor Portion:							50,494.94	
Payroll Portion:							0.00	

Number of Transactions: 30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of \$ 50,494.94. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/5/21 [Signature] Claims Auditor
Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered ^{32184 void} 32194 to 32222, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
Date Officer's Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32223	01/22/2021	4319	AMBER BIRDSALL		36.23
32224	01/22/2021	5976	GINA BOLISKI		49.68
32225	01/22/2021	656	J.W. PEPPER & SON, INC.	200451	536.69
32226	01/22/2021	3207	MIRABITO ENERGY PRODUCTS		294.95
32227	01/22/2021	3702	W. B. MASON CO., INC.	200432	9.20
Number of Transactions: 5				Warrant Total:	926.75
				Vendor Portion:	926.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 926.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
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Check Warrant Report For A - 47: GENERAL 1/18/21-1/22/21 For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
32223 A 1310.400	01/22/2021	4319 AMBER BIRDSALL MISCELLANEOUS CONTRACTUAL			MILE REIMB MAY, JULY, OCT		36.23	
Check Total:							36.23	
32224 A 5510.400	01/22/2021	5976 GINA BOLISKI MISCELLANEOUS CONTRACTUAL			mile reimb 1/4/21- 1/8/21		49.68	
Check Total:							49.68	
32225 A 2110.450-3	01/22/2021	656 J.W. PEPPER & SON, INC. MATERIALS/SUPPLIES-HIGH SCHOOL			363145868	200451	536.69	536.69
Check Total:							536.69	
32226 A 1620.555-3	01/22/2021	3207 MIRABITO ENERGY PRODUCTS BOTTLED GAS-HIGH SCHOOL			934134		294.95	
Check Total:							294.95	
32227 A 2110.450-4	01/22/2021	3702 W. B. MASON CO., INC. MATERIALS/SUPPLIES/JR HIGH			216330584	200432	4.72	4.72
A 2110.450-4		MATERIALS/SUPPLIES/JR HIGH			215865382	200432	4.48	6.11
Check Total:							9.20	

Check Warrant Report For A - 47: GENERAL 1/18/21-1/22/21 For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Vendor Name	Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 5								Warrant Total:	926.75
								Vendor Portion:	926.75
								Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 926.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/15/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 32223 to 32227, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
 Date Officer's Signature Title

UNATEGO CSD

Check Warrant Report For A - 48: GENERAL 1/22/20 For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32228	01/22/2021	1050	PURCHASE POWER	200037	1,060.08

Number of Transactions: 1

Warrant Total: 1,060.08

Vendor Portion: 1,060.08

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 \$ 1,060.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

Check Warrant Report For A - 48: GENERAL 1/22/20 For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
32228 A 1670.400	01/22/2021	1050	PURCHASE POWER		8000-9000-0314- 4759 DUE FEB	200037	1,060.08	1,060.08

Check Total: 1,060.08
Warrant Total: 1,060.08
Vendor Portion: 1,060.08
Payroll Portion: 0.00

Number of Transactions: 1

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 \$ 1,060.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/13/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 32228 to 32228, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
 Date Officer's Signature Title

Check Warrant Report For A - 50: GENERAL 1/25/21-1/29/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
32229	01/29/2021	12	ACE GLASS CO					
A 5510.400	MISCELLANEOUS CONTRACTUAL			93770	200466		194.00	194.00
							Check Total:	194.00
32230	01/29/2021	4439	ADVANCE AUTO PARTS					
A 5510.570	PARTS			1586-919109	200058		42.63	42.63
A 5510.570	PARTS			1586-921212	200058		12.48	12.48
A 5510.570	PARTS			1586-920310	200058		97.50	97.50
A 5510.570	PARTS			1586-921047	200058		155.74	155.74
							Check Total:	308.35
32231	01/29/2021	5879	AMREX CHEMICAL CO INC					
A 1620.450	GENERAL SUPPLIES			217432	200539		44.00	37.00
							Check Total:	44.00
32232	01/29/2021	5976	GINA BOLISKI					
A 5510.400	MISCELLANEOUS CONTRACTUAL			MILE REIMB 1/11/21-1/15/21			43.00	
							Check Total:	43.00
32233	01/29/2021	5842	BUELL FUELS					
A 1620.554-3	HEATING FUEL-HIGH SCHOOL			ACCT #112011 REF # 83349	200486		15,456.00	15,456.00
							Check Total:	15,456.00
32234	01/29/2021	1317	CENGAGE LEARNING INC/GALE GROUP					
A 2610.450-2	MATERIALS & SUPPLIES- SECONDARY			INV # 72689389	200004		50.00	50.00
							Check Total:	50.00
32235	01/29/2021	234	THE CITY OF ONEONTA					
A 1620.400	MISCELLANEOUS CONTRACTUAL			210104-12			50.00	
							Check Total:	50.00
32236	01/29/2021	73	DELAWARE-CHENANGO-MADISON- OTSEGO BOCES					
A 1310.400	MISCELLANEOUS CONTRACTUAL			263-21A			464.28	
A 1310.490	BOCES SERVICES-FINANCIAL			C0179-21	200458		21,145.66	21,145.66
A 1345.490	BOCES - DCMO			C0179-21	200458		695.98	695.98

Check Warrant Report For A - 50: GENERAL 1/25/21-1/29/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description	Explanation				
A 1430.490			BOCES SERVICES - DCMO		C0179-21	200458	4,422.83	4,422.83
A 1460.490			BOCES SERVICES-RECORD RETENTION		C0179-21	200458	661.90	661.90
A 1480.490			BOCES SERVICES		C0179-21	200458	2,664.00	2,664.00
A 1670.450			MATERIALS & SUPPLIES		C0179-21	200458	1,539.88	1,539.88
A 1670.490			BOCES		C0179-21	200458	5,799.88	5,799.88
A 1680.490			BOCES SERVICES - BROOME- TIOGA		C0179-21	200458	60,275.43	60,275.43
A 1981.490			BOCES SERVICES - DCMO		C0179-21	200458	16,871.34	16,871.34
A 1983.490			BOCES CAPITAL EXPENSES		C0179-21	200458	33,965.35	33,965.35
A 2020.490			BOCES SERVICES - DCMO		C0179-21	200458	290.63	290.63
A 2110.490			BOCES - DCMO		C0179-21	200458	10,876.41	10,876.41
A 2250.490			BOCES - DCMO		C0179-21	200458	166,883.44	166,883.44
A 2280.490			BOCES SERVICES - DCMO		C0179-21	200458	61,855.93	61,855.93
A 2330.490			BOCES SERVICES		C0179-21	200458	0.00	0.00
A 2610.490			BOCES SERVICES - DCMO		C0179-21	200458	7,567.66	7,567.66
A 2630.490			BOCES-COMPUTER ASSISTED INSTRUCTION		C0179-21	200458	16,552.29	16,552.29
A 2855.490			BOCES		C0179-21	200458	447.20	447.20
A 5510.490			BOCES SERVICES - DCMO		C0179-21	200458	271.90	271.90
A 2060.490			RESEARCH, PLANNING, EVALUATION		C0179-21	200458	186.87	186.87
A 2070.490			BOCES SERVICES - DCMO INSERVICE TRAINING		C0179-21	200458	4,190.33	4,190.33
A 2110.490			BOCES - DCMO		CC047-21	200458	-232.00	0.00
A 2330.490			BOCES SERVICES		CC047-21	200458	-360.00	0.00
Check Total:							417,037.19	
32237	01/29/2021	388	DROGEN ELECTRIC SUPPLY					
A 1620.450			GENERAL SUPPLIES		228372-00	200057	9.15	9.15
A 1620.450			GENERAL SUPPLIES		228445-00	200057	25.42	25.42
Check Total:							34.57	
32238	01/29/2021	474	FLEETPRIDE, INC.					
A 5510.570			PARTS		66512418	200059	252.24	252.24
Check Total:							252.24	
32239	01/29/2021	3374	MATTHEWS BUSES INC					

Check Warrant Report For A - 50: GENERAL 1/25/21-1/29/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description	Explanation				
A 5510.570			PARTS		X600019263:01	200105	214.70	214.70
A 5510.570			PARTS		X500162905:01	200105	274.48	274.48
A 5510.570			PARTS		X700029195:01	200105	236.78	236.78
Check Total:							725.96	
32240	01/29/2021	3207	MIRABITO ENERGY PRODUCTS					
A 5530.454			HEATING FUEL		656144	200484	770.55	770.55
A 1620.555-2			BOTTLED GAS-UNADILLA		541466	200485	1,260.11	1,260.11
Check Total:							2,030.66	
32241	01/29/2021	3165	NCS PEARSON INC.					
A 2820.450			GENERAL SUPPLIES		12090747	200494	170.00	170.00
Check Total:							170.00	
32242	01/29/2021	5966	NEW DIRECTIONS SOLUTIONS					
A 2815.400			MISC CONTRACTUAL		20077702	200508	5,669.50	5,669.50
Check Total:							5,669.50	
32243	01/29/2021	3921	OTEGO TIRE & AUTO, LLC					
A 5510.400			MISCELLANEOUS CONTRACTUAL		8583	200503	69.95	69.95
Check Total:							69.95	
32244	01/29/2021	3211	PTSI					
A 5510.400			MISCELLANEOUS CONTRACTUAL		61388	200554	720.00	720.00
Check Total:							720.00	
32245	01/29/2021	1051	PUTNAM PEST CONTROL					
A 1620.400			MISCELLANEOUS CONTRACTUAL		WORK ORDER # 1187 JAN	200056	45.00	45.00
Check Total:							45.00	
32246	01/29/2021	1157	SCHOOL SPECIALTY LLC					
A 2250.450			GENERAL SUPPLIES		308103646009	200338	123.62	132.86
A 2110.450-3			MATERIALS/SUPPLIES-HIGH SCHOOL		208126761280	200359	33.50	33.50
A 2250.450			GENERAL SUPPLIES		208125940202	200365	24.43	55.12
Check Total:							181.55	
32247	01/29/2021	2986	SELECTIVE INSURANCE					
A 1910.454			LIABILITY AND BOND INSURANCE		POLICY # FLD1264964	200038	9,620.00	9,300.00

Check Warrant Report For A - 50: GENERAL 1/25/21-1/29/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
							Check Total:	9,620.00
32248	01/29/2021	3208	WINIFRED A. SLAWSON					
A 2250.400	CONTRACTUAL EXPENSES			MILE REIMB 12/1/20-12/16/20			40.60	
							Check Total:	40.60
32249	01/29/2021	5911	STAPLES CONTRACT & COMM					
A 2110.450-2	MATERIALS/SUPPLIES- UNADILLA			3466245947	200550		185.99	185.99
							Check Total:	185.99
32250	01/29/2021	1224	STAPLES CONTRACT & COMMERCIAL					
A 2630.450-CO-19	COMPUTER MATERIALS & SUPPLIES (COVID-19)			3456652073	200442		88.55	88.55
							Check Total:	88.55
32251	01/29/2021	1233	STEVENS EXCAVATING					
A 1620.400	MISCELLANEOUS CONTRACTUAL			602			800.00	
A 5510.400	MISCELLANEOUS CONTRACTUAL			602			550.00	
							Check Total:	1,350.00
32252	01/29/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION					
A 1621.400	MISCELLANEOUS CONTRACTUAL			3005662593	200062		825.42	825.42
							Check Total:	825.42
32253	01/29/2021	1345	TRUST & AGENCY ACCOUNT					
A 9060.801	HEALTH INSURANCE			HEALTH INSURANCE DUE FEB 1	200043		198,683.67	198,683.67
A 9060.803	DENTAL INSURANCE			HEALTH INSURANCE DUE FEB 1	200043		314.16	314.16
							Check Total:	198,997.83
32254	01/29/2021	3236	VILLAGE OF SIDNEY					
A 1620.400	MISCELLANEOUS CONTRACTUAL			1892			460.00	
							Check Total:	460.00
32255	01/29/2021	1412	VILLAGE VARIETY, LTD.					

Check Warrant Report For A - 50: GENERAL 1/25/21-1/29/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description	Explanation				
A 1620.450			GENERAL SUPPLIES		0054122 DISCOUNT	200270	-3.11	0.00
A 1620.450			GENERAL SUPPLIES		0054115 PAYMENT	200270	0.00	
A 1620.450			GENERAL SUPPLIES		0054054	200270	21.26	18.15
A 1620.450			GENERAL SUPPLIES		0054032	200270	10.99	10.99
Check Total:							29.14	
32256	01/29/2021	3702 W. B. MASON CO., INC.						
A 1670.450			MATERIALS & SUPPLIES		214049117	200459	2,653.00	2,653.00
Check Total:							2,653.00	
32257	01/29/2021	5841 WELLNOW UC						
A 5510.400			MISCELLANEOUS CONTRACTUAL		50977	200104	82.00	82.00
Check Total:							82.00	

Warrant Total: 657,414.50
Vendor Portion: 657,414.50
Payroll Portion: 0.00

Number of Transactions: 29

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 \$ 657,414.50. 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.

2/5/21 [Signature] Claims Auditor
Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 32229 to 32257, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
Date Officer's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32229	01/29/2021	12	ACE GLASS CO	200466	194.00
32230	01/29/2021	4439	ADVANCE AUTO PARTS	200058	308.35
32231	01/29/2021	5879	AMREX CHEMICAL CO INC	200539	44.00
32232	01/29/2021	5976	GINA BOLISKI		43.00
32233	01/29/2021	5842	BUELL FUELS	200486	15,456.00
32234	01/29/2021	1317	CENGAGE LEARNING INC/GALE GROUP	200004	50.00
32235	01/29/2021	234	THE CITY OF ONEONTA		50.00
32236	01/29/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	417,037.19
32237	01/29/2021	388	DROGEN ELECTRIC SUPPLY	200057	34.57
32238	01/29/2021	474	FLEETPRIDE, INC.	200059	252.24
32239	01/29/2021	3374	MATTHEWS BUSES INC	200105	725.96
32240	01/29/2021	3207	MIRABITO ENERGY PRODUCTS	200485	2,030.66
32241	01/29/2021	3165	NCS PEARSON INC.	200494	170.00
32242	01/29/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	5,669.50
32243	01/29/2021	3921	OTEGO TIRE & AUTO, LLC	200503	69.95
32244	01/29/2021	3211	PTSI	200554	720.00
32245	01/29/2021	1051	PUTNAM PEST CONTROL	200056	45.00
32246	01/29/2021	1157	SCHOOL SPECIALTY LLC	200365	181.55
32247	01/29/2021	2986	SELECTIVE INSURANCE	200038	9,620.00
32248	01/29/2021	3208	WINIFRED A. SLAWSON		40.60
32249	01/29/2021	5911	STAPLES CONTRACT & COMM	200550	185.99
32250	01/29/2021	1224	STAPLES CONTRACT & COMMERCIAL	200442	88.55
32251	01/29/2021	1233	STEVENS EXCAVATING		1,350.00
32252	01/29/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION	200062	825.42
32253	01/29/2021	1345	TRUST & AGENCY ACCOUNT	200043	198,997.83
32254	01/29/2021	3236	VILLAGE OF SIDNEY		460.00
32255	01/29/2021	1412	VILLAGE VARIETY, LTD.	200270	29.14
32256	01/29/2021	3702	W. B. MASON CO., INC.	200459	2,653.00
32257	01/29/2021	5841	WELLNOW UC	200104	82.00

Number of Transactions: 29

Warrant Total: 657,414.50

Vendor Portion: 657,414.50

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 \$ 657,414.50. 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.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For C - 21: SCHOOL LUNCH 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6907	01/01/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	6,882.13
Number of Transactions: 1				Warrant Total:	6,882.13
				Vendor Portion:	6,882.13

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

Check Warrant Report For C - 21: SCHOOL LUNCH 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6907	01/01/2021	73 DELAWARE-CHENANGO-MADISON- OTSEGO BOCES					
C 2860.490	BOCES SERVICES			C0142-21	200458	6,882.13	6,882.13

Check Total: 6,882.13
Warrant Total: 6,882.13
Vendor Portion: 6,882.13
Payroll Portion: 0.00

Number of Transactions: 1

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.

2/5/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 7907 to 10907, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
 Date Officer's Signature Title

UNATEGO CSD



Check Warrant Report For C - 23: SCHOOL LUNCH 1/4/21-1/8/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6908	01/08/2021	96	BEHLOG & SON PRODUCE INC	200202	498.42
6909	01/08/2021	160	BIMBO BAKERIES USA	200204	190.81
6910	01/08/2021	4625	FANTASY FRUIT FARM	200205	156.00
6911	01/08/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	3,855.78
6912	01/08/2021	4318	HERSHEY'S ICE CREAM	200207	153.12
6913	01/08/2021	582	HILL & MARKES INC	200208	607.75
6914	01/08/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	200203	4,102.66
6915	01/08/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	13,762.37
Number of Transactions: 8				Warrant Total:	23,326.91
				Vendor Portion:	23,326.91

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 \$ 23,326.91. 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 C - 23: SCHOOL LUNCH 1/4/21-1/8/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
6908	01/08/2021	96	BEHLOG & SON PRODUCE INC					
C 2860.410	FOOD PURCHASES			417825	200202		211.51	211.51
C 2860.410	FOOD PURCHASES			417795	200202		286.91	286.91
Check Total:							498.42	
6909	01/08/2021	160	BIMBO BAKERIES USA					
C 2860.410	FOOD PURCHASES			66537122770	200204		106.67	106.67
C 2860.410	FOOD PURCHASES			66537122742	200204		41.76	41.76
C 2860.410	FOOD PURCHASES			66432413417	200204		42.38	42.38
Check Total:							190.81	
6910	01/08/2021	4625	FANTASY FRUIT FARM					
C 2860.410	FOOD PURCHASES			012375	200205		156.00	156.00
Check Total:							156.00	
6911	01/08/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC					
C 2860.410	FOOD PURCHASES			2584533	200206		595.93	595.93
C 2860.410	FOOD PURCHASES			2584535	200206		1,095.27	1,095.27
C 2860.410	FOOD PURCHASES			2579533	200206		1,126.74	1,126.74
C 2860.410	FOOD PURCHASES			2579535	200206		1,037.84	1,037.84
Check Total:							3,855.78	
6912	01/08/2021	4318	HERSHEY'S ICE CREAM					
C 2860.410	FOOD PURCHASES			INVE0016075454	200207		153.12	153.12
Check Total:							153.12	
6913	01/08/2021	582	HILL & MARKES INC					
C 2860.450	MATERIALS AND SUPPLIES			2397710-00	200208		250.28	250.28
C 2860.450	MATERIALS AND SUPPLIES			2329960-04	200208		77.44	77.44
C 2860.450	MATERIALS AND SUPPLIES			2401358-00	200208		280.03	280.03
Check Total:							607.75	
6914	01/08/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY					
C 2860.410	FOOD PURCHASES			438115	200203		463.27	463.27
C 2860.410	FOOD PURCHASES			438116	200203		243.18	243.18
C 2860.410	FOOD PURCHASES			437524	200203		107.19	107.19
C 2860.410	FOOD PURCHASES			437579	200203		418.65	418.65
C 2860.410	FOOD PURCHASES			437525	200203		560.91	560.91



Check Warrant Report For C - 23: SCHOOL LUNCH 1/4/21-1/8/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description	Explanation				
C 2860.410			FOOD PURCHASES		437720	200203	106.04	106.04
C 2860.410			FOOD PURCHASES		437721	200203	141.84	141.84
C 2860.410			FOOD PURCHASES		437798	200203	318.60	318.60
C 2860.410			FOOD PURCHASES		437799	200203	488.47	488.47
C 2860.410			FOOD PURCHASES		437916	200203	88.14	88.14
C 2860.410			FOOD PURCHASES		437915	200203	19.70	19.70
C 2860.410			FOOD PURCHASES		437998	200203	265.89	265.89
C 2860.410			FOOD PURCHASES		437997	200203	389.92	389.92
C 2860.410			FOOD PURCHASES		438049	200203	490.86	490.86
Check Total:							4,102.66	
6915	01/08/2021	3847	SYSKO FOOD SERVICES OF SYRACUSE					
C 2860.410			FOOD PURCHASES		227958155 3	200213	2,127.84	2,127.84
C 2860.450			MATERIALS AND SUPPLIES		327011518 5	200213	50.80	50.80
C 2860.410			FOOD PURCHASES		327011517 7	200213	312.05	0.00
C 2860.410			FOOD PURCHASES		327011518 5	200213	621.70	621.07
C 2860.410			FOOD PURCHASES		327033507 2	200213	7,895.38	7,895.38
C 2860.450			MATERIALS AND SUPPLIES		327033507 2	200213	50.80	50.80
C 2860.410			FOOD PURCHASES		327018313 4	200213	2,703.80	2,703.80
Check Total:							13,762.37	

Check Warrant Report For C - 23: SCHOOL LUNCH 1/4/21-1/8/21 For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8							Warrant Total:	23,326.91
							Vendor Portion:	23,326.91
							Payroll Portion:	0.00

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 \$ 23,326.91. 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.

2/5/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 6908 to 6915, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt of School
 Date Officer's Signature Title

UNATEGO CSD



Check Warrant Report For C - 24: SCHOOL LUNCH 1/25/21-1/29/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6916	01/29/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	6,882.13
6917	01/29/2021	1345	TRUST & AGENCY ACCOUNT	200043	6,591.20
Number of Transactions: 2				Warrant Total:	13,473.33
				Vendor Portion:	13,473.33

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 \$ 13,473.33. 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 Warrant Report For C - 24: SCHOOL LUNCH 1/25/21-1/29/21 For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6916	01/29/2021	73	DELAWARE-CHENANGO-MADISON- OTSEGO BOCES					
C 2860.490		BOCES SERVICES			C0179-21	200458	6,882.13	6,882.13
							Check Total:	6,882.13
6917	01/29/2021	1345	TRUST & AGENCY ACCOUNT					
C 9060.801		HEALTH INSURANCE		HEALTH INSURANCE DUE FEB 1		200043	6,525.75	6,525.75
C 9060.802		DENTAL INSURANCE		HEALTH INSURANCE DUE FEB 1		200043	65.45	65.45
							Check Total:	6,591.20
							Warrant Total:	13,473.33
							Vendor Portion:	13,473.33
							Payroll Portion:	0.00

Number of Transactions: 2

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 \$ 13,473.33. 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.

2/3/21 [Signature] Claims Auditor
Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 6916 to 6917, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of School
Date Officer's Signature Title

Check Warrant Report For F - 4: FEDERAL 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3447 F 0421.450-58	01/01/2021	963	OTC BRANDS, INC. TITLE IVA SUPPLIES & MATERIALS 20-21		706980778-01	200543	79.98	74.68

Check Total:	79.98
Warrant Total:	79.98
Vendor Portion:	79.98
Payroll Portion:	0.00

Number of Transactions: 1

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 \$ 79.98. 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.

2/5/21 [Signature] Claims Auditor
Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 3447 to 3447, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
Date Officer's Signature Title

UNATEGO CSD

Check Warrant Report For F - 5: FEDERAL 1/11/21-1/15/21 For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3448	01/15/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200148	13,892.00
Number of Transactions: 1				Warrant Total:	13,892.00
				Vendor Portion:	13,892.00

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 \$ 13,892.00. 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.

Date

Signature

Title

Check Warrant Report For F - 5: FEDERAL 1/11/21-1/15/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
3448	01/15/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES					
F 2253.490-57-2021			BOCES SUMMER SCHOOL 20-21		112-21F	200148	16,483.20	13,892.00
F 2253.490-57-2021			BOCES SUMMER SCHOOL 20-21		112-21F CORRECTION	200148	-2,591.20	0.00

Check Total: 13,892.00
Warrant Total: 13,892.00
Vendor Portion: 13,892.00
Payroll Portion: 0.00

Number of Transactions: 1

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 \$ 13,892.00. 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.

2/5/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 3448 to 3448, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
 Date Officer's Signature Title

UNATEGO CSD

Check Warrant Report For F - 6: FEDERAL 1/25/21-01/29/21 For Dates 1/1/2021 - 1/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3449	01/29/2021	3150	THE ARC OTSEGO	200022	2,467.50
Number of Transactions: 1				Warrant Total:	2,467.50
				Vendor Portion:	2,467.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 2,467.50. 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.

Date

Signature

Title

Check Warrant Report For F - 6: FEDERAL 1/25/21-01/29/21 For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3449 F 3221.400-57	01/29/2021	3150	THE ARC OTSEGO IDEA-PT B/SEC 611/PUR SERVICES 20-21		04359	200022	2,467.50	2,467.50

Check Total: 2,467.50
Warrant Total: 2,467.50
Vendor Portion: 2,467.50
Payroll Portion: 0.00

Number of Transactions: 1

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 \$ 2,467.50. 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.

2/5/21 [Signature] Claimant Auditor
Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 3449 to 3449, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
Date Officer's Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1961	01/15/2021	4561	R. G. TIMBS, INC.		423.00

Number of Transactions: 1

Warrant Total: 423.00

Vendor Portion: 423.00

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 \$ 423.00. 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.

Date Signature Title

Check Warrant Report For H - 5: CAPITAL 1/11/21-1/15/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
1961	01/15/2021	4561	R. G. TIMBS, INC.		010721		423.00	
H 2018.240-.6-3PRE	R.G. TIMBS /2019 CAPITAL PRE							
	-REFERENDUM (FINANCIAL							
	ADVISOR)							

Check Total: 423.00
Warrant Total: 423.00
Vendor Portion: 423.00
Payroll Portion: 0.00

Number of Transactions: 1

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 \$ 423.00. 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.

2/15/21 [Signature] Claims Auditor
Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 1961 to 1961, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
Date Officer's Signature Title

UNATEGO CSD



Check Warrant Report For TA - 28: TRUST & AGENCY 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9092	12/28/2020	5980	**VOID** WALMART		-1,400.00
9102	01/01/2021	5982	FAMILY SERVICE ASSOCIATION		1,400.00
Number of Transactions: 2				Warrant Total:	0.00
				Vendor Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 0.00. 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.

Date Signature Title

Check Warrant Report For TA - 28: TRUST & AGENCY 12/28/20-1/1/21 For Dates 12/28/2020 - 1/1/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
9092	12/28/2020	5980	**VOID** WALMART	**VOID**				
TA 850INTERACT	INTERACT CLUB	**VOID**		GIFT CARDS FOR CHRISTMAS DRIVE			-1,400.00	
							Check Total:	-1,400.00
9102	01/01/2021	5982	FAMILY SERVICE ASSOCIATION					
TA 850INTERACT	INTERACT CLUB			GIFT CARDS FOR CHRISTMAS DRIVE			1,400.00	
							Check Total:	1,400.00
							Warrant Total:	0.00
							Vendor Portion:	0.00
							Payroll Portion:	0.00

Number of Transactions: 2

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 \$ 0.00. 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.

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

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 9092 Void to 9102, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
 Date Officer's Signature Title

UNATEGO CSD



Check Warrant Report For TA - 31: JANUARY 2021 PAYROLL For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2369	01/07/2021	919	NYS TAX DEPARTMENT		13,509.58
2370	01/07/2021	955	THE OMNI GROUP		13,447.53
2371	01/07/2021	1365	UNATEGO PAYROLL ACCOUNT		220,443.73
2372	01/07/2021	1503	UNITED STATES TREASURY		78,199.13
2373	01/07/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2374	01/21/2021	910	NYS & LOCAL RETIREMENT SYSTEM		4,158.27
2375	01/21/2021	919	NYS TAX DEPARTMENT		13,453.00
2376	01/21/2021	955	THE OMNI GROUP		13,622.53
2377	01/21/2021	1365	UNATEGO PAYROLL ACCOUNT		220,287.72
2378	01/21/2021	1503	UNITED STATES TREASURY		77,721.47
2379	01/21/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
9103	01/07/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9104	01/07/2021	946	NYSUT MEMBER BENEFIT		392.73
9105	01/07/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		106.31
9106	01/07/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,632.10
9107	01/07/2021	4364	VOTE-COPE		13.00
9108	01/21/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9109	01/21/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		1,409.00
9110	01/21/2021	946	NYSUT MEMBER BENEFIT		286.65
9111	01/21/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		89.38
9112	01/21/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9113	01/21/2021	4364	VOTE-COPE		13.00

Number of Transactions: 22

Warrant Total: 673,372.32

Vendor Portion: 673,372.32

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 \$ 673,372.32. 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 - 31: JANUARY 2021 PAYROLL For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
2369	01/07/2021	919	NYS TAX DEPARTMENT	Trust & Agency Payment				
TA 221	STATE INCOME TAX		Trust & Agency Payment	PR 1/7/21			13,509.58	
							Check Total:	13,509.58
2370	01/07/2021	955	THE OMNI GROUP	Trust & Agency Payment				
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/7/21			4,331.84	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/7/21			1,874.69	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/7/21			4,924.00	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/7/21			1,090.00	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/7/21			902.00	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/7/21			325.00	
							Check Total:	13,447.53
2371	01/07/2021	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment				
TA 210	NET PAYROLL		Trust & Agency Payment	PR 1/7/21			220,443.73	
							Check Total:	220,443.73
2372	01/07/2021	1503	UNITED STATES TREASURY	Trust & Agency Payment				
TA 226	SOCIAL SECURITY		Trust & Agency Payment	PR 1/7/21			19,255.42	
TA 226	SOCIAL SECURITY		Trust & Agency Payment	PR 1/7/21			19,255.42	
TA 222	FEDERAL INCOME TAX		Trust & Agency Payment	PR 1/7/21			30,681.57	
TA 226	SOCIAL SECURITY		Trust & Agency Payment	PR 1/7/21			4,503.36	
TA 226	SOCIAL SECURITY		Trust & Agency Payment	PR 1/7/21			4,503.36	
							Check Total:	78,199.13
2373	01/07/2021	4326	LIFETIME BENEFIT SOLUTIONS	Trust & Agency Payment				
TA 850.10	FLEXIBLE SPENDING/MEDICAL		Trust & Agency Payment	PR 1/7/21			455.00	
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE		Trust & Agency Payment	PR 1/7/21			150.00	
							Check Total:	605.00
2374	01/21/2021	910	NYS & LOCAL RETIREMENT SYSTEM	Trust & Agency Payment				
TA 218.1	EMPLOYEES RETIREMENT		Trust & Agency Payment	PR 1/21/21			1,622.91	
TA 218.1	EMPLOYEES RETIREMENT		Trust & Agency Payment	PR 1/21/21			136.32	
TA 218.1	EMPLOYEES RETIREMENT		Trust & Agency Payment	PR 1/21/21			319.04	
TA 218.1	EMPLOYEES RETIREMENT		Trust & Agency Payment	PR 1/21/21			2,080.00	
							Check Total:	4,158.27
2375	01/21/2021	919	NYS TAX DEPARTMENT	Trust & Agency Payment				
TA 221	STATE INCOME TAX		Trust & Agency Payment	PR 1/21/21			13,453.00	

Check Warrant Report For TA - 31: JANUARY 2021 PAYROLL For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
							Check Total:	13,453.00
2376	01/21/2021	955	THE OMNI GROUP	Trust & Agency Payment				
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/21/21			4,506.84	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/21/21			1,874.69	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/21/21			4,924.00	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/21/21			1,090.00	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/21/21			902.00	
TA 229	ANNUITIES		Trust & Agency Payment	PR 1/21/21			325.00	
							Check Total:	13,622.53
2377	01/21/2021	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment				
TA 210	NET PAYROLL		Trust & Agency Payment	PR 1/21/21			220,287.72	
							Check Total:	220,287.72
2378	01/21/2021	1503	UNITED STATES TREASURY	Trust & Agency Payment				
TA 226	SOCIAL SECURITY		Trust & Agency Payment	PR 1/21/21			19,213.51	
TA 226	SOCIAL SECURITY		Trust & Agency Payment	PR 1/21/21			19,213.51	
TA 222	FEDERAL INCOME TAX		Trust & Agency Payment	PR 1/21/21			30,307.39	
TA 226	SOCIAL SECURITY		Trust & Agency Payment	PR 1/21/21			4,493.53	
TA 226	SOCIAL SECURITY		Trust & Agency Payment	PR 1/21/21			4,493.53	
							Check Total:	77,721.47
2379	01/21/2021	4326	LIFETIME BENEFIT SOLUTIONS	Trust & Agency Payment				
TA 850.10	FLEXIBLE SPENDING/MEDICAL		Trust & Agency Payment	PR 1/21/21			455.00	
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE		Trust & Agency Payment	PR 1/21/21			150.00	
							Check Total:	605.00
9103	01/07/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION					
TA 224.3	NURSE/CLERICAL DUES		Trust & Agency Payment - N/CL-DUE	ACCT # 5193 PR 1/7/21			168.21	
TA 224.1	TEACHER DUES		Trust & Agency Payment - TEA/DUES	ACCT # 9683 PR 1/7/21			3,715.36	
							Check Total:	3,883.57
9104	01/07/2021	946	NYSUT MEMBER BENEFIT	Trust & Agency Payment - NYSUT				
TA 224.5	NYSUT INSURANCE		Trust & Agency Payment - NYSUT	PR 1/7/21			392.73	
							Check Total:	392.73
9105	01/07/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE	Trust & Agency Payment - GAR-SHER				

Check Warrant Report For TA - 31: JANUARY 2021 PAYROLL For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 223		INCOME EXECUTIONS	Trust & Agency Payment - GAR-SHER		G.PANGMAN 19-0000182 PR 1/7/21		106.31	
Check Total:							106.31	
9106	01/07/2021	1187 SIDNEY FEDERAL CREDIT UNION						
TA 224.6		AIDES ASSOCIATION DUES	Trust & Agency Payment - AIDEDUES		ACCT # 219128PR 1/7/21		212.65	
TA 220.2		DENTAL INSURANCE	Trust & Agency Payment - FLX-DEN		ACCT # 47963004 PR 1/7/21		2,900.00	
TA 224.2		NONTEACHING DUES	Trust & Agency Payment - NONTDUES		ACCT # 87087 PR 1/7/21		519.45	
Check Total:							3,632.10	
9107	01/07/2021	4364 VOTE-COPE	Trust & Agency Payment - VOTE-COPE					
TA 224VOTE		VOTE COPE	Trust & Agency Payment - VOTE-COPE		PR 1/7/21		13.00	
Check Total:							13.00	
9108	01/21/2021	220 CHEN-DEL-O FEDERAL CREDIT UNION						
TA 224.3		NURSE/CLERICAL DUES	Trust & Agency Payment - N/CL-DUE		ACCT # 5193 PR 1/21/21		168.21	
TA 224.1		TEACHER DUES	Trust & Agency Payment - TEA/DUES		ACCT # 9683 PR 1/21/21		3,715.36	
Check Total:							3,883.57	
9109	01/21/2021	920 NYS TEACHERS' RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN					
TA 231		TEACHERS RETIREMENT LOAN	Trust & Agency Payment - TRSLN		PR 1/21/21		1,409.00	
Check Total:							1,409.00	
9110	01/21/2021	946 NYSUT MEMBER BENEFIT	Trust & Agency Payment - NYSUT					
TA 224.5		NYSUT INSURANCE	Trust & Agency Payment - NYSUT		PR 1/21/21		286.65	
Check Total:							286.65	
9111	01/21/2021	975 OTSEGO COUNTY SHERIFF'S OFFICE	Trust & Agency Payment - GAR-SHER					
TA 223		INCOME EXECUTIONS	Trust & Agency Payment - GAR-SHER		G. PANGMAN 19-0000182 PR 1/21		89.38	
Check Total:							89.38	
9112	01/21/2021	1187 SIDNEY FEDERAL CREDIT UNION						
TA 224.6		AIDES ASSOCIATION DUES	Trust & Agency Payment - AIDEDUES		ACCT # 219128 PR 1/21/21		212.65	

Check Warrant Report For TA - 31: JANUARY 2021 PAYROLL For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 220.2		DENTAL INSURANCE	Trust & Agency Payment - FLX-DEN		ACCT # 47963004 PR 1/21/21		2,900.00	
TA 224.2		NONTEACHING DUES	Trust & Agency Payment - NONTDUES		ACCT # 87087 PR 1/21/21		497.40	
Check Total:							3,610.05	
9113	01/21/2021	4364 VOTE-COPE		Trust & Agency Payment - VOTE-COPE				
TA 224VOTE		VOTE COPE	Trust & Agency Payment - VOTE-COPE		PR 1/21/21		13.00	
Check Total:							13.00	
Warrant Total:							673,372.32	
Vendor Portion:							673,372.32	
Payroll Portion:							0.00	

Number of Transactions: 22

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 \$ 673,372.32. 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.

2/5/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 9103 to 9113, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
 Date Officer's Signature Title

UNATEGO CSD



Check Warrant Report For TA - 33: TRUST & AGENCY 1/25/21-1/29/21 For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9114	01/29/2021	88	EXCELLUS BLUE CROSS BLUE SHIELD		619.32
9115	01/29/2021	4297	EXCELLUS HEALTH PLAN - GROUP		254,851.08
Number of Transactions: 2				Warrant Total:	255,470.40
				Vendor Portion:	255,470.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 255,470.40. 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.

Date	Signature	Title
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Check Warrant Report For TA - 33: TRUST & AGENCY 1/25/21-1/29/21 For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
9114	01/29/2021	88	EXCELLUS BLUE CROSS BLUE SHIELD					
TA 220.2			DENTAL INSURANCE		000027205162		619.32	
							Check Total:	619.32
9115	01/29/2021	4297	EXCELLUS HEALTH PLAN - GROUP					
TA 220.1			HEALTH INSURANCE		000027219105		199,133.04	
TA 220.1			HEALTH INSURANCE		000027219157		7,117.72	
TA 220.1			HEALTH INSURANCE		000027219130		14,659.76	
TA 220.1			HEALTH INSURANCE		000027218956		18,166.62	
TA 220.1			HEALTH INSURANCE		000026982913		15,773.94	
							Check Total:	254,851.08
							Warrant Total:	255,470.40
							Vendor Portion:	255,470.40
							Payroll Portion:	0.00

Number of Transactions: 2

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 \$ 255,470.40. 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.

2/5/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 9114 to 9115, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Supt. of Schools
 Date Officer's Signature Title

UNATEGO CSD



Check Warrant Report For TA - 35: TRUST & AGENCY JANUARY 2021 BENEFITS REIMBURSEMENT For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2385	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		17.04
2386	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2387	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		50.00
2388	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		279.95
2389	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		326.00
2390	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2391	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		145.10
2392	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		56.16
2393	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		1.48
2394	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		8.18
2395	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		16.55
2396	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2397	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		20.00
2398	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		6.43
2399	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		226.13
2400	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2401	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		79.00
2402	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2403	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		190.00

Number of Transactions: 19

Warrant Total: 1,492.02
Vendor Portion: 1,492.02

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 \$ 1,492.02. 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.

Date Signature Title

Check Warrant Report For TA - 35: TRUST & AGENCY JANUARY 2021 BENEFITS REIMBURSEMENT For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description		Explanation					
2385	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				01/01/21 HRK/RADKE, PAUL		17.04	
							Check Total:	17.04
2386	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				12/30/21 HRK/PAWLIKOW SKI, MAUR		30.00	
							Check Total:	30.00
2387	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				01/04/21 HRK/SMITH, JEFFREY		10.00	
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				01/04/21 HRK/SMITH, JEFFREY		10.00	
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				01/04/21 HRK/SMITH, JEFFREY		10.00	
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				01/04/21 HRK/SMITH, JEFFREY		10.00	
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				01/04/21 HRK/SMITH, JEFFREY		10.00	
							Check Total:	50.00
2388	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				01/05/21 HRK/CLARK, JOSEPH		135.00	
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				01/05/21 HRK/CLARK, JOSEPH		144.95	
							Check Total:	279.95
2389	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT				01/07/21 HRK/BROOKS, TAMARAH		10.00	
TA 850.10	FLEXIBLE SPENDING/MEDICAL				01/07/21 FSG/ALVIN,		316.00	

Check Warrant Report For TA - 35: TRUST & AGENCY JANUARY 2021 BENEFITS REIMBURSEMENT For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					KAREN			
							Check Total:	326.00
2390	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/10/21 HRK/BIRDSALL, BRENDA		10.00	
							Check Total:	10.00
2391	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/08/21 HRK/LINDROTH, COLLEEN		144.00	
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/08/21 HRK/BIRDSALL, BRENDA		1.10	
							Check Total:	145.10
2392	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/11/21 HRK/PAWLIKOW SKI, MAUR		56.16	
							Check Total:	56.16
2393	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/12/21 HRK/SMITH, JEFFREY		1.48	
							Check Total:	1.48
2394	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/13/21 HRK/NYDAM, LEANNE		8.18	
							Check Total:	8.18
2395	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/14/21 HRK/WILBER, CAROL		2.54	
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/14/21 HRK/SMITH, JEFFREY		5.00	
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/14/21 HRK/OSTRANDE R, WILLIA		6.22	

Check Warrant Report For TA - 35: TRUST & AGENCY JANUARY 2021 BENEFITS REIMBURSEMENT For Dates 1/1/2021 - 1/31/2021

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description	Explanation				
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/14/21 HRK/BIRDSALL, BRENDA		2.79	
						Check Total:	16.55	
2396	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/17/21 HRL/ROWE, JAMIE		15.00	
						Check Total:	15.00	
2397	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/18/21 HRK/SMITH, JEFFREY		10.00	
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/18/21 HRK/SMITH, JEFFREY		10.00	
						Check Total:	20.00	
2398	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/19/21 HRK/BUSH, MARILYN		6.43	
						Check Total:	6.43	
2399	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850.10			FLEXIBLE SPENDING/MEDICAL		01/19/21 MEDFSA/MODIN GER, RUTH		226.13	
						Check Total:	226.13	
2400	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/23/21 HRL/ROWE, JAMIE		5.00	
						Check Total:	5.00	
2401	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/22/21 HRK/OSTRANDE R, WILLIA		4.00	
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/22/21 HRL/BIRDSALL, BRENDA		75.00	
						Check Total:	79.00	



Check Warrant Report For TA - 35: TRUST & AGENCY JANUARY 2021 BENEFITS REIMBURSEMENT For Dates 1/1/2021 - 1/31/2021

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2402	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850.10			FLEXIBLE SPENDING/MEDICAL		01/26/21 FSG/ALVIN, KAREN		10.00	
							Check Total:	10.00
2403	01/31/2021	4326	LIFETIME BENEFIT SOLUTIONS					
TA 850BRA			BENEFIT REIMBURSEMENT ACCOUNT		01/27/21 HRK/BIRDSALL, BRENDA		190.00	
							Check Total:	190.00
							Warrant Total:	1,492.02
							Vendor Portion:	1,492.02
							Payroll Portion:	0.00

Number of Transactions: 19

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 \$ 1,492.02. 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.

2/8/21 [Signature] Claims Auditor
 Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered 2385 to 2403, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

2/10/21 [Signature] Sept. 2 Schools
 Date Officer's Signature Title

Unatego Central School	Date			GENERAL WARRANT # 42	
	1/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			32161-32182	22	66
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Village Variety	53836	1.99	Incorrect invoice number	Correct invoice number	Correction done
PO Should be created prior to purchase or service:					
Vasco Brands, Inc. ,					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 45	
	1/8/2021				
			Check Numbers:	Total Checks:	# of Entries
			32183-32193	11	17
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PJF Enterprises, Inc	200916i	83,260.00	Incorrect invoice number	Correct invoice number	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 46	
	1/12/21, 1/15/21				
			Check Numbers:	Total Checks:	# of Entries
			32104(void), 32194-32222	30	62
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
School Specialty, LLC	208126713935	16.82	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Jostens, Inc. ,					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 47	
	1/22/2021				
			Check Numbers:	Total Checks:	# of Entries
			32223-32227	5	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 48	
	1/22/2021				
			Check Numbers:	Total Checks:	# of Entries
			32228	1	1
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 50	
	1/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			32229-32257	29	65
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 21	
	1/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			6907	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
*** PERFECT WARRANT- NO CORRECTION REQUIRED ***					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 23	
	1/8/2021				
			Check Numbers:	Total Checks:	# of Entries
			6908-6915	8	35
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Sysco Food Services of Syracuse	32070155185	\$651.70	Incorrect account code	Correct account code	Correction done
Sysco Food Services of Syracuse	3270115177	\$312.05	Incorrect account code	Correct account code	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 24	
	1/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			6916-6917	2	3
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
*** PERFECT WARRANT- NO CORRECTION REQUIRED ***					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 4	
	1/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			3447	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 5	
	1/15/2021				
			Check Numbers:	Total Checks:	# of Entries
			3448	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 6	
	1/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			3449	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Capital # 5	
	1/15/2021				
			Check Numbers:	Total Checks:	# of Entries
			1961	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 28	
	12/28/20, 1/1/21				
			Check Numbers:	Total Checks:	# of Entries
			9092(void) , 9102	2	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 31	
	1/7/2021, 1/21/21				
			Check Numbers:	Total Checks:	# of Entries
			9103-9113	11	51
			Wire Number:	Total Wires:	
			2369-2379	11	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 33	
	1/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			9114-9115	2	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 35	
	1/31/2021				
			Check Numbers:	Total Checks:	# of Entries
					31
			Wire Number:	Total Wires:	
			2385-2403	19	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

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

Trust & Agency Fund Checking

BALANCE ON HAND:	December 31, 2020	\$	136,737.64
VOIDED CHECKS		\$.
RECEIPTS:			
	INTEREST		2.96
	PAYROLL SUMAMRY 1/07/21		353,456.51
	RETIREEES HEALTH INSURANCE		3,419.81
	RETIREEES HEALTH INSURANCE		7,064.91
	RETIREEES HEALTH INSURANCE		2,304.27
	RETIREEES HEALTH INSURANCE		455.02
	PAYROLL SUMMARY 1/21/21		349,560.28
	RETIREEES HEALTH INSURANCE		6,950.01
	HEALTH INSURANCE-WALKER, TRISH		42.88
	PAYROLL SUMMARY 2/4/21		362,142.77
		TOTAL RECEIPTS	\$ 1,085,399.42
		RECEIPTS & BALANCE	\$ 1,222,137.06
DISBURSEMENTS:			
	CHECKS	9092-9120	938,185.07
	WIRES	2369-2384	.
		TOTAL DISBURESMENTS	\$ 938,185.07
BALANCE ON HAND:	Janauary 31, 2021	\$	283,951.99
<hr/>			
BANK BALANCE			\$513,703.06
PLUS: BANK ERROR			.
PLUS: IN TRANSIT DEPOSITS			33,741.68
LESS: OUTSTANDING CHECKS			263,492.75
LESS: OUTSTANDING WIRES			.
LESS: OUTSTANDING ERS			.
			<hr/>
NET BALANCE IN BANK		\$	283,951.99

January 31, 2021


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	December 31, 2020	\$	4,826.21
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 31		1,210.00

TOTAL RECEIPTS \$ 1,210.00

RECEIPTS & BALANCE \$ 6,036.21

DISBURSEMENTS:	CHECKS	9103-9113	1,492.02
	WIRES	2369-2379,2385-2403	301.95

TOTAL DISBURSEMENTS \$ 1,793.97

BALANCE ON HAND:	January 31, 2021	\$	<u>4,242.24</u>
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BANK BALANCE	\$4,847.24
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PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	<u>605.00</u>

NET BALANCE IN BANK	<u>\$4,242.24</u>
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January 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 1/31/2021

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	6,183,700.15	5,899,748.16	283,951.99
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	20,881.53	16,639.29	4,242.24
TA 203	CASH CHECKING - PAYROLL	820.78	0.00	820.78
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 210	NET PAYROLL	2,494,147.90	2,720,733.01	226,585.11 CR
TA 218.1	EMPLOYEES RETIREMENT	27,630.83	29,860.68	2,229.85 CR
TA 220.1	HEALTH INSURANCE	2,046,461.35	1,892,931.16	153,530.19
TA 220.2	DENTAL INSURANCE	37,331.23	48,478.60	11,147.37 CR
TA 221	STATE INCOME TAX	152,118.31	165,845.84	13,727.53 CR
TA 222	FEDERAL INCOME TAX	344,751.87	375,585.16	30,833.29 CR
TA 226	SOCIAL SECURITY	533,037.08	581,791.10	48,754.02 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 229	ANNUITIES	140,651.80	155,274.33	14,622.53 CR
TA 231	TEACHERS RETIREMENT LOAN	6,340.50	6,799.00	458.50 CR
TA 391GEN	DUE FROM GENERAL FUND	21,348.24	12.40	21,335.84
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	18,555.18	2,463.00 CR
TA 630GEN	DUE TO GENERAL FUND	81.30	84.39	3.09 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	2,044.96	10,555.25	8,510.29 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,250.00	2,603.23	1,353.23 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 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 850AP	AP/SAT EXAM FEES	3,760.00	4,466.00	706.00 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	11,189.82	31,414.44	20,224.62 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

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 1/31/2021

Account	Description	Debits	Credits	Balance	
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	800.00	4,373.77	3,573.77	CR
TA 850INTERACT	INTERACT CLUB	1,400.00	2,976.36	1,576.36	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	7,678.00	8,678.00	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	23,087.93	18,587.93	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
TA Fund Totals:		12,165,402.08	12,165,402.08	0.00	
Grand Totals:		12,165,402.08	12,165,402.08	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 1/31/2021



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 LIGHT	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 391.TA	TE DUE FROM TA	963.00	0.00	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 - 1/31/2021

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
TE Fund Totals:		63,455.41	63,455.41	0.00	
Grand Totals:		63,455.41	63,455.41	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 1/31/2021



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	1,471.75	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
TN Fund Totals:		49,501.93	49,501.93	0.00
Grand Totals:		49,501.93	49,501.93	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 1/31/2021



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
K Fund Totals:		42,922,011.00	42,922,011.00	0.00
Grand Totals:		42,922,011.00	42,922,011.00	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 1/31/2021



Account	Description	Debits	Credits	Balance
V 200	CASH	2,538.69	853.97	1,684.72
V 2002NYV	NY CLASS DEBT SERV	46,423.05	23,205.23	23,217.82
V 391CAP	DUE FROM CAPITAL FUND	2,181.22	1,090.44	1,090.78
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	843.68	843.68 CR
V Fund Totals:		76,292.60	76,292.60	0.00
Grand Totals:		76,292.60	76,292.60	0.00

UNATEGO CSD



Revenue Status Report From 7/1/2020 To 1/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	843.68	-843.68
	V Totals:	0.00	0.00	0.00	843.68	-843.68
	Grand Totals:	0.00	0.00	0.00	843.68	-843.68

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 1/31/2021

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
W Fund Totals:		38,440,129.44	38,440,129.44	0.00
Grand Totals:		38,440,129.44	38,440,129.44	0.00